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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 138,136,595.	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		2,273,228.	2,273,228.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,491,198.			
b Gross sales price for all assets on line 6a	2,321,075.				
7 Capital gain net income (from Part IV, line 2)			3,491,198.		
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		80,314.	80,314.		STATEMENT 2
12 Total. Add lines 1 through 11		5,844,740.	5,844,740.		
13 Compensation of officers, directors, trustees, etc		165,757.	82,879.		0.
14 Other employee salaries and wages		88,680.	43,209.		0.
15 Pension plans, employee benefits		13,196.	6,598.		0.
16a Legal fees STMT 3		333.	83.		0.
b Accounting fees STMT 4		7,500.	7,500.		0.
c Other professional fees STMT 5		138,963.	138,963.		0.
17 Interest					
18 Taxes STMT 6		18,769.	0.		0.
19 Depreciation and depletion		7,099.	7,099.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		59,126.	55,068.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		499,423.	341,399.		0.
25 Contributions, gifts, grants paid		6,671,950.			6,671,950.
26 Total expenses and disbursements. Add lines 24 and 25		7,171,373.	341,399.		6,671,950.
27 Subtract line 26 from line 12		<1,326,633.>			
a Excess of revenue over expenses and disbursements			5,503,341.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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	5,480,344.	4,749,169.	4,749,169.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	1,415,541.	1,415,541.	10,573,709.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other		110,919,827.	110,269,132.	122,802,744.
14 Land, buildings, and equipment: basis ▶ 93,835.				
Less accumulated depreciation ▶ 82,862.		15,569.	10,973.	10,973.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		117,831,281.	116,444,815.	138,136,595.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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	117,770,070.	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	61,211.	<1,325,255.>	
30 Total net assets or fund balances	117,831,281.	116,444,815.		
31 Total liabilities and net assets/fund balances	117,831,281.	116,444,815.		

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	117,831,281.
2 Enter amount from Part I, line 27a	2	<1,326,633.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	116,504,648.
5 Decreases not included in line 2 (itemize) ▶ CASH BASIS ADJUSTMENTS	5	59,833.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	116,444,815.

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			

(a) 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			1,170,123.
b 2,321,075.			2,321,075.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) 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			1,170,123.
b			2,321,075.
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	3,491,198.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	6,263,407.	123,648,431.	.050655
2011	5,474,150.	127,308,144.	.042999
2010	5,463,000.	121,160,915.	.045089
2009	5,703,003.	109,226,844.	.052212
2008	5,504,800.	133,935,757.	.041100

2 Total of line 1, column (d)	2	.232055
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	.046411
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	130,679,489.
5 Multiply line 4 by line 3	5	6,064,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	55,033.
7 Add lines 5 and 6	7	6,119,999.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	6,671,950.

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)		1	55,033.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	55,033.
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	55,033.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	51,705.	
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	51,705.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	154.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,482.	
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 2014 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

N/A

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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, EXEC. 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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ 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 2013 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 2013.) ☐ N/A ☒	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

7b

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

N/A

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 11		165,757.	7,875.	4,424.

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	125,758,626.
b	Average of monthly cash balances	1b	6,910,906.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	132,669,532.
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	132,669,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,990,043.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	130,679,489.
6	Minimum investment return. Enter 5% of line 5	6	6,533,974.

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	6,533,974.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	55,033.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	55,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,478,941.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,478,941.
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	6,478,941.

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	6,671,950.
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	6,671,950.
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	55,033.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,616,917.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,478,941.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			5,665,016.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>6,671,950.</u>				
a Applied to 2012, but not more than line 2a			5,665,016.	
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 2013 distributable amount				1,006,934.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				5,472,007.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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	6,671,950.
Total			3a	6,671,950.
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.				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
	Signature of officer or trustee <u>Maria S. Kennedy</u>		Date <u>5/8/14</u>		Title <u>Exec. Dir. / Sec. Treas.</u>	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed	
	ANTHONY J. DIPIAZZA		<u>Anthony J. DiPiazza</u>		PTIN P00536606	
	Firm's name ▶ DIPIAZZA, LARocca, HEETER & CO, LLC				Firm's EIN ▶ 26-3731278	
	Firm's address ▶ P. O. BOX 530095 BIRMINGHAM, AL 35253-0095				Phone no 205-871-9973	

Form **990-PF** (2013)

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) THE DANIEL FOUNDATION OF ALABAMA					Identifying Number 63-0736444
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/13	13,758.	13,758.			
05/15/13	<26,705.>	<12,947.>			
06/15/13	13,759.	812.	92	.000082192	6.
09/15/13	13,758.	14,570.	89	.000082192	107.
12/13/13	<25,000.>	<10,430.>			
12/15/13	13,758.	3,328.	151	.000082192	41.
Penalty Due (Sum of Column F)					154.

* Date of estimated tax payment, withholding credit date or installment due date

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST - FROM SECURITIES	4,594,303.	2,321,075.	2,273,228.	2,273,228.	
TO PART I, LINE 4	4,594,303.	2,321,075.	2,273,228.	2,273,228.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	80,314.	80,314.	
TOTAL TO FORM 990-PF, PART I, LINE 11	80,314.	80,314.	

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	333.	83.		0.
TO FM 990-PF, PG 1, LN 16A	333.	83.		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	7,500.	7,500.		0.
TO FORM 990-PF, PG 1, LN 16B	7,500.	7,500.		0.

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
WELCH HORNSBY FEES	15,596.	15,596.		0.
MERRILL LYNCH FEES	<5,029.>	<5,029.>		0.
PORTFOLIO EVALUATIONS	77,350.	77,350.		0.
JP MORGAN FEES	29,336.	29,336.		0.
PROFESSIONAL FEES - OTHER	21,710.	21,710.		0.
TO FORM 990-PF, PG 1, LN 16C	138,963.	138,963.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	18,769.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,769.	0.		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	24,439.	24,439.		0.
INSURANCE	8,116.	4,058.		0.
COMPUTER EXPENSE	16,460.	16,460.		0.
DUES & SUBSCRIPTIONS	10,111.	10,111.		0.
TO FORM 990-PF, PG 1, LN 23	59,126.	55,068.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & EQUITIES	1,415,541.	10,573,709.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,415,541.	10,573,709.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	86,848,106.	96,903,460.
OTHER INVESTMENTS	FMV	535,547.	535,547.
POOL INVESTMENT FUNDS	FMV	22,885,479.	25,363,737.
TOTAL TO FORM 990-PF, PART II, LINE 13		110,269,132.	122,802,744.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

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 32.00	36,000.	1,800.	289.
MARION DANIEL HEAD 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	VICE PRESIDENT 1.00	4,500.	0.	665.
JAMES F. HUGHEY, JR 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	289.
LYNDRA P. DANIEL 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	0.
MARIA S. KENNEDY 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	EXEC. DIRECTOR 32.00	101,257.	6,075.	1,608.
LUCY MCVAY 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	869.
JACK HAWKINS, JR. 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	704.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		165,757.	7,875.	4,424.

FORM 990-PF

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

STATEMENT 12

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.

Payments Made - by Program Area 1

Date Paid is any date between 1/1/2013 and 12/31/2013
3/17/2014

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Arts and Culture					
Alabama Ballet, Inc. <i>Discretionary-JHJ</i> \$500 00	4740	4/23/2013	\$500 00		7508
Alabama Ballet, Inc. <i>Discretionary-LCM</i> \$500 00	4741	4/23/2013	\$500 00		7509
Alabama Ballet, Inc. <i>Discretionary-CWD</i> \$500 00	4742	4/23/2013	\$500 00		7506
Alabama Ballet, Inc. <i>Discretionary-JFH</i> \$500 00	4743	4/23/2013	\$500 00		7507
Alabama Ballet, Inc. <i>Discretionary-LPD</i> \$500 00	4744	4/23/2013	\$500 00		7510
Alabama Ballet, Inc. <i>Discretionary-MDH</i> \$500 00	4745	4/23/2013	\$500 00		7511
Alabama Dance Council <i>Alabama Dance Festival</i> \$13,000 00	4750	11/4/2013	\$13,000 00		7835
Alabama Dance Theatre <i>The Messiah Performance</i> \$7,000 00	4635	8/2/2013	\$7,000 00		7756

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Moving Image Association, Inc. 2013 Sidewalk Film Festival \$10,000 00	4638	8/2/2013	\$10,000 00		7753
Alabama Shakespeare Festival Production Expenses - over three years \$120,000 00	4110	8/2/2013	\$40 000 00		7763
Alabama Writer's Forum, Inc. Operating Funds \$15,000 00	4549	4/25/2013	\$15,000 00		7518
Arts Revive, Inc. Facilities Design \$12,500 00	4471	4/25/2013	\$12,500 00		7522
Ballet & Theatre Arts Performing Companies Lighting, Sound, and Set Equipment \$5,000 00	4735	4/25/2013	\$5,000 00		7524
Birmingham Boys Choir Foundation General Operating Expenses \$15,000 00	4476	4/25/2013	\$15,000 00		7526
Birmingham Children's Theatre, Inc. 2013 Production Season \$12,500 00	4363	2/22/2013	\$12,500 00		7440
Birmingham Chinese Festival Association Chinese New Year Festival and Program Support \$1,000 00	4642	8/2/2013	\$1,000 00		7748
Birmingham Landmarks, Inc. Lyric Theatre Renovation \$250,000 00	4763	11/4/2013	\$125,000 00		7847

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Black Belt Treasures <i>Promotion of Heritage Arts of the Black Belt Region</i> \$30,000 00	4359	2/18/2013	\$15,000 00		7439
Bluff Park Art Association <i>Endowment Fund</i> \$2,500 00	4764	11/4/2013	\$2,500 00		7848
Carnegie Visual Arts Center <i>Operating and Program Support</i> \$15,000 00	4768	11/4/2013	\$15,000 00		7851
Centre for the Living Arts <i>The Futures Project</i> \$25,000 00	4427	2/22/2013	\$25,000 00		7434
Centre for the Living Arts <i>Discretionary-ICM</i> \$1,000 00	4748	5/2/2013	\$1,000 00		7596
Children's Dance Foundation <i>Community Partnership Program and School Touring Program</i> \$10,000 00	4481	4/25/2013	\$10,000 00		7530
City Equity Theatre <i>Operating Expenses for 2013 Season</i> \$5,000 00	4368	2/22/2013	\$5,000 00		7430
Coleman Center for the Arts <i>Artist-in-Residence Program</i> \$12,000 00	4485	4/25/2013	\$12,000 00		7534
Community Ballet Association, Inc. <i>Discover Dance</i> \$10,000 00	4486	4/25/2013	\$10,000 00		7535

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Gadsden Symphony Orchestra, Inc. <i>Musicians Expenses</i> \$5,000 00	4383	2/22/2013	\$5,000 00		7414
Magic City Smooth Jazz <i>Jazz in the Park Concerts</i> \$4,000 00	4507	4/25/2013	\$4,000 00		7552
Mobile Opera, Inc. <i>Underwrite Student Preview Performance of The Mikado</i> \$10,000 00	4673	8/2/2013	\$10,000 00		7719
Mobile Public Library <i>Augusta Evans Wilson Documentary</i> \$7,500 00	4493	4/25/2013	\$7,500 00		7556
Mobile Sports Hall of Fame <i>Museum Design and Construction</i> \$40,000 00	4798	11/4/2013	\$20,000 00		7877
Mobile Symphony, Inc. <i>Discretionary-LCM</i> \$2,000 00	4948	9/16/2013	\$2,000 00	Foundation	7790
Montgomery Museum of Fine Arts Association <i>Material Transformations Exhibition</i> \$20,000 00	4403	2/22/2013	\$20,000 00		7393
Montgomery Symphony Association <i>Montgomery Music Project</i> \$10,000 00	4799	11/4/2013	\$10,000 00		7878
Music South <i>2013-2014 Concert Season</i> \$10,000 00	4801	11/4/2013	\$10,000 00		7881

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Opera Birmingham 2014 Production of Verdi's <i>Rigoletto</i> \$17,500 00	4517	4/25/2013	\$17,500 00		7561
Pioneer Museum of Alabama Production of <i>Pioneer Days</i> \$12,000 00	4518	4/25/2013	\$12,000 00		7562
Princess Theatre Center for the Performing Arts Comprehensive Arts Education Program \$10,000 00	4808	11/4/2013	\$10,000 00		7887
Red Mountain Theatre Company Production and Program Support \$35,000 00	4679	8/2/2013	\$35,000 00		7711
Regional Cultural Alliance Operational Expenses \$40,000 00	4809	11/4/2013	\$40,000 00		7888
Seasoned Performers, Inc. General Operating Expenses \$7,500 00	4411	2/22/2013	\$7,500 00		7389
Shelby County Arts Council General Operating and Program Support \$25,000 00	4681	8/2/2013	\$25,000 00		7708
Southern Danceworks Dance for Parkinson's Program \$7,500 00	4828	11/4/2013	\$7,500 00		7893
Southern Museum of Flight Foundation, Inc. Collection Management Project \$5,000 00	4523	4/25/2013	\$5,000 00		7578

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Space One Eleven <i>CCA After School Program and AC College Readiness Program</i> \$7,500 00	4525	4/18/2013	\$7,500 00		7568
Studio by the Tracks <i>2013-2014 Program Support</i> \$15,000 00	4816	11/4/2013	\$15,000 00		7895
Tuscaloosa Symphony Orchestra <i>2013/2014 Season and Music Education & Outreach Program</i> \$10,000 00	4692	8/2/2013	\$10,000 00		7696
Tuskegee Human and Civil Rights Multicultural Center <i>Funds Development/Operations Office</i> \$15,000 00	4820	12/16/2013	\$15,000 00		8018
University of South Alabama <i>Archaeology Museum Galleries</i> \$20,000 00	4573	4/25/2013	\$20,000 00		7572
Virginia Samford Theatre <i>CAMP YST, STARS, and To Kill A Mockingbird"</i> <i>Production</i> \$20,000 00	4697	8/2/2013	\$20,000 00		7691
Walker County Arts Alliance <i>In-School Programs</i> \$7,500 00	4822	11/4/2013	\$7,500 00		7898
Woodlawn Foundation, Inc. <i>Musical Arts Music Technology Program</i> \$15,000 00	4424	2/22/2013	\$15,000 00		7379

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total Arts and Culture (52 items)</i>			\$712,500 00	M-5	
<u>Civic and Community</u>					
Aid to Inmate Mothers, Inc <i>Visitation and Storybook Programs</i> \$6,000 00	4349	2/22/2013	\$6,000 00		7448
Air University Foundation <i>Discretionary-LPD</i> \$1,000 00	5046	12/16/2013	\$1,000 00		7965
Air University Foundation <i>Discretionary-JHJ</i> \$500 00	5007	12/19/2013	\$500 00		8035
Air Warrior Courage Foundation <i>Discretionary-JHJ</i> \$1,000 00	4926	8/8/2013	\$1,000 00		7770
AL/FL Council of Boy Scouts of America <i>Discretionary-JHJ</i> \$1,000 00	4927	8/8/2013	\$1,000 00		7771
Alabama Applesseed Center for Law & Justice <i>General Core Support</i> \$10,000 00	4350	2/22/2013	\$10,000 00		7447
Alabama Applesseed Center for Law & Justice <i>Discretionary-JFH</i> \$500 00	5020	12/16/2013	\$500 00		7994
Alabama Baseball Coaches Association, Inc. <i>Discretionary-JHJ</i> \$1,000 00	5012	12/19/2013	\$1,000 00		8034

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama CASA Network, Inc. <i>Program Support</i> \$10,000 00	4351	2/22/2013	\$10,000 00		7446
Alabama Coastal Foundation <i>Discretionary-LCM</i> \$500 00	5001	12/16/2013	\$500 00		7970
Alabama Coastal Foundation <i>Discretionary-CWD</i> \$3,000 00	5031	12/16/2013	\$3,000 00		8012
Alabama Cooperative Extension System - Auburn <i>County 4-H Program</i> \$5,000 00	4463	4/25/2013	\$5,000 00		7513
Alabama Educational Television Foundation <i>Authority</i> <i>Discretionary-LPD</i> \$500 00	4957	11/20/2013	\$500 00		7924
Alabama Educational Television Foundation <i>Authority</i> <i>Discretionary-LCM</i> \$1,000 00	4993	12/16/2013	\$1,000 00		7971
Alabama Educational Television Foundation <i>Authority</i> <i>Discretionary-LPD</i> \$1,000 00	5043	12/16/2013	\$1,000 00		7962
Alabama Environmental Council <i>Discretionary-LPD</i> \$500 00	4958	11/20/2013	\$500 00		7925

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Environmental Health Association, Inc. 2013 Annual Educational Conference \$3,000 00	4352	2/22/2013	\$3,000 00		7445
Alabama Grief Support Services, Inc. General Operating Support \$7,500 00	4636	8/2/2013	\$7,500 00		7755
Alabama Historic Ironworks Foundation, Inc. General Operating Support \$8,000 00	4637	8/2/2013	\$8,000 00		7754
Alabama Humanities Foundation Support of SUPER Programs \$20,000 00	4353	2/22/2013	\$20,000 00		7444
Alabama Humanities Foundation Discretionary-JHJ \$2,000 00	5005	12/17/2013	\$2,000 00		8026
Alabama Lighthouse Association Discretionary-LCM \$500 00	4994	12/16/2013	\$500 00		7972
Alabama Outward Bound School Baldwin County Impact Intervention Program \$8,000 00	4716	8/2/2013	\$8,000 00		7752
Alabama Rivers Alliance, Inc. Watershed Leadership Program \$10,000 00	4753	11/4/2013	\$10,000 00		7838
Alabama Sports Festival Foundation Discretionary-LPD \$250 00	4839	5/23/2013	\$250 00		7616

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Symphony Orchestra , Inc. <i>Discretionary-LPD</i> \$5,000 00	5035	12/16/2013	\$5,000 00		7954
Alabama Veterans Memorial Foundation <i>Operating Expenses & Permanent Bleachers</i> \$10,000 00	4755	11/4/2013	\$10,000 00		7840
Alcohol and Drug Abuse Council <i>Program Support</i> \$10,000 00	4756	11/4/2013	\$10,000 00		7841
Aldridge Gardens <i>Outdoor Education Program</i> \$5,000 00	4468	4/25/2013	\$5,000 00		7519
American Baseball Foundation <i>Summer Adventures in Learning (SALL)</i> \$5,000 00	5053	12/30/2013	\$5,000 00		8045
American Cancer Society-Montgomery <i>Discretionary-JHJ</i> \$250 00	4968	12/2/2013	\$250 00		7942
American Character Builders <i>Discretionary-JHJ</i> \$500 00	4971	12/2/2013	\$500 00		7943
Arc of Calhoun and Cleburne Counties <i>Program Support</i> \$10,000 00	4470	4/25/2013	\$10,000 00		7521
ARC of Madison County, Inc. <i>Shredding & Recycling Program</i> \$20,000 00	4640	8/2/2013	\$20,000 00		7750

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Assistance League of Birmingham <i>Operation School Bell</i> \$10,000 00	4758	11/4/2013	\$10,000 00		7842
Autauga County Heritage Association, Inc. <i>Buena Vista Project</i> \$15,000 00	4760	11/4/2013	\$15,000 00		7844
Autism Avenue, Inc. <i>Operating Support</i> \$10,000 00	4761	11/4/2013	\$10,000 00		7845
Autism Avenue, Inc. <i>Discretionary-LCM</i> \$1,000 00	4984	12/16/2013	\$1,000 00		7973
Bell Center <i>Program Support</i> \$20,000 00	4475	4/25/2013	\$20,000 00		7525
Bellingrath Road Baptist Church <i>Discretionary-JHJ</i> \$1,500 00	4929	8/8/2013	\$1,500 00		7773
Big Brothers Big Sisters of Greater Birmingham <i>School-Based Program Support</i> \$12,500 00	4762	11/4/2013	\$12,500 00		7846
Big Brothers Big Sisters of South Alabama <i>School-based Services</i> \$7,500 00	4851	8/2/2013	\$7,500 00		7749
Big Oak Ranch, Inc. <i>Discretionary-LCM</i> \$2,500 00	4621	1/16/2013	\$2,500 00		7348

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Big Oak Ranch, Inc. <i>Discretionary-MDH</i> \$3,000 00	4622	1/16/2013	\$3,000 00		7349
Big Oak Ranch, Inc. <i>Discretionary-CWD</i> \$3,000 00	5028	12/16/2013	\$3,000 00		8009
Birmingham Botanical Society <i>Renovation of the Conservatory at the Gardens</i> \$300,000 00	3649	8/2/2013	\$100,000 00		7764
Birmingham Boys Choir Foundation <i>Discretionary-LPD</i> \$1,200 00	5039	12/16/2013	\$1,200 00		7958
Black Warrior Council BSA <i>Scout each Program</i> \$7,500 00	4360	2/22/2013	\$7,500 00		7438
Blue Star Salute Foundation, Inc. <i>10th Annual Blue Star Salute</i> \$5,000 00	4645	8/2/2013	\$5,000 00		7746
Blue Star Salute Foundation, Inc. <i>Discretionary-CWD</i> \$1,500 00	4955	11/5/2013	\$1,500 00		7911
Boy Scouts of America-Troop 21 <i>Discretionary-JHJ</i> <i>AMV-Eagle Project</i> \$250 00	4737	4/12/2013	\$250 00		7488
Boys & Girls Club of Central Alabama <i>Discretionary-CWD</i> \$3,000 00	5027	12/16/2013	\$3,000 00		8008

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Boys & Girls Club of Central Alabama <i>Summer Adventures in Learning (SAILL)</i> \$15,000 00	5054	12/30/2013	\$15,000 00		8047
Boys & Girls Club Southeast Alabama, Inc. <i>Facility Expansion</i> \$35,000 00	4477	4/25/2013	\$35 000 00		7527
Boys & Girls Clubs of North Alabama <i>Urgent Intervention Program</i> \$20,000 00	4646	8/2/2013	\$20,000 00		7745
Boys & Girls Clubs of North Alabama <i>Discretionary-MDH</i> \$1,000 00	4963	11/20/2013	\$1,000 00		7929
Boys & Girls Clubs of South Alabama <i>General Operating Support</i> \$35,000 00	4765	11/4/2013	\$35,000 00		7849
Boys & Girls Clubs of South Alabama <i>Discretionary-LCM</i> \$1 000 00	4985	12/16/2013	\$1,000 00		7974
Boy Scouts of America/Greater Alabama Chapter <i>Discretionary-JFH</i> \$5,000 00	4729	2/28/2013	\$5,000 00		7459
Brantwood Children's Home <i>Discretionary-JHJ</i> \$1,000 00	5011	12/17/2013	\$1,000 00		8027
Breakthrough Collaborative <i>Summer Adventures in Learning (SAILL)</i> \$10,000 00	5055	12/30/2013	\$10,000 00		8048

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Brother Bryan Rescue Mission <i>Discretionary-CIWD</i> \$4,500 00	5030	12/16/2013	\$4,500 00		8011
C.A.R.E. Center <i>Discretionary-MDH</i> \$5,000 00	4830	5/23/2013	\$5,000 00		7617
C.A.R.E. Center <i>Fuel Their Hunger to Learn Initiative Program</i> \$15,000 00	4767	11/4/2013	\$15,000 00		7850
Cahaba River Society, Inc. <i>Cahaba Blueways Project</i> \$10,000 00	4361	2/22/2013	\$10,000 00		7437
Cahaba River Society, Inc. <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	5056	12/30/2013	\$5,000 00		8049
Camp Smile A Mile <i>Maintain, Enhance, and Expand Programs</i> \$10,000 00	4478	4/25/2013	\$10,000 00		7528
CASA of Shelby County <i>General Operating Expenses</i> \$10,000 00	4648	8/2/2013	\$10,000 00		7744
Catholic Family Services <i>Homicide and Violent Death Survivors Services</i> \$7,000 00	4362	2/22/2013	\$7,000 00		7436
Centenary College of Louisiana <i>Discretionary-LPD</i> \$2,500 00	5049	12/16/2013	\$2,500 00		7968

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Center for Family and Community Development <i>Victory Farms Project</i> \$15,000 00	4364	2/22/2013	\$15,000 00		7435
Central Alabama Sports Commission <i>Discretionary-JHJ</i> \$1,000 00	5010	12/17/2013	\$1,000 00		8028
Chattahoochee Valley Community College <i>Discretionary-JHJ</i> <i>For the Chris Patterson Student Support Fund</i> \$1,000 00	4969	12/2/2013	\$1,000 00		7944
Chattahoochee Valley Community College <i>Discretionary-JHJ</i> \$500 00	5006	12/17/2013	\$500 00		8029
Child Advocacy Center, Inc. <i>Discretionary-LCM</i> \$1,000 00	4980	12/16/2013	\$1,000 00		7975
Child Protect Children's Advocacy Center <i>Program Support</i> \$15,000 00	4480	4/25/2013	\$15,000 00		7529
Childcare Resources <i>Child Care Training Programs</i> \$7,500 00	4649	8/2/2013	\$7,500 00		7742
Children's Aid Society <i>Home at Last Campaign</i> \$100,000 00	4366	2/22/2013	\$100,000 00		7432
Children's Harbor, Inc. <i>Capital Campaign for Facilities Expansion</i> \$150,000 00	4131	4/29/2013	\$50,000 00		7594

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Children's Harbor, Inc. <i>Capital Campaign for Facilities Expansion</i> \$150,000 00	4131	4/29/2013	\$50,000 00		7594
Children's Harbor, Inc. <i>Discretionary-JFH</i> \$1,000 00	5024	12/16/2013	\$1,000 00		7998
Children's Rehabilitation Engineering Team <i>Purchase Adaptive Devices</i> \$7,500 00	4367	2/22/2013	\$7,500 00		7431
Choose Life of North Alabama, Inc. <i>Program Support</i> \$15,000 00	4483	4/25/2013	\$15,000 00		7532
Collat Jewish Family Services <i>Comprehensive Care Management Program</i> \$8,000 00	4652	8/2/2013	\$8,000 00		7739
Community Food Bank of Central Alabama <i>Discretionary-JFH</i> \$1,000 00	5021	12/16/2013	\$1,000 00		7995
Community Foundation of Greater Birmingham <i>Discretionary-MSK</i> \$3,000 00	4847	5/23/2013	\$3,000 00		7620
Community Foundation of Greater Birmingham <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	5052	12/30/2013	\$5,000 00		8044
Community Foundation of Middle Tennessee <i>Discretionary-JHJ</i> \$1,000 00	4845	5/23/2013	\$1,000 00		7626

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Furniture Bank <i>General Operating Support (Over 2 years)</i> \$40,000 00	4370	2/18/2013	\$20,000 00		7428
Community Grief Support Service <i>Program Support</i> \$15,000 00	4771	11/4/2013	\$15,000 00		7853
Community Kitchens of Birmingham <i>General Operating Support</i> \$10,000 00	4487	4/25/2013	\$10,000 00		7536
Community Kitchens of Birmingham <i>Discretionary-JFH</i> \$2,000 00	5022	12/16/2013	\$2,000 00		7996
Cornerstone Schools of Alabama, Inc. <i>Discretionary-CWD</i> \$3,000 00	5029	12/16/2013	\$3,000 00		8010
Courtland Heritage Museum <i>Preservation and Operating Expenses</i> \$5,000 00	4373	2/22/2013	\$5,000 00		7425
Cullman Caring for Kids, Inc. <i>Enough is Enough, Stop Child Abuse NOW</i> \$10,000 00	4374	2/22/2013	\$10,000 00		7424
Dallas County Family Resource Center <i>Wages for Case Managers & Emergency Assistance</i> \$10,000 00	4734	4/25/2013	\$10,000 00		7537
Daughters of the American Revolution <i>Discretionary-LPD</i> \$500 00	5044	12/16/2013	\$500 00		7963

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Dauphin Island Sea Lab Foundation, Inc. <i>Discretionary-ICM</i> \$500 00	4991	12/16/2013	\$500 00		7976
Design Alabama, Inc. <i>Operational Expenses</i> \$6,000 00	4376	2/22/2013	\$6 000 00		7422
Downtown Rescue Mission <i>Discretionary-MDH</i> \$5,000 00	4832	5/23/2013	\$5,000 00		7618
Downtown Rescue Mission <i>Welcome Center Equipment & Supplies</i> \$17,500 00	4775	11/4/2013	\$17,500 00		7857
Dumas Wesley Community Center <i>Transitional Housing</i> \$36,000 00	4777	11/4/2013	\$12,000 00		7859
Dumas Wesley Community Center <i>Discretionary-ICM</i> \$1,000 00	4983	12/16/2013	\$1,000 00		7977
Dusty Trails Horse Rescue, Inc. <i>Metal Carport/Canopy</i> \$7,500 00	4377	2/22/2013	\$7,500 00		7421
Economic Development Partnership of Alabama Foundation, Inc. <i>Alabama Launchpad Program</i> \$25,000 00	4491	4/25/2013	\$25,000 00		7538
Envision Opelika Foundation, Inc. <i>Community Cultural Center</i> \$25,000 00	4492	4/25/2013	\$25,000 00		7539

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Family Counseling Service of Tuscaloosa County, Inc. H E I P Operating Expenses \$10,000 00	4654	8/2/2013	\$10,000 00		7737
Federation of Southern Cooperatives General Operating Support \$10,000 00	4727	8/2/2013	\$10,000 00		7736
Fight 4Life Fitness and Boxing Ministry, Inc. Program Support \$7,500 00	4379	2/22/2013	\$7,500 00		7418
Focus on Recovery, Inc. FOCUS on Recovery Program \$7,500 00	4380	2/22/2013	\$7,500 00		7417
Foundry Rescue Mission and Recovery Center, Inc. Super Thrift Outlet Equipment \$30,000 00	4779	11/4/2013	\$30,000 00		7861
Foundry Rescue Mission and Recovery Center, Inc. Discretionary-CWD \$2,000 00	5032	12/16/2013	\$2,000 00		8013
Foundry Rescue Mission and Recovery Center, Inc. Discretionary-LPD \$2,500 00	5048	12/16/2013	\$2,500 00		7969
Freshwater Land Trust Red Rock Trail Project \$20,000 00	4381	2/22/2013	\$20,000 00		7416
Full Life Ahead Foundation Maintain and Expand Outreach Programs \$12,500 00	4382	2/22/2013	\$12,500 00		7415

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Gateway <i>Breaking the Cycle of Violence Program</i> \$10,000 00	4657	8/2/2013	\$10,000 00		7734
Gift of Life Foundation, Inc. <i>Nurse Family Partnership Program</i> \$30,000 00	4540	4/25/2013	\$30,000 00		7540
Girl Scouts of North Central Alabama <i>ToGetHerThere Program</i> \$15,000 00	4781	11/4/2013	\$15,000 00		7862
Girl Scouts of Southern Alabama, Inc. <i>Head Start Programs</i> \$10,000 00	4494	4/25/2013	\$10,000 00		7541
Girls Incorporated of Central Alabama <i>Outreach Programs</i> \$8,000 00	4659	8/2/2013	\$8,000 00		7733
Girls Incorporated of Huntsville <i>Comprehensive Program Support</i> \$10,000 00	4537	4/25/2013	\$10,000 00		7542
Grace Community Church <i>Discretionary-JHJ</i> <i>In Support of Jessica Grindley's Kenya Mission</i> <i>Trip</i> \$500 00	4974	12/2/2013	\$500 00		7945
Grace House Ministries, Inc. <i>Education Program</i> \$15,000 00	4495	4/25/2013	\$15,000 00		7543
Grace Point Community Church <i>Discretionary-JHJ</i> \$750 00	4844	5/23/2013	\$750 00		7628

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Greater Alabama Council, Inc.-BSA High Adventure & Cub World Complex and Program Support \$120,000 00	4384	2/18/2013	\$60,000 00		7413
Greater Birmingham AMBUCS Purchase of AmTrykes \$7,500 00	4757	11/4/2013	\$7,500 00		7863
Greater Birmingham Habitat for Humanity Construction of One Home \$10,000 00	4385	2/22/2013	\$10,000 00		7412
Greater Birmingham Humane Society Comprehensive Outreach and Education Program \$5,000 00	4496	4/25/2013	\$5,000 00		7579
Greater Birmingham Ministries General Operating Support \$10,000 00	4660	8/2/2013	\$10,000 00		7732
Greenville Butler County Public Library Discretionary-MDH \$1,000 00	4962	11/20/2013	\$1,000 00		7931
Growing Kings, Inc. Program Support \$10,000 00	4499	4/25/2013	\$10,000 00		7544
Habitat for Humanity of Morgan County Building Renovations \$10,000 00	4661	8/2/2013	\$10,000 00		7731
Habitat for Humanity of Southwest Alabama Program Support \$10,000 00	4386	2/22/2013	\$10,000 00		7411

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Healing Place <i>School Based Grief Support Program</i> \$3,000 00	4662	8/2/2013	\$3,000 00		7730
Heart Gallery of Alabama, Inc. <i>Discretionary-LPD</i> \$500 00	5037	12/16/2013	\$500 00		7956
Helping Montgomery Families Initiative <i>Salaries and Operational Expenses</i> \$75,000 00	4783	11/4/2013	\$25,000 00		7864
Higher Education Partnership Foundation Inc. <i>Discretionary-JLL</i> \$1 000 00	4973	12/2/2013	\$1,000 00		7946
Hispanic Interest Coalition of Alabama <i>Programs of HICA</i> \$5,000 00	4664	8/2/2013	\$5,000 00		7727
Historic Estates, Landmarks, and Properties-HELP, Inc. <i>Home Repair Programs</i> \$7,500 00	4784	11/4/2013	\$5,000 00		7909
Historic Mobile Preservation Society, Inc. <i>Discretionary-LCM</i> \$500 00	4996	12/16/2013	\$500 00		7978
Horses Offering People Encouragement, Inc. <i>Covered Arena</i> \$15,000 00	4536	4/25/2013	\$15,000 00		7545
Hospice of the Valley, Inc. <i>Bereavement and Community Support Services</i> \$10,000 00	4788	11/4/2013	\$10,000 00		7867

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
IAMBK, Inc. <i>Elect Performing Arts Program</i> \$5,000 00	4391	2/22/2013	\$5,000 00		7406
Impact Alabama <i>Discretionary-JFH</i> \$1,000 00	5025	12/16/2013	\$1,000 00		7999
International Services Council of Alabama <i>ePAL and GPI Program Support</i> \$2,500 00	4791	11/4/2013	\$2,500 00		7869
Jimmie Hale Mission <i>Discretionary-CWD</i> \$1,000 00	4975	12/2/2013	\$1,000 00		7950
Jimmie Hale Mission <i>Discretionary-JFH</i> \$2,000 00	5013	12/16/2013	\$2,000 00		8000
Jimmy Rane Foundation <i>Discretionary-JHL</i> \$500 00	4843	5/23/2013	\$500 00		7629
Junior Achievement of Greater Birmingham <i>Junior Achievement Programs</i> \$15,000 00	4501	2/22/2013	\$15,000 00		7402
Junior League of Birmingham, Inc. <i>Mobile Kitchen Program</i> \$15,000 00	4502	4/25/2013	\$15,000 00		7547
Killen Public Library <i>Computers and Library Equipment</i> \$10,000 00	4666	8/2/2013	\$10,000 00		7725

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
King's Home, Inc. <i>Reopen 4 Tuscaloosa Homes</i> \$15,000 00	4395	2/22/2013	\$15,000 00		7401
L. Arche Mobile <i>Operating Expenses</i> \$20,000 00	4503	4/25/2013	\$20,000 00		7548
L. Arche Mobile <i>Discretionary-LCM</i> \$500 00	4992	12/16/2013	\$500 00		7979
Leadership Alabama <i>Leadership Alabama Program</i> \$10,000 00	4396	2/22/2013	\$10,000 00		7400
Leading Edge Institute <i>Leading Edge Institute Program</i> \$12,000 00	4504	4/25/2013	\$12,000 00		7549
Learning Village <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	5060	12/30/2013	\$5,000 00		8053
Legal Services Alabama <i>Computer Equipment</i> \$10,000 00	4397	2/22/2013	\$10,000 00		7399
Life Leaders America <i>Freedom Week and Freedom Lives</i> \$30,000 00	4667	8/2/2013	\$30,000 00		7724
Lifeline Children's Services <i>Three-Phase Building Expansion Plan</i> \$30,000 00	3733	11/8/2013	\$10,000 00		7913

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Light of the Village <i>Youth Programs</i> \$12,500 00	4794	11/4/2013	\$12,500 00		7872
Light of the Village <i>Discretionary-LCM</i> \$1,000 00	4986	12/16/2013	\$1,000 00		7980
The Lighthouse <i>Computer Equipment and Appliances</i> \$7,200 00	4817	11/4/2013	\$7,200 00		7873
Linly Heflin Unit, Inc. <i>Discretionary-LPD</i> \$500 00	4959	11/20/2013	\$500 00		7926
Love In Action <i>Purchase of Minivan</i> \$15,000 00	4506	4/25/2013	\$15,000 00		7550
Lovelady Center <i>Discretionary-CWD</i> \$3,000 00	5033	12/16/2013	\$3,000 00		8014
LSU Foundation <i>Discretionary-LPD</i> \$2,500 00	5040	12/16/2013	\$2,500 00		7959
Magic Moments <i>Rebranding Project</i> \$10,000 00	4668	8/2/2013	\$10,000 00		7723
Main Street Alabama <i>Start-Up for MSA operations over 3 years</i> \$75,000 00	4267	11/8/2013	\$25,000 00		7914

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Main Street Birmingham Discretionary-JFH DISCO \$1,000 00	5014	12/16/2013	\$1,000 00		8001
Make-A-Wish Foundation of Georgia & Alabama 1-2 Wishes in Alabama \$12,000 00	4400	2/22/2013	\$12,000 00		7396
Make-A-Wish Foundation of Georgia & Alabama Discretionary-JFH \$1,000 00	5018	12/16/2013	\$1,000 00		8005
March of Dimes Discretionary-JHJ \$1,000 00	4972	12/2/2013	\$1,000 00		7947
McKemie Place Discretionary-LCM \$1,000 00	4990	12/16/2013	\$1,000 00		7981
Metro Changers Discretionary-JFH \$1,000 00	5026	12/16/2013	\$1,000 00		8007
Miracle League of Troy, Inc. Discretionary-JHJ \$1,000 00	4924	8/8/2013	\$1,000 00		7768
Mobile Association for Retarded Citizens Rehabilitation of Four Residences \$8,000 00	4509	4/25/2013	\$8,000 00		7554
Mobile Ballet, Inc. Discretionary-LCM \$500 00	4987	12/16/2013	\$500 00		7982

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mobile Baykeeper Inc. <i>Alabama Stormwater Partnership Program</i> \$10,000 00	4797	11/4/2013	\$10,000 00		7876
Mobile Baykeeper Inc. <i>Discretionary-LCM</i> \$500 00	5000	12/16/2013	\$500 00		7983
Mobile Botanical Gardens <i>Educational Programs</i> \$15,000 00	4672	8/2/2013	\$15 000 00		7720
Mobile Historic Development Commission <i>Discretionary-LCM</i> \$500 00	4995	12/16/2013	\$500 00		7984
Mobile Housing Board <i>WEALTH Program and Youth Academy</i> \$5,000 00	4510	4/25/2013	\$5,000 00		7555
Mobile Opera, Inc. <i>Discretionary-LCM</i> \$500 00	4988	12/16/2013	\$500 00		7985
Mobile Society for the Prevention of Cruelty to Animals <i>Discretionary-LCM</i> \$500 00	4989	12/16/2013	\$500 00		7986
Mobile United <i>Live Better Mobile Program</i> \$7,500 00	4674	8/2/2013	\$7,500 00		7718
Montgomery Area Council on Aging <i>Website Upgrades</i> \$5,000 00	4511	4/25/2013	\$5,000 00		7557

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Montgomery Area Family Violence Program, Inc. Program Support \$25,000 00	4708	8/2/2013	\$25,000 00		7717
Montgomery Area Food Bank Program Expansion Project \$50,000 00	4512	5/23/2013	\$50,000 00		7624 1 for 1 Challenge
Montgomery Habitat for Humanity Youth Build Program \$15,000 00	4513	4/25/2013	\$15,000 00		7558
Montgomery Trees Inc Take Root Montgomery Program \$10,000 00	4800	11/4/2013	\$10,000 00		7879
M-Power Ministries Maintain and Expand Programs \$7,500 00	4515	4/25/2013	\$7,500 00		7559
National Center for Sports Safety Emergency Action Planning Program \$25,000 00	4404	2/22/2013	\$25,000 00		7452
National Institute for Human Development, Inc. Rural Leadership Development Institute Project \$45,000 00	4170	11/20/2013	\$15,000 00		7928 Received letter dated 11/13/2013 that match had been met
National Multiple Sclerosis Society Legacy for Leadership Campaign honoring Miller Gorrie \$15,000 00	4443	2/22/2013	\$15,000 00		7451
National Multiple Sclerosis Society Discretionary-LCM \$1,000 00	4998	12/16/2013	\$1,000 00		7987

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
National Multiple Sclerosis Society <i>Board Discretionary-Legacy of Leadership Campaign honoring Annie and Neal Bette</i> \$25,000 00	4954	12/18/2013	\$25,000 00		7905
National Parks Conservation Association <i>Discretionary-LPD</i> \$500 00	4960	11/20/2013	\$500 00		7927
National Parks Conservation Association <i>Discretionary-LPD</i> \$1,000 00	5045	12/16/2013	\$1,000 00		7964
Neighborhood Christian Center of Alabama, Inc. <i>Support Programs</i> \$10,000 00	4676	8/2/2013	\$10,000 00		7715
Nellie Burge Community Center, Inc. <i>Mary Ellen's Hearth Program</i> \$25,000 00	4803	11/4/2013	\$25,000 00		7882
New Horizons Foundation, Inc. <i>General Operating Support</i> \$2,500 00	4805	11/4/2013	\$2,500 00		7884
Nexus Energy Center <i>Nexus Energy Solution Center</i> \$10,000 00	4623	2/22/2013	\$10 000 00		7450
North Highland Memorial Community Center <i>Fabricwal Acoustical Accordion Partition</i> \$2,000 00	4677	8/2/2013	\$2,000 00		7714
Northeast Alabama Community Development Corporation <i>Aquisition Rental/Sale Rehabilitation Program</i> \$10,000 00	4516	4/25/2013	\$10,000 00		7560

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
NorthStar Youth Ministries <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	5058	12/30/2013	\$5,000 00		8051
NRSMBC Community Support Corporation <i>Summer Adventures in Learning (SAIL)</i> \$10,000 00	5057	12/30/2013	\$10,000 00		8050
Oasis Counseling Center <i>Discretionary-LPD</i> \$250 00	4837	5/23/2013	\$250 00		7615
Oasis Counseling Center <i>Discretionary-LCM</i> \$1,000 00	4838	5/23/2013	\$1,000 00		7613
Oasis Counseling Center <i>Discretionary-CWD</i> \$500 00	4846	5/23/2013	\$500 00		7614
Oasis Counseling Center <i>Discretionary-LPD</i> \$500 00	5038	12/16/2013	\$500 00		7957
Oklahoma City Community Foundation <i>Discretionary-All Board Members</i> \$20,000 00	4850	6/26/2013	\$20,000 00		7647
One Place Family Justice Center <i>Operating expenses</i> \$45,000 00	3376	2/28/2013	\$15,000 00		7462
Pathways, Inc. <i>Day Center Program</i> \$7,500 00	4807	11/4/2013	\$7,500 00		7886

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Pathways, Inc. <i>Discretionary-JFH</i> \$2,000 00	5015	12/16/2013	\$2,000 00		8002
Penelope House Inc. <i>Discretionary-LCM</i> \$1,000 00	4979	12/16/2013	\$1,000 00		7988
Pike County Board of Education <i>Discretionary-JHJ</i> <i>In Support of Goshen High School Softball Team</i> \$1,000 00	4970	12/2/2013	\$1,000 00		7948
Pike Regional Child Advocacy Center <i>Discretionary-JHJ</i> \$1,000 00	5004	12/17/2013	\$1,000 00		8030
PreSchool Partners <i>Discretionary-JFH</i> \$1,000 00	5016	12/16/2013	\$1,000 00		8003
Ransom Ministries, Inc. <i>Operating Expenses for Cate Program</i> \$10,000 00	4546	4/25/2013	\$10,000 00		7564
Rebecca's Paws and Claws <i>Discretionary-LPD</i> \$1,000 00	5047	12/16/2013	\$1,000 00		7966
Red Barn Foundation <i>Discretionary-MDH</i> \$1,000 00	4952	10/4/2013	\$1,000 00		7804
Red Mountain Theatre Company <i>Discretionary-JFH</i> \$1,000 00	5017	12/16/2013	\$1,000 00		8004

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Renascence, Inc. Program Support \$15,000 00	4680	8/2/2013	\$15,000 00		7710
Safehouse of Shelby County, Inc. General Operating Support \$7,500 00	4407	2/22/2013	\$7,500 00		7392
Safeplace, Inc. Court Advocacy Program \$7,500 00	4408	2/22/2013	\$7,500 00		7391
Saint Mary's Home Foundation, Inc. Discretionary-LCM \$1,000 00	4981	12/16/2013	\$1,000 00		7989
Salvation Army Discretionary-JFH \$1,000 00	5019	12/16/2013	\$1,000 00		8006
Salvation Army of the Shoals Center of Hope Emergency Shelter Capital Campaign \$25,000 00	4813	11/4/2013	\$25,000 00		7891
Second Mile Development, Inc. Discretionary-MDH \$1,000 00	4951	10/4/2013	\$1,000 00		7805
Selma Area Food Bank, Inc. Operating Expenses \$15,000 00	4412	2/22/2013	\$15,000 00		7388
Semper Fi Community Task Force, Inc. Dream Outdoor Adventure Program \$15,000 00	4814	11/4/2013	\$15,000 00		7892

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Semper Fi Community Task Force, Inc. <i>Discretionary-MDH For Hero's Outdoor Adventures</i> \$1,500 00	4964	11/20/2013	\$1,500 00		7932
Senior Citizens Services, Inc. <i>Health, Education and Awareness Program</i> \$15,000 00	4704	8/2/2013	\$15,000 00		7709
Shades Valley YMCA <i>Summer Adventures in Learning (SAIL)</i> \$15,000 00	5059	12/30/2013	\$15,000 00		8052
Shelby Humane Society <i>Seniors for Seniors Adoption Program</i> \$7,500 00	4682	8/2/2013	\$7,500 00		7707
Smart Coast <i>Sustainable Business Program</i> \$6,000 00	4521	4/25/2013	\$6,000 00		7565
Snook Youth Club of Foley <i>STEM Program & Saturday School</i> \$25,000 00	4683	9/17/2013	\$25,000 00		7797
Society of Saint Andrew <i>Gleaning Network & Potato and Produce Project</i> \$15,000 00	4413	2/22/2013	\$15,000 00		7387
South Central Alabama Mental Health Board, Inc. <i>Construction of Recreational Area</i> \$15,000 00	4685	8/2/2013	\$15,000 00		7705
Southern Environmental Law Center <i>Alabama Wetlands Project</i> \$7,500 00	4686	8/2/2013	\$7,500 00		7704

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Southern Union State Community College Foundation Discretionary-JHJ \$1,000 00	5008	12/17/2013	\$1,000 00		8031
Southwest Panhandle Search and Rescue K-9 General Operating Expenses \$7,500 00	4524	4/25/2013	\$7,500 00		7567
Sowing Seeds of Hope Inc. Maintain and Expand Operations \$5,000 00	4815	11/4/2013	\$5,000 00		7894
St. Clair Children's Advocacy Center, Inc. Bear Facts for Families Program \$3,500 00	4548	2/22/2013	\$3,500 00		7386
St. Jude Heroes Discretionary-JHJ \$250 00	4928	8/8/2013	\$250 00		7772
St. Martin's In the Pines Shahbazim & Clinical Support Team Training \$50,000 00	3832	2/28/2013	\$25,000 00		7462
STAIR of Birmingham Discretionary-JFH \$1,000 00	5023	12/16/2013	\$1,000 00		7997
Stoney Creek Outreach, Inc. CAMP 2540 Program \$12,500 00	4526	4/25/2013	\$12,500 00		7569
Summer Advantage USA Summer Adventures in Learning (SAIL) \$15,000 00	5061	12/30/2013	\$15,000 00		8046

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sursum Corda, Inc. <i>Discretionary-LPI</i> \$300 00	5042	12/16/2013	\$300 00		7961
Team Focus <i>Discretionary-LCM</i> \$500 00	4997	12/16/2013	\$500 00		7990
Tigers for Tomorrow Exotic Animal Preserve <i>Waterline, Fire Hydrant and General Operating Support</i> \$20,000 00	4414	2/22/2013	\$20,000 00		7385
Tigers for Tomorrow Exotic Animal Preserve <i>Discretionary-MDH</i> \$1,000 00	4730	2/28/2013	\$1,000 00		7458
Tigers for Tomorrow Exotic Animal Preserve <i>Discretionary-MDH</i> \$1,000 00	4953	10/4/2013	\$1,000 00		7806
Town of Pike Road <i>Master Trail System</i> \$50,000 00	4723	8/2/2013	\$50,000 00		7699
Trips for Kids Birmingham <i>Bike Recycling and Earn A Bike Programs</i> \$5,000 00	4818	11/4/2013	\$5,000 00		7896
Troy-Pike Cultural Arts Center <i>Discretionary-JHJ</i> \$1,000 00	5002	12/17/2013	\$1,000 00		8032
TruFund Financial Services <i>Technical Assistance and Program Support</i> \$50,000 00	4746	8/2/2013	\$50,000 00		7698

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tuscaloosa Campaign to Prevent Teen Pregnancy, Inc. Prevention Education Programs \$5,000 00	4819	11/4/2013	\$5,000 00		7897
Tuscaloosa Children's Center Provide Counseling Services \$8,000 00	4691	8/2/2013	\$8,000 00		7697
Tuscaloosa One Place Students Totally Are Rising Stars (STARS) Program \$15,000 00	4528	4/25/2013	\$15,000 00		7570
Twin Cedars Youth and Family Services, Inc. SANE Room (Sexual Assault Nurse Examiner) \$10,000 00	4722	8/2/2013	\$10,000 00		7694
UAB College of Arts and Sciences Discretionary-LPD \$500 00	5034	12/16/2013	\$500 00		7953
United Cerebral Palsy of Greater Birmingham Hand In Hand Program \$15,000 00	4418	2/22/2013	\$15,000 00		7384
United Daughters of the Confederacy Sullivan Cabin Restoration Project \$5,000 00	4529	4/25/2013	\$5,000 00		7571
United Way of Central Alabama, Inc. Tocqueville Society \$37,500 00	4694	8/2/2013	\$37,500 00		7693
United Way of Central Alabama, Inc. Discretionary-JFH \$1,000 00	4977	12/9/2013	\$1,000 00		7952

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Montevallo <i>Discretionary-JHJ</i> <i>Bruce Higdon Scholarship</i> \$1,000 00	5003	12/17/2013	\$1,000 00		8033
Urban Ministry, Inc. <i>General Operating Expenses</i> \$10,000 00	4530	4/25/2013	\$10,000 00		7573
USS Alabama Battleship Memorial Park <i>Discretionary-LCM</i> \$500 00	4978	12/16/2013	\$500 00		7991
Virginia Samford Theatre <i>Discretionary-LPD</i> \$1,000 00	5036	12/16/2013	\$1,000 00		7955
Voices for Alabama's Children <i>Alabama School Readiness Alliance and Don't Be in the Dark About Child Care Programs</i> \$15,000 00	4420	2/22/2013	\$15,000 00		7383
Vulcan Park Foundation <i>Operational Support</i> \$25,000 00	4699	8/2/2013	\$25,000 00		7690
Walker County Coalition for the Homeless, Inc. <i>Temporary Housing Program</i> \$10,000 00	4823	11/4/2013	\$10,000 00		7899
Waterfront Rescue Mission Inc. <i>New Homeless Campus</i> \$25,000 00	4700	8/2/2013	\$25,000 00		7689
Waterfront Rescue Mission Inc. <i>Discretionary-LCM</i> \$1,000 00	4999	12/16/2013	\$1,000 00		7992

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
WAY Media, Inc. Public Awareness Campaign \$5,000 00	4421	2/22/2013	\$5,000 00		7382
The Way, Inc. (Heritage Home) New Dormitory Building \$7,500 00	4701	8/2/2013	\$7,500 00		7688
WellHouse Web-Based Data Base Program \$5,000 00	4829	12/27/2013	\$5,000 00		8043
West Alabama Children's Advocacy Center, Inc. Forensic Interviews and Counseling \$7,500 00	4422	2/22/2013	\$7,500 00		7381
West Alabama Food Bank, Inc. Mobile Food Pantry Program \$20,000 00	4824	11/4/2013	\$20,000 00		7900
Wilmer Hall Children's Home Transitional Living Program \$14,000 00	4835	11/4/2013	\$14,000 00		7901
Wilmer Hall Children's Home Discretionary-ICM \$1,000 00	4982	12/16/2013	\$1,000 00		7993
Wiregrass Habitat for Humanity New Home Construction Program \$10,000 00	4702	8/2/2013	\$10,000 00		7687
Women's Business Center, Inc. On-Going Program Support and Operating Expenses \$30,000 00	4703	8/2/2013	\$30,000 00		7686

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Women's Fund of Greater Birmingham <i>Stepping Up Collaboration Institute</i> \$15,000 00	4423	2/22/2013	\$15,000 00		7380
YMCA-Montgomery <i>Cultural Arts Education Center</i> \$15,000 00	4826	11/4/2013	\$15,000 00		7903
Young Life Montgomery <i>Discretionary-JJJ</i> \$1,000 00	4966	12/2/2013	\$1,000 00		7949
YouthServe, Inc. <i>General Operating Costs</i> \$10,000 00	4426	2/22/2013	\$10,000 00		7378
YWCA Central Alabama <i>Summer Adventures in Learning (SAIL)</i> \$10,000 00	5062	12/30/2013	\$10,000 00		8054
ZTA Foundation <i>Discretionary-LPD</i> \$1,000 00	5041	12/16/2013	\$1,000 00		7960
Total Civic and Community (292 items)			\$2,784,200 00	M-5	
<u>Education</u>					
A+ Education Partnership <i>Advanced Placement Training and Incentive Program for 18 high schools</i> \$75,000 00	3616	8/2/2013	\$25,000 00		7761
Academy for Academics and Arts <i>Library Cafe Program</i> \$3,000 00	4462	4/25/2013	\$3,000 00		7512

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Center for Law and Civic Education, Inc. <i>We The People Program</i> \$20,000 00	4749	11/4/2013	\$20,000 00		7834
Alabama Council on Economic Education <i>Program Support</i> \$10,000 00	4464	4/25/2013	\$10,000 00		7514
Alabama Educational Television Foundation <i>Authority</i> <i>Production and Promotion of "Journey Proud"</i> <i>documentary series</i> \$75,000 00	4466	4/25/2013	\$75,000 00		7515
Alabama Institute for Education in the Arts <i>Scholarships for Summer Institute and Classroom</i> <i>Resources</i> \$7,500 00	4467	4/25/2013	\$7,500 00		7517
Alabama Poverty Project <i>Blueprints College Access Initiative</i> \$7,500 00	4639	8/2/2013	\$7,500 00		7751
Alabama School of Fine Arts <i>Discretionary-All Board Members</i> \$15,000 00	4739	4/19/2013	\$15,000 00		7505
Alabama School of Mathematics and Science <i>Foundation</i> <i>Replace Air Conditioning Units of Boy's</i> <i>Dormitory</i> \$20,000 00	4754	11/4/2013	\$20,000 00		7839
Alpha Tau Omega Fraternity <i>Discretionary-JHU</i> \$250 00	4930	8/8/2013	\$250 00		7774

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Altamont School <i>School of Fine Arts Program</i> \$400,000 00	4469	4/25/2013	\$200,000 00		7520
Athens-Limestone Public Library Foundation <i>Community Technology Center</i> \$7,500 00	4759	11/4/2013	\$7,500 00		7843
Auburn University <i>Auburn University Campaign-Leadership Gift</i> \$300,000 00	4237	11/8/2013	\$100,000 00		7912
Auburn University at Montgomery <i>Learning Comes First Program</i> \$10,000 00	4472	4/25/2013	\$10,000 00		7523
Birmingham Theological Seminary <i>Operating Funds</i> \$12,500 00	4643	8/2/2013	\$12,500 00		7747
Birmingham Southern College <i>Current-use Scholarships</i> \$300,000 00	3859	2/28/2013	\$100,000 00		7461
Breakthrough Collaborative <i>Summer Adventures In Learning (SALL)</i> \$7,500 00	4731	3/6/2013	\$7,500 00		7467
Catholic Extension <i>Catholic School Initiative</i> \$7,500 00	4712	8/2/2013	\$7,500 00		7743
Chilton County High School <i>Library Reading Program</i> \$7,500 00	4482	4/25/2013	\$7,500 00		7531

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
City of Montgomery W A Gavle Planetarium Equipment and Supplies \$75,000 00	4650	8/2/2013	\$75,000 00		7741
Clanton Middle School Media Center Computers \$2,500 00	4651	8/2/2013	\$2,500 00		7740
Clarke County Board of Education Atrium Library Management System \$6,000 00	4484	4/25/2013	\$6,000 00		7533
Concordia College Alabama Time to Build Campaign \$50,000 00	4488	5/31/2013	\$50,000 00		7625
Cornerstone Christian School Need-Based Tuition Assistance Program \$10,000 00	4371	2/22/2013	\$10,000 00		7427
Cornerstone Schools of Alabama, Inc. Academic Program Support \$40,000 00	4372	2/18/2013	\$20,000 00		7426
Dale County Board of Education Expansion/Upgrade for Media Center \$2,500 00	4773	11/4/2013	\$2,500 00		7855
Darlington School Faculty Endowment \$25,000 00	4774	11/4/2013	\$25,000 00		7856
Demopolis City Schools Foundation FIRST LEGO League Robotics Program \$5,000 00	4375	2/22/2013	\$5,000 00		7423

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Druid City Garden Project <i>Garden in Every School Program</i> \$7,500 00	4776	11/4/2013	\$7,500 00		7858
EAT South <i>Garden in Every School Program</i> \$7,500 00	4428	2/22/2013	\$7,500 00		7419
English Language Institute in China <i>Discretionary-JHJ</i> \$250 00	4840	5/23/2013	\$250 00		7627
Family Services Center-HIPPY <i>HIPPY Program</i> \$12,500 00	4778	11/4/2013	\$12,500 00		7860
Friends of the Decatur Public Library <i>Library Adult eLounge</i> \$6,000 00	4653	8/2/2013	\$6,000 00		7735
Hale County Library <i>Repairs and Renovations</i> \$5,000 00	4387	2/22/2013	\$5,000 00		7410
Higher Education Partnership Foundation Inc. <i>STARS Leadership Conference</i> \$10,000 00	4848	8/2/2013	\$10,000 00		7728
Hobson City Public Library <i>Operating Expenses and Salary</i> \$7,500 00	4785	11/4/2013	\$7,500 00		7866
Holy Family Cristo Rey Catholic High School <i>Bridge to Achieve Enrollment-Over a three Year Period</i> \$75,000 00	4154	8/2/2013	\$25,000 00		7765

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Horizons School, Inc. <i>Living Independence Campaign</i> \$50,000 00	4389	2/22/2013	\$50,000 00		7408
Huntingdon College <i>College Honors Program</i> \$100,000 00	4316	8/2/2013	\$35,000 00		7766
Huntsville Bible College <i>Building Repairs & Renovations</i> \$10,000 00	4390	2/22/2013	\$10,000 00		7407
Huntsville Botanical Garden <i>Volunteer Tribute Garden</i> \$25,000 00	4665	8/2/2013	\$25,000 00		7726
Independent Reading/Counseling Svc., Inc. <i>Staying on Track Literacy Program</i> \$5,000 00	4392	2/22/2013	\$5,000 00		7405
Jefferson County Library Cooperative, Inc. <i>Sierra Services System Upgrade</i> \$15,000 00	4393	2/22/2013	\$15,000 00		7404
John Carroll Catholic High School <i>Security Installation Project or Science Lab</i> \$20,000 00	4500	4/25/2013	\$20,000 00		7546
Jones Valley Urban Farm <i>Good School Food Program</i> \$25,000 00	4792	11/4/2013	\$25,000 00		7870
Learn-To-Read Council of Athens and Limestone County, Inc. <i>Literacy Programs</i> \$5,000 00	4793	11/4/2013	\$5,000 00		7871

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Leighton Public Library, Museum, and Civic Center <i>Maintain and Expand Programs</i> \$7,500 00	4398	2/22/2013	\$7,500 00		7398
The Literacy Council <i>Literacy Programs</i> \$7,500 00	4399	2/22/2013	\$7,500 00		7397
Lyman Ward Military Academy <i>Capital Campaign</i> \$20,000 00	4538	4/25/2013	\$20,000 00		7551
Marion Military Institute Foundation, Inc. <i>Facilities Renovation</i> \$15,000 00	4401	2/22/2013	\$15,000 00		7395
McRae-Gaines Learning Center <i>Repairs, Renovations and Salaries</i> \$5,000 00	4670	8/2/2013	\$5,000 00		7722
Mobile Area Education Foundation <i>Strengthen and Fulfill Program Mission</i> \$20,000 00	4671	8/2/2013	\$20,000 00		7721
Montgomery Christian School <i>Tuition Assistance Program</i> \$15,000 00	4402	2/22/2013	\$15,000 00		7394
Montgomery Education Foundation <i>Community Based Pre-K Expansion & Summer Learning Classroom Program</i> \$10,000 00	4675	8/2/2013	\$10,000 00		7758
New Hope High School Band Boosters <i>Discretionary-MDH</i> \$2,000 00	4736	4/12/2013	\$2,000 00		7489

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
New Hope High School Band Boosters <i>Band2gether Program</i> \$7,500 00	4804	11/4/2013	\$7,500 00		7883
Pope John Paul II Catholic High School <i>Technology Update Project</i> \$5,000 00	4405	2/22/2013	\$5,000 00		7449
PreSchool Partners <i>Operating expenses</i> \$15,000 00	4724	8/2/2013	\$15,000 00		7712
Randolph School <i>Discretionary-MDH</i> \$1,000 00	4833	5/23/2013	\$1,000 00		7619
Saint Ann Catholic School <i>Computer Equipment</i> \$4,000 00	4810	11/4/2013	\$4,000 00		7889
Saint Francis Xavier Catholic School <i>Technology Upgrades and Equipment</i> \$10,000 00	4410	2/22/2013	\$10,000 00		7390
Saint Mary Catholic School <i>Program Support</i> \$10,000 00	4811	11/4/2013	\$10,000 00		7890
South Baldwin Literacy Council <i>Adult Literacy Program</i> \$7,500 00	4684	8/2/2013	\$7,500 00		7706
Southeastern Council of Foundations, Inc. <i>Discretionary-MSK</i> <i>2013 Family Foundation Forum</i> \$5,000 00	4747	4/29/2013	\$5,000 00		7583

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Southeastern Council of Foundations, Inc. <i>Discretionary-MSK</i> <i>Chairman's Recognition</i> \$250 00	4950	9/30/2013	\$250 00		7796
Spring Valley School <i>Technology and Scholarships</i> \$10,000 00	4687	8/2/2013	\$10,000 00		7703
STAIR of Birmingham <i>General Operating Support</i> \$20,000 00	4688	8/2/2013	\$20,000 00		7702
Stanhope Elmore High School <i>Discretionary-IIIJ</i> \$250 00	4841	5/23/2013	\$250 00		7630
Stillman College <i>Scholarship Assistance</i> \$100,000 00	4689	8/2/2013	\$100,000 00		7701
Teach For America, Inc. <i>Recruitment Program for Teachers</i> \$50,000 00	4690	8/2/2013	\$50,000 00		7700
Troy University <i>Phenix City Riverfront Development Project</i> \$600,000 00	3833	2/28/2013	\$200,000 00		7464
Tuskegee University <i>Alabama Endowed Scholarship Fund</i> \$200,000 00	4693	8/2/2013	\$200,000 00		7695
University of Alabama-Tuscaloosa <i>College of Education-Bryant Chair of Excellence in Education</i> \$200,000 00	4334	4/29/2013	\$75,000 00		7586

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Alabama-Tuscaloosa <i>Discretionary-All Board Members</i> \$1,000 00	4849	6/4/2013	\$1,000 00		7638
University of Alabama-Tuscaloosa <i>College of Education-Bryant Chair of Excellence in Education</i> \$200,000 00	4334	7/24/2013	\$75,000 00		7668
University of Alabama-Tuscaloosa <i>College of Education-Bryant Chair of Excellence in Education</i> \$200,000 00	4334	7/24/2013	\$50,000 00		7668
University of Montevallo <i>Scholarship program</i> \$100,000 00	4293	5/23/2013	\$50,000 00		7623
Vision Education Program <i>Vision Education Program</i> \$10,000 00	4532	4/25/2013	\$10,000 00		7574
Wilson Hall Middle School <i>Creating an Active Curiosity and High Expectations Program (CACHE)</i> \$8,000 00	4535	4/25/2013	\$8,000 00		7577
YMCA-Deerborn <i>Tot-Time Child Development Program</i> \$10,000 00	4834	11/4/2013	\$10,000 00		7902
Total Education (80 items)			\$2,129,500 00	M-5	
Health					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama College of Osteopathic Medicine <i>Alabama Health Connection Digital Learning Portal</i> \$25,000 00	4713	8/2/2013	\$25,000 00		7757
Alabama Ear Institute <i>Support for On-going Programs</i> \$10,000 00	4751	11/4/2013	\$10,000 00		7836
Alabama Free Clinic, Inc. <i>Health Workshops and Educational Materials</i> \$7,500 00	4465	4/25/2013	\$7,500 00		7516
Alabama Institute for Deaf and Blind Foundation <i>New Health Center Project</i> \$300,000 00	4107	8/2/2013	\$100,000 00		7762
Alabama Kidney Foundation, Inc. <i>Financial Assistance Program</i> \$10,000 00	4354	2/22/2013	\$10,000 00		7443
Alabama Kidney Foundation, Inc. <i>Discretionary-IHJ</i> \$250 00	4925	8/8/2013	\$250 00		7769
Alabama Lions Sight Conservation Association <i>Mobile Screening Program</i> \$10,000 00	4752	11/4/2013	\$10,000 00		7837
Arthritis Foundation-Alabama Chapter <i>Program Support</i> \$7,500 00	4355	2/22/2013	\$7,500 00		7442
aTeam Ministries <i>Home Away From Home Program</i> \$25,000 00	4357	2/22/2013	\$25,000 00		7441

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Center for Child and Adolescent Development <i>Operating Expenses and Supplies</i> \$10,000 00	4770	11/4/2013	\$10,000 00		7852
Charles Henderson Child Health Center <i>Smiles for Life Project</i> \$10,000 00	4365	2/22/2013	\$10,000 00		7433
Community Free Clinic <i>Pharmaceuticals and Medical Supplies</i> \$10,000 00	4369	2/22/2013	\$10,000 00		7429
Community Services for Vision Rehabilitation, Inc. <i>Training and Education Programs</i> \$10,000 00	4772	11/4/2013	\$10,000 00		7854
DCIH Foundation, Inc. <i>Caudac Catheterization Lab Renovation</i> \$20,000 00	4725	8/2/2013	\$20,000 00		7738
East Alabama Health Care Authority <i>Sexual Assault Nurse Examiner's Program</i> <i>(Over Three Years)</i> \$10,000 00	4378	2/22/2013	\$10,000 00		7420
Hand-In-Paw <i>Petiscription Program</i> \$10,000 00	4388	2/22/2013	\$10,000 00		7409
Helen Keller Foundation for Research & Education <i>Core Research and Education Programs</i> \$50,000 00	4738	8/2/2013	\$50,000 00		7729
Huntsville Hospital Foundation, Inc. <i>Partnership for Hope and Healing Cancer</i> <i>Program</i> \$180,000 00	4157	8/2/2013	\$60,000 00		7767

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Infirmity Foundation, Inc. <i>Purchase iPads and Cases</i> \$5,000 00	4790	11/4/2013	\$5,000 00		7868
Joy to Life Foundation <i>Office Equipment</i> \$5,000 00	4394	2/22/2013	\$5 000 00		7403
March of Dimes <i>Salary of NICU Family Support Specialist</i> \$7,500 00	4795	11/4/2013	\$7,500 00		7874
Mayo Clinic <i>Center for Humanities in Medicine Endowment</i> \$1 500,000 00	4669	11/8/2013	\$500,000 00		7915
Medical Outreach Ministries <i>General Operating Support</i> \$22,500 00	4508	4/25/2013	\$22,500 00		7553
Mercy Medical <i>Mercy LIFE Program</i> \$15,000 00	4796	11/4/2013	\$15,000 00		7875
Muscular Dystrophy Association, Inc. <i>MDA Clinic Program</i> \$7,500 00	4802	11/4/2013	\$7,500 00		7880
Northwest Alabama Community Health Association <i>Health Clinic Program</i> \$7,500 00	4678	8/2/2013	\$7,500 00		7713
Ozanam Charitable Pharmacy, Inc. <i>Program Support</i> \$7,500 00	4806	11/4/2013	\$7,500 00		7885

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Providence Hospital Foundation Radiology Department Technology \$7,500 00	4519	4/25/2013	\$7,500 00		7563
Reed Gastrointestinal Oncology Research Foundation Support for Student Research Position \$45,000 00	3769	11/8/2013	\$15,000 00		7916
Southeastern Diabetes Education Services, Inc. Residential Camp Program \$10,000 00	4522	4/25/2013	\$10,000 00		7566
University of Alabama in Birmingham Discretionary-JFH Comprehensive Cancer Center \$2,000 00	4728	2/28/2013	\$2,000 00		7460
Victory Health Partners, Inc. General Operating Support \$15,000 00	4696	8/2/2013	\$15,000 00		7692
VSA Alabama Program Support \$20,000 00	4533	4/25/2013	\$20,000 00		7575
West Anniston Foundation We Can't Program \$3,500 00	4534	4/25/2013	\$3,500 00		7598
Youth in Aging Preventative & Treatment Fitness Operating Expenses \$10,000 00	4825	11/4/2013	\$10,000 00		7904
Total Health (35 items)			\$1,045,750 00	M-5	

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
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Grand Total	\$6,671,950 00
(459 items)	