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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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) \$ 128,380,219.	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)
Revenue	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	2,600,389.	2,600,389.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<2,635,174.>			
	b Gross sales price for all assets on line 6a	1,228,295.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	65,324.	65,324.		STATEMENT 2	
12 Total. Add lines 1 through 11	30,539.	2,665,713.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	176,550.	88,275.		0.
	14 Other employee salaries and wages	143,906.	73,307.		0.
	15 Pension plans, employee benefits	14,224.	7,112.		0.
	16a Legal fees	9,642.	1,722.		0.
	b Accounting fees	18,850.	4,500.		0.
	c Other professional fees	119,497.	119,497.		0.
	17 Interest				
	18 Taxes	22,073.	0.		0.
	19 Depreciation and depletion	3,204.	3,204.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	62,288.	57,012.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	570,234.	354,629.		0.
	25 Contributions, gifts, grants paid	7,039,300.			7,039,300.
26 Total expenses and disbursements. Add lines 24 and 25	7,609,534.	354,629.		7,039,300.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<7,578,995.>				
b Net investment income (if negative, enter -0-)		2,311,084.			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,719,489.	1,970,001.	1,970,001.
	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 8	1,415,541.	1,415,541.	10,350,400.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		116,527,592.	111,875,127.	116,024,307.
14 Land, buildings, and equipment: basis ▶ 128,920.				
Less: accumulated depreciation ▶ 93,409.		11,953.	35,511.	35,511.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		121,674,575.	115,296,180.	128,380,219.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
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	3,904,505.	<2,473,890.>		
30 Total net assets or fund balances	121,674,575.	115,296,180.		
31 Total liabilities and net assets/fund balances	121,674,575.	115,296,180.		

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	121,674,575.
2 Enter amount from Part I, line 27a	2	<7,578,995.>
3 Other increases not included in line 2 (itemize) ▶ CASH BASIS ADJUSTMENTS	3	1,200,600.
4 Add lines 1, 2, and 3	4	115,296,180.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	115,296,180.

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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			<3,863,469.>
b 1,228,295.			1,228,295.
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			<3,863,469.>
b			1,228,295.
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	<2,635,174.>
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))
2015	6,312,394.	131,672,506.	.047940
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

2 Total of line 1, column (d)	2	.240322
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	.048064
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	124,732,519.
5 Multiply line 4 by line 3	5	5,995,144.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,111.
7 Add lines 5 and 6	7	6,018,255.
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	7,039,300.

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	23,111.
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	23,111.
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	23,111.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,371.	
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	40,371.	
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	17,260.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 17,260. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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)	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 2016, 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	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years: , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?	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 10		176,550.	7,028.	7,186.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	121,908,466.
b	Average of monthly cash balances	1b	4,723,533.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	126,631,999.
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	126,631,999.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,899,480.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,732,519.
6	Minimum investment return. Enter 5% of line 5	6	6,236,626.

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	6,236,626.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	23,111.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,213,515.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,213,515.
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	6,213,515.

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	7,039,300.
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	7,039,300.
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	23,111.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,016,189.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,213,515.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			5,625,305.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 7,039,300.				
a Applied to 2015, but not more than line 2a			5,625,305.	
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 2016 distributable amount				1,413,995.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				4,799,520.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

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	7,039,300.
Total			3a	7,039,300.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

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 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

ANTHONY J. DIPIAZZA

Firm's name ► **DIPIAZZA, LAROCCA, HEETER & CO, LLC**

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

Phone no 205-871-9973

Form **990-PF** (2016)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST - FROM SECURITIES	3,825,557.	1,228,295.	2,597,262.	2,597,262.	
WH&W PRIVATE MARKET INV FUND I	3,127.	0.	3,127.	3,127.	
TO PART I, LINE 4	3,828,684.	1,228,295.	2,600,389.	2,600,389.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	65,324.	65,324.	
TOTAL TO FORM 990-PF, PART I, LINE 11	65,324.	65,324.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,642.	1,722.		0.
TO FM 990-PF, PG 1, LN 16A	9,642.	1,722.		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	18,850.	4,500.		0.
TO FORM 990-PF, PG 1, LN 16B	18,850.	4,500.		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	15,965.	15,965.		0.
PORTFOLIO EVALUATIONS	57,200.	57,200.		0.
JP MORGAN FEES	13,882.	13,882.		0.
COMPASS BROKERAGE FEES	21.	21.		0.
WH&W MKT INV FUND FEES	32,429.	32,429.		0.
TO FORM 990-PF, PG 1, LN 16C	119,497.	119,497.		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	22,073.	0.		0.
TO FORM 990-PF, PG 1, LN 18	22,073.	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	32,907.	32,907.			0.
INSURANCE	10,553.	5,277.			0.
COMPUTER EXPENSE	12,354.	12,354.			0.
DUES & SUBSCRIPTIONS	6,474.	6,474.			0.
TO FORM 990-PF, PG 1, LN 23	62,288.	57,012.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS & EQUITIES	1,415,541.		10,350,400.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,415,541.		10,350,400.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	FMV	107,449,235.	111,818,030.	
OTHER INVESTMENTS	FMV	4,425,892.	4,206,277.	
TOTAL TO FORM 990-PF, PART II, LINE 13		111,875,127.	116,024,307.	

FORM 990-PF

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

STATEMENT 10

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.	1,500.	1,477.
MARION DANIEL HEAD 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	VICE PRESIDENT 1.00	6,000.	0.	648.
JAMES F. HUGHEY, JR 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	95.
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	110,550.	5,528.	1,981.
LUCY MCVAY 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	2,464.
JACK HAWKINS, JR. 510 OFFICE PARK DRIVE, SUITE 210 BIRMINGHAM, AL 35223	DIRECTOR 1.00	6,000.	0.	521.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		176,550.	7,028.	7,186.

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Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama School of Fine Arts <i>Flooring Renovation and Repairs</i> \$15,000 00	6196	5/24/2016	\$15,000 00		9657
Alabama Shakespeare Festival <i>General Operating Support</i> \$120,000 00	6192	5/23/2016	\$40,000 00		9658
Alabama Symphony Orchestra, Inc. <i>General Operating Support</i> \$300,000 00	5078	2/9/2016	\$100,000 00		9516
Alabama Wildlife Center <i>Wildlife Rehabilitation and Environmental Education & Outreach Programs</i> \$75,000 00	6319	6/13/2016	\$25,000 00		9659
Alabama Wildlife Center <i>Discretionary-LPD</i> \$1,000 00	6504	8/4/2016	\$1,000 00		9817
Aldridge Gardens <i>Program Support</i> \$7,500 00	6296	5/25/2016	\$7,500 00		9660
Arts Huntsville <i>Marketing Campaign</i> \$30,000 00	6271	5/23/2016	\$15,000 00		9661
Arts Revive, Inc. <i>General Operating Support</i> \$45,000 00	6315	6/1/2016	\$15,000 00		9662
Birmingham Children's Theatre, Inc. <i>General Operating Support</i> \$60,000 00	5675	5/25/2016	\$20,000 00		9731

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Birmingham Civil Rights Institute Facility Upgrades \$37,000.00	6344	5/25/2016	\$37,000.00		9663
Birmingham Museum of Art Foundation General Operating Support \$150,000.00	6326	5/23/2016	\$50,000.00		9664
Birmingham Museum of Art Foundation Discretionary-LPD \$2,000.00	6775	12/27/2016	\$2,000.00		
Birmingham Zoo, Inc. Staff Discretionary-JTB (Bulwag's Surgery) \$250.00	6385	5/12/2016	\$250.00		9634
Birmingham Zoo, Inc. Staff Discretionary-TLH (Bulwag's Surgery) \$250.00	6387	5/12/2016	\$250.00		9637
Birmingham Zoo, Inc. Malayan Tiger Exhibit \$300,000.00	6246	5/23/2016	\$100,000.00		9665
Burritt on the Mountain Burritt Folk School \$40,000.00	6352	5/23/2016	\$20,000.00		9666
Capri Community Film Society Inc Theatre Renovation Project \$50,000.00	5661	5/19/2016	\$25,000.00		9640 I for I challenge over two years
Carnegie Visual Arts Center General Operating Support \$60,000.00	6292	5/23/2016	\$20,000.00		9670

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Children's Dance Foundation <i>General Operating Support</i> \$75,000 00	5677	5/25/2016	\$25,000 00		9732
Citizens For a Better Grand Bay, Inc. <i>Grand Bay Library & Museum Renovation Project</i> \$50,000 00	5665	1/18/2016	\$10,000 00		9422
Citizens For a Better Grand Bay, Inc. <i>Grand Bay Library & Museum Renovation Project</i> \$50,000 00	5665	5/18/2016	\$10,000 00		9639 1 for 1 challenge
Citizens For a Better Grand Bay, Inc. <i>Grand Bay Library & Museum Renovation Project</i> \$50,000 00	5665	6/17/2016	\$20,000 00		9770
ClefWorks, Inc. <i>General Operational Support</i> \$24,000 00	6311	5/23/2016	\$8,000 00		9672
Coleman Center for the Arts <i>Artist-in-Residence Program</i> \$45,000 00	6279	5/23/2016	\$15,000 00		9673
Community Ballet Association, Inc. <i>General Operating Support</i> \$60,000 00	5678	5/25/2016	\$20,000 00		9733
Conservation Alabama Foundation <i>Public State Park Education Project</i> \$5,000 00	6314	5/25/2016	\$5,000 00		9676
Create Birmingham <i>Creative Industries Initiative</i> \$120,000 00	5679	5/25/2016	\$40,000 00		9734

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Decatur Youth Symphony, Inc. "Breakfast with the Classics" \$8,000.00	6267	5/25/2016	\$8,000.00		9678
Episcopal Church in the Diocese of Alabama Alabama Folk School at Camp McDowell \$20,000.00	6342	5/25/2016	\$20,000.00		9679
Fort Payne Depot Museum, Inc. Little Red Caboose Revitalization Project \$25,000.00	5667	3/3/2016	\$12,500.00		9542
Fort Payne Depot Museum, Inc. Little Red Caboose Revitalization Project \$25,000.00	5667	9/13/2016	\$12,500.00		9845
Gadsden Cultural Arts Foundation, Inc. General Operating Support \$40,500.00	5681	5/25/2016	\$13,500.00		9735
Gadsden Symphony Orchestra, Inc. Student Scholarship Program \$6,000.00	6199	5/25/2016	\$6,000.00		9682
Historic Bethel Baptist Church Community Restoration Fund Phase Three of the Church Restoration Project \$50,000.00	6322	5/23/2016	\$25,000.00		9685
Huntsville Community Drumline General Operating Support \$10,000.00	6203	5/25/2016	\$10,000.00		9688
Huntsville Museum of Art Special Outreach Programs \$50,000.00	5682	5/25/2016	\$25,000.00		9726

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Huntsville Symphony Orchestra General Operating Support \$45,000 00	6313	5/23/2016	\$15,000 00		9689
Huntsville Youth Orchestra General Operating Support \$22,500 00	5105	5/25/2016	\$7,500 00		9727
Living River A Retreat on the Cahaba, Inc. Cahaba River Stewardship \$12,500 00	6321	5/25/2016	\$12,500 00		9692
Magic City Smooth Jazz Jazz in the Park \$22,500 00	5683	5/25/2016	\$7,500 00		9736
Marion Military Institute Foundation, Inc. Renovations to the President's House \$15,000 00	6254	5/25/2016	\$15,000 00		9693
Mobile Ballet, Inc. General Operating Support \$36,000 00	5684	5/25/2016	\$12,000 00		9737
Mobile Baykeeper, Inc. Planning Phase of the Mobile Greenway Initiative \$15,000 00	6282	5/25/2016	\$15,000 00		9695
Mobile Opera, Inc. General Operating Support \$39,000 00	5685	5/25/2016	\$13,000 00		9738
Mobile Symphony, Inc. General Operating Support \$120,000 00	6305	5/23/2016	\$40,000 00		9696

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Montgomery Museum of Fine Arts Association General Operating Support \$60,000 00	6320	5/23/2016	\$20,000 00		9697
Montgomery Symphony Association Montgomery Music Project Support (contacted us on 08/12/16 name for Music Project changed to Montgomery Symphony Academy of Music) \$10,000 00	6210	5/25/2016	\$10,000 00		9698
Mountain Brook City Schools Council PTO Playground Rebuild and Revitalization Project \$10,000 00	6637	10/4/2016	\$10,000 00		9699
Nathia Dance Company & Outreach, Inc. Dance Africa Birmingham Part II \$15,000 00	5687	5/25/2016	\$5,000 00		9739
National Center for Fire and Life Safety Capital Campaign \$80,000 00	5664	5/25/2016	\$40,000 00		9723
Nature Conservancy of Alabama For the Love of Alabama (Over 3 years) \$450,000 00	5113	5/25/2016	\$150,000 00		9728
Opera Birmingham General Operating Support \$60,000 00	6359	5/23/2016	\$20,000 00		9702
Public Affairs Research Council of Alabama Capacity Building Project \$30,000 00	6355	5/23/2016	\$10,000 00		9706
Red Mountain Theatre Company General Operating Support \$105,000 00	5690	5/25/2016	\$35,000 00		9740

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ruffner Mountain Nature Center <i>Phases 1 & 2 of the Habitat Restoration and Mine Site Preservation</i> \$25,000 00	6252	5/25/2016	\$25,000 00		9709
Shelby County Arts Council <i>General Operating Support</i> \$75,000 00	5692	5/25/2016	\$25,000 00		9741
Southeast Alabama Dance Company, Inc. <i>General Operating Support</i> \$22,500 00	6240	5/23/2016	\$7,500 00		9710
Southern Museum of Flight Foundation, Inc. <i>Cold War Exhibit, Restoration of B-25 Bomber, & Educational Programming</i> \$20,000 00	6265	5/25/2016	\$20,000 00		9711
Space One Eleven <i>General Operating Support</i> \$45,000 00	5693	5/25/2016	\$15,000 00		9742
Studio by the Tracks <i>General Operating Support</i> \$48,000 00	5694	5/25/2016	\$16,000 00		9743
Troy University <i>Phase 2 of the Cultural Arts Park</i> \$500,000 00	6269	6/17/2016	\$500,000 00		9768 1 for 1 Challenge
University of Montevallo <i>Renovate House on the Ebenezer Swamp Ecological Preserve into an Educational Interpretive Center</i> \$50,000 00	6191	5/25/2016	\$50,000 00		9716

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Vulcan Park Foundation 2016 Operational Support \$25,000.00	6276	5/25/2016	\$25,000.00		9717
Walker Area Community Foundation Excellence in Education Fund - Programs working with students in arts \$25,000.00	6357	5/25/2016	\$25,000.00		9718
Wiregrass Museum of Art Operating Funds for Annual Arts Programming \$20,000.00	6258	5/25/2016	\$20,000.00		9721
Total Arts, Culture & Community Assets (73 items)			\$2,064,000.00		
Community Needs					
Alabama Cooperative Extension System Randolph Co - Youth Leadership Program \$3,500.00	6501	9/27/2016	\$3,500.00		
Alabama Goodwill Industries, Inc. Training for Rehabilitation Department Transition \$10,000.00	6419	9/27/2016	\$10,000.00		
Alabama Veterans Memorial Foundation, Inc. General Operating and Repairs \$20,000.00	6440	9/27/2016	\$20,000.00		
American Red Cross SAF Program \$35,000.00	6475	9/27/2016	\$35,000.00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Auburn University at Montgomery <i>Project SERVE Student's Education Related to the Veteran Experience</i> \$40,000 00	5888	9/30/2016	\$19,850 00		9941
Bethel Ensley Action Task, Inc. <i>Community Revitalization Projects</i> \$25,000 00	6459	9/27/2016	\$25,000 00		
Birmingham Theological Seminary <i>Prison Initiative</i> \$45,000 00	6399	9/27/2016	\$15,000 00		
Black Belt Treasures Cultural Arts Center <i>Entrepreneurial Training Program</i> \$50,000 00	5849	9/30/2016	\$15,000 00		9942
Bridge Lenders International, Inc. <i>Rehabilitation Program Support</i> \$7,500 00	6477	9/27/2016	\$7,500 00		
Brother Bryan Rescue Mission <i>NLF and Exodus Programs</i> \$20,000 00	6469	9/27/2016	\$20,000 00		
CARE Center <i>Facility Maintenance and Repairs (Replace Parking Lot)</i> \$10,000 00	6431	9/27/2016	\$10,000 00		
Caring Congregations <i>Nurse Salary & General Supplies</i> \$27,000 00	5787	9/30/2016	\$9,000 00		9943
Central Six Development Council <i>Three-Year Start-up Budget & Program Support</i> \$25,000 00	6483	9/27/2016	\$25,000 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
City of Mobile <i>Comprehensive Planning Initiative</i> \$30,000 00	5857	5/25/2016	\$15,000 00		9725
City of Mobile <i>Comprehensive Planning Initiative</i> \$30,000 00	5857	9/30/2016	\$15,000 00		9944
Collaborative Solutions, Inc. <i>Healthy Homes Alabama Project</i> \$75,000 00	6526	9/27/2016	\$40,000 00		
Community Furniture Bank <i>General Operating Support</i> \$60,000 00	6445	9/27/2016	\$20,000 00		
Dallas County Family Resource Center <i>Pathway to Independence Program</i> \$20,000 00	6481	9/27/2016	\$20,000 00		
Downtown Rescue Mission, Inc. <i>Rehabilitation and Recovery Programs</i> \$30,000 00	6416	9/27/2016	\$30,000 00		
Downtown Rescue Mission, Inc. <i>Staff Discretionary -JBG</i> \$750 00	6687	11/14/2016	\$750 00		10006
Downtown Rescue Mission, Inc. <i>Discretionary -JHJ</i> \$2,000 00	6737	12/8/2016	\$2,000 00		10061
Exeter Seals of the Birmingham Area <i>Computer Technology Lab Project</i> \$20,000 00	6437	9/27/2016	\$20,000 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
First Light, Inc. <i>Emergency and Overflow Shelter Support</i> \$30,000 00	6436	9/27/2016	\$30,000 00		
Focus on Recovery, Inc. <i>Skills to Succeed Focus Forward Career Journey</i> \$10,000 00	6421	9/27/2016	\$10,000 00		
Foundry Ministries, Inc. <i>Employment Readiness Initiative</i> \$30,000 00	6457	9/27/2016	\$30,000 00		
Friendship Mission, Inc. <i>Food, Supplies and New Computers</i> \$16,800 00	6400	9/27/2016	\$16,800 00		
Greater Birmingham Ministries <i>Leadership Development Project</i> \$20,000 00	5847	9/30/2016	\$10,000 00		9945
Habitat for Humanity of Autauga and Chilton Counties <i>Teaming With Youth Project</i> \$25,000 00	6466	9/27/2016	\$25,000 00		
Habitat for Humanity of Baldwin County <i>Aaronville Neighborhood Revitalization Project</i> \$40,000 00	6403	9/27/2016	\$40,000 00		
Habitat for Humanity of Northwest Alabama <i>Habitat Campus Chapter Establishment</i> \$10,000 00	6423	9/27/2016	\$10,000 00		
Heart Gallery of Alabama, Inc. <i>Recruitment for 100 Foster Children</i> \$30,000 00	6451	9/27/2016	\$30,000 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hope Inspired Ministries, Inc. <i>Job Skills Training Sessions in Montgomery and Birmingham</i> \$25,000 00	6420	9/27/2016	\$25,000 00		
King's Home, Inc. <i>Operating Support for Tuscaloosa County Campus</i> \$25,000 00	6415	9/27/2016	\$25,000 00		
Leadership Alabama <i>Leadership Alabama Class Program</i> \$10,000 00	6473	9/27/2016	\$10,000 00		
Life Leaders America <i>General Operating and Program Support</i> \$20,000 00	5265	3/29/2016	\$3,500 00		9574
Lifeline Children's Services <i>Foster Care Initiative</i> \$20,000 00	6412	9/27/2016	\$20,000 00		
LiftFund, Inc. <i>Small Business Advancement and Development Program</i> \$20,000 00	6462	9/27/2016	\$20,000 00		
The Link of Cullman County <i>Renew U Program</i> \$7,500 00	6442	9/27/2016	\$7,500 00		
Literacy Council of Central Alabama <i>Adult Literacy ESOL Programs and Program Expansion</i> \$7,500 00	6430	9/27/2016	\$7,500 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Main Street Alabama <i>Building Better Downtowns Program</i> \$75,000.00	6408	9/27/2016	\$25,000.00		
Montgomery Area Council on Aging <i>Meals On Wheels Program</i> \$12,000.00	6476	9/27/2016	\$12,000.00		
Montgomery Area Food Bank, Inc. <i>20 Mobile Pantry/Education, Nutrition, and Diet Project Deliveries</i> \$25,000.00	6448	9/27/2016	\$25,000.00		
M-Power Ministries <i>Adult Education Programs</i> \$20,000.00	6480	9/27/2016	\$20,000.00		
Muscular Dystrophy Association, Inc. <i>Transition Program</i> \$5,000.00	6393	9/27/2016	\$5,000.00		
Neighborhood Christian Center of Alabama, Inc. <i>Education Classes and Programs</i> \$20,000.00	6413	9/27/2016	\$20,000.00		
Nellie Burge Community Center, Inc. <i>Alan Ellen's Health Program</i> \$25,000.00	6450	9/27/2016	\$25,000.00		
Nexus Energy Center <i>Comfort Project and AlabamaWISE Program</i> \$18,000.00	6422	9/27/2016	\$18,000.00		
Northeast Alabama Community Development Corporation <i>Expansion of Work Ready Program</i> \$20,000.00	6447	9/27/2016	\$20,000.00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Oak Mountain High School <i>Student Leadership Program</i> \$5,000 00	6394	9/27/2016	\$5,000 00		
Oak Mountain Ministries Ministries, Inc. <i>Food Distribution Program</i> \$15,000 00	6410	9/27/2016	\$15,000 00		
One Roof, Inc. <i>Coordinated Assessment Program</i> \$10,000 00	6486	9/27/2016	\$10,000 00		
Pathways, Inc. <i>Day Center Program</i> \$10,000 00	6424	9/27/2016	\$10,000 00		
Priority Veteran, Inc. <i>Mission United Program</i> \$50,000 00	6482	9/27/2016	\$50,000 00		
Project Horseshoe Farm <i>Leadership Development Programs</i> \$15,000 00	6452	9/27/2016	\$15,000 00		
Rebuilding Together Morgan County, Inc. <i>2017 Rebuilding Program</i> \$3,500 00	6460	9/27/2016	\$3,500 00		
Salvation Army <i>Transitional Housing Program</i> \$50,000 00	6429	9/27/2016	\$50,000 00		
Salvation Army <i>Discretionary - JFH</i> \$2,000 00	6734	12/8/2016	\$2,000 00		10064

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Senior Citizens Services, Inc. <i>LOVE Program</i> \$25,000 00	6485	9/27/2016	\$25,000 00		
South Baldwin Literacy Council <i>Adult Literacy and Life Skills Programs</i> \$12,500 00	6417	9/27/2016	\$12,500 00		
Southern Research Institute <i>Project and Program Support</i> \$225,000 00	6463	9/27/2016	\$75,000 00		
Stepping Stones Foundation <i>Recovery Mentoring Program</i> \$40,000 00	6443	9/27/2016	\$40,000 00		
The Way, Inc. <i>Renovation and Repurposing Project</i> \$10,000 00	6425	9/27/2016	\$10,000 00		
United Cerebral Palsy of Mobile, Inc. <i>Electronics Recycling Program</i> \$40,000 00	6433	9/27/2016	\$40,000 00		
University of North Alabama Foundation <i>Entrepreneurial Fellowship Program</i> \$25,000 00	6441	9/27/2016	\$25,000 00		
Urban Ministry, Inc. <i>Workforce and Leadership Development Program</i> \$20,000 00	6464	9/27/2016	\$20,000 00		9922
Veterans of North Alabama Services Assistance Program, Inc. <i>Purchase a Truck to Support the Veterans Assistance Program</i> \$20,000 00	6405	11/14/2016	\$7,000 00		9992

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Village of Promise, Inc. Facility Renovations and Receptionist Salary \$15,000 00	6478	9/27/2016	\$15,000 00		
Walker County Coalition for the Homeless, Inc. Case Management Programs and Client Services \$12,500 00	6426	9/27/2016	\$12,500 00		
Waterfront Rescue Mission Inc. Veterans Care Program \$120,000 00	6438	9/27/2016	\$40,000 00		
Waterfront Rescue Mission Inc. Discretionary-LCM \$1,000 00	6765	12/13/2016	\$1,000 00		10107
West End Hills Community Development Center Facility Renovations and Program Support \$50,000 00	6508	9/27/2016	\$50,000 00		
Wiregrass Children's Home, Inc. Facility Renovation Project \$20,000 00	5818	3/16/2016	\$20,000 00		9568
Wiregrass Hope Group, Inc. Expansion of the Fatherhood Program and General Program Expense \$10,000 00	6435	9/27/2016	\$10,000 00		
Women's Business Center of North Alabama Entrepreneur Programs \$10,000 00	6499	9/27/2016	\$10,000 00		
Women's Business Center, Inc. Money Management and Financial Skills Programs \$15,000 00	6411	9/27/2016	\$15,000 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Women's Fund of Greater Birmingham "Prosperity Together: A Two-Generation Solution" \$150,000 00	6488	9/27/2016	\$75,000 00		
Youth Towers, Inc. General Operating Support \$15,000 00	6458	9/27/2016	\$15,000 00		
Total Community Needs (77 items)			\$1,546,400 00		
<u>Discretionary</u>					
Air University Foundation Discretionary-J/HJ \$1,000 00	6789	12/27/2016	\$1,000 00		
AL/FL Council of Boy Scouts of America Discretionary-J/HJ (In Support of Golden Eagle Dinner) \$1,000 00	6496	6/29/2016	\$1,000 00		9786
Alabama Archives and History Foundation Discretionary-J/HJ \$1,000 00	6739	12/8/2016	\$1,000 00		10058
Alabama Archives and History Foundation Discretionary-LPD \$1,000 00	6783	12/27/2016	\$1,000 00		
Alabama Baseball Coaches Association, Inc. Discretionary-J/HJ \$1,000 00	6716	12/7/2016	\$1,000 00		10045

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Chapter of the American Academy of Pediatrics <i>Staff Discretionary - MK (For Reach Out and Read Alabama)</i> \$1,000 00	6701	11/21/2016	\$1,000 00		10018
Alabama Educational Television Foundation Authority <i>Discretionary-LPD</i> \$500 00	6689	11/15/2016	\$500 00		10001
Alabama Educational Television Foundation Authority <i>Discretionary-LCM</i> \$500 00	6767	12/13/2016	\$500 00		10085
Alabama Educational Television Foundation Authority <i>Discretionary-LPD</i> \$1,000 00	6781	12/27/2016	\$1,000 00		
Alabama Environmental Council <i>Discretionary-LPD</i> \$500 00	6690	11/15/2016	\$500 00		10002
Alabama Humanities Foundation <i>Discretionary-JJJ</i> \$1,000 00	6790	12/27/2016	\$1,000 00		
Alabama Shakespeare Festival <i>Discretionary-JJJ</i> \$2,000 00	6719	12/7/2016	\$2,000 00		10046
Alabama Symphony Orchestra, Inc. <i>Discretionary-LPD</i> \$2,500 00	6782	12/27/2016	\$2,500 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alcohol & Drug Treatment Centers <i>Staff Discretionary-MS</i>	6680	10/25/2016	\$500 00		10344 Original check #9976 never received Voided and re-issued check # 10344 on 4/4/2017
\$500 00					
Altamont School <i>Discretionary-CWD</i>	6705	12/2/2016	\$2,000 00		10039
\$2,000 00					
American Village <i>Discretionary-JHJ</i>	6786	12/27/2016	\$1,000 00		
\$1,000 00					
Autism2Ability <i>Discretionary-LCM</i>	6758	12/13/2016	\$1,000 00		10086
\$1,000 00					
Baton Rouge Area Foundation <i>Discretionary-LPD (For the LSU Employee Assistance Fund)</i>	6525	8/26/2016	\$1,000 00		9843
\$1,000 00					
Baton Rouge Area Foundation <i>Board Discretionary-(For the Louisiana Flood Relief Fund)</i>	6648	10/6/2016	\$50,000 00		9947
\$50,000 00					
Bellingrath Gardens and Home Foundation <i>Discretionary-LCM (Towards the Secret Garden)</i>	6507	8/8/2016	\$1,000 00		9816
\$1,000 00					
Bellingrath Middle School <i>Discretionary-JHJ</i>	6363	3/7/2016	\$1,000 00		9541
\$1 000 00					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bellingrath Road Baptist Church <i>Discretionary-IIIJ</i> \$1,000 00	6724	12/7/2016	\$1,000 00		10047
Better Basics, Inc. <i>Staff Discretionary-MK</i> \$500 00	6729	12/8/2016	\$500 00		
Better Basics, Inc. <i>Discretionary-LPD</i> \$2,000 00	6773	12/27/2016	\$2,000 00		
Big Oak Ranch, Inc. <i>Discretionary-CWD</i> \$500 00	6706	12/2/2016	\$500 00		10040
Big Oak Ranch, Inc. <i>Staff Discretionary-JTB</i> \$500 00	6710	12/2/2016	\$500 00		10032
Birmingham Botanical Society <i>Discretionary-LPD</i> \$1,000 00	6780	12/27/2016	\$1,000 00		
Birmingham Education Foundation <i>Discretionary-MSK</i> \$2,000 00	6358	2/17/2016	\$2,000 00		9529
Birmingham Education Foundation <i>Staff Discretionary-MK</i> \$500 00	6388	5/12/2016	\$500 00		9632
Birmingham Education Foundation <i>Discretionary-IIIJ</i> \$2,000 00	6738	12/8/2016	\$2,000 00		10059

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Blue Star Salute Foundation, Inc. <i>Discretionary-CWD (Wraths Across America)</i> \$1,000.00	6502	8/1/2016	\$1,000.00		9822
Boys & Girls Clubs of Central Alabama <i>Discretionary-CWD</i> \$10,000.00	6703	12/2/2016	\$10,000.00		10041
Boys & Girls Clubs of South Alabama <i>Discretionary-LCM</i> \$1,000.00	6746	12/13/2016	\$1,000.00		10087
Brother Bryan Rescue Mission <i>Discretionary-LPD</i> \$1,000.00	6778	12/27/2016	\$1,000.00		
CARE Center <i>Discretionary-MDH</i> \$5,000.00	6553	9/28/2016	\$5,000.00		9932
Canterbury United Methodist Church <i>Discretionary-CWD for the Encore Project</i> \$3,500.00	6365	3/23/2016	\$3,500.00		9570
Canterbury United Methodist Church <i>Discretionary-LPD for the Encore Project</i> \$2,500.00	6366	3/23/2016	\$2,500.00		9571
Canterbury United Methodist Church <i>Discretionary-CWD</i> \$8,500.00	6704	12/2/2016	\$8,500.00		10042
Canterbury United Methodist Church <i>Discretionary-LPD (For the Mission Outreach United Appeal Fund)</i> \$1,000.00	6777	12/27/2016	\$1,000.00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Catholic Relief Services Staff Discretionary-ILH \$250 00	6391	5/19/2016	\$250 00		9638
Cedar Grove Baptist Church Staff Discretionary-JTB (Church Renovation Project) \$1,000 00	6384	5/12/2016	\$1,000 00		9635
Cedar Grove Baptist Church Staff Discretionary-JTB (Towards Needy Families for Christmas) \$750 00	6709	12/2/2016	\$750 00		10033
Central Park Elementary School Staff Discretionary-MS (for Children in Need) \$500 00	6742	12/12/2016	\$500 00		10082
Chattahoochee Valley Community College Foundation Discretionary-IIIJ (Chris Patterson Student Support Fund) \$1,000 00	6788	12/27/2016	\$1,000 00		
Child Advocacy Center, Inc. Discretionary-LCM \$1,000 00	6745	12/13/2016	\$1,000 00		10088
Childcare Resources Staff Discretionary-MK (2016 Next Generation Campaign) \$1,000 00	6389	5/12/2016	\$1,000 00		9624
Children's Harbor, Inc. Discretionary-IIIJ \$1,000 00	6740	12/8/2016	\$1,000 00		10060

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Children's Village Inc Staff Discretionary-MS \$500 00	6714	12/5/2016	\$500 00		10031
Choose Life of North Alabama, Inc. Discretionary-MDH \$1,000 00	6373	4/5/2016	\$1,000 00		9587
Christian Love Community Development Center, Inc. Discretionary-JHJ \$1,000 00	6497	6/29/2016	\$1,000 00		9787
Collat Jewish Family Services Staff Discretionary-MK \$500 00	6730	12/8/2016	\$500 00		
Common Ground Montgomery Staff Discretionary-JBG \$750 00	6646	10/6/2016	\$750 00		9949
Common Ground Montgomery Discretionary-JHJ \$1,000 00	6787	12/27/2016	\$1,000 00		
Community Food Bank of Central Alabama Discretionary-JFH \$2,000 00	6348	2/9/2016	\$2,000 00		9524
Community Furniture Bank Staff Discretionary-MK \$500 00	6699	11/21/2016	\$500 00		10019
Community Kitchens of Birmingham Staff Discretionary-JBG \$750 00	6686	11/14/2016	\$750 00		10005

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Conde-Charlotte Museum House <i>Discretionary-LCM</i> \$500 00	6762	12/13/2016	\$500 00		10089
Cooperative Downtown Ministries, Inc. <i>Staff Discretionary-MS (For the Firehouse Shelter)</i> \$500 00	6491	6/22/2016	\$500 00		9778
Cross Catholic Outreach <i>Staff Discretionary-TLH</i> \$200 00	6361	3/4/2016	\$200 00		9536
Daughters of the American Revolution <i>Discretionary-LPD</i> \$2,000 00	6779	12/27/2016	\$2,000 00		
Dauphin Island Sea Lab Foundation, Inc. <i>Discretionary-LCM</i> \$1,000 00	6766	12/13/2016	\$1 000 00		10090
Distinguished Young Women Scholarship Foundation <i>Discretionary-LCM (2016 Winners Circle for Scholarships)</i> \$1,000 00	6380	5/2/2016	\$1,000 00		9622
Downtown Rescue Mission, Inc. <i>Discretionary-MDH</i> \$5,000 00	6368	4/5/2016	\$5,000 00		9588
Dumas Wesley Community Center <i>Discretionary-LCM</i> \$1,000 00	6749	12/13/2016	\$1,000 00		10091
E.L.E.T.E. Professionals <i>Discretionary-JHJ (For the Chasity D Barnes Memorial Scholarship)</i> \$1 000 00	6493	6/29/2016	\$1,000 00		9788

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Eastern Shore Art Center <i>Discretionary-LCM</i> \$1,500 00	6764	12/13/2016	\$1,500 00		10092
Fairhope Public Library Foundation <i>Discretionary-LCM</i> \$1,500 00	6763	12/13/2016	\$1,500 00		10093
Feeding the Gulf Coast <i>Discretionary-JFH</i> \$2,000 00	6735	12/8/2016	\$2,000 00		
Feeding the Gulf Coast <i>Discretionary-LCM</i> \$1,000 00	6759	12/13/2016	\$1,000 00		10094
Food for the Poor, Inc. <i>Staff Discretionary-TLH</i> \$50 00	6530	9/13/2016	\$50 00		9846
Foundry Ministries, Inc. <i>Discretionary-CWD</i> \$2,500 00	6545	9/21/2016	\$2,500 00		9846
Friends of the Centenary College Choir <i>Discretionary-LPD</i> \$1,000 00	6505	8/4/2016	\$1,000 00		9818
Gathering of Eagles Foundation <i>Discretionary-JHJ</i> \$1,000 00	6364	3/7/2016	\$1,000 00		9543
Grace House Ministries, Inc. <i>Staff Discretionary-JBG</i> \$750 00	6685	11/14/2016	\$750 00		10007

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Greater Alabama Council, Inc.-BSA Discretionary-JFH \$5,000.00	6349	2/9/2016	\$5,000.00		9525
Greater Alabama Council, Inc.-BSA Discretionary-JLH (In Support of AL National Cemetery) \$1,000.00	6362	3/7/2016	\$1,000.00		9544
Greater Birmingham Humane Society Discretionary-LPD \$1,000.00	6506	8/4/2016	\$1,000.00		10011 Check #9819 never received Issued replacement check #10011 11/15/2016
Greater Birmingham Humane Society Staff Discretionary-TLH (In Memory of Tina Jones) \$250.00	6675	10/20/2016	\$250.00		
Greater Birmingham Humane Society Staff Discretionary-JTB \$500.00	6707	12/2/2016	\$500.00		10034
Greater Birmingham Humane Society Discretionary-JFH \$2,000.00	6741	12/8/2016	\$2,000.00		10063
Heart Gallery of Alabama, Inc. Staff Discretionary-JTB (In Honor of Bill & Lyndra Daniel) \$250.00	6666	10/18/2016	\$250.00		9966
Heart Gallery of Alabama, Inc. Staff Discretionary-TLH (In Honor of Bill & Lyndra Daniel) \$250.00	6678	10/20/2016	\$250.00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Heart Gallery of Alabama, Inc. <i>Discretionary-LPD</i> \$1,000 00	6784	12/27/2016	\$1,000 00		
Holy Family Cristo Rey Catholic High School <i>Staff Discretionary-MS (For Academics)</i> \$1,000 00	6382	5/2/2016	\$1,000 00		9621
Holy Infant of Prague Catholic Church <i>Staff Discretionary-TLII (In Memory of Michael Keius)</i> \$250 00	6713	12/5/2016	\$250 00		10036
Impact Alabama <i>Discretionary-JFH</i> \$2,000 00	6682	11/2/2016	\$2,000 00		9989
Ingram State Technical College Foundation <i>Discretionary-JIIJ</i> \$1,000 00	6722	12/7/2016	\$1,000 00		10048
Jeep Sullivan's Wounded Warrior Outdoor Adventures, Inc. <i>Discretionary-JIIJ (In Support of Alpha Tau Omega Fraternity "Walk Hard" Annual Fundraiser)</i> \$1,000 00	6498	6/29/2016	\$1,000 00		9789
Jimmie Hale Mission <i>Staff Discretionary-JTB</i> \$250 00	6667	10/18/2016	\$250 00		9967
Jimmie Hale Mission <i>Staff Discretionary-MS (For Jesse's Place)</i> \$250 00	6679	10/24/2016	\$250 00		9978

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Jimmie Hale Mission <i>Staff Discretionary-MS (for the 2016 Holiday Season)</i> \$250 00	6771	12/15/2016	\$250 00		10113
Jimmy Rane Foundation <i>Discretionary-JHL</i> \$1,000 00	6492	6/29/2016	\$1,000 00		9790
John Carroll Catholic High School <i>Staff Discretionary-TLH (For the Band Program)</i> \$3,000 00	6517	8/18/2016	\$3,000 00		9832
Leeds Outreach <i>Staff Discretionary-JTB (Oak Trail Apt Fire Relief Efforts)</i> \$500 00	6381	5/2/2016	\$500 00		9623
Leukemia & Lymphoma Society <i>Staff Discretionary-MS (In Honor of Shonda Johnson)</i> \$500 00	6671	10/18/2016	\$500 00		9965
LHS Oak and Ivy Theatre <i>Staff Discretionary-JTB</i> \$500 00	6669	10/18/2016	\$500 00		9968
Linly Heflin Unit, Inc. <i>Discretionary-LPD</i> \$500 00	6691	11/15/2016	\$500 00		10003
Literacy Council of Central Alabama <i>Staff Discretionary-JBG</i> \$750 00	6647	10/6/2016	\$750 00		9950

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Literary Council of Central Alabama Staff Discretionary-MK \$500 00	6727	12/8/2016	\$500 00		
Lovelady Center Staff Discretionary-JTB In Memory of Emily Davis \$500 00	6670	10/18/2016	\$500 00		9969
Lovelady Center Discretionary-LPD \$2,000 00	6774	12/27/2016	\$2,000 00		
Marine Corps University Foundation Discretionary-JHL (for Marine Corps University) \$1,000 00	6720	12/7/2016	\$1,000 00		10049
McKemie Place Discretionary-LCM \$1,000 00	6754	12/13/2016	\$1,000 00		10096
McWane Science Center Discretionary-CWD \$2,000 00	6660	10/11/2016	\$2,000 00		9961
Mission of Hope Discretionary-LCM \$1,000 00	6750	12/13/2016	\$1,000 00		10097
Mobile Baykeeper, Inc. Discretionary-LCM \$1,000 00	6748	12/13/2016	\$1 000 00		10098
Mobile Historic Development Commission Discretionary-LCM \$1 000 00	6755	12/13/2016	\$1,000 00		10099

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mobile Opera, Inc. <i>Discretionary-LCM</i> \$1,000 00	6751	12/13/2016	\$1,000 00		10100
Mobile Society for the Prevention of Cruelty to Animals <i>Discretionary-LCM</i> \$1,000 00	6753	12/13/2016	\$1,000 00		10101
Mobile Symphony, Inc. <i>Discretionary-LCM</i> \$2,000 00	6768	12/13/2016	\$2,000 00		
National Assembly of State Arts Agencies <i>Discretionary-LPD</i> \$1,000 00	6503	8/4/2016	\$1,000 00		9820
National Center for Family Philanthropy <i>Deductible Portion of Annual Dues</i> \$2,000 00	6487	6/3/2016	\$2,000 00		
National Multiple Sclerosis Society <i>Board Discretionary-Legacy of Leadership Campaign honoring Lee Joseph Sinsinger, Jr</i> \$20,000 00	6398	5/26/2016	\$20,000 00		9722
National Multiple Sclerosis Society <i>Discretionary-LCM</i> \$1,000 00	6756	12/13/2016	\$1,000 00		10103
National Park Foundation <i>Discretionary-LPD</i> \$2,000 00	6772	12/27/2016	\$2,000 00		
National Parks Conservation Association <i>Discretionary-LPD</i> \$500 00	6692	11/15/2016	\$500 00		10004

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Nature Conservancy of Alabama Discretionary-LCM \$1,000 00	6752	12/13/2016	\$1,000 00		10104
Nest of Mobile Discretionary-LCM \$1,000.00	6769	12/13/2016	\$1,000 00		10109
A New Beginning, Inc. Discretionary-MDHH \$5,000 00	6375	4/5/2016	\$5,000 00		9589
A New Leash on Life, Inc. Discretionary-MDHH \$1,000 00	6369	4/5/2016	\$1,000 00		9590
North Valley Church Staff Discretionary-JTB (Towards the Backpack Buddies Program) \$500 00	6732	12/8/2016	\$500 00		
Oasis Counseling Center Discretionary-LPD \$1,000 00	6785	12/27/2016	\$1,000 00		
One Place Family Justice Center Discretionary-All Board Members \$2,500 00	6659	10/10/2016	\$2,500 00		9960
One Place Metro Alabama Family Justice Center Discretionary-JFH \$2,500 00	6697	11/21/2016	\$2,500 00		
Ozanam Charitable Pharmacy, Inc. Discretionary-LCAI \$1,000 00	6761	12/13/2016	\$1,000 00		10105

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Pike Liberal Arts School Foundation, Inc. <i>Discretionary-JLLJ</i> \$1,000 00	6494	6/29/2016	\$1,000 00		9791
Pioneer Museum of Alabama <i>Discretionary-JLLJ</i> \$1,000 00	6718	12/7/2016	\$1,000 00		10050
PreSchool Partners <i>Staff Discretionary-JBG</i> \$1,000 00	6645	10/6/2016	\$1,000 00		9951
Red Barn Foundation <i>Discretionary-MDII</i> \$1,000 00	6371	4/5/2016	\$1,000 00		9591
Red Mountain Park <i>Staff Discretionary-JBG</i> \$500 00	6684	11/14/2016	\$500 00		10008
Riverchase United Methodist Church <i>Discretionary-JLLJ (For the Alabama Civic Chorale)</i> \$1,000 00	6791	12/28/2016	\$1,000 00		
Saint Francis Xavier Catholic School <i>Staff Discretionary-JLLJ</i> \$500 00	6677	10/20/2016	\$500 00		
Salvation Army - Mobile Chapter <i>Discretionary-LCM</i> \$1,000 00	6760	12/13/2016	\$1,000 00		10106
Salvation Army-Pike County Chapter <i>Discretionary-JLLJ (For "Empty Bowls")</i> \$1,000 00	6717	12/7/2016	\$1,000 00		10051

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Save A Stray Discretionary-LCM \$1,000 00	6644	10/6/2016	\$1,000 00		9948
Save Our Strays Staff Discretionary-TLH \$500 00	6711	12/5/2016	\$500 00		10037
Second Mile Development, Inc. Discretionary-MDH \$1,000.00	6370	4/5/2016	\$1,000 00		9592
Semper Fi Community Task Force, Inc. Discretionary-MDH \$4,000 00	6694	11/15/2016	\$4,000 00		9999
Service Dogs Alabama Staff Discretionary-JTB \$500 00	6668	10/18/2016	\$500 00		9970
Shelby County Arts Council Staff Discretionary-MK \$1,000 00	6700	11/21/2016	\$1,000 00		10020
Shepherd's Supply, Inc. Staff Discretionary-JTB \$1,000 00	6708	12/2/2016	\$1,000 00		10035
She's All That Charities, Inc. Discretionary-MDH \$5,000 00	6693	11/15/2016	\$5,000 00		10000
Shrine of the Most Blessed Sacrament Staff Discretionary-TLH (In Memory of Mother Angelica) \$1,000 00	6376	4/8/2016	\$1,000 00		9594

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
SIIVNE Ministries Staff Discretionary-JTB \$500.00	6383	5/12/2016	\$500.00		9636
Sickle Cell Disease Association of America-Central Alabama Chapter Staff Discretionary-MS (Sickle Cell Walk-In Honor of Ryan Pickett) \$500.00	6367	4/5/2016	\$500.00		9596
South Park Baptist Church Staff Discretionary-MS (Food Pantry Program) \$500.00	6397	5/25/2016	\$500.00		9746
Southeastern Council of Foundations, Inc. Membership Dues/Grant \$6,000.00	6390	5/16/2016	\$6,000.00		9446 \$6,000 of check #9446 paid in January 2016 reclassified as grant funding
STAIR of Birmingham Staff Discretionary-JBG \$750.00	6683	11/14/2016	\$750.00		10009
STAIR of Birmingham Staff Discretionary-MK \$500.00	6728	12/8/2016	\$500.00		
STAIR of Birmingham Discretionary-JFH \$2,000.00	6733	12/8/2016	\$2,000.00		10065
Stepping Stones Foundation Discretionary-MDH \$1,000.00	6372	4/5/2016	\$1,000.00		9593

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Susan G. Komen Breast Cancer Foundation Staff Discretionary-MS (In Honor of Anne Williams) \$500 00	6643	10/6/2016	\$500 00		9952
Tigers for Tomorrow Exotic Animal Preserve, Inc. Discretionary-MDH \$1,000 00	6392	5/23/2016	\$1,000 00		9745
Tigers for Tomorrow Exotic Animal Preserve, Inc. Staff Discretionary-TLH \$500 00	6676	10/20/2016	\$500 00		
Tigers for Tomorrow Exotic Animal Preserve, Inc. Staff Discretionary-TLH \$500 00	6712	12/5/2016	\$500 00		10038
Troy Arts Council Discretionary-JHJ \$1,000 00	6715	12/7/2016	\$1,000 00		10052
Troy Rotary Club Discretionary-JHJ \$1,000 00	6743	12/12/2016	\$1,000 00		10081
Troy University Discretionary-JHJ (for the Broadcast & Digital Network Department) \$1,000 00	6726	12/7/2016	\$1,000 00		10053
Troy-Pike Cultural Arts Center, Inc. Discretionary-JHJ (for the Johnson Center for the Arts) \$1,000 00	6725	12/7/2016	\$1,000 00		10054

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
UAB Aly's Stephens Performing Arts Center <i>Discretionary-LPD</i> \$1,000.00	6776	12/27/2016	\$1,000.00		
University of Alabama in Birmingham <i>Discretionary-JFH Comprehensive Cancer Center</i> \$2,500.00	6350	2/9/2016	\$2,500.00		9526
University of Montevallo <i>Discretionary-JHJ (For the Bruce Higdon Scholarship Fund)</i> \$1,000.00	6723	12/7/2016	\$1,000.00		10055
Urban Ministry, Inc. <i>Staff Discretionary-MK</i> \$500.00	6702	11/21/2016	\$500.00		10021
USS Montgomery Commissioning & Support Foundation <i>Discretionary-JHJ</i> \$1,000.00	6495	6/29/2016	\$1,000.00		9792
Valiant Cross Academy <i>Discretionary-JHJ</i> \$1,000.00	6721	12/7/2016	\$1,000.00		10056
Valleydale Church <i>Staff Discretionary-MK Backpack Buddies Ministry</i> \$500.00	6698	11/21/2016	\$500.00		10022
Weeks Bay Foundation, Inc. <i>Discretionary-LCM</i> \$1,000.00	6744	12/13/2016	\$1,000.00		10108
West Alabama Food Bank, Inc. <i>Discretionary-JFH</i> \$2,000.00	6736	12/8/2016	\$2,000.00		1066

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
West End Hills Baptist Church Staff Discretionary-MS (Building Fund) \$1,000 00	6386	5/12/2016	\$1,000 00		9633
West End Hills Baptist Church Staff Discretionary-MS (Church Anniversary) \$1,000 00	6688	11/15/2016	\$1,000 00		10010
YWCA Central Alabama Staff Discretionary-JBG \$750 00	6377	4/15/2016	\$750 00		9606
Education & Youth					
A-KEEP, Inc. Project KSL-Workforce Skills \$15,000 00	5928	2/3/2016	\$15,000 00		9491
Alabama Baptist Children's Homes & Family Ministries College and Vocational Training Program \$17,500 00	5991	2/3/2016	\$17,500 00		9483
Alabama CASA Network, Inc. Program Expansion \$110,000 00	6043	2/3/2016	\$110,000 00		9455
Alabama Cooperative Extension System Fayette Co - TES 4-H Agent Assistant Position \$6,000 00	5917	2/3/2016	\$6,000 00		9456
Alabama Ear Institute Program Director/Teacher Salary \$20,000 00	5953	2/3/2016	\$20,000 00		9474
Total Discretionary (171 items)			\$287,500 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alabama Educational Television Foundation Authority <i>Project C Lessons from the American Civil Rights Movement (\$25,000) and Gulf Detectives at Dauphin Island Sea Lab (\$75,000)</i> \$75,000 00	5959	2/3/2016	\$75,000 00		9492
Alabama Fire College Foundation, Inc. <i>Bridge Program</i> \$15,000 00	5903	6/9/2016	\$15,000 00		9758 1 for 1 Challenge
Alabama Humanities Foundation <i>SUPER Teacher Programs (\$10,000), PRIME TIME Family Reading Time (\$10,000) and Literature and the Veteran Experience (\$5,000)</i> \$25,000 00	6086	2/3/2016	\$25,000.00		9493
Alabama Institute for Education in the Arts <i>Summer Institute, SUPERDAYS & ACES Programs</i> \$10,000 00	5952	2/3/2016	\$10,000 00		9494
Alabama Possible <i>Blueprints College Access Initiative</i> \$12,500 00	6007	2/3/2016	\$12,500 00		9485
Alabama School of Mathematics and Science Foundation <i>Science Building Renovation</i> \$50,000.00	5948	2/9/2016	\$25,000 00		9495
Alabama School Readiness Alliance <i>Pre-K Task Force Project</i> \$40,000 00	6009	2/3/2016	\$40,000 00		9475
Altamont School <i>Athletic Facility Renovations</i> \$100,000 00	6048	10/20/2016	\$25,000 00		9963 4 for 1 Challenge

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Assistance League of Mobile Operation School Bell \$7,500.00	5929	2/3/2016	\$7,500.00		9496
Auburn University Support for Three Major STEM Initiatives \$75,000.00	5941	2/3/2016	\$75,000.00		9497
Bell Center Program Support \$15,000.00	5972	2/3/2016	\$15,000.00		9476
Better Basics, Inc. General Operating Support for Programs \$30,000.00	6011	2/3/2016	\$30,000.00		9498
Big Brothers Big Sisters of Greater Birmingham School-Based Program Support \$15,000.00	5960	2/3/2016	\$15,000.00		9515
Big Brothers Big Sisters of North Alabama School-Based Mentoring/Reading & Literacy Initiative \$15,000.00	5987	2/3/2016	\$15,000.00		9458
Birmingham Southern College Rise3 Program (Research, Internships, Service-Learning Experiences) \$100,000.00	6042	6/17/2016	\$50,000.00		9771 1 for 1 Challenge
Boys & Girls Clubs of Central Alabama Academic Success for Teen Center \$30,000.00	5091	5/25/2016	\$10,000.00		9724
Boys & Girls Clubs of North Alabama Academic Success Program Expansion \$30,000.00	5973	2/3/2016	\$30,000.00		9499

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Boys & Girls Clubs of the River Region, Inc. Support for Core Programs \$21,000 00	5946	2/3/2016	\$21,000 00		9460
Boys & Girls Clubs of South Alabama General Operating Support \$37,500 00	6099	2/3/2016	\$37,500 00		9459
Brantwood Children's Home Setting the Stage for Success Project (Technology Upgrades and Equipment) \$20,000 00	5932	2/3/2016	\$20,000 00		9500
Camp Fire, USA SPARK In-School Pilot Project \$50,000 00	6014	2/9/2016	\$25,000 00		9461
CASA of Shelby County General Operating Support \$10,000 00	5902	2/3/2016	\$10,000 00		9462
Charles A. Brown Elementary School Support to help become and International Baccalaureate (IB) World School \$10,000 00	5921	2/3/2016	\$10,000 00		9501
Chattahoochee Valley Community College Foundation Chris Patterson Student Support Fund (CPSSF) \$15,000 00	6111	2/3/2016	\$15,000 00		9449
Child Care Resource Center, Inc. Mobile Resource Unit Upgrades \$10,000 00	5956	2/3/2016	\$10,000 00		9477
Clarke County High School Technology Equipment and Upgrades \$20,000 00	5997	2/3/2016	\$20,000 00		9502

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Common Ground Montgomery <i>After School Enrichment and Summer Programs</i> \$50,000 00	5994	2/3/2016	\$50,000 00		9463
Cornerstone Schools of Alabama, Inc. <i>Build Up Cornerstone Middle High School</i> \$120,000 00	6015	3/9/2016	\$40,000 00		9540 1 for 1 Challenge
Decatur City Schools Foundation <i>Program Support</i> \$15,000 00	6016	2/3/2016	\$15,000.00		9486
Desert Island Supply Company <i>Woodlawn Poetry Project and Woodlawn StoryLab</i> \$10,000.00	5998	2/3/2016	\$10,000 00		9503
Energy Alabama <i>College and Career Readiness Training</i> \$15,000 00	5957	2/3/2016	\$15,000 00		9484
Foundations Early Learning and Family Center, Inc. <i>3A Program Support</i> \$10,000 00	5933	2/3/2016	\$10,000 00		9478
Friends of the Birmingham Public Library, Inc. <i>Furniture and Shelving for Wylam Branch Library</i> \$25,000 00	6012	2/3/2016	\$25,000 00		9451
Friends of Winnataska, Inc. <i>Facility Renovations</i> \$50,000 00	5989	9/20/2016	\$50,000 00		9857 1 for 1 Challenge
Girl Scouts of North Central Alabama <i>General Operating Support</i> \$20,000 00	5964	2/3/2016	\$20,000 00		9464

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Girl Scouts of Southern Alabama, Inc. <i>Summer Day Camps</i> \$10,000 00	5940	2/3/2016	\$10,000 00		9465
Girls Incorporated of Central Alabama <i>Outreach Programs</i> \$10,000 00	5975	2/3/2016	\$10,000 00		9466
Grace House Ministries, Inc. <i>Capital Campaign and General Operating Support</i> \$50,000 00	5137	1/11/2016	\$10,000 00		9420
Growing Kings, Inc. <i>Journey of a King Program</i> \$30,000 00	6017	2/3/2016	\$30,000.00		9467
Gulf Coast Exploreum Science Center <i>Science to Go Program</i> \$25,000 00	5904	5/12/2016	\$25,000 00		9625 1 for 1 Challenge
Hobson City Public Library <i>General Operating Support</i> \$10,000 00	5102	1/18/2016	\$5,000 00		9421 1 for 1 Challenge
Hobson City Public Library <i>General Operating Support</i> \$10,000 00	5102	3/30/2016	\$5,000 00		9584
Holy Family Catholic Academy <i>Reading Specialist Salaries, Technology Upgrades, and Reading Materials</i> \$10,000 00	6222	5/25/2016	\$10,000 00		9686
Holy Family Cristo Rey Catholic High School <i>Student Work Programs</i> \$25,000 00	6019	2/3/2016	\$25,000 00		9504

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Jasper Area Family Services Center, Inc. <i>HIPPY Program (Home Instruction for Parents of Preschool Youngsters)</i> \$15,000 00	6001	2/3/2016	\$15,000 00		9479
Jefferson-Blount Public Library Foundation, Inc. <i>Building Environment Project</i> \$30,000 00	5966	2/3/2016	\$30,000 00		9452
Jones Valley Teaching Farm <i>Urban Farm Education Center & Capital Campaign</i> \$175,000 00	6020	2/9/2016	\$75,000 00		9505
Junior Achievement of Greater Birmingham <i>Junior Achievement-A Pathway to Success Program</i> \$15,000 00	5922	2/3/2016	\$15,000 00		9487
Learning Tree, Inc. <i>Woody's Song School</i> \$15,000 00	6021	2/3/2016	\$15,000 00		9473
Learn-To-Read Council of Athens and Limestone County, Inc. <i>After School Tutoring Program & Summer Youth Literacy Program</i> \$4,750 00	5970	2/3/2016	\$4,750 00		9506
Light of the Village <i>Program Support</i> \$15,000 00	5943	2/3/2016	\$15,000 00		9468
Light of the Village <i>Discretionary-LCM</i> \$1,000 00	6747	12/13/2016	\$1,000 00		10095

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
McWane Science Center <i>STEM Literacy Program (\$50,000) and Facility Upgrades (\$25,000)</i> \$60,000 00	5990	2/3/2016	\$60,000 00		9507
Mitchell's Place, Inc. <i>Teach Me and Early Learning Program Expansion</i> \$17,500 00	5992	2/3/2016	\$17,500 00		9480
New Beginnings Educational Center <i>After-School Group Tutorial Program One-on-One Mentoring Project, and Summer Camp Program</i> \$8,000 00	6023	2/3/2016	\$8,000 00		9469
North Alabama Science Center <i>Sprouting Scientists Program and Expanding Your Horizons Program **Organization closed-see notes</i> \$0 00	5980	2/3/2016	\$12 500 00		9508
North Alabama Science Center <i>Sprouting Scientists Program and Expanding Your Horizons Program **Organization closed-see notes</i> \$0 00	5980	3/18/2016	(\$12,500 00)		VOID - 9508 Void of Payment [5813] for \$12,500 00, paid on 2/3/2016
Preschool Friends <i>General Operating Support</i> \$7,500 00	5926	2/3/2016	\$7,500 00		9481
Pritchard Preparatory School, Inc. <i>Student Tuition Assistance</i> \$25,000 00	5942	2/3/2016	\$25,000 00		9509
Project Outreach Gulf Coast, Inc. <i>Executive Director Position</i> \$45,000 00	6050	2/9/2016	\$15,000 00		9470

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Saint Francis Xavier Catholic School Level up! Tutoring Program \$10,000 00	5939	2/3/2016	\$10,000 00		9510
Sawyerhill Day Camp FATSA Workshops, ACT Prep weekends and needs assessment \$6,500 00	5995	2/3/2016	\$6,500 00		9488
Somerville Public Library Education and Youth Project \$12,500 00	6025	2/3/2016	\$12,500 00		9453
STAIR of Birmingham Program Support \$20,000 00	6026	2/3/2016	\$20,000 00		9511
Stanhope Elmore High School Mobile Science Lab \$8,400 00	6047	2/3/2016	\$8,400 00		9512
Sumatanga Camp and Conference Center Zip Line Canopy Tour \$25,000 00	5969	2/3/2016	\$25,000 00		9471
Teach For America, Inc. General Operating Support \$225,000 00	5981	2/9/2016	\$75,000 00		9513
Tuskegee University 2017 Global Perspectives Course Travel Opportunities \$15,000 00	5982	9/16/2016	\$15,000 00		9853 1 for 1 Challenge
University of Alabama in Huntsville Foundation Rise School Library \$50,000 00	6029	2/3/2016	\$50,000 00		9454

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Mobile <i>Nursing Facility & Renovations</i> \$125,000 00	5930	2/3/2016	\$125,000 00		9450
University of South Alabama <i>K-12 Educational Programs</i> \$60,000 00	5465	1/29/2016	\$20,000 00		9581 Check #9442 Voided-Never received Reissued check #9581 on 4/5/2016
Valiant Cross Academy <i>Staff Discretionary-JBG</i> \$750 00	6770	12/15/2016	\$750 00		10112
Wilmer Hall Children's Home <i>Education Program</i> \$15,000 00	5944	2/3/2016	\$15,000 00		9489
Woodlawn Foundation, Inc. <i>The Woodlawn Effect</i> \$240,000 00	6030	2/9/2016	\$80,000 00		9482
YMCA-DeARBorn <i>Educational Programs Pathway to Employment, After School Academy, and Tot Time Child Development</i> \$15,000 00	5947	2/3/2016	\$15,000 00		9514
YMCA-Montgomery <i>Power Scholars Academy Program</i> \$20,000 00	5954	2/3/2016	\$20,000 00		9490
YWCA Central Alabama <i>Education Programs and Legal Services Program</i> \$60,000 00	6041	2/3/2016	\$60,000 00		9472
Total Education & Youth (82 items)			\$2,038,900 00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Health					
Alabama Rural Health Association <i>Establish Student Chapters on School Campuses</i> \$25,000 00	6244	6/9/2016	\$25,000 00		9759
American Cancer Society <i>Program Support</i> \$150,000 00	5632	5/2/2016	\$69,500 00		9612 Check 9612 made out to The University of Alabama-Family Medicine Residency Program in the College of Community Health Sciences towards the PREP initiative
Butler County Children's Advocacy Center, Inc. <i>General Operating Support</i> \$7,500 00	6287	5/25/2016	\$7,500 00		9667
Camp Smile A Mile <i>Camp SAM's Place Project</i> \$150,000 00	6295	5/23/2016	\$75,000 00		9668
Carmel Health Network <i>General Operating and Program Support</i> \$20,000 00	6225	5/25/2016	\$20,000 00		9669
Children's Harbor, Inc. <i>Family Center Renovations</i> \$100,000 00	6346	5/23/2016	\$50,000 00		9671
Community Care, Inc. <i>General Operating Support</i> \$15,000 00	6263	5/25/2016	\$15,000 00		9674
Community Food Bank of Central Alabama <i>Corner Market Program</i> \$20,000 00	6261	5/25/2016	\$20,000 00		9675

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Food Bank of Central Alabama Staff Discretionary-MK \$500.00	6731	12/8/2016	\$500.00		
Cystic Fibrosis Foundation-Alabama Chapter Cystic Fibrosis Research in Alabama \$50,000.00	6356	5/25/2016	\$50,000.00		9677
Exceptional Foundation Fitness Program Enhancement \$15,000.00	6197	5/25/2016	\$15,000.00		9680
Family Counseling Service of Tuscaloosa County, Inc. Positive Directions Program \$15,000.00	6193	5/25/2016	\$15,000.00		9681
Gateway School Based Mental Health Counseling Project \$15,000.00	6285	5/25/2016	\$15,000.00		9683
HEAL, Inc. Continuation and Expansion of HEAL Programs \$25,000.00	6278	5/25/2016	\$25,000.00		9684
HudsonAlpha Institute for Biotechnology Alzheimer Disease and Frontotemporal Dementia Research \$50,000.00	6283	5/25/2016	\$50,000.00		9687
Impact Alabama FocusFirst Program \$12,500.00	6255	5/25/2016	\$12,500.00		9744
Junior League of Birmingham, Inc. Project Dunny \$7,500.00	6226	5/25/2016	\$7,500.00		9691

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Medical AIDS Outreach of Alabama <i>Expansion of Mental Health Counseling to HIV/AIDS Patients</i> \$15,000 00	6299	5/25/2016	\$15,000 00		9694
National Children's Advocacy Center <i>Intervention Services for Children</i> \$20,000 00	6304	5/25/2016	\$20,000 00		9700
Oasis Counseling Center <i>Counseling Services for Children and Adolescent Girls</i> \$25,000 00	6260	5/25/2016	\$25,000 00		9701
Oranam Charitable Pharmacy, Inc. <i>Salary Support and Purchase of Generic Medications</i> \$20,000 00	6233	5/25/2016	\$20,000 00		9703
Pike Regional Child Advocacy Center <i>Training and Purchase of Medical Equipment</i> \$15,000 00	6324	5/25/2016	\$15,000 00		9704
Providence Hospital Foundation <i>Purchase of High-Resolution X-Ray Imaging System</i> \$10,000 00	6184	5/25/2016	\$10,000 00		9705
Railroad Park Foundation <i>Health and Wellness Programs</i> \$40,000 00	6250	5/23/2016	\$20,000 00		9707
Ronald McDonald House Charities of Alabama <i>Healing Together! The Campaign to Expand Our House</i> \$150,000 00	6187	5/25/2016	\$50,000 00		9708

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	9/30/2016	\$25,000 00		9946
Trinity Counseling, Inc. <i>Mental Health Program</i> \$15,000 00	6189	5/25/2016	\$15,000 00		9712
Tuscaloosa Children's Center <i>Provide Counseling to child abuse victims ages 3-18</i> \$5,000 00	6300	5/25/2016	\$5,000 00		9713
United Ability, Inc. <i>Develop a comprehensive art, dance and music therapy program for children and adults</i> \$15,000 00	6310	5/25/2016	\$15,000 00		9714
University of Alabama in Birmingham <i>Endowment for Center for Neurodegeneration and Experimental Therapeutics (CNET)</i> \$300,000 00	6343	6/17/2016	\$300,000 00		
University of Alabama-Tuscaloosa <i>Adaptive Athletic Arena to house and serve the Adaptive Athletics and Sports for All programs also including access for disabled members of the community</i> \$150,000 00	6379	5/23/2016	\$75,000 00		9715
West Alabama Children's Advocacy Center, Inc. <i>Operational Support for Counseling Victims of Child Abuse</i> \$10,000 00	6200	5/25/2016	\$10,000 00		9719

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
West Anniston Foundation Support We Can! Program (Ways to Enhance Activity and Nutrition) \$10,000 00	6256	5/25/2016	\$10,000 00		9720
		Total Health (33 items)	\$1,102,500 00		
		Grand Total (436 items)	\$7,039,300 00		