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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

, and ending

Name of foundation THE DANIEL FOUNDATION OF ALABAMA		A Employer identification number 63-0736444
Number and street (or P.O. box number if mail is not delivered to street address) 510 OFFICE PARK DRIVE	Room/suite 210	B Telephone number (205) 874-3523
City or town, state, and ZIP code BIRMINGHAM, AL 35223		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 123,534,141.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,928,636.	2,928,636.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,254,188.			
b Gross sales price for all assets on line 6a		304,415.			
7 Capital gain net income (from Part IV, line 2)			3,254,188.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		22,406.	22,406.		STATEMENT 2
12 Total. Add lines 1 through 11		6,205,230.	6,205,230.		
13 Compensation of officers, directors, trustees, etc		173,381.	83,566.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		8,062.	2,016.		0.
b Accounting fees STMT 4		22,450.	2,663.		0.
c Other professional fees STMT 5		646,547.	646,547.		0.
17 Interest					
18 Taxes STMT 6		29,709.	20,477.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		47,413.	43,603.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		927,562.	798,872.		0.
25 Contributions, gifts, grants paid		5,474,150.			5,474,150.
26 Total expenses and disbursements. Add lines 24 and 25		6,401,712.	798,872.		5,474,150.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<196,482.>			
b Net investment income (if negative, enter -0-)			5,406,358.		
c Adjusted net income (if negative, enter -0-)				N/A	

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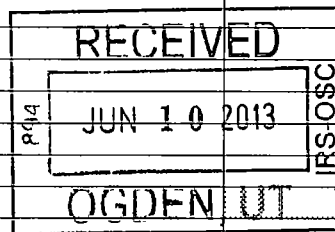
LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	7,452,351.	9,065,086.	9,065,086.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶	100,000.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	11,776,722.	13,169,147.	13,967,474.
	b Investments - corporate stock STMT 10	42,333,596.	16,798,335.	24,845,734.
	c Investments - corporate bonds STMT 11	9,461,693.	9,358,477.	9,885,831.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	46,746,733.	69,359,477.	65,744,294.	
14 Land, buildings, and equipment basis ▶ 91,332.				
Less accumulated depreciation ▶ 65,610.	34,097.	25,722.	25,722.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	117,905,192.	117,776,244.	123,534,141.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	6,174.	
23 Total liabilities (add lines 17 through 22)	0.	6,174.		
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	117,905,192.	117,770,070.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	117,905,192.	117,770,070.		
31 Total liabilities and net assets/fund balances	117,905,192.	117,776,244.		

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)	1 117,905,192.
2 Enter amount from Part I, line 27a	2 <196,482.>
3 Other increases not included in line 2 (itemize) ▶ CASH BASIS ADJUSTMENTS	3 61,360.
4 Add lines 1, 2, and 3	4 117,770,070.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 117,770,070.

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 GAIN ON SALE OF SECURITIES			
b CAPITAL GAINS DIVIDENDS			
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			2,949,773.
b 304,415.			304,415.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,949,773.
b			304,415.
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	3,254,188.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	5,463,000.	121,160,915.	.045089
2009	5,703,003.	109,226,844.	.052212
2008	5,504,800.	133,935,757.	.041100
2007	7,525,200.	156,068,019.	.048217
2006	5,713,465.	128,361,042.	.044511

2 Total of line 1, column (d)	2	.231129
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	.046226
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	127,308,144.
5 Multiply line 4 by line 3	5	5,884,946.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	54,064.
7 Add lines 5 and 6	7	5,939,010.
8 Enter qualifying distributions from Part XII, line 4	8	5,474,150.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	108,127.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	108,127.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	108,127.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	62,300.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	125,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	187,300.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	926.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	78,247.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>AL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MARIA S. KENNEDY, EXECUTIVE DIRECTOR Telephone no (205) 874-3523 Located at 510 OFFICE PARK DRIVE, SUITE 210, BIRMINGHAM, AL ZIP+4 35223			
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 N/A		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 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 X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		118,410.	0.	7,619.

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

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

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

0

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

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

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

0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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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	121,505,546.
b	Average of monthly cash balances	1b	7,741,301.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	129,246,847.
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	0.
3	Subtract line 2 from line 1d	3	129,246,847.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,938,703.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	127,308,144.
6	Minimum investment return. Enter 5% of line 5	6	6,365,407.

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	6,365,407.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	108,127.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	108,127.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,257,280.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,257,280.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,257,280.

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	5,474,150.
b	Program-related investments - total from Part IX-B	1b	0.
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	5,474,150.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,474,150.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				6,257,280.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,095,457.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 5,474,150.				
a Applied to 2010, but not more than line 2a			5,095,457.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				378,693.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				5,878,587.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

AMENDED

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

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter

- (1) Value of all assets

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

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

- c "Support" alternative test - enter**

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

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

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

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE		GIFT	5,474,150.
Total			▶ 3a	5,474,150.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

6/5/13
Date

► Executive Director
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

ANTHONY J. DIPIAZZA

ROCCA, HEETER & CO, LLC

P00536606

Firm's EIN ▶ 26-3731278

Firm's address ► P. O. BOX 530095
BIRMINGHAM, AL 35253-0095

Phone no 205-871-9973

Form **990-PF** (2011)

123622
12-02-11

13

AMENDED

17310530 781941 10754

2011.05060 THE DANIEL FOUNDATION OF AL 10754 2

DANIEL FOUNDATION OF ALABAMA

63-0736444

REASON FOR FILING AN AMENDED RETURN

THE TAXPAYER'S INDEPENDENT AUDITOR, UPON REVIEW OF THE FOLLOWING YEAR'S AUDIT, DISCOVERED INVESTMENT INCOME AND REALIZED CAPITAL GAINS THAT WERE NOT REPORTED ON THE BROKERAGE STATEMENTS AND THUS INADVERTENTLY OMITTED FROM THE 2011 RETURN.

THE AMENDED RETURN REFLECTS THE ADJUSTED GAINS AND LOSSES ON LINE 7 OF PART I. THE BALANCE SHEET, QUALIFYING DISTRIBUTIONS AND TAX LIABILITY NOW REFLECT THE CORRECT AMOUNT OF INVESTMENT INCOME AND GAINS AND LOSSES AND THE OVERPAYMENT TO 2012 ADJUSTED.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST - FROM SECURITIES	3,233,051.	304,415.	2,928,636.
TOTAL TO FM 990-PF, PART I, LN 4	3,233,051.	304,415.	2,928,636.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	22,406.	22,406.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,406.	22,406.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,062.	2,016.		0.
TO FM 990-PF, PG 1, LN 16A	8,062.	2,016.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	22,450.	2,663.		0.
TO FORM 990-PF, PG 1, LN 16B	22,450.	2,663.		0.

AMENDED

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPASS WMG FEES	219,672.	219,672.		0.
WELCH HORNSBY FEES	142,662.	142,662.		0.
MERRILL LYNCH FEES	202,963.	202,963.		0.
PORTFOLIO EVALUATIONS	81,250.	81,250.		0.
TO FORM 990-PF, PG 1, LN 16C	646,547.	646,547.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	20,477.	20,477.		0.
PAYROLL TAXES	9,232.	0.		0.
TO FORM 990-PF, PG 1, LN 18	29,709.	20,477.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	39,794.	39,794.		0.
INSURANCE	7,619.	3,809.		0.
TO FORM 990-PF, PG 1, LN 23	47,413.	43,603.		0.

FOOTNOTES STATEMENT 8

THE OTHER ALLOWANCES ON PART VIII FOR INFORMATION ABOUT OFFICERS, DIRECTORS, ETC IS COMPOSED OF THE LIABILITY INSURANCE REQUIRED FOR OFFICERS AND DIRECTORS.

THE ORIGINAL RETURN WAS FILED PRIOR TO THE FINALIZATION OF THE AUDITED FINANCIAL STATEMENTS. ADJUSTMENTS WERE MADE TO REALIZED GAINS THAT ARE CORRECTED IN THE AMENDED RETURN.

AMENDED

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT BONDS	X		13,169,147.	13,967,474.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,169,147.	13,967,474.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,169,147.	13,967,474.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & EQUITIES	16,798,335.	24,845,734.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,798,335.	24,845,734.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	9,358,477.	9,885,831.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,358,477.	9,885,831.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	29,302,861.	27,673,041.
OTHER INVESTMENTS	FMV	17,174,931.	15,189,568.
PROCEEDS DUE FROM BROKER	FMV	22,881,685.	22,881,685.
TOTAL TO FORM 990-PF, PART II, LINE 13		69,359,477.	65,744,294.

AMENDED

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PROCEEDS DUE TO BROKER	0.	6,174.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	6,174.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES W. DANIEL 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	PRESIDENT 1.00	4,000.	0.	1,089.
MARION DANIEL HEAD 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	VICE PRESIDENT 1.00	4,000.	0.	1,089.
JAMES F. HUGHEY, JR 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	4,000.	0.	1,088.
LYNDRA P. DANIEL 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	4,000.	0.	1,089.
MARIA S. KENNEDY 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	EXEC. DIRECTOR 32.00	94,410.	0.	1,088.
LUCY MCVAY 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	4,000.	0.	1,088.
JACK HAWKINS, JR. 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	4,000.	0.	1,088.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		118,410.	0.	7,619.

AMENDED

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARIA S. KENNEDY, EXECUTIVE DIRECTOR
510 OFFICE PARK DRIVE, SUITE 210
BIRMINGHAM, AL 35223

TELEPHONE NUMBER

(205) 874-3523

FORM AND CONTENT OF APPLICATIONS

AFTER REQUESTING GUIDELINES FROM THE FOUNDATION, SUBMISSION OF A REQUEST BY
THE DESIGNATED DEADLINE SHOULD FOLLOW THE GUIDELINES AND EXAMPLE PROVIDED.

ANY SUBMISSION DEADLINES

PLEASE CONTACT THE FOUNDATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY LIMITED TO THE STATE OF ALABAMA AND RELATED TO ARTS, HEALTH,
EDUCATION AND SOCIAL SERVICES.

AMENDED

Paid Date is any date between 1/1/2011 and 12/31/2011
12/31/2011

1

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama River Region Arts Center <i>Bringing ceramic art programs to the citizens of Elmore County / the River Region and the students of the Elmore County Public School System.</i> \$ 5,000.00	3701	7/25/2011	\$5,000.00		6376
Alabama Symphony Orchestra, Inc. <i>Annual Operating Support</i> \$ 75,000.00	3368	1/24/2011	\$75,000.00		6125
Anniston Museum Endowment Corporation <i>Longleaf Botanical Gardens</i> \$ 15,000.00	3715	10/25/2011	\$15,000.00		6494
Arts 'N Autism <i>Discretionary-LCM</i> \$ 1,000.00	3808	5/17/2011	\$1,000.00		6316
Arts 'N Autism <i>Discretionary-CWD</i> \$ 1,000.00	3807	5/17/2011	\$1,000.00		6317
Arts Revive <i>Continued Renovation of Carneal Auto Service Building in Selma</i> \$ 15,000.00	3767	10/25/2011	\$15,000.00		6495
Birmingham Children's Theatre, Inc. <i>Discretionary-LPD</i> \$ 2,000.00	4086	12/22/2011	\$2,000.00		6657
Birmingham International Center <i>Arts in Education Program spotlighting Turkey</i> \$ 15,000.00	3389	1/24/2011	\$15,000.00		6131

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Birmingham Landmarks, Inc. <i>Renovation of restrooms and dressing rooms at the Alabama Theatre</i> \$ 20,000 00	3494	5/11/2011	\$20,000 00		6249
Black Belt Treasures <i>Promotion of Heritage Arts of the Black Belt Region</i> \$ 15,000 00	3534	5/11/2011	\$15,000 00		6250
Burritt on the Mountain <i>Construction of Bluff Building</i> \$ 40,000 00	3729	7/26/2011	\$40,000 00		6384
Burritt on the Mountain <i>Discretionary-MDH</i> \$ 1,000.00	4068	12/19/2011	\$1,000 00		6632
Children's Dance Foundation <i>Community Partnership and School Touring Programs</i> \$ 7,500.00	3385	1/24/2011	\$7,500 00		6138
City Equity Theatre <i>Equity Membership Program</i> \$ 3,000.00	3740	10/25/2011	\$3,000 00		6506
ClefWorks, Inc. <i>2012 Annual Festival</i> \$ 5,000.00	3490	10/25/2011	\$5,000 00		6508
Coleman Center for the Arts <i>Artist-In-Residence Program</i> \$ 12,000 00	3786	10/25/2011	\$12,000 00		6509

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Ballet Association, Inc. <i>Discover Dance</i> \$ 10,000 00	3478	5/11/2011	\$10,000.00		6260
Courtland Heritage Museum <i>Ongoing Operations of Museum</i> \$ 5,000 00	3480	5/11/2011	\$5,000.00		6262
G. W. Carver Interpretive Museum <i>Additional Exhibits and Upgrades to Exhibits</i> \$ 6,000 00	3759	10/25/2011	\$6,000.00		6516
Huntsville Museum of Art <i>Discretionary-MDH</i> \$ 2,000 00	4067	12/19/2011	\$2,000.00		6635
Leeds Arts Council, Inc. <i>Salary and Program Expenses</i> \$ 7,500 00	3445	5/12/2011	\$7,500.00		6270
Leeds Scenic Byway Management Team <i>Leeds Downtown Folk Festival and John Henry Celebration</i> \$ 3,000 00	3698	7/26/2011	\$3,000.00		6401
Magic City Choral Society <i>Maintain and Expand Programs</i> \$ 5,000 00	3714	10/25/2011	\$5,000.00		
Magic City Smooth Jazz <i>Jazz in the Park Concerts</i> \$ 2,000.00	3370	1/24/2011	\$2,000.00		6157
McWane Science Center <i>Educational Programs and Signage for World of Water Aquarium</i> \$ 30,000 00	3391	1/24/2011	\$30,000.00		6158

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Merrimack Academy for the Performing Arts, Inc. <i>Johnny Stallings Arts Program</i> \$ 25,000 00	3615	7/26/2011	\$25,000 00		6403
Merrimack Academy for the Performing Arts, Inc. <i>Discretionary-MDH</i> \$ 1,000 00	4066	12/19/2011	\$1,000 00		6636
Mobile Ballet, Inc. <i>Discover Dance</i> \$ 7,000 00	3618	7/26/2011	\$7,000 00		6405
Mobile Opera, Inc. <i>Underwrite Set and Costumes</i> \$ 12,000 00	3467	5/12/2011	\$12,000 00		6275
Mobile Symphony, Inc. <i>Discretionary-LCM</i> \$ 3,000 00	3924	9/29/2011	\$3,000 00		6467
Music South <i>2011-2012 Concert Season</i> \$ 7,500 00	3481	5/12/2011	\$7,500 00		6278
Nathifa Dance Company & Outreach <i>The Artist Tour</i> \$ 3,000 00	3447	5/12/2011	\$3,000.00		6279
Princess Theatre Center for the Performing Arts <i>Comprehensive Arts Education Program</i> \$ 10,000 00	3673	7/26/2011	\$10,000.00		6411
Red Mountain Theatre <i>Discretionary-CWD</i> \$ 2,000 00	3775	5/12/2011	\$2,000 00		6304

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Red Mountain Theatre <i>Discretionary-JFH</i> \$ 2,000 00	3774	5/12/2011	\$2,000 00		6305
Red Mountain Theatre <i>Discretionary-MDH</i> \$ 2,000.00	3773	5/12/2011	\$2,000 00		6306
Red Mountain Theatre <i>30th Anniversary Matching Campaign</i> \$ 60,000.00	2065	7/26/2011	\$20,000 00		6434
Red Mountain Theatre <i>Discretionary-LPD</i> \$ 5,000 00	4093	12/22/2011	\$5,000 00		6662
Regional Cultural Alliance <i>Discretionary-LPD</i> \$ 500 00	3894	8/10/2011	\$500.00		6441
Regional Cultural Alliance <i>Discretionary-LPD</i> \$ 2,500 00	4039	11/30/2011	\$2,500.00		6588
Seasoned Performers, Inc. <i>Operating Funds, Touring and Moving Expenses</i> \$ 7,500 00	3623	7/26/2011	\$7,500 00		6414
Selma Concert Association <i>Support for 2011-2012 Season</i> \$ 4,000 00	3658	7/26/2011	\$4,000 00		6415
Shelby County Arts Council <i>Shelby County Community and Performing Arts and Education Center</i> \$ 100,000 00	3276	7/26/2011	\$50,000 00		6433

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Space One Eleven Support for City Center Art and Alabama Charcoal \$ 10,000 00	3926	10/25/2011	\$10,000 00		6545
Studio by the Tracks 2011/2012 Adult Programs \$ 10,000 00	3643	7/26/2011	\$10,000 00		6421
Tennessee Valley Art Association Muscle Shoals Sound \$ 7,500 00	3627	7/26/2011	\$7,500 00		6423
Troy-Pike Cultural Arts Center 2011 and 2012 Fall Exhibitions and Associated Educational Programming \$ 30,000 00	3611	7/26/2011	\$15,000.00		6425
Troy-Pike Cultural Arts Center Discretionary - JH for Johnson Center \$ 1,000 00	3934	11/7/2011	\$1,000 00		6570
Troy-Pike Cultural Arts Center Discretionary-JHJ for Johnson Center \$ 2,000 00	4095	12/29/2011	\$2,000 00		6666
Tuscaloosa Symphony Orchestra Program Expenses \$ 10,000.00	3408	1/24/2011	\$10,000.00		6178
Virginia Samford Theatre Seat Replacement for Mainstage Auditorium Area \$ 20,000 00	3356	1/24/2011	\$20,000 00		6180

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Walker County Arts Alliance <i>In-school programs</i> \$ 7,500 00	3516	5/12/2011	\$7,500.00		6299
WAY Media Group <i>Purchase of Stand-by Power Generator</i> \$ 7,500 00	3732	10/25/2011	\$7,500.00		6551
Wiregrass Museum of Art <i>Public Programs</i> \$ 15,000 00	3468	5/12/2011	\$15,000 00		6300
<i>Total Arts and Culture</i> (61 items)			\$622,710 00		
Civic and Community					
Aid to Inmate Mothers <i>Visitation and Storybook Programs</i> \$ 7,500 00	3418	1/24/2011	\$7,500 00		6120
Air University Foundation <i>Discretionary - JH</i> \$ 1,000 00	3935	11/7/2011	\$1,000.00		
AL/FL Council of Boy Scouts of America <i>Discretionary-JHJ</i> \$ 1,800 00	4079	12/21/2011	\$1,800.00		6644
Alabama Applesseed Center for Law & Justice <i>General Core Support</i> \$ 10,000 00	3748	10/25/2011	\$10,000 00		6489
Alabama Association of Nonprofits <i>Board Discretionary for 2011 Nonprofit Summit</i> \$ 3,000 00	3596	2/1/2011	\$3,000 00		6195

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Association of Nonprofits <i>Standards for Excellence An Ethics and Accountability Code for the Nonprofit Sector</i> \$ 8,000.00	3745	10/25/2011	\$8,000.00		6490
Alabama Baseball Coaches Association, Inc. <i>Discretionary - JH</i> \$ 1,000.00	3932	11/7/2011	\$1,000.00		6568
Alabama Environmental Health Association, Inc. <i>2011 Annual Education Conference</i> \$ 3,000.00	3382	1/24/2011	\$3,000.00		6121
Alabama Grief Support Services, Inc. <i>Staff and service expansion</i> \$ 5,000.00	3422	1/24/2011	\$5,000.00		6122
Alabama Humanities Foundation <i>Support of SUPER Program</i> \$ 30,000.00	3629	7/25/2011	\$30,000.00		6374
Alabama Trust for Historic Preservation <i>Partners for Preservation Initiative</i> \$ 30,000.00	3712	10/25/2011	\$30,000.00		6492
Alabama Wildlife Center <i>Discretionary - CWD</i> \$ 1,000.00	4064	12/19/2011	\$1,000.00		6629
Alcohol and Drug Abuse Council <i>Restore, continue and expand services in the Birmingham and surrounding areas</i> \$ 10,000.00	3747	10/25/2011	\$10,000.00		6493

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
American Baseball Foundation 2011 American Baseball Foundation BASIC Programs \$ 5,000 00	3461	5/10/2011	\$5,000 00		6241
American Foundation for the Blind, Inc. Discretionary-JHJ \$ 1,000 00	4096	12/29/2011	\$1,000.00		6665
American Red Cross Nurse Assistant Training Program \$ 25,000 00	3435	1/24/2011	\$25,000 00		6126
American Red Cross Board Discretionary for Alabama Disaster Relief \$ 100,000 00	3776	5/12/2011	\$100,000 00		6302
American Red Cross - East Alabama Disaster Relief and Preparedness Program \$ 4,000 00	3452	5/10/2011	\$4,000 00		6243
American Red Cross Morgan/Lawrence County Operating expenses \$ 7,500.00	3366	1/24/2011	\$7,500 00		6127
The Arbor Day Foundation Board Discretionary \$ 5,000 00	3929	10/27/2011	\$5,000 00		6559
Arc of Walker County Replacement of HVAC units for Adult and Children's facilities and one residential home \$ 7,500.00	3632	7/26/2011	\$7,500 00		6378

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Auntie Litter, Inc. <i>Sustainability through Education Initiative</i> <i>Take Pride Statewide Curriculum</i> \$ 7,000.00	3499	5/10/2011	\$7,000.00		6245
Autauga Interfaith Care Center, Inc. <i>Building Renovation</i> \$ 10,000 00	3751	10/25/2011	\$10,000 00		6497
Autism Avenue, Inc. <i>Completion of the Talk component of Talk, Learn and Live</i> \$ 20,000 00	3758	10/25/2011	\$20,000.00		6498
Bell Center <i>Program support</i> \$ 10,000 00	3387	1/24/2011	\$10,000 00		6129
Bell Center <i>Discretionary Contribution from JFH</i> \$ 2,000 00	3927	10/27/2011	\$2,000 00		6555
Bellingrath Gardens and Home Foundation <i>Discretionary - LCM</i> \$ 1,000 00	4042	12/8/2011	\$1,000 00		6594
Benedictine Sisters / Sacred Heart Monastery <i>Renovation of the Motherhouse and Retreat Center</i> \$ 70,000.00	3345	10/27/2011	\$35,000 00		6556
Bethel Ensley Action Task, Inc. <i>Executive Director salary</i> \$ 45,000 00	3219	7/26/2011	\$15,000 00		6432
Big Brothers Big Sisters of North Alabama <i>Enhanced School-Based Mentoring Program</i> \$ 7,500 00	3446	5/11/2011	\$7,500 00		6248

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Big Oak Ranch, Inc. <i>Discretionary - CWD</i> \$ 5,000 00	4058	12/13/2011	\$5,000 00		6612
Birmingham Botanical Society <i>Renovation of the Conservatory at the Gardens</i> \$ 300,000 00	3649	7/26/2011	\$100,000 00		6380
Birmingham Zoo, Inc. <i>Discretionary-LPD</i> \$ 500.00	4035	11/30/2011	\$500 00		6584
Black Belt Community Foundation <i>Endowment Campaign</i> \$ 35,000.00	3799	10/25/2011	\$35,000 00		6499
Black Warrior Council BSA <i>Juvenile Redirection</i> \$ 7,500 00	3707	10/25/2011	\$7,500 00		6500
Boys & Girls Clubs of North Alabama <i>Discretionary - MDH</i> \$ 5,000 00	3928	10/27/2011	\$5,000 00		6558
Brantwood Children's Home <i>New energy efficient dishwasher</i> \$ 6,000 00	3705	7/26/2011	\$6,000 00		6382
Bridge Tenders International, Inc. <i>Operating and program expenses</i> \$ 7,500 00	3352	1/24/2011	\$7,500.00		6132
Brother Bryan Rescue Mission <i>Discretionary-CWD</i> \$ 5,000 00	4073	12/21/2011	\$5,000 00		6640

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Butler County Humane Society <i>Purchase of equipment for use in the Second Chance Shelter</i> \$ 7,500 00	3520	5/11/2011	\$7,500 00		6252
Butler County Humane Society <i>Discretionary-MDH</i> \$ 1,000 00	4065	12/19/2011	\$1,000 00		6633
C.A.R.E. Center <i>Discretionary-MDH</i> \$ 5,000 00	3817	7/26/2011	\$5,000 00		6438
The Cahaba Foundation <i>Capital Campaign</i> \$ 150,000 00	2631	12/16/2011	\$50,000 00		6620
Cahaba River Society, Inc. <i>Water-Sustaining Development and Knowledge</i> \$ 7,500 00	3734	10/25/2011	\$7,500 00		6502
Camp-Smile-A-Mile <i>Maintain, Enhance and Expand Programs</i> \$ 10,000 00	3783	10/25/2011	\$10,000 00		6503
Campus Crusade for Christ <i>Discretionary-CWD</i> \$ 1,000 00	4077	12/21/2011	\$1,000 00		6642
Campus Outreach <i>Discretionary-JHJ</i> \$ 1,000 00	4087	12/22/2011	\$1,000 00		6656
Care House, Inc. <i>Solutions Sexually Reactive Youth Program</i> \$ 10,000 00	3416	1/24/2011	\$10,000 00		6133

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
CASA of Marshall County <i>Safety Net Program</i> \$ 7,500 00	3428	1/24/2011	\$7,500.00		6135
Catholic Family Services <i>Adoption marketing campaign</i> \$ 7,500 00	3407	1/24/2011	\$7,500 00		6136
Cawaco Resource Conservation and Development Council <i>Horticultural Therapy Program aka Plant Project</i> \$ 5,000 00	3390	1/24/2011	\$5,000 00		6137
The Center for Family and Community Development <i>Sustainable Urban Agriculture and Health Education Initiative</i> \$ 30,000 00	3739	10/25/2011	\$30,000 00		6504
Character@Heart, Inc. <i>Operational Expenses</i> \$ 7,500 00	3533	5/11/2011	\$7,500 00		6255
Cherokee County Family Resource Center <i>Adolescent Day Treatment Program</i> \$ 20,000.00	3645	11/7/2011	\$20,000 00		6572
Child Advocacy Center of East Alabama, Inc <i>Ongoing Program support</i> \$ 7,500 00	3484	5/11/2011	\$7,500 00		6256
Child Advocacy Center, Inc. <i>Support for Counselor / Therapist</i> \$ 7,500 00	3528	5/11/2011	\$7,500.00		6257

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Child Advocacy Center, Inc. <i>Discretionary - LCM</i> \$ 1,000.00	4043	12/8/2011	\$1,000.00		6595
Children's Harbor, Inc. <i>Discretionary-JFH</i> \$ 1,000.00	4075	12/21/2011	\$1,000.00		6650
Choose Life of North Alabama, Inc. <i>Discretionary-MDH</i> \$ 1,290.00	4069	12/19/2011	\$1,290.00		6634
Christmas Charities Year Round Service, Inc. <i>Project Pride Program</i> \$ 3,000.00	3404	1/24/2011	\$3,000.00		6139
Clarke County Development Foundation <i>Current Program Support</i> \$ 3,000.00	3462	5/11/2011	\$3,000.00		6258
Collat Jewish Family Services <i>Comprehensive Care Management Program</i> \$ 7,500.00	3546	5/11/2011	\$7,500.00		6259
Common Ground Montgomery <i>Discretionary-JHJ</i> \$ 2,000.00	4078	12/21/2011	\$2,000.00		6643
Community Foundation of Huntsville/Madison County <i>Operating Expenses</i> \$ 30,000.00	3749	10/25/2011	\$30,000.00		6510
Community Foundation of South Alabama <i>Board Discretionary</i> \$ 22,500.00	3592	2/1/2011	\$22,500.00		6189

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Furniture Bank <i>Discretionary-CWD</i> \$ 1,000 00	3802	5/17/2011	\$1,000.00		6322
Community Furniture Bank <i>Discretionary-LCM</i> \$ 1,000 00	3803	5/17/2011	\$1,000 00		6321
Community Furniture Bank <i>Discretionary-MDH</i> \$ 1,000 00	3804	5/17/2011	\$1,000.00		6320
Community Grief Support Service <i>2011 Grief Support and Grief Education Programs</i> \$ 15,000 00	3222	5/11/2011	\$15,000.00		6261
Community Kitchens <i>Discretionary - JFH</i> \$ 2,000 00	4060	12/16/2011	\$2,000 00		6614
Covenant Care Community Development, Inc. <i>After School Tutoring Program</i> \$ 5,000 00	3413	1/24/2011	\$5,000 00		6140
Crisis Center, Inc. <i>Development of Online Database</i> \$ 5,000 00	3697	7/26/2011	\$5,000 00		6386
Cullman Caring for Kids <i>Enough is Enough, Stop Child Abuse NOW</i> \$ 7,500 00	3680	7/26/2011	\$7,500 00		6387
Design Alabama, Inc. <i>7th Annual Mayors Design Summit</i> \$ 6,000.00	3728	10/25/2011	\$6,000.00		6512

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Downtown Rescue Mission <i>Operational Support</i> \$ 20,000 00	3663	7/26/2011	\$20,000 00		6388
Dusty Trails Horse Rescue, Inc. <i>Build and Stock Hay Barn, Purchase Agricultural Tires for Tractor</i> \$ 6,000 00	3469	5/12/2011	\$6,000 00		6266
Easter Seals of the Birmingham Area <i>The Opportunity Project - 2011</i> \$ 6,000.00	3641	7/26/2011	\$6,000 00		6389
Episcopal Place <i>Supportive Services Program</i> \$ 7,500 00	3396	1/24/2011	\$7,500 00		6141
Exceptional Foundation <i>Purchase of New van</i> \$ 25,000 00	3650	7/26/2011	\$25,000 00		6390
Exceptional Foundation <i>Discretionary-LPD</i> \$ 1,000 00	4091	12/22/2011	\$1,000 00		6658
Family Counseling Service of Tuscaloosa County, Inc. <i>Home Enhancement for Learning Project (HELP)</i> \$ 10,000 00	3372	1/24/2011	\$10,000 00		6142
Fellowship of Christian Athletes <i>Discretionary-JHJ</i> \$ 0 00	3921	9/9/2011	\$2,000 00		6457

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Fellowship of Christian Athletes <i>Discretionary-JHJ</i> \$ 0 00	3921	9/19/2011	(\$2,000 00)		VOID - 6457 Void of Payment [3671] for 2,000, paid on 9/9/2011
Fellowship of Christian Athletes in SE Alabama <i>Discretionary - JHJ</i> \$ 2,000 00	3922	9/19/2011	\$2,000.00		6462
Fellowship of Christian Athletes Montgomery Chapter <i>Discretionary-JHJ</i> \$ 1,000 00	4084	12/21/2011	\$1,000 00		6647
First Light, Inc. <i>Operating support</i> \$ 30,000 00	3427	1/24/2011	\$30,000 00		6143
First Stop, Inc. <i>Facility Expansion</i> \$ 12,000 00	3791	10/25/2011	\$12,000 00		6514
Focus on Recovery, Inc. <i>Continuation of Services Treating Addictions</i> \$ 7,500 00	3915	10/25/2011	\$7,500 00		6515
Foundry, Inc. <i>Open additional Thrift Store to support Foundry Farm</i> \$ 20,000 00	3433	1/24/2011	\$20,000 00		6144
Fresh Air Family <i>Scale Back Alabama</i> \$ 12,500 00	3689	7/26/2011	\$12,500.00		6391

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Friendship Mission, Inc. Program Support \$ 15,000 00	3349	1/24/2011	\$15,000.00		6145
Gift of Life Foundation, Inc. Nurse Family Partnership Program \$ 20,000 00	3380	1/24/2011	\$20,000.00		6146
Girl Scouts of North Central Alabama Expanded Programs in Celebration of 100th Anniversary of Girl Scouts \$ 15,000 00	3726	10/25/2011	\$15,000.00		6517
Girl Scouts of Southern Alabama, Inc. Discretionary - LCM \$ 1,000 00	4045	12/8/2011	\$1,000.00		6597
Girls Incorporated of Central Alabama Outreach Programs \$ 7,500 00	3794	10/25/2011	\$7,500.00		6518
Greater Alabama Council, Inc.-BSA Discretionary Contribution-JFH \$ 5,000 00	3699	3/10/2011	\$5,000 00		6214
Greater Birmingham AMBUCS Provision of AmTrykes or Wheelchair Ramps \$ 7,500 00	3679	7/26/2011	\$7,500 00		6393
Greater Birmingham Humane Society Phase I components of Comprehensive Campaign \$ 20,000 00	3402	1/24/2011	\$20,000.00		6147
Greater Birmingham Humane Society Discretionary-LPD \$ 1,000 00	4088	12/22/2011	\$1,000 00		6659

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Growing Kings, Inc. <i>Measures of a Man</i> \$ 10,000.00	3417	1/24/2011	\$10,000.00		6148
Heart Gallery of Alabama, Inc. <i>Recruitment for 100 Foster Children</i> \$ 10,000.00	3398	1/24/2011	\$10,000.00		6149
Highlands United Methodist Church <i>Project ID</i> \$ 2,500.00	3414	1/24/2011	\$2,500.00		6151
Hispanic Interest Coalition of Alabama <i>Programs of HICA</i> \$ 4,000.00	3662	7/26/2011	\$4,000.00		6394
Historic Estates, Landmarks, and Properties-HELP, Inc. <i>Repairs to brownstone</i> \$ 7,500.00	3657	7/26/2011	\$7,500.00		6430
Historic Mobile Preservation Society, Inc. <i>Discretionary - LCM</i> \$ 1,000.00	4046	12/8/2011	\$1,000.00		6598
Honor Flight Birmingham <i>Continue Mission of Honoring WWII Veterans</i> \$ 20,000.00	3721	10/25/2011	\$20,000.00		6523
Immanuel Counseling Ministries <i>Operating Expenses</i> \$ 5,000.00	3768	10/25/2011	\$5,000.00		6525
Impact Alabama <i>Expansion of FocusFirst, SaveFirst, CollegeFirst, and SpeakFirst during the 2011-12 year</i> \$ 7,500.00	3599	7/26/2011	\$7,500.00		6396

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Impact Alabama <i>Discretionary - JFH</i> \$ 2,000 00	4059	12/16/2011	\$2,000 00		6613
CASA of Jefferson County <i>Salary Funding</i> \$ 8,000 00	3521	5/12/2011	\$8,000 00		6268
Johnson's Express <i>Support for Fuel Expenses</i> \$ 5,000 00	3670	7/26/2011	\$5,000 00		6397
Jubilee Community Center, Inc. <i>Building renovation</i> \$ 7,500.00	3412	1/24/2011	\$7,500 00		6154
Junior League of Birmingham, Inc. <i>Caring Program Grant Payable over Three Years</i> \$ 30,000.00	1890	5/12/2011	\$10,000 00		6308
King's Home, Inc. <i>Operation Expenses</i> \$ 20,000 00	3621	7/26/2011	\$20,000 00		6399
Lakeside Hospice, Inc. <i>Electronic Medical Record Software and Equipment</i> \$ 20,000 00	3515	5/12/2011	\$20,000 00		6269
Leadership Alabama <i>Leadership Alabama Class</i> \$ 10,000 00	3661	7/26/2011	\$10,000 00		6400
Lifeline Children's Services <i>Three-Phase Building Expansion Plan</i> \$ 30,000 00	3733	10/25/2011	\$10,000 00		6527

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Light of the Village <i>Facility Expansion and Operations</i> \$ 15,000 00	3453	5/12/2011	\$15,000 00		6272
Living River A Retreat on the Cahaba, Inc. <i>Construction of Environmental Education Center</i> \$ 100,000 00	3545	5/12/2011	\$50,000 00		6273
Lutheran Ministries of Alabama, Inc <i>Enrich program expansion</i> \$ 5,000 00	3430	1/24/2011	\$5,000 00		6156
Main Street Birmingham, Inc. <i>Discretionary - JFH</i> <i>DISCO</i> \$ 2,000 00	4063	12/16/2011	\$2,000.00		6617
March of Dimes <i>Discretionary-JH</i> \$ 1,000 00	3772	4/29/2011	\$1,000.00		6222
March of Dimes <i>Discretionary-MHD</i> \$ 2,000 00	3916	9/9/2011	\$2,000.00		6452
March of Dimes <i>Discretionary-LM</i> \$ 2,000.00	3917	9/9/2011	\$2,000 00		6453
March of Dimes <i>Discretionary-JHJ</i> \$ 4,000 00	3918	9/9/2011	\$4,000.00		
March of Dimes <i>Discretionary-CWD</i> \$ 4,000 00	3919	9/9/2011	\$4,000 00		6455

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
March of Dimes <i>Discretionary-LPD</i> \$ 2,000.00	3920	9/9/2011	\$2,000.00		6456
March of Dimes <i>Discretionary - JH</i> <i>MOD River Region Fundraiser</i> \$ 3,000.00	3931	11/7/2011	\$3,000.00		6567
McKenzie Place <i>Discretionary - LCM</i> \$ 1,000.00	4048	12/8/2011	\$1,000 00		6600
Mental Health Association in Morgan County <i>Alzheimer's Program</i> \$ 5,000 00	3723	10/25/2011	\$5,000 00		6529
Mental Health Center of North Central Alabama, Inc. <i>Court Liaison</i> \$ 5,000 00	3790	10/25/2011	\$5,000.00		6530
Mitchell's Place, Inc. <i>Salary, Earning Learning Center Scholarships,</i> <i>Supplies</i> \$ 20,000 00	3394	1/24/2011	\$20,000 00		
Mobile Association for the Blind, Inc. <i>Replace Heating / AC System</i> \$ 20,000.00	3595	5/12/2011	\$20,000 00		6274
Mobile Historic Development Commission <i>Discretionary - LCM</i> \$ 1,000 00	4049	12/8/2011	\$1,000 00		6601

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mobile Inner City Church of Christ <i>Discretionary - LCM</i> \$ 1,000.00	4072	12/19/2011	\$1,000.00		6637
Montgomery Area Council on Aging <i>Meals on Wheels</i> \$ 15,000.00	3415	1/24/2011	\$15,000.00		6161
Montgomery Area Food Bank <i>Mobile Pantries</i> \$ 10,000.00	3706	10/25/2011	\$10,000.00		6534
Montgomery Tree Committee <i>Take Root Montgomery Program</i> \$ 7,500.00	3781	10/25/2011	\$7,500.00		6535
M-Power Ministries <i>Maintain and Expand Programs</i> \$ 8,000.00	3708	10/25/2011	\$8,000.00		6536
National Center for Sports Safety <i>Web Portal to standardize sports policy & procedure at the high school & youth level</i> \$ 20,000.00	3384	1/24/2011	\$10,000.00		6162
National Trust for Historic Preservation <i>Discretionary - LPD</i> \$ 500.00	4036	11/30/2011	\$500.00		6586
National Trust for Historic Preservation <i>Discretionary-LPD</i> \$ 1,000.00	4090	12/22/2011	\$1,000.00		6660
Nature Conservancy of Alabama <i>Board Discretionary</i> \$ 22,500.00	3593	2/1/2011	\$22,500.00		6188

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Neighborhood Housing Services of Birmingham, Inc. <i>Expansion of Rental Portfolio</i> \$ 25,000.00	3736	10/25/2011	\$25,000.00		6537
New Beginnings Educational Center <i>After-School Tutoring & Mentoring Program</i> \$ 5,000.00	3456	5/12/2011	\$5,000.00		6280
NRSMBC Community Support Corporation <i>Standards of Excellence Institute and Accounting Services</i> \$ 3,000.00	3375	1/24/2011	\$3,000.00		6165
Oasis Counseling Center <i>Core Counseling Program</i> \$ 10,000.00	3672	7/26/2011	\$10,000.00		6407
Oasis Counseling Center <i>Discretionary-LPD</i> \$ 500.00	4092	12/22/2011	\$500.00		6661
One Place Family Justice Center <i>Operating expenses</i> \$ 45,000.00	3376	1/24/2011	\$15,000.00		6166
Open Door Resource Center, Inc. <i>Expansion of After-School Program</i> \$ 5,000.00	3737	10/25/2011	\$5,000.00		6538
Parents And Children Together <i>Baby Talk Classes and Baby Bucks Program</i> \$ 5,000.00	3426	1/24/2011	\$5,000.00		6167
Penelope House Inc. <i>Victims' Assistance Services Program</i> \$ 20,000.00	3419	1/24/2011	\$20,000.00		6168

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Penelope House Inc. <i>Discretionary - LCM</i> \$ 1,000 00	4050	12/8/2011	\$1,000 00		6602
Penelope House Inc. <i>Board Discretionary</i> <i>LCM discretionary paid twice</i> \$ 1,000 00	4071	12/19/2011	\$1,000.00		6638
Personal Relationships, Inc. <i>Expansion of Office Space</i> \$ 6,000 00	3497	6/8/2011	\$6,000.00		6331
Piedmont Benevolence Center, Inc. <i>Crisis Assistance Program and Perishable Food</i> <i>Program</i> \$ 25,000 00	3760	10/25/2011	\$25,000 00		6539
Pike County United Way, Inc. <i>Discretionary-JHJ</i> \$ 1,000 00	4081	12/21/2011	\$1,000 00		6645
Pike Regional Child Advocacy Center <i>Discretionary-JHLJ</i> \$ 1,000 00	4080	12/21/2011	\$1,000 00		6646
Railroad Park Foundation <i>Enhance, Beautify and Secure Railroad Park</i> \$ 40,000 00	3784	10/25/2011	\$13,333 33		
Railroad Park Foundation <i>Enhance, Beautify and Secure Railroad Park</i> \$ 40,000.00	3784	10/25/2011	\$20,000 00		6540

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Railroad Park Foundation <i>Enhance, Beautify and Secure Railroad Park</i> \$ 40,000.00	3784	10/25/2011	(\$13,333.33)		VOID - Void of Payment [3684] for 13,333, paid on 10/25/2011
Rape Counselors of East Alabama, Inc. <i>Prevention Education Programs and Victim Services</i> \$ 7,500.00	3358	1/24/2011	\$7,500.00		6170
Rebecca's Paws and Claws <i>Discretionary-LPD</i> \$ 500.00	4094	12/22/2011	\$500.00		6664
Rebuilding Together Morgan County <i>Home Repairs and Renovation</i> \$ 3,000.00	3487	5/12/2011	\$3,000.00		6282
Regional Cultural Alliance <i>Underwrite Operation of the Cultural Alliance</i> \$ 25,000.00	3532	5/12/2011	\$25,000.00		6283
Renascence, Inc. <i>Maintain, Expand and Improve Existing Program</i> \$ 12,500.00	3647	7/26/2011	\$12,500.00		6412
Rotary Club of Birmingham <i>Discretionary - JFH</i> \$ 1,000.00	3812	6/10/2011	\$1,000.00		6334
Ruffner Mountain Nature Center <i>Ruffner Rangers</i> \$ 15,000.00	3529	5/12/2011	\$15,000.00		6285
Safehouse of Shelby County, Inc. <i>Operational Support</i> \$ 7,500.00	3526	5/12/2011	\$7,500.00		6286

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Salvation Army <i>Operational Support - Multi-Year Request</i> \$ 100,000 00	3522	5/12/2011	\$50,000.00		6287
Salvation Army <i>Board Discretionary for Alabama Disaster Relief</i> \$ 100,000 00	3777	5/12/2011	\$100,000.00		6303
Salvation Army <i>Discretionary - JFH</i> \$ 2,000 00	4061	12/16/2011	\$2,000 00		6615
Salvation Army - Mobile Chapter <i>Discretionary - LCM</i> \$ 1,000 00	4053	12/8/2011	\$1,000.00		6605
Second Mile Development, Inc. <i>Operating Expenses</i> \$ 10,000 00	3460	5/12/2011	\$10,000.00		6288
Semper Fi Community Task Force, Inc. <i>Purchase of ATV</i> \$ 18,000 00	3652	7/26/2011	\$18,000 00		6416
Semper Fi Community Task Force, Inc. <i>Discretionary-MDH</i> \$ 1,000 00	4070	12/21/2011	\$1,000 00		6639
Shades Valley YMCA <i>Renew Our Home Campaign</i> \$ 100,000 00	3638	7/26/2011	\$100,000.00		6417
Smart Coast <i>Continue and Expand Sustainable Business Project</i> \$ 7,500 00	3601	5/12/2011	\$7,500 00		6290

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Society of Saint Andrew <i>Potato and Produce Project</i> \$ 12,500.00	3719	10/25/2011	\$12,500.00		6453
Southeastern Council of Foundations, Inc. <i>Board Discretionary</i> \$ 5,000.00	3818	7/26/2011	\$5,000.00		6435
Southern Environmental Law Center <i>Alabama Wetlands Protection Project</i> \$ 5,000.00	3496	5/12/2011	\$5,000.00		6292
Southern Environmental Law Center <i>Discretionary - LCM</i> \$ 1,000.00	4054	12/8/2011	\$1,000.00		6606
Southwest Panhandle Search and Rescue K-9 <i>Operating Expenses</i> \$ 7,500.00	3609	7/26/2011	\$7,500.00		6418
Spirit of Hope Youth Ranch, Inc. <i>Discretionary-MDH</i> \$ 1,000.00	3816	7/26/2011	\$1,000.00		6437
Step By Step, Inc. <i>Hiring of Program Director and Center Manager</i> \$ 1,000.00	3607	7/26/2011	\$1,000.00		6420
Still Serving Veterans <i>Veterans Transition and Reintegration Program</i> \$ 10,000.00	3365	1/24/2011	\$10,000.00		6175
Stoney Creek Outreach Inc <i>Camp 2540</i> \$ 10,000.00	3383	1/24/2011	\$10,000.00		6176

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Successful Living Center <i>Additional Staff Needs and Funding of Scholarships</i> \$ 5,000 00	3687	7/26/2011	\$5,000 00		6422
Team Focus <i>Discretionary-LCM</i> \$ 1,000 00	4056	12/8/2011	\$1,000 00		6608
TEARS, Inc <i>BRIDGES Program</i> \$ 7,500 00	3744	10/25/2011	\$7,500 00		6546
Tennessee Valley Outreach, Inc. <i>Program Support</i> \$ 7,500 00	3666	7/26/2011	\$7,500.00		6424
Tigers for Tomorrow Exotic Animal Preserve <i>Construction of Walkways, Salaries, Operating Expenses</i> \$ 20,000.00	3531	5/12/2011	\$20,000 00		6295
Tigers for Tomorrow Exotic Animal Preserve <i>Discretionary-MDH</i> \$ 1,000 00	3815	7/26/2011	\$1,000 00		6436
Tuscaloosa Campaign to Prevent Teen Pregnancy, Inc. <i>Prevention Educator and programming</i> \$ 5,000 00	3471	5/12/2011	\$5,000 00		6296
Tuscaloosa Children's Center <i>Provide Counseling Services</i> \$ 7,500 00	3654	7/26/2011	\$7,500 00		6426

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Daughters of the Confederacy <i>Sullivan Cabin Restoration</i> \$ 10,000 00	3727	10/25/2011	\$10,000.00		6547
United Way of Central Alabama, Inc. <i>Tocqueville Society</i> \$ 37,500.00	3639	7/26/2011	\$37,500.00		6427
United Way of Madison County <i>Fun Learning Moments</i> \$ 10,000 00	3625	7/26/2011	\$10,000.00		6428
Urban Ministry, Inc. <i>Support for the Compassion and Wholeness Program</i> \$ 15,000 00	3717	10/25/2011	\$15,000.00		6548
The Village <i>Expansion into The Village @ Carraway</i> \$ 15,000 00	3359	1/24/2011	\$15,000.00		6179
Voices for Alabama's Children <i>Second Phase of UNINSPECTED Public Education Campaign</i> \$ 10,000 00	3753	10/25/2011	\$10,000.00		6549
Wales Goebel Ministry <i>On-going Programs</i> \$ 45,000.00	3123	5/12/2011	\$15,000.00		6309
Waterfront Rescue Mission Inc. <i>Discretionary - LCM</i> \$ 1,000 00	4057	12/8/2011	\$1,000.00		6609
West Alabama Children's Advocacy Center, Inc. <i>Operating funds</i> \$ 6,500 00	3374	1/24/2011	\$6,500.00		6181

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
WINNERS, Inc. <i>Salary, Operating Expenses, Scholarships</i> \$ 7,500.00	3429	1/24/2011	\$7,500.00		6182
Wiregrass Children's Home <i>Maintain and Expand Program</i> \$ 7,500.00	3400	1/24/2011	\$7,500.00		6183
Wiregrass Hope Group <i>General Operating Funds</i> \$ 7,500.00	3750	10/25/2011	\$7,500.00		6553
YMCA of South Alabama <i>Community Based Mentoring program</i> \$ 4,000.00	3482	5/12/2011	\$4,000.00		6301
Youth in Aging Preventative & Treatment Fitness <i>Program Support</i> \$ 7,500.00	3328	1/24/2011	\$7,500.00		6184
Youth in Aging Preventative & Treatment Fitness <i>Discretionary-LCM</i> \$ 1,000.00	3806	5/17/2011	\$1,000.00		6318
Youth in Aging Preventative & Treatment Fitness <i>Discretionary-CWD</i> \$ 1,000.00	3805	5/17/2011	\$1,000.00		6319
YouthServe, Inc. <i>General Operating Costs</i> \$ 10,000.00	3684	7/26/2011	\$10,000.00		6431
YWCA Central Alabama <i>Discretionary - JFH</i> \$ 2,000.00	4062	12/16/2011	\$2,000.00		6616

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Auburn University at Montgomery <i>Endowment and student support for the University Honors Program</i> \$ 100,000 00	3351	1/24/2011	\$50,000 00		6128
Berry College <i>Gate of Opportunity Scholarship</i> \$ 20,000 00	3420	1/24/2011	\$20,000 00		6130
Birmingham Theological Seminary <i>Operational Costs</i> \$ 15,000 00	3678	7/26/2011	\$15,000 00		6381
Birmingham Southern College <i>Urban Environmental Lab Park</i> \$ 450,000 00	1813	2/1/2011	\$150,000.00		6191
Friends of the Blountsville Public Library <i>"We Believe in You" Center and Outreach Campaign</i> \$ 6,000.00	3553	5/11/2011	\$6,000.00		6251
Brilliant Elementary School <i>Library Upgrades</i> \$ 5,000.00	3731	10/25/2011	\$5,000 00		6501
C.A.R.E. Center <i>Pro Graduation Education Initiative Program</i> \$ 20,000 00	3594	5/11/2011	\$20,000.00		6253
Centenary College of Louisiana <i>Discretionary - LPD</i> \$ 2,500.00	4037	11/30/2011	\$2,500.00		6587
Chattahoochee Valley Community College <i>Discretionary-JH</i> \$ 1,000.00	4007	11/22/2011	\$1,000 00		6578

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Chattahoochee Valley Community College <i>Discretionary-JHJ</i> \$ 1,000.00	4083	12/21/2011	\$1,000.00		6649
Clanton Elementary School <i>Reading and Library Automation Program</i> \$ 3,000.00	3795	10/25/2011	\$3,000.00		6507
Cornerstone Schools of Alabama, Inc. <i>Strategic Success</i> \$ 25,000.00	3600	7/26/2011	\$25,000.00		6385
Cornerstone Schools of Alabama, Inc. <i>Discretionary-CWD</i> \$ 4,000.00	4076	12/21/2011	\$4,000.00		6641
Decatur City Schools Foundation <i>I / I Notebook Initiative</i> \$ 15,000.00	3459	5/12/2011	\$15,000.00		6265
Fellowship of Catholic University Students <i>Discretionary-JH</i> \$ 1,200.00	4009	11/22/2011	\$1,200.00		6577
Friends of the Birmingham Public Library, Inc. <i>Eat Drink Read Write Festival</i> \$ 2,500.00	3696	7/26/2011	\$2,500.00		6392
Friends of the Public Library of Anniston-Calhoun County <i>Salary Support</i> \$ 5,000.00	3549	5/12/2011	\$5,000.00		6267
Hamilton High School <i>Purchase of Automation Software and Server</i> \$ 10,000.00	3785	10/25/2011	\$10,000.00		6519

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hobson City Public Library <i>Operating Expenses and Salary</i> \$ 10,000 00	3793	10/25/2011	\$10,000.00		6521
Hoover High School <i>Online Engineering Academy</i> \$ 10,000.00	3340	1/24/2011	\$10,000.00		6152
Huntsville Botanical Garden <i>Phase V of the Capital Campaign</i> \$ 40,000 00	3722	10/25/2011	\$40,000.00		6524
Independent Reading/Counseling Svc., Inc. <i>Staying on Track Literacy Program</i> \$ 4,000 00	3718	10/25/2011	\$4,000 00		6526
Institute for Clergy Excellence <i>Three-Year Study</i> \$ 20,000.00	3386	1/24/2011	\$20,000 00		6153
Jefferson County Schools Foundation <i>New Teacher Mentoring Program 2010/2011</i> \$ 15,000 00	2790	2/1/2011	\$5,000 00		6192
Judson College <i>Renovation of Student Residential Facilities</i> \$ 75,000 00	3648	12/19/2011	\$25,000 00		6631
The Keystone Center <i>2011 Alabama Youth Policy Summit</i> \$ 5,000 00	3409	1/24/2011	\$5,000 00		6155
Killen Public Library <i>Construction of new facility</i> \$ 15,000 00	3633	7/26/2011	\$15,000 00		6398

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Learning Tree, Inc. <i>Discretionary - LCM</i> \$ 1,000.00	4047	12/8/2011	\$1,000 00		6599
Leeds Jane Culbreth Library <i>Construction of New Library</i> \$ 25,000 00	3547	5/12/2011	\$25,000 00		6271
Leighton Public Library, Museum , and Civic Center <i>Maintain and Expand Programs</i> \$ 5,000.00	3612	7/26/2011	\$5,000.00		6402
Midfield High School <i>Renewal of Arium Library Automation system</i> \$ 1,000 00	3614	7/26/2011	\$1,000 00		6404
Mobile Area Education Foundation <i>Sirengthen and Fulfill Program Mission</i> \$ 15,000.00	3912	10/25/2011	\$15,000 00		6532
Moody High School <i>Renovation of Media Center</i> \$ 5,000 00	3518	5/12/2011	\$5,000 00		6276
Mountain Brook City Schools <i>Technology Upgrade</i> \$ 2,500 00	3450	5/12/2011	\$2,500 00		6277
Newton High School Alumni Association <i>Renovation of Kitchen</i> \$ 12 000 00	3524	5/12/2011	\$12,000.00		6281
North Alabama Science Center <i>Career Quest program</i> \$ 7,500 00	3353	1/24/2011	\$7,500 00		6164

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Oakwood University-New Beginnings <i>New Beginnings</i> \$ 10,000 00	3681	7/26/2011	\$10,000.00		6406
Parkway Christian Academy <i>Technology Upgrade</i> \$ 5,000 00	3646	7/26/2011	\$5,000 00		6409
Pine Grove Elementary School <i>Montgomery Field Trip</i> \$ 1,500 00	3423	1/24/2011	\$1,500.00		6169
Preschool Center for the Sensory Impaired <i>Discretionary - LCM</i> \$ 1,000 00	4051	12/8/2011	\$1,000 00		6603
Preschool Friends <i>General Operating Budget</i> \$ 5,000 00	3700	7/26/2011	\$5,000 00		6410
Prichard Preparatory School, Inc. <i>Discretionary - LCM</i> \$ 1,000 00	4052	12/8/2011	\$1,000.00		6604
Restoration Academy <i>Tuition for students from the Lovelady Center and Grace Center</i> \$ 20,000.00	3694	5/12/2011	\$20,000 00		6284
Saint Francis Xavier Catholic School <i>Math, Science and Technology Initiatives</i> \$ 12,500 00	3730	10/25/2011	\$12,500.00		6542
Saint Rose Academy <i>Renovation of Mackin House and construction of new academic building</i> \$ 25,000 00	3675	7/26/2011	\$25,000 00		6413

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Samford University <i>Campaign for Samford</i> \$ 450,000 00	2777	2/1/2011	\$150,000 00		6193
Somerville Public Library <i>Expand Current Programs</i> \$ 3,000 00	3548	5/12/2011	\$3,000 00		6291
Southeastern Bible College, Inc. <i>Scholarship Support</i> \$ 8,000 00	3363	1/24/2011	\$8,000 00		6173
Southwest Alabama Regional School for the Deaf and Blind <i>Discretionary - LCM</i> \$ 1,000 00	4055	12/8/2011	\$1,000 00		6607
Spain Park High School <i>Big Read Program for the 2011-2012</i> \$ 10,000 00	3642	7/26/2011	\$10,000 00		6419
St. Joseph Catholic Church <i>Operational funding for St. Joseph Child Development Center</i> \$ 10,000 00	3401	1/24/2011	\$10,000 00		6171
St. Paul's Episcopal Foundation <i>2010-2011 Annual Fund</i> \$ 20,000 00	3523	5/12/2011	\$20,000 00		6293
STAIR of Birmingham <i>Operating Expenses for One STAIR Site</i> \$ 12,000 00	3451	5/12/2011	\$12,000 00		6294
U.S. Space & Rocket Center Foundation <i>Exhibit- Apollo Artifacts</i> \$ 150,000.00	1071	2/1/2011	\$50,000 00		6194

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Alabama in Birmingham <i>The Women's and Infants Initiative at UAB</i> \$ 1,000,000 00	1052	12/16/2011	\$250,000 00		6623
University of Montevallo <i>Discretionary - JHJ</i> <i>Bruce Higdon Scholarship</i> \$ 1,000.00	3933	11/7/2011	\$1,000 00		6569
University of Montevallo <i>Learning Commons - Phase I Renovation of</i> <i>Carmichael Library - One-Time Gift or Multi-Year</i> <i>Pledge is Requested</i> \$ 100,000 00	3252	12/16/2011	\$50,000.00		6624
University of Montevallo <i>Discretionary-JHJ</i> \$ 1,000 00	4082	12/21/2011	\$1,000.00		6648
University of South Alabama <i>Purchase musical instruments</i> \$ 7,500 00	3535	5/12/2011	\$7,500.00		6297
Vestavia Hills City Schools Foundation <i>Geometry Jam of Summer 2011</i> \$ 10,000 00	3465	5/12/2011	\$10,000 00		6298
Walker Area Community Foundation <i>To assist EEF programs offered in the Jasper City</i> <i>School System</i> \$ 7,500 00	3655	7/26/2011	\$7,500 00		6429
White Plains High School <i>"Mini-MAC" Computer Laboratory</i> \$ 7,500 00	3483	10/25/2011	\$7,500.00		6552

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Health					
<i>Total Education</i> (68 items)			\$1,313,700 00		
Alabama Ear Institute <i>Support for ongoing programs</i> \$ 12,500 00	3604	7/25/2011	\$12,500 00		6375
Alabama Kidney Foundation, Inc. <i>Financial Assistance Program</i> \$ 8,000.00	3598	5/10/2011	\$8,000.00		6239
ALS Association-Alabama Chapter <i>Expansion of Services</i> \$ 7,000 00	3686	7/25/2011	\$7,000 00		6377
Alzheimers Foundation <i>Board Discretionary in memory of Aurel Toth</i> \$ 150.00	3925	9/29/2011	\$150 00		6466
American Cancer Society <i>Translational Breast Cancer Research Consortium</i> \$ 50,000.00	3463	5/10/2011	\$50,000 00		6242
Angel Flight Soars <i>Expansion for Service and Programs</i> \$ 22,500.00	1351	2/1/2011	\$7,500 00		6190
Arthritis Foundation-Alabama Chapter <i>Program Support</i> \$ 10,000 00	3519	5/10/2011	\$10,000 00		6244
Baptist Health Care Foundation <i>Simulation Based Orientation at Institute for Patient Safety and Medical Simulation</i> \$ 50,000 00	3474	5/10/2011	\$50,000 00		6246

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Baptist Health Foundation of Birmingham, Inc. <i>Renovation and Expansion of Princeton Baptist Medical Center</i> \$ 100,000 00	3659	5/10/2011	\$50,000.00		6247
Bridges Foundation <i>2011 Teen Camp and Family Camp</i> \$ 7,500.00	3674	7/26/2011	\$7,500.00		6383
Cahaba Valley Health Care, Inc. <i>Equipment Expense</i> \$ 5,000 00	3473	5/11/2011	\$5,000 00		6254
Carmel Health Network <i>Relocation expenses & Saturday Tutorial Program supplies</i> \$ 10,000 00	3367	1/24/2011	\$10,000 00		6134
Charles Henderson Child Health Center <i>Healthcare Translation Project</i> \$ 7,500.00	3725	10/25/2011	\$7,500 00		
Community Services for Vision Rehabilitation, Inc <i>Addition of Optometrist</i> \$ 10,000 00	3710	10/25/2011	\$10,000.00		6511
Cullman Regional Medical Center <i>Purchase of New Beds</i> \$ 20,000 00	3486	5/11/2011	\$20,000 00		6263
Cystic Fibrosis Foundation <i>Cystic Fibrosis Care and Research in Alabama</i> \$ 15,000 00	3517	5/11/2011	\$15,000 00		6264

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
East Alabama Medical Center Foundation <i>EAMC colorectal Screening and Prostate Screening for Underserved Men</i> \$ 10,000.00	3762	10/25/2011	\$10,000 00		6513
Hand-In-Paw <i>Petscription</i> \$ 10,000.00	3755	10/25/2011	\$10,000 00		6520
Helen Keller Foundation for Research & Education <i>Partial Funding of Core Clinical Research Program</i> \$ 25,000.00	3355	1/24/2011	\$25,000 00		6150
Homeward Bound, Inc. <i>Operating Expenses</i> \$ 12,500 00	3743	10/25/2011	\$12,500 00		6522
Hospice of Marshall County, Inc. <i>Production of DVD</i> \$ 7,500.00	3631	7/26/2011	\$7,500.00		6395
Hudson Alpha Institute for Biotechnology <i>Using genomics to discover biomarkers for kidney cancer</i> \$ 33,000 00	3399	1/24/2011	\$33,000.00		6205
Mayo Clinic <i>Endowment Fund for Division of Hematology/Oncology</i> \$ 3,000,000 00	1661	12/16/2011	\$600,000 00		6621
Medical Outreach Ministries <i>Continue Health Care Clinic Services</i> \$ 20,000 00	3360	1/24/2011	\$20,000 00		6159

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mercy Medical <i>Renovation of Facility</i> \$ 15,000.00	3764	10/25/2011	\$15,000.00		6531
Mobile Association for Retarded Citizens <i>Maintenance Department Upgrade</i> \$ 10,000.00	3746	10/25/2011	\$10,000.00		6533
Navigator, Inc. <i>Program expenses</i> \$ 5,000.00	3350	1/24/2011	\$5,000.00		6163
Ozanam Charitable Pharmacy, Inc. <i>Access Your RX</i> \$ 7,500.00	3628	7/26/2011	\$7,500.00		6408
Reed Gastrointestinal Oncology Research Foundation <i>Support for Student Research Position</i> \$ 45,000.00	3769	10/24/2011	\$15,000.00		6541
Sight Savers America <i>Jefferson County follow-up eye care program</i> \$ 10,000.00	3466	5/12/2011	\$10,000.00		6289
Songs for Sight <i>Songs for Sight 2011</i> \$ 10,000.00	3476	1/24/2011	\$10,000.00		6172
Southeastern Diabetes Education Services <i>General Operating Expenses</i> \$ 10,000.00	3741	10/25/2011	\$10,000.00		6554
Southern Research Institute <i>Construct Lab and Office Building</i> \$ 300,000.00	3424	12/16/2011	\$150,000.00		6622

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Susan G. Komen Breast Cancer Foundation <i>Komen Community Office Project</i> \$ 10,000 00	3361	1/24/2011	\$10,000 00		6177
VSA Alabama <i>Therapeutic Arts Programs</i> \$ 30,000.00	3716	10/25/2011	\$30,000.00		6550
Whatley Health Services, Inc. <i>Eutaw Center Renovation-Board Discretionary</i> \$ 20,000 00	3778	5/20/2011	\$20,000.00		6324
<i>Total Health</i> (36 items)			\$1,280,650.00		
Grand Total (379 items)			\$5,474,150 00	MLS - 1	