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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**

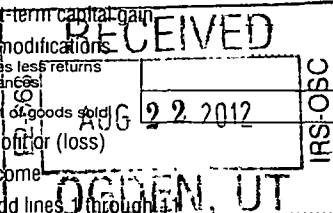
G Check all that apply:

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

Name of foundation THE JOSEPH S. BRUNO CHARITABLE FOUNDATION		A Employer identification number 63-0936234
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 530727	Room/suite	B Telephone number 205-879-0799
City or town, state, and ZIP code BIRMINGHAM, AL 35253-0727		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,041,750. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		146.	146.		STATEMENT 1
4 Dividends and interest from securities		375,780.	375,764.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		699,320.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			699,320.		
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		<58,156.>	<26,615.>		STATEMENT 3
12 Total Add lines 1 through 11		1,017,090.	1,048,615.		
13 Compensation of officers, directors, trustees, etc		71,626.	0.		71,626.
14 Other employee salaries and wages		8,624.	0.		8,624.
15 Pension plans, employee benefits		13,183.	0.		13,183.
16a Legal fees					
b Accounting fees STMT 4		4,385.	0.		4,385.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		9,089.	3,503.		10.
19 Depreciation and depletion		715.	0.		
20 Occupancy		12,675.	0.		12,675.
21 Travel, conferences, and meetings		5,018.	0.		5,018.
22 Printing and publications		152.	0.		152.
23 Other expenses STMT 6		111,641.	99,257.		12,384.
24 Total operating and administrative expenses Add lines 13 through 23		237,108.	102,760.		128,057.
25 Contributions, gifts, grants paid		425,501.			425,501.
26 Total expenses and disbursements. Add lines 24 and 25		662,609.	102,760.		553,558.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		354,481.			
b Net investment income (if negative, enter -0-)			945,855.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 27 2012



**THE JOSEPH S. BRUNO CHARITABLE
FOUNDATION**

63-0936234

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	33,873.	37,681.	37,681.
	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 9	6,676,233.	2,078,433.	2,210,073.
	c Investments - corporate bonds STMT 10	2,126,622.	2,157,427.	2,123,089.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	788,156.	5,687,423.	5,668,861.
14 Land, buildings, and equipment: basis ▶ 16,644. Less: accumulated depreciation STMT 12 ▶ 14,598.	1,481.	2,046.	2,046.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	9,626,365.	9,963,010.	10,041,750.	
Liabilities	17 Accounts payable and accrued expenses	58.	68.	
	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)	58.	68.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	9,626,307.	9,962,942.	
30 Total net assets or fund balances	9,626,307.	9,962,942.		
31 Total liabilities and net assets/fund balances	9,626,365.	9,963,010.		

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	9,626,307.
2 Enter amount from Part I, line 27a	2	354,481.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,689.
4 Add lines 1, 2, and 3	4	9,985,477.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	22,535.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,962,942.

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			699,320.

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			699,320.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	699,320.
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	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	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))
2009	507,229.	10,205,996.	.049699
2008	473,912.	9,157,755.	.051750
2007	528,046.	11,062,122.	.047735
2006	612,685.	12,422,548.	.049320
2005	582,240.	11,747,140.	.049564

2 Total of line 1, column (d)	2	.248068
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	.049614
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,554,515.
5 Multiply line 4 by line 3	5	523,652.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,459.
7 Add lines 5 and 6	7	533,111.
8 Enter qualifying distributions from Part XII, line 4	8	553,558.

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 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	9,459.
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	9,459.
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	9,459.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,230.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,230.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.	
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	3,770.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 3,770. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JERA STRIBLING</u> Telephone no. ► <u>205-879-0799</u> Located at ► <u>P.O. BOX 530727, BIRMINGHAM, AL</u> ZIP+4 ► <u>35253-0727</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X 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?	<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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?		4b X

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**THE JOSEPH S. BRUNO CHARITABLE
FOUNDATION**

63-0936234

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**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 13		71,626.	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

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	10,335,367.
b	Average of monthly cash balances	1b	200,679.
c	Fair market value of all other assets	1c	179,198.
d	Total (add lines 1a, b, and c)	1d	10,715,244.
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	10,715,244.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,729.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,554,515.
6	Minimum investment return. Enter 5% of line 5	6	527,726.

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	527,726.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,459.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,459.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	518,267.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	518,267.
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	518,267.

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	553,558.
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	553,558.
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	9,459.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	544,099.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				518,267.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			449,245.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 553,558.				
a Applied to 2009, but not more than line 2a			449,245.	
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 2010 distributable amount				104,313.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				413,954.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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				
FROM BELL FUND I, LLC K-1	NONE	501(C)3	CHARITABLE	1.
SEE ATTACHED SCHEDULE	NONE	501(C)3	CHARITABLE	425,500.
Total				▶ 3a 425,501.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Paid
Preparer
Use Only

JAMES L. RICHARDSON

Firm's name ► **SELLERS RICHARDSON HOLMAN & WEST, LLP**

Firm's address ► 216 SUMMIT BOULEVARD, STE 300
BIRMINGHAM, AL 35243

Phone no. 205-278-0001

Form **990-PF** (2010)

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	CORDOVA INTELLIMEDIA VENTURES		VARIOUS	VARIOUS
b	CANTERBURY GMO MAA FUND		VARIOUS	VARIOUS
c	CANTERBURY GMO MAA FUND		VARIOUS	VARIOUS
d	COMMON TRUST FUND SHORT TERM CAPITAL GAIN		VARIOUS	VARIOUS
e	COMMON TRUST FUND LONG TERM CAPITAL GAIN		VARIOUS	VARIOUS
f	PENN CAPITAL CORE HIGH YIELD BOND FUND, LP		VARIOUS	VARIOUS
g	PENN CAPITAL CORE HIGH YIELD BOND FUND, LP		VARIOUS	VARIOUS
h	CANTERBURY GMO MAA FUND - LOSS UPON DISPOSITION		VARIOUS	11/30/11
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			<2,390.>
b			86,811.
c			44,551.
d			<12,337.>
e			700,387.
f			5,351.
g			8,927.
h			<131,980.>
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			<2,390.>
b			86,811.
c			44,551.
d			<12,337.>
e			700,387.
f			5,351.
g			8,927.
h			<131,980.>
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	699,320.
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

2010 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 JERA'S OFFICE	0201042000	DB	5.00	17	1,285.			1,285.	1,285.		0.
7	SIT ON IT EXECUTIVE CHAIR	0201022000	DB	7.00	17	313.			313.	313.		0.
8		0201022000	DB	7.00	17	382.			382.	382.		0.
9	MICROEDGE SOFTWARE LATERAL FILE	100198SL		3.00	16	5,750.			5,750.	5,750.		0.
10	CABINET DESK, CREDENZA,	0609072000	DB	7.00	17	512.			512.	352.		46.
11	BRIDGE SERVER ROOM	0724072000	DB	7.00	17	3,114.			3,114.	2,142.		278.
12	EQUIPMENT	0725072000	DB	5.00	17	186.			186.	154.		21.
13	BOOKCASE	1007962000	DB	7.00	17	1,230.			1,230.	1,230.		0.
14	BOOKCASE LABOR & SURCHARGE	0724072000	DB	7.00	17	668.			668.	459.		60.
15	FOR DESK, CREDENZA,	0724072000	DB	7.00	17	245.			245.	169.		22.
16	ARTWORK	0414042000	DB	7.00	17	961.			961.	940.		21.
17	HP LASER PRINTER	0701042000	DB	7.00	17	718.			718.	707.		11.
18	LAPTOP	1201102000	DB	5.00	19B	1,280.			1,280.			256.
	* TOTAL 990-PF PG 1 DEPR					16,644.		0.	16,644.	13,883.	0.	715.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIRST COMMERCIAL BANK	146.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	146.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BELL FUND I, LLC	25.	0.	25.
CANTERBURY GMO MAA FUND	126,176.	0.	126,176.
CORDOVA INTELLIMEDIA VENTURES, LP	281.	0.	281.
MELLON BANK	217,072.	0.	217,072.
PENN CORE HIGH YIELD BOND	32,226.	0.	32,226.
TOTAL TO FM 990-PF, PART I, LN 4	375,780.	0.	375,780.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORDOVA INTELLIMEDIA VENTURES	<2,101.>	0.	
BELL FUND I, LLC	<9,044.>	0.	
BELL FUND I, LLC	<12,280.>	<12,280.>	
CANTERBURY GMO MAA FUND	<18,930.>	<18,930.>	
PENN CORE HIGH YIELD BOND FUND, LP	6,560.	6,560.	
BELL FUND I, LLC	<20,396.>	0.	
OTHER MISCELLANEOUS INCOME	<1,965.>	<1,965.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<58,156.>	<26,615.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,385.	0.		4,385.
TO FORM 990-PF, PG 1, LN 16B	4,385.	0.		4,385.

FORM 990-PF	TAXES	STATEMENT	5
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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	3,503.	3,503.		0.
EXCISE TAXES	5,576.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,089.	3,503.		10.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSE	3,119.	0.		3,119.
MEALS	597.	0.		597.
EQUIPMENT LEASES	277.	0.		277.
INSURANCE	1,078.	0.		1,078.
OFFICE SUPPLIES	197.	0.		197.
PAYROLL PROCESSING	1,060.	0.		1,060.
POSTAGE	301.	0.		301.
TELEPHONE	1,540.	0.		1,540.
INVESTMENT FEES	99,149.	99,149.		0.
BANK FEES	108.	108.		0.
AUTO	3,000.	0.		3,000.
DUES/SUBSCRIPTIONS	1,069.	0.		1,069.
ENTERTAINMENT	52.	0.		52.
INTERNET	44.	0.		44.
MISCELLANEOUS	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	111,641.	99,257.		12,384.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - CORDOVA INTELLIMEDIA VENTURES, LP	4,689.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,689.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - BELL FUND I, LLC	13,585.
BOOK/TAX DIFFERENCE - PENN CORE HIGH YIELD BOND FUND, LP	8,950.
TOTAL TO FORM 990-PF, PART III, LINE 5	22,535.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CANTERBURY MAA FUND	0.	0.
SPDR TRUST SERIES	671,897.	847,932.
CANTERBURY SMID CAP VALUE FUND	0.	0.
ISHARES RUSSELL 2000 INDEX FUND	403,059.	406,842.
LONGLEAF PARTNERS FDS TR SMALL CAP	1,003,477.	955,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,078,433.	2,210,073.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CF SMAM GOV CREDIT INDEX FUND	960,861.	948,644.
VANGUARD S/T CORPORATE-ADMR	200,842.	199,522.
PIMCO TOTAL RETURN FD INST FUND #35	995,724.	974,923.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,157,427.	2,123,089.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORDOVA INTELLIMEDIA VENTURES	COST	45,621.	45,621.
BELL FUND I, LLC	COST	133,578.	133,578.
PENN CORE HIGH YIELD BOND FUND	COST	361,385.	373,378.
DREYFUS FUNDS CASH MGMT PLUS	COST	112,281.	112,281.
HARTFORD GLOBAL ALL-ASSET FUND/THE	COST	5,034,558.	5,004,003.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,687,423.	5,668,861.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 12

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.	398.	114.
DESK, CREDENZA, BRIDGE	3,114.	2,420.	694.
SERVER ROOM EQUIPMENT	186.	175.	11.
BOOKCASE	1,230.	1,230.	0.
BOOKCASE	668.	519.	149.
LABOR & SURCHARGE FOR DESK, CREDENZA, BOOKCASE	245.	191.	54.
ARTWORK	961.	961.	0.
HP LASER PRINTER	718.	718.	0.
LAPTOP	1,280.	256.	1,024.
TOTAL TO FM 990-PF, PART II, LN 14	16,644.	14,598.	2,046.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BENNY M. LARUSSA JR. 110 OFFICE PARK DRIVE, SUITE 300 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 2501 20TH PLACE SOUTH BIRMINGHAM, AL 35223	DIRECTOR 0.00	0.	0.	0.
JERA STRIBLING 4300 KENNESAW DRIVE BIRMINGHAM, AL 35213	EXEC DIRECTOR 40.00	71,626.	0.	3,900.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		71,626.	0.	3,900.

Payments Made - OBRA Report

1/25/2012

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Status	Sched. Date	Done Date
Alabama Association of Nonprofits	Stone, John	P O Box 292305 Birmingham, AL 35229 <i>Standards for Excellence</i>	Admin	\$5,000 00	11/11/2011	\$5,000 00	\$0 00	501c(3)		
Alabama Lions Sight Conservation Assoc.	Bonds, Lowell	700 South 18 th Street Birmingham, AL 35223 <i>Eye Care Program</i>	Admin	\$5,000 00	11/11/2011	\$5,000 00	\$0 00	501c(3)		
Alabama Symphony Orchestra	Yarbrough, Kathy	3621 Sixth Ave South Birmingham, AL 35222 <i>Education and Community Programs</i>	Admin	\$12,500 00	11/3/2011	\$12,500 00	\$0 00	501c(3)		
Alcohol and Drug Abuse Council	Copeland, Hunter	1923 14th Ave South Birmingham, AL 35205 <i>Counseling Services</i>	Admin	\$5,000 00	11/3/2011	\$5,000 00	\$0 00	501c(3)		
Ambucs	Upton, W Dave	1900 27th Avenue South Homewood, AL 35209 <i>AmTryke Therapeutic Tricycle</i>	Admin	\$1,500 00	5/23/2011	\$1,500 00	\$0 00	501c(3)		
American Red Cross	Baker, Linda	Birmingham Area Chapter 950 22nd St N Ste 750 Birmingham, AL 35203 <i>The board recognized Norm Davis for his commitment and service to JSBCF The foundation made a \$5000</i>	Christie Smith	\$5,000 00	1/18/2011	\$5,000 00	\$0 00	501c(3)		

Payments Made - OBRA Report

1/25/2012

Payee Organization	Staff	Amount	Non-	Receipt ---
Request Primary Contact		Check #	Deduct Tax	Done
Project Title		Paid Date	Amount Status	Date
<i>gift to the Red Cross Disaster Training Program in Norm's honor This donation will cover the 25 county area in the region Norm serves</i>				
American Red Cross Baker, Linda	Christie Smith	\$10,000 00	\$0.00 501c(3)	
Birmingham Area Chapter 950 22nd St N Ste 750 Birmingham, AL 35203		11/29/2011		
<i>Providing basic services for at risk families and children</i>				
Angel Flight - Alabama Branch Office Chambers, Jeanne	Admin	\$5,000 00	\$0.00 501c(3)	
7601 Robert Cardinal Airport Road Tuscaloosa, AL 35401		11/3/2011	501c(3)	
<i>Fly an Alabama Patient Program</i>				
Bethel Ensley Action Tasks Inc Wager, Rich	Admin	\$12,500 00	\$0.00 501c(3)	
PO Box 2146 Birmingham, AL 35201		11/29/2011		
<i>Community Revitalization Project</i>				
Bethel Ensley Action Tasks Inc Wager, Rich	Christie Smith	\$10,000 00	\$0.00 501c(3)	
PO Box 2146 Birmingham, AL 35201		11/29/2011		
<i>Community Revitalization Project</i>				
Better Basics Kapp, Karen	Admin	\$15,000 00	\$0.00 501c(3)	
2809 Crescent Ave , Suite 20 Birmingham, AL 35209		5/25/2011		
<i>Reading Program Materials</i>				
Birmingham Children's Theatre	Admin	\$5,000 00	\$0.00 501c(3)	

Payments Made - OBRA Report

1/25/2012

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non- Deduct Tax		Receipt	
		Check #	Paid Date	Amount	Status	Sched. Date	Done Date		
McLaughlin, John PO Box 1362 Birmingham, AL 35201 <i>2011-2012 Season - No Child Left Behind Program</i>		5/25/2011							
Birmingham Education Foundation Froning, Michael J PO Box 1476 Birmingham, AL 35201 <i>Campaign for Ed - Parental Involvement & Parent University</i>	Admin	\$25,000 00	11/29/2011	\$25,000 00	\$0 00 501c(3)				
Birmingham Museum of Art Trechsel, Gaul 2000 Eighth Avenue Birmingham, AL 35203-2278 <i>Family Galleries Reinstallation</i>	Admin	\$25,000 00	11/23/2011	\$25,000 00	\$0 00 501c(3)				
Birmingham Zoo Foster, Bill 2630 Cahaba Road Birmingham, AL 35223 <i>Zoo School</i>	Admin	\$25,000 00	6/16/2011	\$25,000 00	\$0 00 501c(3)				
Cawaco RC&D Council, Inc. McCaleb, Paul 1731 First Avenue North Ste 200 Birmingham, AL 35203 <i>Horticultural Therapy Program</i>	Admin	\$7,500 00	7/1/2011	\$7,500 00	\$0 00 501c(3)				
Childcare Resources Wright, Joan 1904 First Ave North Birmingham, AL 35203-4006 <i>Parents as Teachers</i>	Admin	\$5,000 00	5/25/2011	\$5,000 00	\$0 00 501c(3)				

Payments Made - OBRA Report

1/25/2012

Payee Organization		Staff	Amount		Non-		Receipt	
Request Primary Contact	Project Title		Check #	Deduct Amount	Deduct Tax Amount	Status	Sched. Date	Done Date
Children's Dance Foundation Litsey, Diane L 1715 27th Court South Birmingham, Alabama 35209 <i>Community Partnership Program</i>		Admin	\$5,000 00 5/25/2011	\$5,000 00	\$0 00	501c(3)		
Collat Jewish Family Services Schuster, Esther 3940 Montclair Road, Ste 205 Birmingham, AL 35213 <i>Comprehensive Care Management</i>		Admin	\$10,000 00 5/25/2011	\$10,000 00	\$0 00	501c(3)		
Court Appointed Special Advocates Hall, Jennifer Fields 120 2nd Court North Birmingham, AL 35204 <i>Case Manager</i>		Admin	\$5,000 00 11/3/2011	\$5,000 00	\$0 00	501c(3)		
Cultural Alliance of Greater Birmingham Yarbrough Kathy 1731 First Avenue North Suite 100 Birmingham, AL 35203 <i>Artists as Educators</i>		Admin	\$5,000 00 5/25/2011	\$5,000 00	\$0 00	501c(3)		
Exceptional Foundation Kirk, Tricia 1616 Oxmoor Road Birmingham, AL 35209 <i>Curtain for Gym</i>		Admin	\$2,500 00 11/11/2011	\$2,500 00	\$0 00	501c(3)		
Gateway Loop, Jim 1-401 20th St. South Birmingham, AL 35205 <i>Provide supplies</i>		Christie Smith	\$5,000 00 11/30/2011	\$5,000 00	\$0 00	501c(3)		

Payments Made - OBRA Report

1/25/2012

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Deduct Tax Amount	Status	Sched. Date	Done Date	Receipt
Girl Scouts of North Central Alabama	Coghlan, Patricia K	105 Heatherbrook Park Drive Birmingham, AL 35242-8008 <i>Hispanic Outreach Initiative</i>	Admin	\$5,000 00	11/3/2011	\$5,000 00	\$0 00	501c(3)				
Holy Family Catholic High School	Stemmler, Alex	2001 19th Street Ensley, AL 35218 <i>Student Intern Sponsorship</i>	Admin	\$15,000 00	5/25/2011	\$15,000 00	\$0 00	501c(3)				
Jefferson County Library Cooperative	Ryan, Patricia	2100 Park Place Birmingham, AL 35203 <i>Born to Read</i>	Admin	\$5,000 00	5/25/2011	\$5,000 00	\$0 00	501c(3)				
Jones Valley Urban Farm	Marty Edwin	PO Box 55357 Birmingham, AL 35255 <i>Seed2Plate Program</i>	Admin	\$10,000 00	11/3/2011	\$10,000 00	\$0 00	501c(3)				
Kid One Transport System	Jackson, Russell	P O Box 360943 Birmingham, AL 35236-0943 <i>Install 2 new servers</i>	Admin	\$5,000 00	5/25/2011	\$5,000 00	\$0 00	501c(3)				
Literacy Council of Central Alabama	Beckham, Julie	2301 First Avenue North Suite 102 Birmingham, AL 35203 <i>Unidos Leemos - Hispanic Outreach Program</i>	Admin	\$2,500 00	11/11/2011	\$2,500 00	\$0 00	501c(3)				

Payments Made - OBRA Report

1/25/2012

Payee Organization	Request Primary Contact	Project Title	Staff	Amount		Deduct	Non-		Sched.	Done
				Check #	Paid Date	Amount	Deduct	Amount Status	Date	Date
Magic City Smooth Jazz Lockhart, Bernard PO Box 611178 Birmingham, AL 35261 <i>Jazz in the Park</i>	Admin		Admin	\$3,000 00	5/25/2011	\$3,000 00		\$0 00 501c(3)		
McWane Center Zodrow, Tony 200 Nineteenth St North Birmingham, AL 35203 <i>Science Education Partnership Program</i>	Admin		Admin	\$10,000 00	5/25/2011	\$10,000 00		\$0 00 501c(3)		
Metropolitan Youth Orchestra of Central Alabama Goforth, Jean P O Box 811 Birmingham, AL 35201 <i>Scalliwags Program</i>	Admin		Admin	\$5,000 00	11/11/2011	\$5,000 00		\$0 00 501c(3)		
Muscular Dystrophy Association Kelleher, Melinda 2181 Northlake Parkway Bldg 6, #107 Tucker, GA 30084 <i>MDA ALS Clinic Program</i>	Admin		Admin	\$5,000 00	11/11/2011	\$5,000 00		\$0 00 501c(3)		
Music Opportunity Program Foundation Salzburg, Rita Alabama School of Fine Arts 1800 8th Ave North Birmingham, AL 35203 <i>Music Education</i>	Admin		Admin	\$5,000 00	5/25/2011	\$5,000 00		\$0 00 501c(3)		
Pathways Hill, Connie 409 Richard Arrington Jr Blvd N Birmingham, AL 35203 <i>Fiscally Fit Program</i>	Admin		Admin	\$2,200 00	11/3/2011	\$2,200 00		\$0 00 501c(3)		

Payments Made - OBRA Report

1/25/2012

Payee Organization	Amount	Non-	Receipt
Request Primary Contact	Check #	Deduct Tax	Done
Project Title	Paid Date	Amount Status	Date
Preschool Partners Carl, Lella	\$5,000 00	\$0 00 501c(3)	
St. Luke's Episcopal Church 3736 Montrose Rd Birmingham, AL 35213-3800	5/25/2011		
<i>Preschool education for at risk children</i>			
Red Mountain Theatre Company Cromwell, Keith	\$5,000 00	\$0 00 501c(3)	
2900 First Avenue South Birmingham, AL 35233	5/25/2011		
<i>Youth and Education Program</i>			
Salvation Army Tidwell, John	\$15,000 00	\$0 00 501c(3)	
2100 11th Ave North Birmingham, AL 35243	11/28/2011		
<i>Social Service & Emergency Assistance</i>			
Southeastern Council of Foundations Howland, Mike	\$1,000 00	\$0 00 501c(3)	
30 Hurt Plaza, Suite 350 Atlanta, Georgia 30303	3/11/2011		
<i>Membership Dues</i>			
Southeastern Diabetes Education Services Ackley, Terry	\$10,000 00	\$0 00 501c(3)	
500 Chase Park South, Suite 104 Hoover, Alabama 35244	11/3/2011		
<i>Camp Seale Harris</i>			
Teach for America-Alabama Carpenter, J W	\$15,000 00	\$0 00 501c(3)	
217 Washington Street Marion, AL 36756	6/2/2011		
<i>Teach For America</i>			

Payments Made - OBRA Report

1/25/2012

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Status	Sched. Date	Done Date
United Way of Central Alabama	Langlosh, Drew	P O Box 320189 Birmingham, AL 35232	Admin	\$10,000.00	11/3/2011	\$10,000.00	\$0.00	501c(3)		
United Way of Central Alabama	Langlosh, Drew	P O Box 320189 Birmingham, AL 35232	Christie Smith	\$15,000.00	11/29/2011	\$15,000.00	\$0.00	501c(3)		
Urban Ministries	Duley, Tom	1229 Cotton Avenue SW Birmingham, AL 35211-1914	Admin	\$6,000.00	11/11/2011	\$6,000.00	\$0.00	501c(3)		
Urban Kids - After School and Summer Program										
Very Special Arts	Lovoy, Patti	PO Box 12504 Birmingham, AL 35202	Admin	\$5,000.00	5/25/2011	\$5,000.00	\$0.00	501c(3)		
Youth Philanthropy Program	Coleman, Brooke	3636 Redmont Road Birmingham, AL 35213	Admin	\$300.00	12/21/11	\$300.00	\$0.00	501c(3)		
Youth Serve	Ramsey, Trent	500 South 40th Street Birmingham, AL 35222	Admin	\$5,000.00	11/3/2011	\$5,000.00	\$0.00	501c(3)		

Payments Made - OBRA Report

1/25/2012

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
YWCA	Durham, Suzanne	309 North 23rd	Admin	\$50,000 00		\$50,000 00	\$0 00	501c(3)		
	Birmingham, AL 35223			11/11/2011						
	<i>After School Enrichment Program</i>									
Grand Total				\$425,500 00		\$425,500 00	\$0 00			

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number	
	THE JOSEPH S. BRUNO CHARITABLE FOUNDATION	63-0936234	
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	P.O. BOX 530727		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	BIRMINGHAM, AL 35253-0727		

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JERA STRIBLING

- The books are in the care of ☒ P.O. BOX 530727 - BIRMINGHAM, AL 35253-0727

Telephone No. ☒ 205-879-0799

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until OCTOBER 15, 2012

5 For calendar year 2011, or other tax year beginning DEC 1, 2010, and ending NOV 30, 2011

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
THE TAXPAYER REQUESTS ADDITIONAL TIME IN ORDER TO GATHER THE NECESSARY INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	10,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	10,000.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2011)