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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE DANIEL FOUNDATION OF ALABAMA

63-0736444

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

Room/suite

B Telephone number

510 OFFICE PARK DRIVE

210

(205) 874-3523

City or town, state or province, country, and ZIP or foreign postal code

BIRMINGHAM, AL 35223

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 127,617,547. (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐

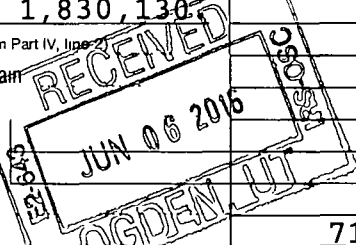
Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,471,283.	2,471,283.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-1,830,130.			
b Gross sales price for all assets on line 6a		1,830,130.			
7 Capital gain net income (from Part IV, line 2)			1,830,130.		
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		71,274.	71,274.		STATEMENT 2
12 Total. Add lines 1 through 11		4,372,687.	4,372,687.		
13 Compensation of officers, directors, trustees, etc		172,832.	86,416.		0.
14 Other employee salaries and wages		129,519.	64,862.		0.
15 Pension plans, employee benefits		16,059.	8,030.		0.
16a Legal fees STMT 3		5,301.	1,325.		0.
b Accounting fees STMT 4		17,513.	4,313.		0.
c Other professional fees STMT 5		107,857.	107,857.		0.
17 Interest					
18 Taxes STMT 6		20,931.	0.		0.
19 Depreciation and depletion		3,012.	3,012.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		63,713.	59,731.		0.
24 Total operating and administrative expenses Add lines 13 through 23		536,737.	335,546.		0.
25 Contributions, gifts, grants paid		6,352,765.			6,352,765.
26 Total expenses and disbursements Add lines 24 and 25		6,889,502.	335,546.		6,352,765.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,516,815.>			
b Net investment income (if negative, enter -0-)			4,037,141.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUN 09 2016



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	4,867,065.	3,719,489.	3,719,489.
	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 STMT 9	1,415,541.	1,415,541.	9,592,681.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		118,255,216.	116,527,592.	114,293,424.
14 Land, buildings, and equipment: basis ▶ 102,157.				
Less: accumulated depreciation ▶ 90,204.		9,068.	11,953.	11,953.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		124,546,890.	121,674,575.	127,617,547.
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	6,776,820.	3,904,505.	
30 Total net assets or fund balances	124,546,890.	121,674,575.		
31 Total liabilities and net assets/fund balances	124,546,890.	121,674,575.		

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	124,546,890.
2 Enter amount from Part I, line 27a	2	<2,516,815.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	122,030,075.
5 Decreases not included in line 2 (itemize) ▶ CASH BASIS ADJUSTMENTS	5	355,500.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	121,674,575.

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		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 72,697.			72,697.
b 1,757,433.			1,757,433.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			72,697.
b			1,757,433.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,830,130.
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))
2014	6,599,960.	137,233,757.	.048093
2013	6,616,917.	130,679,489.	.050635
2012	6,263,407.	123,648,431.	.050655
2011	5,474,150.	127,308,144.	.042999
2010	5,463,000.	121,160,915.	.045089

2 Total of line 1, column (d)	2	.237471
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	.047494
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	131,672,506.
5 Multiply line 4 by line 3	5	6,253,654.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,371.
7 Add lines 5 and 6	7	6,294,025.
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	6,352,765.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	40,371.
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	40,371.
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	40,371.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6a	60,000.
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	60,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	19,629.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 19,629. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>MARIA S. KENNEDY, EXEC. DIRECTOR</u> Telephone no. ► <u>(205) 874-3523</u> Located at ► <u>510 OFFICE PARK DRIVE, SUITE 210, BIRMINGHAM, AL</u> ZIP+4 ► <u>35223</u>		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2015 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 2015)	N/A	
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 2015?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		172,832.	8,300.	4,220.

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	126,904,011.
b	Average of monthly cash balances	1b	6,773,660.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	133,677,671.
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	133,677,671.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,005,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	131,672,506.
6	Minimum investment return. Enter 5% of line 5	6	6,583,625.

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	6,583,625.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	40,371.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,371.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,543,254.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,543,254.
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	6,543,254.

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	6,352,765.
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	6,352,765.
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	40,371.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,312,394.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,543,254.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			5,434,816.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 6,352,765.				
a Applied to 2014, but not more than line 2a			5,434,816.	
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 2015 distributable amount				917,949.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				5,625,305.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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	6,352,765.
Total			3a	6,352,765.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2015)

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

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

[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		

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

Sign Here  5/31/16  Exc. Director
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 9)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MONTY S. WAITES, CPA	Preparer's signature <i>Monty Waites, CPA</i>	Date 5/27/86	Check ☐ if self-employed	PTIN P00438717
	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** (2015)

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	4,228,716.	1,757,433.	2,471,283.	2,471,283.	
TO PART I, LINE 4	4,228,716.	1,757,433.	2,471,283.	2,471,283.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	71,274.	71,274.	
TOTAL TO FORM 990-PF, PART I, LINE 11	71,274.	71,274.	

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	5,301.	1,325.		0.
TO FM 990-PF, PG 1, LN 16A	5,301.	1,325.		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	17,513.	4,313.		0.
TO FORM 990-PF, PG 1, LN 16B	17,513.	4,313.		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	6,644.	6,644.		0.	
PORTFOLIO EVALUATIONS	57,200.	57,200.		0.	
JP MORGAN FEES	44,013.	44,013.		0.	
TO FORM 990-PF, PG 1, LN 16C	107,857.	107,857.		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	20,931.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	20,931.	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	28,170.	28,170.		0.	
INSURANCE	7,965.	3,983.		0.	
COMPUTER EXPENSE	14,624.	14,624.		0.	
DUES & SUBSCRIPTIONS	12,954.	12,954.		0.	
TO FORM 990-PF, PG 1, LN 23	63,713.	59,731.		0.	

FOOTNOTES				STATEMENT	8
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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & EQUITIES	1,415,541.	9,592,681.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,415,541.	9,592,681.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	114,149,657.	111,836,825.
OTHER INVESTMENTS	FMV	2,377,935.	2,456,599.
MULTI-SECTOR INCOME FUND	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		116,527,592.	114,293,424.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

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.	602.
MARION DANIEL HEAD 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	VICE PRESIDENT 1.00	4,500.	0.	670.
JAMES F. HUGHEY, JR 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	295.
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	108,332.	6,500.	1,074.
LUCY MCVAY 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	901.
JACK HAWKINS, JR. 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	678.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		172,832.	8,300.	4,220.

Payments Made - by Program Area 1

Date Paid is any date between 1/1/2015 and 12/31/2015
4/11/2016

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Arts, Culture & Community Assets					
Alabama Blues Project <i>After-School and Summertime Blues Camp</i> \$7,500 00	5673	6/15/2015	\$7,500 00		8970
Alabama Contemporary Art Center <i>General Operating Support</i> \$75,000 00	5676	6/23/2015	\$25,000 00		8971
Alabama Dance Council <i>General Operating Support</i> \$45,000 00	5674	6/23/2015	\$15,000 00		8972
Alabama Firefighters Museum & Education Center <i>Capital Campaign</i> \$80,000 00	5664	6/23/2015	\$40,000 00		8974
Alabama Symphony Orchestra, Inc. <i>General Operating Support</i> \$300,000 00	5078	4/23/2015	\$100,000 00		8902
Aldridge Gardens <i>Education Programs and Services</i> \$5,000 00	5655	6/15/2015	\$5,000 00		8975
Arts Revive, Inc. <i>Renovation Project</i> \$50,000 00	5080	3/12/2015	\$50,000 00		8858 1 for 1 Challenge
Birmingham Children's Theatre, Inc. <i>General Operating Support</i> \$60,000 00	5675	6/23/2015	\$20,000 00		8980

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Birmingham Museum of Art Foundation <i>Expansion Project</i> \$50,000 00	5660	6/15/2015	\$50,000 00		8981
Burritt on the Mountain <i>Rosenwald School Museum</i> \$50,000 00	5094	6/30/2015	\$25,000 00		9047
Cahaba River Society, Inc. <i>General Operating Support</i> \$15,000 00	5656	6/15/2015	\$15,000 00		8982
Capri Community Film Society Inc <i>Theatre Renovation Project</i> \$50,000 00	5661	8/19/2015	\$25,000 00		9098 1 for 1 challenge over two years
Castleberry Parks & Recreation <i>Walking Trail Project</i> \$10,000 00	5657	6/15/2015	\$10,000 00		8986
Children's Dance Foundation <i>General Operating Support</i> \$75,000 00	5677	6/23/2015	\$25,000 00		8989
Citizens For a Better Grand Bay, Inc. <i>Grand Bay Library & Museum Renovation Project</i> \$50,000 00	5665	12/4/2015	\$10,000 00		9295
Community Ballet Association, Inc. <i>General Operating Support</i> \$60,000 00	5678	6/23/2015	\$20,000 00		8991
Courtland Heritage Museum <i>Salary and Display Equipment</i> \$5,000 00	5666	6/15/2015	\$5,000 00		8994

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Create Birmingham <i>Creative Industries Initiative</i> \$120,000 00	5679	6/23/2015	\$40,000 00		8995
Decatur Downtown Redevelopment Authority <i>River Clay Festival</i> \$7,500 00	5680	6/15/2015	\$7,500 00		8997
Decatur Youth Symphony, Inc. <i>Breakfast with the Classics Program</i> \$8,000 00	5739	6/15/2015	\$8,000 00		8998
Friends of Rickwood Field <i>Grandstand Roof Repairs</i> \$25,000 00	5668	6/15/2015	\$25,000 00		9001
Gadsden Cultural Arts Foundation, Inc. <i>General Operating Support</i> \$40,500 00	5681	6/23/2015	\$13,500 00		9002
Huntsville Botanical Garden <i>Guest Welcome Center</i> \$50,000 00	5103	6/30/2015	\$25,000 00		9048
Huntsville Museum of Art <i>Special Outreach Programs</i> \$50,000 00	5682	6/22/2015	\$25,000 00		9006
Huntsville Symphony Orchestra <i>Matching Grant for three projects</i> \$60,000 00	5104	8/20/2015	\$60,000 00		9107 Matching Grant
Huntsville Youth Orchestra <i>General Operating Support</i> \$22,500 00	5105	6/30/2015	\$7,500 00		9049

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Kentuck Museum Association, Inc. <i>Renovation of the Museum Building</i> \$45,000 00	5670	6/16/2015	\$45,000 00		9010
Living River A Retreat on the Cahaba, Inc. <i>New Lodge Project</i> \$60,000 00	5106	7/13/2015	\$30,000 00		9062 3 for 1 Challenge
Living River A Retreat on the Cahaba, Inc. <i>New Lodge Project</i> \$60,000 00	5106	12/4/2015	\$30,000 00		9310 3 for 1 Challenge
Magic City Smooth Jazz <i>Jazz in the Park</i> \$22,500 00	5683	6/23/2015	\$7,500 00		9012
Mobile Ballet, Inc. <i>General Operating Support</i> \$36,000.00	5684	6/23/2015	\$12,000 00		9320 Check # 9013 voided and replaced with check #9320 on 12/14/2015
Mobile Opera, Inc. <i>General Operating Support</i> \$39,000 00	5685	6/23/2015	\$13,000 00		9014
Mobile Public Library <i>Documentary on The Story of William March</i> \$7,500 00	5671	6/16/2015	\$7,500 00		9015
Music South <i>General Operating Support</i> \$15,000 00	5686	6/16/2015	\$15,000 00		9016
Nathifa Dance Company & Outreach, Inc. <i>Dance Africa Birmingham Part II</i> \$15,000 00	5687	6/23/2015	\$5,000 00		9017

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Nature Conservancy of Alabama <i>For the Love of Alabama (Over 3 Years)</i> \$450,000 00	5113	6/30/2015	\$150,000 00		9050
Red Mountain Theatre Company <i>General Operating Support</i> \$105,000 00	5690	6/23/2015	\$35,000 00		9022
Roberts Home Relocation and Renovation Project <i>Roberts Home Project</i> \$25,000 00	5672	6/16/2015	\$25,000 00		9023
Selma Community Concert Association <i>2015-2016 Concert Series</i> \$10,000 00	5691	8/21/2015	\$4,000 00		9106 1 for 1 challenge
Selma Community Concert Association <i>2015-2016 Concert Series</i> \$10,000 00	5691	11/9/2015	\$6,000 00		9279 1 for 1 Challenge
Shelby County Arts Council <i>General Operating Support</i> \$75,000 00	5692	6/23/2015	\$25,000 00		9025
Space One Eleven <i>General Operating Support</i> \$45,000 00	5693	6/23/2015	\$15,000 00		9027
Studio by the Tracks <i>General Operating Support</i> \$48,000 00	5694	6/23/2015	\$16,000 00		9029
Tigers for Tomorrow Exotic Animal Preserve, Inc. <i>General Operating Support (\$10,000) & Wellness Center (\$25,000)</i> \$35,000 00	5659	6/16/2015	\$35,000 00		9031

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Triana Historical Society <i>Historic Renovation Project</i> \$7,500 00	5128	3/2/2015	\$3,750 00		8853 1 for 1 Challenge
Triana Historical Society <i>Historic Renovation Project</i> \$7,500 00	5128	7/13/2015	\$3,750 00		9061 1 for 1 Challenge
Tuscaloosa Symphony Orchestra <i>2015/2016 Concert Season & Program Support</i> \$10,000.00	5695	6/16/2015	\$10,000 00		9032
Tuskegee Repertory Theatre, Inc. <i>25th Anniversary 2016 Cultural Heritage Season</i> \$5,000 00	5763	10/15/2015	\$5,000 00		9217 1 for 1 challenge
Virginia Samford Theatre <i>Capital Expansion Project</i> \$75,000 00	5663	6/16/2015	\$75,000 00		9034
Total Arts, Culture & Community Assets (49 items)			\$1,232,500 00		
<u>Civic and Community</u>					
Dumas Wesley Community Center <i>Transitional Housing</i> \$36,000 00	4777	12/4/2015	\$12,000 00		9307
Helping Montgomery Families Initiative <i>Salaries and Operational Expenses</i> \$75,000 00	4783	12/4/2015	\$25,000 00		9309
Historic Estates, Landmarks, and Properties-HEL.P, Inc. <i>Home Repair Programs</i> \$5,500 00	4784	1/22/2015	\$500 00		8742 1 for 1 challenge

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Red Mountain Park Ridge Walk Trail \$150,000 00	4786	1/23/2015	\$50,000 00		8743
Community Needs					
Total Civic and Community (4 items)			\$87,500 00		
Aid to Inmate Mothers GENESIS Transitional Home Support \$15,000 00	5845	9/22/2015	\$15,000 00		9160
Alabama Applesseed Center for Law & Justice, Inc. General Core Support \$15,000 00	5826	9/22/2015	\$15,000 00		9176
Alabama Bicentennial Commission Foundation Bicentennial Commemoration Project \$5,000 00	5883	9/22/2015	\$5,000 00		9177
Alabama Veterans Memorial Foundation, Inc. General Operating Expenses \$20,000 00	5792	9/22/2015	\$20,000 00		9188
Auburn University at Montgomery Project SERVE Student's Education Related to the Veteran Experience \$40,000 00	5888	9/22/2015	\$20,150 00		9189
Black Belt Treasures Cultural Arts Center Entrepreneurial Training Program \$50,000 00	5849	9/23/2015	\$35,000 00		9155
Brother Bryan Rescue Mission NLF and Exodus Programs \$20,000 00	5877	9/22/2015	\$20,000 00		9161

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Build A Better Community Working for the Future Program \$10,000 00	5860	9/23/2015	\$10,000 00		9162
CARE Center Facility Repairs and Equipment Replacement \$35,000.00	5879	9/22/2015	\$35,000 00		9163
Caring Congregations Nurse Salary & General Supplies \$27,000.00	5787	9/23/2015	\$9,000 00		9142
Central Six Development Council Case Management and Industry Partnership Programs \$25,000 00	5837	10/7/2015	\$25,000 00		9206
Collaborative Solutions, Inc. Agency Evaluation Plan & Staff Development \$8,000 00	5821	9/22/2015	\$8,000 00		9143
Community Foundation of South Alabama Veterans Needs Assessment Project \$30,000 00	5836	9/22/2015	\$30,000 00		9190
Community Kitchens of Birmingham General Operating Support \$15,000 00	5853	9/22/2015	\$15,000 00		9144
Community Soup Bowl, Inc. Project Feeding the Hungry \$2,000 00	5796	9/22/2015	\$2,000 00		9145
Design Alabama, Inc. Operating Expenses \$10,000 00	5790	9/22/2015	\$10,000 00		9185

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Downtown Rescue Mission, Inc. <i>Women & Children's Programs and Services</i> \$30,000 00	5848	9/22/2015	\$30,000 00		9164
Eagles' Wings, Inc. <i>Residential Home Construction</i> \$20,000 00	5786	9/22/2015	\$20,000 00		9146
Economic Development Partnership of Alabama Foundation, Inc. <i>Alabama Launchpad Program</i> \$30,000 00	5852	9/22/2015	\$30,000 00		9156
Exceptional Foundation <i>Youth Building</i> \$50,000 00	5302	12/4/2015	\$25,000 00		9308
Family Promise of Coastal Alabama, Inc. <i>Program Support</i> \$5,000 00	5882	9/22/2015	\$5,000 00		9147
First Light, Inc. <i>Emergency and Overflow Shelter Support</i> \$30,000 00	5824	9/22/2015	\$30,000 00		9165
Greater Birmingham Habitat for Humanity <i>Elderly Critical Home Repair Project</i> \$15,000 00	5832	9/22/2015	\$15,000 00		9148
Greater Birmingham Humane Society <i>Auburn Externship Program</i> \$15,000 00	5863	9/22/2015	\$15,000 00		9178
Greater Birmingham Ministries <i>Leadership Development Project</i> \$20,000 00	5847	9/23/2015	\$10,000 00		9157

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Heart Gallery of Alabama, Inc. General Operating Support \$30,000 00	5819	9/22/2015	\$30,000 00		9179
Hispanic Interest Coalition of Alabama Program Support \$10,000 00	5841	9/22/2015	\$10,000 00		9158
Jimmie Hale Mission Stewart Learning Centers \$10,000.00	5868	9/22/2015	\$10,000 00		9166
King's Home, Inc. Re-open Shelter Home \$30,000 00	5611	2/2/2015	\$30,000 00		8831
Learn-To-Read Council of Athens and Limestone County, Inc. Literacy Programs \$7,500 00	5840	9/22/2015	\$7,500 00		9167
Life Leaders America General Operating and Program Support \$20,000 00	5265	7/13/2015	\$10,000 00		9063
Life Leaders America General Operating and Program Support \$20,000 00	5265	12/15/2015	\$6,500 00		9321
Lincoln Village Preservation Corporation Home Restoration Program \$20,000 00	5833	9/22/2015	\$20,000 00		9186
The Link of Cullman County Renew U Program \$5,000 00	5859	9/22/2015	\$5,000 00		9168

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Montgomery Area Food Bank, Inc. <i>MP/END Project Support</i> \$25,000 00	5874	9/22/2015	\$25,000 00		9149
Morgan County Humane Society <i>Wildlife Rehabilitation and Animal Adoption Facility</i> \$20,000 00	5771	9/22/2015	\$20,000 00		9180
Muscular Dystrophy Association, Inc. <i>Transition Program</i> \$5,000 00	5795	9/22/2015	\$5,000 00		9169
New Horizons Foundation, Inc. <i>Program Support</i> \$3,000 00	5866	9/22/2015	\$3,000 00		9170
Oak Mountain Missions Ministries, Inc. <i>Furniture Distribution Program</i> \$15,000 00	5820	9/22/2015	\$15,000 00		9150
Oakwood University-New Beginnings <i>New Beginnings Program Support</i> \$10,000 00	5856	9/23/2015	\$5,000 00		9171
One Roof, Inc. <i>Homeless Veterans Program</i> \$10,000 00	5842	9/22/2015	\$10,000 00		9191
P.E.R., Inc. <i>Chef Apprentice Program</i> \$15,000 00	5858	11/16/2015	\$15,000 00		9283
Priority Veteran, Inc. <i>Veterans Programs</i> \$50,000 00	5867	9/22/2015	\$50,000 00		9192

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Project Horseshoe Farm General Operating Support \$15,000 00	5823	9/22/2015	\$15,000 00		9159
Renaissance, Inc. Life Skills Program \$15,000 00	5788	9/22/2015	\$15,000 00		9172
REV Birmingham, Inc. John Hand Building Renovation Project \$25,000 00	5861	9/22/2015	\$25,000 00		9187
Salvation Army Veteran's Program \$35,000 00	5945	9/22/2015	\$35,000 00		9152
Salvation Army Building Hope Capital Campaign \$300,000 00	5839	9/22/2015	\$300,000 00		9151
Selma Area Food Bank, Inc. General Operating and Food Purchase \$17,500 00	5794	10/7/2015	\$17,500 00		9207
Semper Fi Community Task Force, Inc. 2015 Heroes Outdoor Adventures \$20,000 00	5828	9/22/2015	\$20,000 00		9193
Serving You Ministries, Inc. Serving 911 Program \$6,000 00	5816	9/22/2015	\$6,000 00		9153
Society of Saint Andrew Gleaning Network Produce Project \$15,000 00	5811	9/22/2015	\$15,000 00		9154

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Stepping Stones Foundation Staffing Agency Program \$31,274 00	5827	9/22/2015	\$31,274 00		9173
T.L.C. Animal Organization, Inc. General Operating Support \$7,500 00	5772	9/22/2015	\$7,500 00		9181
The Way, Inc. Campus Pavilion Project \$7,500 00	5813	9/22/2015	\$7,500 00		9182
TruFund Financial Services Building Capacity of Alabama's Underserved Small Businesses Program \$25,000 00	5612	2/2/2015	\$25,000 00		8832
Veterans of Foreign Wars Foundation Renovation and Operational Expenses \$15,000 00	5793	9/22/2015	\$15,000 00		9209
Voices for Alabama's Children Healthy Food Access Campaign \$15,000 00	5822	9/22/2015	\$15,000 00		9183
Volunteers of America Southeast Exercise and Multipurpose Room for Veterans of Eagles Landing \$15,000.00	5807	9/22/2015	\$15,000 00		9194
West Alabama Food Bank, Inc. Mobile Food Pantry Program \$20,000 00	5875	10/7/2015	\$20,000 00		9208
Wiregrass Hope Group, Inc. Program Support \$7,500 00	5812	9/22/2015	\$7,500 00		9174

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Coastal Foundation <i>Discretionary-LCM</i> \$1,000 00	6069	11/2/2015	\$1,000 00		9237
Alabama Educational Television Foundation Authority <i>Discretionary-CWD for the Young Heros Program</i> \$3,000 00	6059	10/30/2015	\$3,000 00		9235
Alabama Educational Television Foundation Authority <i>Discretionary-LCM</i> \$1,000 00	6063	11/2/2015	\$1,000 00		9238
Alabama Environmental Council <i>Discretionary-LPD</i> \$1,000 00	6102	11/23/2015	\$1,000 00		9286
Alabama Giving, Inc. <i>Discretionary-MSK</i> \$5,000 00	6108	12/3/2015	\$5,000 00		9302
Alabama Humanities Foundation <i>Discretionary-JHJ</i> \$2,500 00	5934	9/17/2015	\$2,500 00		
Alabama Humanities Foundation <i>Discretionary-JFH</i> \$1,000 00	6132	12/15/2015	\$1,000 00		9347
Alabama Lighthouse Association <i>Discretionary-LCM</i> \$1,000 00	6064	11/2/2015	\$1,000 00		9239
Alabama School of Fine Arts <i>Discretionary-LPD</i> \$1,000 00	6148	12/28/2015	\$1,000 00		9395

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Spay and Neuter Clinic Staff Discretionary-JTB \$250 00	6122	12/15/2015	\$250 00		9372
Alabama Symphony Orchestra, Inc. Staff Discretionary-JBG \$500 00	6166	12/28/2015	\$500 00		9411
Alcohol and Drug Abuse Council Discretionary-LPD \$1,000 00	6152	12/28/2015	\$1,000 00		9399
Altamont School Discretionary-CWD \$3,000 00	5876	6/23/2015	\$3,000 00		9038
American Red Cross Board Discretionary-Birmingham Trade Tower Fire Relief Efforts \$10,000 00	6098	11/9/2015	\$10,000 00		9280
American Village Discretionary-JHJ \$1,000 00	6146	12/28/2015	\$1,000 00		9392
aTeam Ministries Staff Discretionary-JTB \$500 00	5884	7/23/2015	\$500 00		9083
Baptist Health Foundation of Birmingham, Inc. Discretionary-CWD \$2,000 00	5900	9/2/2015	\$2,000 00		9120
Bay Area Food Bank Discretionary-JFH \$1,250 00	6125	12/15/2015	\$1,250 00		9340

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bellingrath Road Baptist Church <i>Discretionary-JHJ</i> \$2,000 00	6114	12/15/2015	\$2,000 00		9331
Benedictine Sisters / Sacred Heart Monastery <i>Staff Discretionary-TLH</i> \$500.00	6134	12/15/2015	\$500 00		9349
Better Basics, Inc. <i>Discretionary-LPD</i> \$1,000 00	6156	12/28/2015	\$1,000 00		9403
Big Oak Ranch, Inc. <i>Discretionary-CWD</i> \$5,000 00	6094	11/5/2015	\$5,000 00		9269
Birmingham Boys Choir Foundation <i>Discretionary-LPD</i> \$1,000 00	6151	12/28/2015	\$1,000 00		9398
Birmingham Education Foundation <i>Discretionary-JFH</i> \$2,000 00	6055	10/23/2015	\$2,000 00		9222
Birmingham Zoo, Inc. <i>Discretionary-LPD Zoo Gala</i> \$2,500 00	5880	7/15/2015	\$2,500 00		9064
Birmingham Zoo, Inc. <i>Discretionary-CWD Zoo Gala</i> \$2,500 00	5881	7/15/2015	\$2,500 00		9064
Blue Star Salute Foundation, Inc. <i>Discretionary-LCM</i> \$2,000 00	6160	12/28/2015	\$2,000 00		9412

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Boy Scouts of America/Tukabatchee Area Council <i>Discretionary-JHJ</i> \$1,000 00	6118	12/15/2015	\$1,000 00		9332
Boys & Girls Clubs of Central Alabama <i>Discretionary-JFH</i> \$2,000 00	5780	4/23/2015	\$2,000 00		8899
Boys & Girls Clubs of Central Alabama <i>Discretionary-CWD</i> \$3,000 00	6093	11/5/2015	\$3,000 00		9268
Boys & Girls Clubs of South Alabama <i>Discretionary-LCM</i> \$1,000 00	6073	11/2/2015	\$1,000 00		9240
Brother Bryan Rescue Mission <i>Discretionary-CWD</i> \$1,000 00	5769	3/4/2015	\$1,000 00		8855
Brother Bryan Rescue Mission <i>Discretionary-LPD</i> \$1,000 00	6155	12/28/2015	\$1,000 00		9402
CARE Center <i>Discretionary-MDH</i> \$5,000 00	5609	1/27/2015	\$5,000 00		8761
Cahaba River Society, Inc. <i>Discretionary-LPD</i> \$1,000 00	6158	12/28/2015	\$1,000 00		9405
Canterbury United Methodist Church <i>Discretionary-LPD Restoration of Martha's Garden</i> \$5,000 00	6061	11/2/2015	\$5,000 00		9261

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cedar Grove Baptist Church Staff Discretionary-JTB \$1,500 00	5798	5/6/2015	\$1,500 00		8918
Cedar Grove Baptist Church Staff Discretionary-JTB (Preschool Equipment) \$500 00	6123	12/15/2015	\$500 00		9373
Centenary College of Louisiana Discretionary-LPD \$2,000 00	5899	8/21/2015	\$2,000 00		9108
Chattahoochee Valley Community College Foundation Discretionary-JHJ (Chris Patterson Student Support Fund) \$1,500 00	6116	12/15/2015	\$1,500 00		9333
Child Advocacy Center, Inc. Discretionary-LCM \$1,000 00	6079	11/2/2015	\$1,000 00		9241
Childcare Resources Staff Discretionary-MK \$500 00	6106	12/3/2015	\$500 00		9298
Children First Alliance of Alabama Discretionary-JHJ \$1,000 00	5799	5/11/2015	\$1,000 00		8920
Children's Harbor, Inc. Discretionary-CWD \$2,500 00	6096	11/5/2015	\$2,500 00		9271
Children's Harbor, Inc. Discretionary-JFH \$1,000 00	6133	12/15/2015	\$1,000 00		9348

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Children's Hospital of Alabama <i>Staff Discretionary-JBG for Pediatric Cancer Research in honor of Sid Orlis</i> \$750 00	6087	11/4/2015	\$750 00		9263
Choose Life of North Alabama, Inc. <i>Discretionary-MDH</i> \$2,000 00	5608	1/27/2015	\$2,000 00		8762
Common Ground Montgomery <i>Discretionary-JHJ</i> \$1,000 00	6145	12/28/2015	\$1,000 00		9391
Community Food Bank of Central Alabama <i>Discretionary-JFH Backpack Program</i> \$2,000 00	5871	6/22/2015	\$2,000 00		9039
Community Foundation of South Alabama <i>Discretionary-LCM (For the Veterans Program)</i> \$1,000 00	6161	12/28/2015	\$1,000 00		9414
Community Furniture Bank <i>Staff Discretionary-MK</i> \$500 00	6046	10/7/2015	\$500 00		9205
Community Ministry for Girls, Inc. <i>Staff Discretionary-JBG</i> \$250 00	6090	11/4/2015	\$250 00		9264
COPE Pregnancy Center <i>Discretionary-JHJ</i> \$1,000 00	5800	5/11/2015	\$1,000 00		8921
Cornerstone Schools of Alabama, Inc. <i>Discretionary-CWD</i> \$2,000 00	6097	11/5/2015	\$2,000 00		9272

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-LCM</i> \$1,000 00	6070	11/2/2015	\$1,000 00		9242
Decatur Youth Symphony, Inc. <i>Staff Discretionary-JBG</i> \$500 00	6165	12/28/2015	\$500 00		9410
Downtown Rescue Mission, Inc. <i>Discretionary-MDH</i> \$5,000 00	5606	1/27/2015	\$5,000 00		8763
Dumas Wesley Community Center <i>Discretionary-LCM</i> \$1,000 00	6082	11/2/2015	\$1,000 00		9243
Epic Alternative Elementary School <i>Staff Discretionary-MS Preschool Zoo Trip</i> \$340 00	5779	4/8/2015	\$340 00		
Epic Alternative Elementary School <i>Staff Discretionary-MS</i> \$250 00	5889	8/6/2015	\$250 00		9081
Epic Alternative Elementary School <i>Discretionary-MS (Cari for Special Needs Class)</i> \$1,000 00	5936	9/17/2015	\$1,000 00		
First Light, Inc. <i>Staff Discretionary-JBG</i> \$500 00	6091	11/4/2015	\$500 00		9265
Foundry Rescue Mission and Recovery Center, Inc. <i>Staff Discretionary-MS</i> \$250 00	5890	8/6/2015	\$250 00		9082

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Four Corners Ministries <i>Discretionary-JHJ Educate South Sudan</i> \$1,000 00	5801	5/11/2015	\$1,000 00		8922
Friends of Magnolia Cemetary, Inc. <i>Discretionary-LCM</i> \$1,000 00	6084	11/2/2015	\$1,000 00		9244
Greater Alabama Council, Inc.-BSA <i>Discretionary-JFH</i> \$5,000 00	5613	1/29/2015	\$5,000 00		8767
Greater Birmingham Humane Society <i>Staff Discretionary-TLH (In Memory of Tina Jones)</i> \$250 00	6135	12/15/2015	\$250 00		9350
Greater Birmingham Humane Society <i>Discretionary-LPD</i> \$1,000 00	6157	12/28/2015	\$1,000 00		9404
Henry Tellis Foundation, Inc. <i>Discretionary-JHJ</i> \$1,000 00	6142	12/28/2015	\$1,000 00		9388
Historic Mobile Preservation Society, Inc. <i>Discretionary-LCM</i> \$1,000 00	6067	11/2/2015	\$1,000 00		9245
Holy Family Cristo Rey Catholic High School <i>Staff Discretionary-MS Rey of Hope Fundraiser</i> \$500 00	5783	4/29/2015	\$500 00		8904
Holy Infant of Prague Catholic Church <i>Staff Discretionary-TLH (In Memory of Michael Kerins)</i> \$250 00	6136	12/15/2015	\$250 00		9351

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Impact Alabama Discretionary-JFH \$2,000 00	6128	12/15/2015	\$2,000 00		9343
Ingram State Technical College Foundation Discretionary-JHJ \$1,000 00	5802	5/11/2015	\$1,000 00		8923
Jimmie Hale Mission Discretionary-CWD \$3,000 00	6095	11/5/2015	\$3,000 00		9270
Jimmie Hale Mission Staff Discretionary-MS \$110 00	6140	12/16/2015	\$110 00		9375
Jimmy Rane Foundation Discretionary-JHJ \$1,000 00	5803	5/11/2015	\$1,000 00		8924
John Carroll Catholic High School Staff Discretionary-TLH \$2,000 00	5615	2/12/2015	\$2,000 00		8837
Juvenile Diabetes Research Foundation Discretionary-JFH Fund a Cure Project \$2,000 00	5781	4/23/2015	\$2,000 00		
L'Arche Mobile Discretionary-LCM \$1,000 00	6062	11/2/2015	\$1,000 00		9246
Leukemia & Lymphoma Society Staff Discretionary-MS In Honor of Shonda Johnson \$500 00	6058	10/28/2015	\$500 00		9223

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
LJHS Oak and Ivy Theatre <i>Staff Discretionary-JTB</i> \$250 00	6124	12/15/2015	\$250 00		9374
Light of the Village <i>Discretionary-LCM</i> \$1,000 00	6074	11/2/2015	\$1,000 00		9247
The Literacy Council <i>Staff Discretionary-MK</i> \$500 00	5897	8/18/2015	\$500 00		9104
Lovelady Center <i>Staff Discretionary-JTB In Memory of Emily Davis</i> \$500 00	6107	12/3/2015	\$500 00		9303
Lovelady Center <i>Discretionary-LPD</i> \$1,000 00	6154	12/28/2015	\$1,000 00		9401
LSU Foundation <i>Discretionary-LPD (For the Flagship Annual Fund)</i> \$1,000 00	6149	12/28/2015	\$1,000 00		9396
McKemie Place <i>Discretionary-LCM</i> \$1,000 00	6066	11/2/2015	\$1,000 00		9248
Mission of Hope <i>Discretionary-LCM</i> \$1,000 00	6071	11/2/2015	\$1,000 00		9249
Mobile Baykeeper, Inc. <i>Discretionary-LCM</i> \$1,000 00	6068	11/2/2015	\$1,000 00		9250

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mobile Historic Development Commission <i>Discretionary-LCM</i> \$1,000 00	6085	11/2/2015	\$1,000 00		9251
Mobile Society for the Prevention of Cruelty to Animals <i>Discretionary-LCM</i> \$1,000 00	6065	11/2/2015	\$1,000 00		9252
Montgomery Area Council on Aging <i>Discretionary-JHJ</i> \$1,000 00	6121	12/15/2015	\$1,000 00		9334
Museum of Mobile <i>Discretionary-LCM</i> \$1,000 00	6072	11/2/2015	\$1,000 00		9253
National Maritime Museum of the Gulf of Mexico <i>Discretionary-LCM</i> \$1,000 00	5895	8/18/2015	\$1,000 00		9102
National Multiple Sclerosis Society <i>Board Discretionary-Legacy of Leadership Campaign honoring Don Logan</i> \$15,000 00	5770	3/4/2015	\$15,000 00		8856
National Multiple Sclerosis Society <i>Discretionary-LCM</i> \$1,000 00	6075	11/2/2015	\$1,000 00		9254
National Parks Conservation Association <i>Discretionary-LPD</i> \$1,000 00	6101	11/23/2015	\$1,000 00		9287
A New Beginning, Inc. <i>Discretionary-MDIH</i> \$5,000 00	5605	1/27/2015	\$5,000 00		8764

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
A New Leash on Life, Inc. <i>Discretionary-MDH</i> \$2,000 00	5893	8/17/2015	\$2,000 00		9099
Oasis Counseling Center <i>Discretionary-LPD</i> \$1,000 00	6147	12/28/2015	\$1,000 00		9394
Our Lady of the Angels Monastery <i>Staff Discretionary-TLH</i> \$250 00	6137	12/15/2015	\$250 00		9352
Ozanam Charitable Pharmacy, Inc. <i>Discretionary-LCM</i> \$1,000 00	6076	11/2/2015	\$1,000 00		9255
Paws for Purple Hearts <i>Discretionary-CWD</i> \$2,000 00	5782	4/23/2015	\$2,000 00		8901
Penelope House Inc. <i>Discretionary-LCM</i> \$1,000 00	6078	11/2/2015	\$1,000 00		9256
Pike Animal Shelter Coalition <i>Discretionary-JHJ</i> \$1,000 00	6144	12/28/2015	\$1,000 00		9390
Pike Medical Foundation <i>Discretionary-JHJ</i> \$1,000 00	6120	12/15/2015	\$1,000 00		9335
Pike Regional Child Advocacy Center <i>Discretionary-JHJ</i> \$1,000 00	5804	5/11/2015	\$1,000 00		8925

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
PreSchool Partners Staff Discretionary-JBG \$500 00	6088	11/4/2015	\$500 00		9266
Railroad Park Foundation Discretionary-LPD \$2,500 00	6053	10/20/2015	\$2,500 00		9224 One check issued (#9224) for 3 discretionaries JFH, LPD, & MK
Railroad Park Foundation Staff Discretionary-MK \$1,000 00	6056	10/28/2015	\$1,000 00		9224 One check issued (#9224) for 3 discretionaries JFH, LPD, & MK
Railroad Park Foundation Discretionary-JFH \$2,000 00	6057	10/28/2015	\$2,000 00		9224 One check issued (#9224) for 3 discretionaries JFH, LPD, & MK
Red Barn Foundation Discretionary-MDH \$2,000 00	5891	8/17/2015	\$2,000 00		9100/9221 see notes
Red Barn Foundation Discretionary-LPD \$1,000 00	6109	12/8/2015	\$1,000 00		9316
Restoration Academy Staff Discretionary-JBG \$500 00	6089	11/4/2015	\$500 00		9267
Restoration Academy Staff Discretionary-MK \$500 00	6105	12/3/2015	\$500 00		9299

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Saint Francis Xavier Catholic School Staff Discretionary-TLH \$750 00	6138	12/15/2015	\$750 00		9354
Saint Mary's Home Foundation, Inc. Discretionary-LCM \$1,000 00	6080	11/2/2015	\$1,000 00		9257
Salvation Army Discretionary-JFH \$1,000 00	6127	12/15/2015	\$1,000 00		9342
Save A Stray Discretionary-LCM \$1,000 00	6162	12/28/2015	\$1,000 00		9413
Seasoned Performers, Inc. Discretionary-LPD \$1,000 00	6150	12/28/2015	\$1,000 00		
Second Mile Development, Inc. Discretionary-MDH \$2,000 00	5892	8/17/2015	\$2,000 00		9101
Selma Area Food Bank, Inc. Discretionary-JFH \$1,000 00	6130	12/15/2015	\$1,000 00		9345
Shelby County Arts Council Staff Discretionary-MK \$1,000 00	6103	12/3/2015	\$1,000 00		9300
Shepherd's Supply, Inc. Staff Discretionary-JTB \$500 00	5886	7/23/2015	\$500 00		9084

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
SHYNE Ministries Staff Discretionary-JTB \$500 00	5885	7/23/2015	\$500 00		9085
Society of Saint Andrew Staff Discretionary-MK \$500 00	6104	12/3/2015	\$500 00		9301
Southeastern Council of Foundations, Inc. Discretionary-MSK Resource Development \$5,000.00	5784	4/29/2015	\$5,000 00		8905
Southeastern Council of Foundations, Inc. Discretionary-MSK Chairman's Recognition \$250 00	6052	10/14/2015	\$250 00		9220
Southern Union State Community College Foundation Discretionary-JHJ (In Honor of Gerald Dial) \$1,000 00	6141	12/28/2015	\$1,000 00		9387
STAIR of Birmingham Discretionary-JFH \$1,000 00	6129	12/15/2015	\$1,000 00		9344
STAIR of Birmingham Staff Discretionary-JBG \$500 00	6164	12/28/2015	\$500 00		9409
Susan G. Komen Breast Cancer Foundation Staff Discretionary-MS In Honor of Annie Williams \$250 00	6051	10/13/2015	\$250 00		9219
Teach For America, Inc. Discretionary-JFH \$2,000 00	5817	5/29/2015	\$2,000 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tigers for Tomorrow Exotic Animal Preserve, Inc. <i>Discretionary-MDH</i> \$2,000 00	5607	1/27/2015	\$2,000 00		8765
Tigers for Tomorrow Exotic Animal Preserve, Inc. <i>Discretionary-LPD</i> \$1,000 00	6110	12/8/2015	\$1,000 00		9317
Tigers for Tomorrow Exotic Animal Preserve, Inc. <i>Staff Discretionary-TLH (In Memory of Kalel the Lion)</i> \$1,000 00	6139	12/15/2015	\$1,000 00		9353
Touch of Faith Family Services, Inc. <i>Staff Discretionary-JTB Backpack Buddies for St Clair County Schools</i> \$500 00	5898	8/20/2015	\$500 00		9109
Trinity Presbyterian School, Inc. <i>Discretionary-JHJ</i> \$1,000 00	6115	12/15/2015	\$1,000 00		9336
Troy Arts Council <i>Discretionary-JHJ</i> \$1,000 00	6119	12/15/2015	\$1,000 00		9337
Troy-Pike Cultural Arts Center, Inc. <i>Discretionary-JHJ</i> \$1,000 00	5805	5/11/2015	\$1,000 00		8926
Troy-Pike Cultural Arts Center, Inc. <i>Discretionary-JHJ</i> \$1,000 00	6113	12/15/2015	\$1,000 00		9338
UAB Alys Stephens Performing Arts Center <i>Discretionary-LPD</i> \$1,000.00	6153	12/28/2015	\$1,000 00		9400

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Alabama in Birmingham Discretionary-JFH (Comprehensive Cancer Center) \$2,500 00	5614	1/29/2015	\$2,500 00		8768
University of Montevallo Discretionary-JHJ (For Dr Eugene Sledge Memorial in Harman) \$2,000 00	5935	9/17/2015	\$2,000 00		
University of Montevallo Discretionary-JHJ (For the Bruce Higdon Scholarship Fund) \$1,000 00	6143	12/28/2015	\$1,000 00		9389
USS Alabama Battleship Memorial Park Discretionary-LCM \$1,000 00	5894	8/18/2015	\$1,000 00		9103
Valleydale Church Staff Discretionary-MK Backpack Buddies Ministry \$500 00	5896	8/18/2015	\$500 00		9105
VETGROUP Inc. Discretionary-JHJ In Honor of Paul Kozak \$1,000 00	5806	5/11/2015	\$1,000 00		8927
Village of Spring Hill Discretionary-LCM \$1,000 00	6083	11/2/2015	\$1,000 00		9258
Waterfront Rescue Mission Inc. Discretionary-LCM \$1,000 00	6077	11/2/2015	\$1,000 00		9259

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Weeks Bay Foundation, Inc. <i>Discretionary-LPD</i> \$1,000 00	6159	12/28/2015	\$1,000 00		9406
West Alabama Food Bank, Inc. <i>Discretionary-JFH</i> \$1,250 00	6126	12/15/2015	\$1,250 00		9341
West End Hills Baptist Church <i>Staff Discretionary-MS Building Fund</i> \$1,000 00	5797	5/6/2015	\$1,000 00		8919
West End Hills Baptist Church <i>Discretionary-MS Church Anniversary</i> \$800 00	6100	11/18/2015	\$800 00		9284
Wilmer Hall Children's Home <i>Discretionary-LCM</i> \$1,000 00	6081	11/2/2015	\$1,000 00		9260
Wings of Faith Foundation, Inc. <i>Discretionary-MDH</i> \$5,000 00	5604	1/26/2015	\$5,000 00		
Wiregrass Children's Home, Inc. <i>Discretionary-JHJ In Honor of Mayor Schmitz</i> \$1,000 00	6112	12/15/2015	\$1,000 00		9339
YWCA Central Alabama <i>Staff Discretionary-JBG</i> \$500 00	6163	12/28/2015	\$500 00		9408
Education & Youth					
			Total Discretionary	\$240,250 00	
			(164 items)		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Academy for Academics and Arts 21st Century Cafe Program \$6,000 00	5405	2/2/2015	\$6,000 00		8772
A-KEEP, Inc. Hvarang Program Camp \$15,000 00	5499	2/2/2015	\$15,000 00		8810
Alabama Baptist Children's Homes & Family Ministries College and Vocational Training Program \$20,000 00	5407	2/2/2015	\$20,000 00		8799
Alabama CASA Network, Inc. General Operating Expenses & Program Expansion \$15,000 00	5408	2/2/2015	\$15,000 00		8774
Alabama Center for Law and Civic Education, Inc. Program Support \$25,000 00	5409	2/2/2015	\$25,000 00		8800
Alabama Chapter of the American Academy of Pediatrics Reach Out and Read-Alabama \$75,000 00	5410	2/2/2015	\$25,000 00		8793
Alabama Chapter of the American Academy of Pediatrics Reach Out and Read-Alabama \$75,000 00	5410	12/4/2015	\$25,000 00		9304
Alabama Cooperative Extension System-Auburn TES Agent Assistant for Fayette County \$6,000 00	5411	2/2/2015	\$6,000 00		8775

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Humanities Foundation <i>SUPER and PRIME TIME Family Reading Time Programs</i> \$20,000 00	5479	2/2/2015	\$20,000 00		8811
Alabama Possible <i>Blueprints College Access Initiative</i> \$15,000 00	5413	2/2/2015	\$15,000 00		8801
Alabama School of Mathematics and Science Foundation <i>Facility Renovation Project</i> \$20,000 00	5414	2/2/2015	\$20,000 00		8812
Alabama School Readiness Alliance <i>Pre-K Programs</i> \$30,000 00	5415	2/2/2015	\$30,000 00		8794
American Baseball Foundation <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	6168	12/28/2015	\$5,000 00		9357
Antioch Missionary Baptist Church <i>Summer Adventures in Learning (SAIL)</i> \$2,000 00	5588	3/27/2015	\$2,000 00		8877
Antioch Missionary Baptist Church <i>Summer Adventures in Learning (SAIL)</i> \$2,000 00	6173	12/28/2015	\$2,000 00		9362
Assistance League of Birmingham <i>Operation School Bell</i> \$7,500 00	5610	2/2/2015	\$7,500 00		8830
Assistance League of Mobile <i>Operation School Bell</i> \$7,500 00	5416	2/2/2015	\$7,500 00		8813

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Athens-Limestone Public Library Foundation <i>Computer Class Instructor & Supplies</i> \$25,000 00	5417	2/2/2015	\$25,000 00		8773
Better Basics, Inc. <i>Ready 2 Read Literacy Programs</i> \$30,000 00	5418	2/2/2015	\$30,000 00		8814
Better Basics, Inc. <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	6169	12/28/2015	\$5,000 00		
Birmingham Education Foundation <i>College Readiness and Success Programs</i> \$120,000 00	5419	2/2/2015	\$40,000 00		8802
Birmingham Education Foundation <i>College Readiness and Success Programs</i> \$120,000 00	5419	12/4/2015	\$40,000 00		9305
Birmingham Education Foundation <i>Summer Adventures in Learning (SAIL)</i> \$10,000 00	6167	12/28/2015	\$10,000 00		9356
Black Belt Community Foundation <i>Summer Adventures in Learning (SAIL)</i> \$15,000 00	6170	12/28/2015	\$15,000 00		9359
Black Warrior Council BSA <i>Scoutreach Program</i> \$10,000.00	5421	2/2/2015	\$10,000 00		8776
Boys & Girls Club Southeast Alabama, Inc. <i>Journeys in Learning After School and Summer Program</i> \$35,000 00	5422	2/2/2015	\$35,000 00		8777

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Boys & Girls Clubs of Central Alabama <i>Academic Success for Teen Center</i> \$30,000 00	5091	6/30/2015	\$10,000 00		9046
Boys & Girls Clubs of Central Alabama <i>Summer Adventures in Learning (SAIL)</i> \$10,000 00	6171	12/28/2015	\$10,000 00		9360
Boys & Girls Clubs of South Alabama <i>General Operating Support for three Clubs</i> \$45,000 00	5423	2/2/2015	\$45,000 00		8778
Build A Better Community <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	6172	12/28/2015	\$5,000 00		9361
CASA of Jefferson County <i>General Operating Support</i> \$10,000 00	5425	2/2/2015	\$10,000 00		8779
CASA of Shelby County <i>Volunteer Training Programs</i> \$10,000 00	5426	2/2/2015	\$10,000 00		8780
Childcare Resources <i>Training and Technical Assistance Program</i> \$15,000 00	5427	2/2/2015	\$15,000 00		8795
College Admissions Made Possible Camp <i>Program Support</i> \$35,000 00	5424	2/2/2015	\$35,000 00		8803
Common Ground Montgomery <i>Program Support</i> \$40,000 00	5428	2/2/2015	\$40,000 00		8781

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cornerstone Schools of Alabama, Inc. <i>High School Program</i> \$45,000 00	5429	2/2/2015	\$45,000 00		8815
Decatur City Schools Foundation <i>General Operating Expenses</i> \$15,000 00	5430	2/2/2015	\$15,000 00		8816
Druid City Garden Project <i>Gardens 2 Schools Program</i> \$10,000 00	5431	2/2/2015	\$10,000 00		8817
Education Excellence Foundation <i>Transform Leadership Academy</i> \$7,500 00	5432	2/2/2015	\$7,500 00		8818
Friends of Winnataska, Inc. <i>Campo Chico: Taking Care of the Little Ones</i> \$10,000 00	5435	2/2/2015	\$10,000 00		10000.00
Girl Scouts of North Central Alabama <i>Operational Support</i> \$20,000 00	5436	2/2/2015	\$20,000 00		8783
Girls Incorporated of Central Alabama <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	6174	12/28/2015	\$5,000 00		9363
Girls Incorporated of Huntsville <i>STEM Programming</i> \$10,000 00	5501	2/2/2015	\$10,000 00		8784
Goodwill Easter Seals of the Gulf Coast, Inc. <i>HIPPY Program</i> \$15,000 00	5437	2/2/2015	\$15,000 00		8796

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Grace House Ministries, Inc. Capital Campaign and General Operating Support \$50,000 00	5137	1/22/2015	\$25,000 00		8739 1 for 1 Challenge
Grace House Ministries, Inc. Capital Campaign and General Operating Support \$50,000 00	5137	8/26/2015	\$15,000 00		9118
Growing Kings, Inc. Journey of a King Program \$25,000.00	5438	2/2/2015	\$25,000 00		8785
Habitat for Humanity of Northwest Alabama General Operating Support for Campus Chapters \$5,000 00	5439	2/2/2015	\$5,000 00		8786
Handley Middle School Summer Camp Program \$7,500 00	5440	2/2/2015	\$7,500 00		8819
Helen Keller Foundation for Research & Education Hellen Keller Character Education Program \$50,000 00	5441	2/2/2015	\$50,000 00		8787
Jefferson County Schools Foundation Sundown School Initiative \$20,000 00	5443	2/2/2015	\$20,000 00		8804
Learning Tree, Inc. Woody's Song Program \$15,000 00	5444	2/2/2015	\$15,000 00		8792
Lutheran Ministries of Alabama, Inc. ENRICH Program \$7,500 00	5446	2/2/2015	\$7,500 00		8788

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Marathan Family Learning Center & Academy, Inc. <i>Project E.A. R.N (Excel, Achieve, Respect, Nurture)</i> \$30,000.00	5447	2/2/2015	\$30,000 00		8805
Marion Military Institute Foundation, Inc. <i>Starfish CONNECT and EARLY ALERT Software</i> \$10,000 00	5448	2/2/2015	\$10,000 00		8770
McWane Science Center <i>STEM Literacy Program & Facility Plan Development</i> \$75,000 00	5449	2/2/2015	\$75,000 00		8820
Mitchell's Place, Inc. <i>TEACH ME Program</i> \$15,000 00	5450	2/2/2015	\$15,000 00		8797
Mobile Area Education Foundation <i>RAMP UP Summer Transition Program</i> \$15,000 00	5451	2/2/2015	\$15,000 00		8806
Moody Elementary School <i>Technology Upgrades</i> \$5,000 00	5452	2/2/2015	\$5,000 00		8821
Neighborhood Academy, Inc. <i>Summer Adventures in Learning (SAIL)</i> \$1,500 00	6181	12/29/2015	\$1,500 00		9364
NRSMB Community Support Corporation <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	6175	12/29/2015	\$5,000 00		9365
Open Door Resource Center, Inc. <i>Summer Program</i> \$5,000 00	5455	2/2/2015	\$5,000 00		8789

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Preschool Friends General Operating Support \$7,500 00	5457	2/2/2015	\$7,500 00		8798
PreSchool Partners Operation Schoolhouse \$120,000 00	5117	6/30/2015	\$40,000 00		9051
PreSchool Partners Operation Schoolhouse \$120,000 00	5117	12/4/2015	\$40,000 00		9311
Prichard Preparatory School, Inc. Student Tuition Assistance \$20,000 00	5458	2/2/2015	\$20,000 00		8807
Restoration Academy Scholarship Support for Lovelady Center Women \$20,000 00	5500	2/2/2015	\$20,000 00		8808
Restoration Academy Summer Adventures in Learning (SAIL) \$5,000 00	6176	12/29/2015	\$5,000 00		9366
Rotaract Club of Birmingham Foundation Ready 2 Read and Ready to Succeed Programs \$5,000 00	5459	2/2/2015	\$5,000 00		8822
Saint John Paul II Catholic High School Phase 3 Technology Upgrade Project \$20,000 00	5456	2/2/2015	\$20,000 00		8823
Sawyererville Day Camp Camp Session Meals \$6,000 00	5490	2/2/2015	\$6,000 00		8790

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sawyerville Day Camp <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	6178	12/29/2015	\$5,000 00		9368
The Schools Foundation <i>A+ College Ready Program</i> \$15,000 00	5464	2/2/2015	\$15,000 00		8824
Snook Youth Club of Foley <i>General Operating Expenses</i> \$25,000 00	5146	3/12/2015	\$17,500 00		8861 1 for 1 Challenge
Snook Youth Club of Foley <i>General Operating Expenses</i> \$25,000 00	5146	6/23/2015	\$1,800 00		9040
Southern Union State Community College Foundation <i>Scholarship Fund</i> \$10,000 00	5462	2/2/2015	\$10,000 00		8771
St. Joseph Catholic Church <i>Security Upgrades and Playground Equipment</i> \$20,000 00	5460	10/15/2015	\$10,000 00		9218 1 for 1 Challenge
STAIR of Birmingham <i>Program Support</i> \$20,000 00	5463	2/2/2015	\$20,000 00		8825
United Way of Central Alabama, Inc. <i>Bold Goals Education</i> \$25,000 00	5503	2/2/2015	\$25,000 00		8826
University of South Alabama <i>K-12 Educational Programs</i> \$60,000 00	5465	2/2/2015	\$20,000 00		8827

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Urban Ministry, Inc. <i>Summer Adventures in Learning (SAIL)</i> \$5,000 00	6177	12/29/2015	\$5,000 00		9367
Village of Promise <i>Randolph Challenge</i> \$10,000 00	5466	2/2/2015	\$10,000 00		8828
Wilson Hall Middle School <i>Computer and Technology Equipment</i> \$15,000 00	5468	2/2/2015	\$15,000 00		8829
Women's Business Center, Inc. <i>Preparing the Next Generation for Professional & Entrepreneurial Success</i> \$10,000 00	5469	2/2/2015	\$10,000 00		8809
YMCA of Greater Birmingham <i>Summer Adventures in Learning (SAIL)</i> \$10,000 00	6179	12/29/2015	\$10,000 00		9369
YouthServe, Inc. <i>Program Support</i> \$15,000 00	5470	2/2/2015	\$15,000 00		8791
YWCA Central Alabama <i>Summer Adventures in Learning (SAIL)</i> \$10,000 00	6180	12/29/2015	\$10,000 00		9370
Zion Spring Baptist Church <i>Summer Adventures in Learning (SAIL)</i> \$1,500 00	6182	12/29/2015	\$1,500 00		9371
Total Education & Youth (88 items)			\$1,469,300 00		
Health					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Environmental Health Association, Inc. 2016 Annual Interstate Environmental Health Seminar \$5,000 00	5714	6/15/2015	\$5,000 00		8973
Alzheimer's of Central Alabama, Inc. Adult Day Care Scholarship Program \$10,000 00	5628	6/15/2015	\$10,000 00		8976
American Cancer Society Program Support \$150,000 00	5632	12/4/2015	\$20,000 00		9297
American Cancer Society Program Support	5632	12/4/2015	\$60,500 00		9296 Check 9296 made out to UAB Huntsville Family Medicine and sent to Angela Edwards, 301 Governors Drive SW, Room 334, Huntsville, AL 35801 per Matt Allison See email dated 12/1/2015 in activities for details
\$150,000 00					
American Heart Association-Greater Southeast Affiliate Research Programs - Regulating Vascular Calcification - research to uncover how the blood vessels become calcified and reveal novel targets for therapy of vascular calcification \$114,141 00	5652	6/15/2015	\$114,141 00		8978
Baptist Health Foundation of Birmingham, Inc. Improving the Health of Vulnerable Patients Project \$65,000 00	5641	6/15/2015	\$65,000 00		8979

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cahaba Valley Health Care, Inc. Dental Program \$5,000 00	5633	6/15/2015	\$5,000 00		8983
Care House, Inc. Counseling Services \$10,000 00	5621	6/15/2015	\$10,000 00		8984
Carmel Health Network General Operating and Program Support \$20,000 00	5634	6/15/2015	\$20,000 00		8985
Catholic Family Services Marketing Program and Technology Upgrades \$7,500 00	5768	6/15/2015	\$7,500 00		8987
Charles Henderson Child Health Center Anti-Obesity Program \$15,000 00	5635	6/15/2015	\$15,000 00		8988
Children's Hospital of Alabama Behavioral Health Program \$100,000 00	5293	1/22/2015	\$50,000 00		
Collat Jewish Family Services General Operating Support \$15,000 00	5642	6/15/2015	\$15,000 00		8990
Community Care, Inc. Medical Services Program \$12,000 00	5636	6/15/2015	\$12,000 00		8992
Community Grief Support Service Program Support \$15,000 00	5629	6/15/2015	\$15,000 00		8993

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Creative Wellness Institute <i>FamilyCare Initiative</i> \$7,500 00	5622	6/15/2015	\$7,500 00		8996
Cystic Fibrosis Foundation-Alabama Chapter <i>Research Development Program at UAB</i> \$100,000 00	5298	12/4/2015	\$50,000 00		9306
Enrichment Center <i>Enrich & Impact Program</i> \$10,000 00	5623	6/15/2015	\$10,000 00		8999
Family Counseling Service of Tuscaloosa County, Inc. <i>Positive Directions Program</i> \$12,000 00	5624	6/15/2015	\$12,000 00		9000
Gift of Life Foundation, Inc. <i>Nurse Family Partnership Program</i> \$40,000 00	5638	6/15/2015	\$40,000 00		9003
Hand-In-Paw <i>Petscription Program</i> \$15,000 00	5630	6/15/2015	\$15,000 00		9004
HEAL, Inc. <i>HEAL Physical Education Program</i> \$15,000 00	5643	6/15/2015	\$15,000 00		9005
Impact Alabama <i>SPOT Cameras for FocusFirst Program</i> \$21,000 00	5644	6/15/2015	\$21,000 00		9007
Johnson's Express, Inc. <i>Insurance Coverage for the Fleet</i> \$7,500 00	5645	6/15/2015	\$7,500 00		9008

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Juvenile Diabetes Research Foundation <i>Diabetes Research</i> \$100,000 00	5654	6/16/2015	\$100,000 00		9009
Lakeshore Foundation <i>Camp JAWS and Inclusion Camp</i> \$10,000 00	5646	6/16/2015	\$10,000 00		9011
Mayo Clinic <i>Center for Humanities in Medicine Endowment</i> \$1,500,000 00	4669	6/30/2015	\$500,000 00		9052
New Hope Children's Clinic <i>Mental Health Counseling Program</i> \$20,000 00	5625	6/16/2015	\$20,000 00		9018
Oasis Counseling Center <i>Child and Adolescent Therapy Program</i> \$30,000 00	5626	6/16/2015	\$30,000 00		9019
Ozanam Charitable Pharmacy, Inc. <i>Support for Programs and Services</i> \$15,000 00	5648	6/16/2015	\$15,000 00		9020
Rape Counselors of East Alabama, Inc. <i>Prevention Education Programs and Victim Services</i> \$10,000 00	5627	6/16/2015	\$10,000 00		9021
Saint Vincent's Foundation of Alabama <i>Mental Health Continuum of Care</i> \$100,000 00	5339	12/4/2015	\$50,000 00		9312
Service Dogs Alabama <i>General Operating Support</i> \$20,000 00	5637	6/16/2015	\$20,000 00		9024

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sight Savers America <i>Children's Eye Care Network and KidCheck Plus Programs</i> \$75,000 00	5342	12/4/2015	\$25,000 00		9313
Southern Danceworks <i>Dance for Parkinson's Program</i> \$7,500 00	5649	6/16/2015	\$7,500 00		9026
Special Equestrians, Inc. <i>Therapeutic Horseback Riding, Hippotherapy, Camp, and Horsabilities Programs</i> \$10,000 00	5631	6/16/2015	\$10,000 00		9028
Susan G. Komen Breast Cancer Foundation <i>Program Support</i> \$15,000 00	5639	6/16/2015	\$15,000 00		9030
University of Alabama in Birmingham <i>Graduate Nursing Education Primary Care Scholars Program (GNEPCSP)</i> \$1,000,000.00	4920	2/6/2015	\$250,000 00		8834
University of Alabama in Birmingham <i>Graduate Nursing Education Primary Care Scholars Program (GNEPCSP)</i> \$1,000,000 00	4920	12/4/2015	\$250,000 00		9314
Victory Health Partners, Inc. <i>General Operating Support</i> \$25,000 00	5650	6/16/2015	\$25,000 00		9033
West Anniston Foundation <i>We Can! Ways to Enhance Children's Activity and Nutrition Program</i> \$7,500 00	5651	6/16/2015	\$7,500 00		9035

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Youth in Aging Preventative & Treatment Fitness General Operating Support \$12,500 00	5640	6/16/2015	\$12,500 00		9036
		Total Health (42 items)	\$1,959,641 00		
		Grand Total (410 items)	\$6,352,765 00		