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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS label. Otherwise, print or type. See Specific Instructions. Name of foundation
THE JOSEPH S. BRUNO CHARITABLE FOUNDATIO
FOUNDATION

A Employer identification number

63-0936234

B Telephone number

205-879-0799

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)

\$ 10,391,258. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3	Interest on savings and temporary cash investments	83.	83.	STATEMENT 2
	4	Dividends and interest from securities	250,531.	250,531.	STATEMENT 3
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain or (loss) from sale of assets not on line 10	<909,027.>		STATEMENT 1
	b	Gross sales price for all assets on line 6a			
	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	<54,538.>	<6,254.>	STATEMENT 4	
12	Total. Add lines 1 through 11	<712,951.>	244,360.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,500.	0.	67,500.
	14	Other employee salaries and wages	10,500.	0.	10,500.
	15	Pension plans, employee benefits	10,985.	0.	10,985.
	16a	Legal fees			
	b	Accounting fees STMT 5	6,535.	0.	6,535.
	c	Other professional fees			
	17	Interest			
	18	Taxes STMT 6	3,770.	5,843.	10.
	19	Depreciation and depletion	954.	0.	
	20	Occupancy	12,675.	0.	12,675.
	21	Travel, conferences, and meetings	4,039.	0.	4,039.
	22	Printing and publications	106.	0.	106.
	23	Other expenses STMT 7	94,701.	82,596.	12,105.
	24	Total operating and administrative expenses. Add lines 13 through 23	211,765.	88,439.	124,455.
	25	Contributions, gifts, grants paid	351,016.		351,016.
26	Total expenses and disbursements. Add lines 24 and 25	562,781.	88,439.	475,471.	
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,275,732.>			
b	Net investment income (if negative, enter -0-)		155,921.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Form 990-PF (2008)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	47,085.	4,852.	4,852.	
	2 Savings and temporary cash investments				
	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 10	7,866,830.	6,672,273.	7,079,184.	
	c Investments - corporate bonds STMT 11	2,429,304.	2,063,141.	2,110,843.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 12	821,998.	1,154,118.	1,194,246.	
	14 Land, buildings, and equipment: basis ▶ 15,364.				
	Less accumulated depreciation STMT 13 ▶ 13,231.	3,087.	2,133.	2,133.	
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	11,168,304.	9,896,517.	10,391,258.	
	17 Accounts payable and accrued expenses	149.	268.		
	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)	149.	268.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	11,168,155.	9,896,249.		
30 Total net assets or fund balances	11,168,155.	9,896,249.			
31 Total liabilities and net assets/fund balances	11,168,304.	9,896,517.			

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	11,168,155.
2 Enter amount from Part I, line 27a	2	<1,275,732.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	10,654.
4 Add lines 1, 2, and 3	4	9,903,077.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	6,828.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,896,249.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e			<909,027.>

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			
b			
c			
d			
e			<909,027.>

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	<909,027.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	528,046.	11,062,122.	.047735
2006	612,685.	12,422,548.	.049320
2005	582,240.	11,747,140.	.049564
2004	542,778.	11,086,400.	.048959
2003	432,766.	10,504,522.	.041198

2 Total of line 1, column (d)	2	.236776
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	.047355
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	9,157,755.
5 Multiply line 4 by line 3	5	433,665.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,559.
7 Add lines 5 and 6	7	435,224.
8 Enter qualifying distributions from Part XII, line 4	8	475,471.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,559.
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	1,559.
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	1,559.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,520.
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	2,520.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	961.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 961. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>AL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JERA STRIBLING Telephone no. ► 205-879-0799
 Located at ► P.O. BOX 530727, BIRMINGHAM, AL ZIP+4 ► 35253-0727

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

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	<u>N/A</u>	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 2008?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
▶ ☐

5b

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If you answered "Yes" to 6b, also file Form 8870.

X

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		67,500.	0.	3,900.

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."

[illegible]

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 30.

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	8,454,147.
b	Average of monthly cash balances	1b	320,469.
c	Fair market value of all other assets	1c	522,597.
d	Total (add lines 1a, b, and c)	1d	9,297,213.
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	9,297,213.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,157,755.
6	Minimum investment return. Enter 5% of line 5	6	457,888.

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	457,888.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,559.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,559.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	456,329.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	456,329.
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	456,329.

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	475,471.
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	475,471.
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	1,559.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	473,912.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				456,329.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			471,910.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 475,471.				
a Applied to 2007, but not more than line 2a			471,910.	
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 2008 distributable amount				3,561.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				452,768.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

**THE JOSEPH S. BRUNO CHARITABLE FOUNDATIO
FOUNDATION**

Form 990-PF (2008)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

JERA STRIBLING, 205-879-0799
P.O. BOX 530727, BIRMINGHAM, AL 35253

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

PLEASE CONTACT MS STRIBLING

- c** Any submission deadlines:

PLEASE CONTACT MS STRIBLING

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

PLEASE CONTACT MS STRIBLING

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				351,000.
FROM K-1 BELL FUND I				16.
Total				▶ 3a 351,016.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	83.	
4 Dividends and interest from securities			14	250,531.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531110	<48,284.>	14	<6,254.>	
8 Gain or (loss) from sales of assets other than inventory			18	<909,027.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		<48,284.>		<664,667.>	0.
13 Total. Add line 12, columns (b), (d), and (e)					<712,951.>

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

2008.05060 THE JOSEPH S. BRUNO CHARITA 07655021

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 BELL FUND I, LLC		VARIOUS	VARIOUS
b CORDOVA INTELLIMEDIA VENTURES, L.P.		VARIOUS	VARIOUS
c CANTERBURY GMO MAA FUND		VARIOUS	VARIOUS
d CANTERBURY GMO MAA FUND		VARIOUS	VARIOUS
e COMMON TRUST FUND SHORT TERM CAPITAL GAIN		VARIOUS	VARIOUS
f COMMON TRUST FUND LONG TERM CAPITAL GAIN		VARIOUS	VARIOUS
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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			<268.>
b			7,781.
c			<313,996.>
d			<143,891.>
e			<557,486.>
f			98,833.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<268.>
b			7,781.
c			<313,996.>
d			<143,891.>
e			<557,486.>
f			98,833.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<909,027.>
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

2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	COMPUTER RECOVER CHAIRS IN	020104200DB	5.00	17		1,285.			1,285.	1,248.		37.
7	JERA'S OFFICE	020102200DB	7.00	17		313.			313.	303.		10.
8	SIT ON IT EXECUTIVE CHAIR	020102200DB	7.00	17		382.			382.	370.		12.
9	MICROEDGE SOFTWARE	100198SL	3.00	16		5,750.			5,750.	5,750.		0.
10	LATERAL FILE CABINET	060907200DB	7.00	17		512.			512.	198.		90.
11	DESK, CREDENZA, BRIDGE	072407200DB	7.00	17		3,114.			3,114.	1,208.		545.
12	SERVER ROOM EQUIPMENT	072507200DB	5.00	17		186.			186.	97.		36.
13	BOOKCASE	100796200DB	7.00	17		1,230.			1,230.	1,230.		0.
14	BOOKCASE	072407200DB	7.00	17		668.			668.	259.		117.
15	LABOR & SURCHARGE FOR CREDENZA, BOOKCASE	072407200DB	7.00	17		245.			245.	95.		43.
16	ARTWORK	041404200DB	7.00	17		961.			961.	854.		43.
17	HP LASER PRINTER	070104200DB	7.00	17		718.			718.	665.		21.
	* TOTAL 990-PF PG 1 DEPR					15,364.		0.	15,364.	12,277.	0.	954.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BELL FUND I, LLC		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<268.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CORDOVA INTELLIMEDIA VENTURES, L.P.		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	7,781.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CANTERBURY GMO MAA FUND		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<313,996.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CANTERBURY GMO MAA FUND	0.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<143,891.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
COMMON TRUST FUND SHORT TERM CAPITAL GAIN	0.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<557,486.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
COMMON TRUST FUND LONG TERM CAPITAL GAIN	0.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						98,833.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <909,027.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FIRST COMMERCIAL BANK	83.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	83.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BELL FUND I, LLC	313.	0.	313.
CANTERBURY GMO MAA FUND	61,049.	0.	61,049.
CORDOVA INTELLIMEDIA VENTURES, LP	523.	0.	523.
MELLON BANK	188,646.	0.	188,646.
TOTAL TO FM 990-PF, PART I, LN 4	250,531.	0.	250,531.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORDOVA INTELLIMEDIA VENTURES	<3,600.>	0.	
BELL FUND I, LLC	<21,309.>	0.	
BELL FUND I, LLC	<19,163.>	<19,163.>	
BELL FUND I, LLC	<23,375.>	0.	
CANTERBURY GMO MAA FUND	12,909.	12,909.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<54,538.>	<6,254.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,535.	0.		6,535.
TO FORM 990-PF, PG 1, LN 16B	6,535.	0.		6,535.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES AND LICENSES	10.	0.		10.	
FOREIGN TAXES	5,843.	5,843.		0.	
EXCISE TAX REFUND	<2,083.>	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,770.	5,843.		10.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPUTER EXPENSE	2,421.	0.		2,421.	
MEALS & ENTERTAINMENT	1,063.	0.		1,063.	
EQUIPMENT LEASES	116.	0.		116.	
INSURANCE	1,191.	0.		1,191.	
OFFICE SUPPLIES	11.	0.		11.	
PAYROLL PROCESSING	2,283.	0.		2,283.	
POSTAGE	164.	0.		164.	
TELEPHONE	1,364.	0.		1,364.	
INVESTMENT FEES	82,492.	82,492.		0.	
BANK FEES	104.	104.		0.	
TRAINING	199.	0.		199.	
CONSULTING	293.	0.		293.	
AUTO	3,000.	0.		3,000.	
TO FORM 990-PF, PG 1, LN 23	94,701.	82,596.		12,105.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
BOOK/TAX DIFFERENCE - BELL FUND I, LLC		10,654.	
TOTAL TO FORM 990-PF, PART III, LINE 3		10,654.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - CORDOVA INTELLIMEDIA VENTURES, LP	6,828.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,828.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CANTERBURY MAA FUND	4,818,936.	5,031,128.
SPDR TRUST SERIES	497,083.	584,221.
CANTERBURY SMID CAP VALUE FUND	1,356,254.	1,463,835.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,672,273.	7,079,184.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CF SMAM GOV CREDIT INDEX FUND	1,813,141.	1,813,290.
VANGUARD HIGH YIELD CORPORATE FUND	250,000.	297,553.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,063,141.	2,110,843.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORDOVA INTELLIMEDIA VENTURES	COST	148,396.	148,396.
BELL FUND I, LLC	COST	374,201.	374,201.
PENN CORE HIGH YIELD BOND FUND	COST	250,000.	290,128.
DREYFUS FUNDS CASH MGMT PLUS	COST	381,521.	381,521.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,154,118.	1,194,246.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,285.	1,285.	0.
RECOVER CHAIRS IN JERA'S OFFICE	313.	313.	0.
SIT ON IT EXECUTIVE CHAIR	382.	382.	0.
MICROEDGE SOFTWARE	5,750.	5,750.	0.
LATERAL FILE CABINET	512.	288.	224.
DESK, CREDENZA, BRIDGE	3,114.	1,753.	1,361.
SERVER ROOM EQUIPMENT	186.	133.	53.
BOOKCASE	1,230.	1,230.	0.
BOOKCASE	668.	376.	292.
LABOR & SURCHARGE FOR DESK, CREDENZA, BOOKCASE	245.	138.	107.
ARTWORK	961.	897.	64.
HP LASER PRINTER	718.	686.	32.
TOTAL TO FM 990-PF, PART II, LN 14	15,364.	13,231.	2,133.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BENNY M. LARUSSA JR. 115 OFFICE PARK DRIVE, SUITE 350 BIRMINGHAM, AL 35223	VP/TREASURER 0.00	0.	0.	0.
ROBERT H. SPRAIN, JR. 1707 29TH COURT SOUTH BIRMINGHAM, AL 35209	VP/SECRETARY 0.00	0.	0.	0.
MARIAN L. PHILLIPS 3140 GUILFORD ROAD BIRMINGHAM, AL 35223	DIRECTOR 0.00	0.	0.	0.
ANNE B. LARUSSA 3258 HILLARD DRIVE BIRMINGHAM, AL 35243	DIRECTOR 0.00	0.	0.	0.
NORM DAVIS P.O. BOX 10686 BIRMINGHAM, AL 35202	DIRECTOR 0.00	0.	0.	0.
JERA STRIBLING 4300 KENNESAW DRIVE BIRMINGHAM, AL 35213	EXEC DIRECTOR 20.00	67,500.	0.	3,900.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		67,500.	0.	3,900.

Payments Made - OBRA Report

12/14/2009

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Alabama Child Caring Foundation Hutchinson, Barbara P O Box 830870 Birmingham, AL 35283-0870 <i>Medical Coverage for Uninsured Children</i>	Admin	\$2,400.00 5/28/2009	\$2,400.00	\$0.00	501c(3)		
Cahaba Valley Health Care Taylor, Edwina 5099 Caldwell Mill Rd. Birmingham, AL 35242 <i>Dental care for spanish speaking families</i>	Admin	\$7,500.00 11/16/2009	\$7,500.00	\$0.00	501c(3)		
Community Foundation of Greater Birmingham Nielsen, Kate 2100 First Avenue North Birmingham, AL <i>Greening of The Community - Parks Project</i>	Admin	\$50,000.00 8/19/2009	\$50,000.00	\$0.00	501c(3)		
Exceptional Foundation Kirk, Treia 1616 Oxmoor Road Birmingham, AL 35209 <i>Strategic Plan</i>	Admin	\$5,000.00 11/16/2009	\$5,000.00	\$0.00	501c(3)		
Gateway Loop, Jim 1-401 20th St South Birmingham, AL 35205 <i>Supporting School Success Program</i>	Admin	\$1,500.00 5/22/2009	\$1,500.00	\$0.00	501c(3)		
Girls Incorporated Scanland, Diane 5201 8th Ave South Birmingham, AL 35232 <i>Preventing Adolescent Pregnancy Program</i>	Admin	\$1,600.00 5/22/2009	\$1,600.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Sched.	Done
				Paid Date		Amount	Amount	Amount	Status	Date	Date
Hispanic Interest Coalition of Alabama	Rubio, Isabel		Admin	\$5,000.00		\$5,000.00		\$0.00	501c(3)		
P O Box 320668	Birmingham, AL 35232			11/16/2009							
<i>Strong Families Program</i>											
Holy Family Catholic High School	Steinmuller, Alex		Admin	\$25,000.00		\$25,000.00		\$0.00	501c(3)		
2001 19th Street	Insley, AL 35218			2/10/2009							
<i>Corporate Internship Program</i>											
Impact	Black, Stephen F		Admin	\$3,000.00		\$3,000.00		\$0.00	501c(3)		
1901 6th Avenue North	Suite 2400			11/16/2009							
Birmingham, AL 35203											
<i>College First, Focus First, Save First, Speak First</i>											
Nonprofit Resource Center	McGregor, Molly		Admin	\$5,000.00		\$5,000.00		\$0.00	501c(3)		
P O Box 292305	Birmingham, AL 35229			11/16/2009							
<i>Strategic Plan and Renewal</i>											
Oasis	Bowden, Kathy		Admin	\$7,500.00		\$7,500.00		\$0.00	501c(3)		
1900 14th Ave South	Birmingham, AL 35205-4906			5/22/2009							
<i>Mental health counseling</i>											
Pathways	Hill, Connie		Admin	\$5,000.00		\$5,000.00		\$0.00	501c(3)		
409 Richard Arrington Jr. Blvd N	Birmingham, AL 35203			11/16/2009							
<i>Faculty Fit</i>											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Sched.	Done
				Paid Date		Amount	Amount	Amount	Status	Date	Date
Preschool Partners Carl, Lella	St Luke's Episcopal Church 3736 Montrose Rd. Birmingham, AL 35213-3800 <i>Pre-school education</i>		Admin	\$5,000 00 11/16/2009		\$5,000 00		\$0 00	501c(3)		
Red Mountain Theatre Company Cromwell, Keith	2900 First Avenue South Birmingham, AL 35233 <i>Youth Education & Outreach</i>		Admin	\$2,500 00 6/2/2009		\$2,500 00		\$0 00	501c(3)		
Rotaract Club of Birmingham Mahon, Michael	P O Box 13798 Birmingham, AL 35202 <i>Ready 2 Read</i>		Admin	\$2,000 00 5/22/2009		\$2,000 00		\$0 00	501c(3)		
Service Guild Early Intervention Program Colquett, Jeannie	P O Box 530441 Birmingham, AL 35253 <i>Construction of new facility</i>		Admin	-\$25,000 00 8/18/2009		-\$25,000 00		\$0 00	501c(3)		
Service Guild Early Intervention Program Colquett, Jeannie	P O Box 530441 Birmingham, AL 35253 <i>Construction of new facility</i>		Admin	-\$40,000 00 8/18/2009		-\$40,000 00		\$0 00	501c(3)		
Service Guild Early Intervention Program Colquett, Jeannie	P O Box 530441 Birmingham, AL 35253 <i>Construction of new facility</i>		Admin	-\$40,000 00 8/18/2009		-\$40,000 00		\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Staff	Amount	Deduct	Non-Deduct	Sched.	Done
Project Title			Check #	Amount	Amount	Date	Date
Service Guild Early Intervention Program Colquett, Jeannie P O Box 530441 Birmingham, AL 35253 Construction of new facility		Admin	\$25,000.00	\$25,000.00	\$0.00	501c(3)	
			8/19/2009				
Service Guild Early Intervention Program Colquett, Jeannie P O Box 530441 Birmingham, AL 35253 Construction of new facility		Admin	\$40,000.00	\$40,000.00	\$0.00	501c(3)	
			8/19/2009				
Service Guild Early Intervention Program Colquett, Jeannie P O Box 530441 Birmingham, AL 35253 Construction of new facility		Admin	\$25,000.00	\$25,000.00	\$0.00	501c(3)	
			8/19/2009				
Service Guild Early Intervention Program Colquett, Jeannie P O Box 530441 Birmingham, AL 35253 Construction of new facility		Admin	\$40,000.00	\$40,000.00	\$0.00	501c(3)	
			8/19/2009				
Service Guild Early Intervention Program Colquett, Jeannie P O Box 530441 Birmingham, AL 35253 Construction of new facility		Admin	\$50,000.00	\$50,000.00	\$0.00	501c(3)	
			8/19/2009				
Sight Savers of Alabama Huddox, Jeff 169 Cahaba Valley Parkway Pelham, Alabama 35124 Live care for low income children		Admin	\$5,000.00	\$5,000.00	\$0.00	501c(3)	
			5/26/2009				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date	Receipt
Southeastern Council of Foundations Howland, Mike 30 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 <i>Membership Dues</i>			Admin	\$1,000.00		\$1,000.00	\$0.00	501c(3)			
Space One Eleven Arrasmith, Anne 2409 Second Avenue North Birmingham, AL 35203-3809 <i>City Center 411</i>			Admin	\$2,500.00		\$2,500.00	\$0.00	501c(3)			
St. Vincent's Foundation Moran, Bill 2800 8th Ave South Birmingham, AL 35213 <i>Emergency Department</i>			Admin	\$20,000.00		\$20,000.00	\$0.00	501c(3)			
U.A.B. Comprehensive Diabetes Center Gordon, Barbara 1530 Third Avenue South BDB 420 Birmingham, AL 35294-0012 <i>Bruno & LaRussa Families Fund for Excellence in Diabetes Research</i>			Admin	\$50,000.00		\$50,000.00	\$0.00	501c(3)			
Urban Ministries Duley, Tom 1229 Cotton Avenue SW Birmingham, AL 35211-1914 <i>Urban Ministries - Matching Campaign</i>			Admin	\$2,000.00		\$2,000.00	\$0.00	501c(3)			
Youth Serve Ramsey, Trent 500 South 40th Street Birmingham, AL 35222 <i>Youth Philanthropic program</i>			Admin	\$15,000.00		\$15,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Sched. Date	Receipt --	Done Date
Youth Serve Ramsey, Trent 500 South 40th Street Birmingham, AL 35222 <i>Youth Serve operations</i>			Admin	\$2,500.00	11/16/2009	\$2,500.00	\$0.00	501c(3)		
YWCA Durham, Suzanne 309 North 23rd Birmingham, AL 35223 <i>Strengthening Our Families Strengthening Our Communities - Capital Campaign</i>			Admin	\$50,000.00	8/19/2009	\$50,000.00	\$0.00	501c(3)		
Grand Total (32 items)				\$351,000.00		\$351,000.00	\$0.00			