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

2011

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

For calendar year 2011 or tax year beginning DEC 1, 2011, and ending NOV 30, 2012

Name of foundation
**THE JOSEPH S. BRUNO CHARITABLE FOUNDATIO
FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 530727

City or town, state, and ZIP code
BIRMINGHAM, AL 35253-0727

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 ☐
Foreign organizations meeting the 85% test,
2. 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 ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, col (c), line 16)
\$ 10,259,327. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

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	85.	85.		STATEMENT 1
	4 Dividends and interest from securities	184,057.	184,057.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	212,347.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		212,347.		
	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	<17,714.>	<6,238.>		STATEMENT 3	
12 Total. Add lines 1 through 11	378,775.	390,251.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,000.	0.		70,000.
	14 Other employee salaries and wages	16,035.	0.		16,035.
	15 Pension plans, employee benefits	14,008.	0.		14,008.
	16a Legal fees				
	b Accounting fees STMT 4	7,455.	0.		7,455.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	15,721.	0.		11.
	19 Depreciation and depletion	2,567.	0.		
	20 Occupancy	12,675.	0.		12,675.
	21 Travel, conferences, and meetings	2,174.	0.		2,174.
	22 Printing and publications				
	23 Other expenses STMT 6	42,033.	34,570.		7,463.
	24 Total operating and administrative expenses. Add lines 13 through 23	182,668.	34,570.		129,821.
	25 Contributions, gifts, grants paid	758,000.			758,000.
26 Total expenses and disbursements Add lines 24 and 25	940,668.	34,570.		887,821.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<561,893.>				
b Net investment income (if negative, enter -0-)		355,681.			
c Adjusted net income (if negative, enter -0-)			N/A		

14A

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			37,681.	58,099.	58,099.
	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			2,078,433.	2,078,817.	2,503,084.
	c Investments - corporate bonds STMT 11			2,157,427.	2,293,952.	2,360,626.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 12			5,687,423.	5,010,298.	5,335,116.	
14 Land, buildings, and equipment: basis ▶ 19,567.						
Less accumulated depreciation STMT 9 ▶ 17,165.			2,046.	2,402.	2,402.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			9,963,010.	9,443,568.	10,259,327.	
Liabilities	17 Accounts payable and accrued expenses			68.	79.	
	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)			68.	79.	
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			9,962,942.	9,443,489.	
30 Total net assets or fund balances			9,962,942.	9,443,489.		
31 Total liabilities and net assets/fund balances			9,963,010.	9,443,568.		

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	9,962,942.
2 Enter amount from Part I, line 27a	2	<561,893.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	78,019.
4 Add lines 1, 2, and 3	4	9,479,068.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	35,579.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,443,489.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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			212,347.

(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			212,347.

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	212,347.
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))
2010	544,099.	10,554,515.	.051551
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

2 Total of line 1, column (d)	2	.250055
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	.050011
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,281,779.
5 Multiply line 4 by line 3	5	514,202.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,557.
7 Add lines 5 and 6	7	517,759.
8 Enter qualifying distributions from Part XII, line 4	8	887,821.

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

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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	3,557.
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	3,557.
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	3,557.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,480.	
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	9,480.	
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	5,923.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 2011 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 2011)	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 2011?		4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A
► ☐

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

N/A

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

5b		
6b		X
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		70,000.	0.	3,250.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	9,969,892.
b Average of monthly cash balances	1b	299,507.
c Fair market value of all other assets	1c	168,955.
d Total (add lines 1a, b, and c)	1d	10,438,354.
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	10,438,354.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,575.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,281,779.
6 Minimum investment return. Enter 5% of line 5	6	514,089.

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	514,089.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,557.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,557.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	510,532.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	510,532.
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	510,532.

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	887,821.
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	887,821.
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	3,557.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	884,264.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				510,532.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			413,954.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 887,821.				
a Applied to 2010, but not more than line 2a			413,954.	
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 2011 distributable amount				473,867.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				36,665.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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

THE JOSEPH S. BRUNO CHARITABLE FOUNDATIO
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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	NONE	501(C)3	CHARITABLE	
SEE ATTACHED SCHEDULE				
SEE ATTACHED SCHEDULE, AL 35243				758,000.
Total			3a	758,000.
b Approved for future payment				
NONE				
Total			3b	0.

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		01/01/11	12/31/11
b	BELL FUND I, LLC		VARIOUS	12/31/11
c	CORDOVA INTELLIMEDIA VENTURES		VARIOUS	12/31/11
d	PENN CORE HIGH YIELD BOND FUND, LP		01/01/11	12/31/11
e	PENN CORE HIGH YIELD BOND FUND, LP		VARIOUS	12/31/11
f	COMMON TRUST FUND SHORT TERM CAPITAL GAIN		01/01/11	12/31/11
g	COMMON TRUST FUND LONG TERM CAPITAL GAIN		VARIOUS	12/31/11
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			82.
b			41,240.
c			<2,095.>
d			<1,276.>
e			22,167.
f			80,782.
g			71,447.
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			82.
b			41,240.
c			<2,095.>
d			<1,276.>
e			22,167.
f			80,782.
g			71,447.
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	212,347.
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

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	020104200	DB	5.00	17	1,285.			1,285.	1,285.		0.
7	SIT ON IT EXECUTIVE CHAIR	020102200	DB	7.00	17	313.			313.	313.		0.
8		020102200	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,	060907200	DB	7.00	17	512.			512.	398.		46.
11	BRIDGE SERVER ROOM	072407200	DB	7.00	17	3,114.			3,114.	2,420.		278.
12	EQUIPMENT	072507200	DB	5.00	17	186.			186.	175.		11.
13	BOOKCASE	100796200	DB	7.00	17	1,230.			1,230.	1,230.		0.
14	BOOKCASE LABOR & SURCHARGE	072407200	DB	7.00	17	668.			668.	519.		60.
15	FOR DESK, CREDENZA,	072407200	DB	7.00	17	245.			245.	191.		22.
16	ARTWORK	041404200	DB	7.00	17	961.			961.	961.		0.
17	HP LASER PRINTER	070104200	DB	7.00	17	718.			718.	718.		0.
18	LAPTOP	120110200	DB	5.00	17	1,280.			1,280.	256.		410.
19	COMPUTER EQUIPMENT	011712200	DB	5.00	19B	2,419.		1,210.	1,209.			1,452.
20	PRINTER	011712200	DB	7.00	19C	314.		157.	157.			179.
21	PRINTER	091112200	DB	7.00	19C	190.		95.	95.			109.
	* TOTAL 990-PF PG 1 DEPR					19,567.		1,462.	18,105.	14,598.	0.	2,567.

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

SOURCE	AMOUNT
FIRST COMMERCIAL BANK	85.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	85.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BELL FUND I, LLC	18.	0.	18.
BNY MELLON	37,900.	0.	37,900.
CANTERBURY TRUST COMPANY	98,476.	0.	98,476.
CORDOVA INTELLIMEDIA VENTURES, LP	1.	0.	1.
PENN CORE HIGH YIELD BOND	37,024.	0.	37,024.
PERSHING	10,638.	0.	10,638.
TOTAL TO FM 990-PF, PART I, LN 4	184,057.	0.	184,057.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORDOVA INTELLIMEDIA VENTURES	<1,234.>	0.	
BELL FUND I, LLC	<6,656.>	0.	
BELL FUND I, LLC	<2,750.>	<2,750.>	
PENN CORE HIGH YIELD BOND FUND, LP	<3,488.>	<3,488.>	
BELL FUND I, LLC	<3,586.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<17,714.>	<6,238.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,455.	0.		7,455.
TO FORM 990-PF, PG 1, LN 16B	7,455.	0.		7,455.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND LICENSES	11.	0.		11.
EXCISE TAXES	15,710.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,721.	0.		11.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSE	63.	0.		63.
EQUIPMENT LEASES	286.	0.		286.
INSURANCE	1,124.	0.		1,124.
OFFICE SUPPLIES	63.	0.		63.
PAYROLL PROCESSING	1,031.	0.		1,031.
POSTAGE	275.	0.		275.
TELEPHONE	1,407.	0.		1,407.
INVESTMENT FEES	34,411.	34,411.		0.
BANK FEES	159.	159.		0.
ENTERTAINMENT	678.	0.		678.
MISCELLANEOUS EXPENSE	36.	0.		36.
AUTO	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 23	42,033.	34,570.		7,463.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - BELL FUND I, LLC	78,019.
TOTAL TO FORM 990-PF, PART III, LINE 3	78,019.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - CORDOVA INTELLIMEDIA VENTURES, LP	1,348.
BOOK/TAX DIFFERENCE - PENN CORE HIGH YIELD BOND FUND, LP	34,231.
TOTAL TO FORM 990-PF, PART III, LINE 5	35,579.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER	1,285.	1,285.	0.	0.
RECOVER CHAIRS IN JERA'S OFFICE	313.	313.	0.	0.
SIT ON IT EXECUTIVE CHAIR	382.	382.	0.	0.
MICROEDGE SOFTWARE	5,750.	5,750.	0.	0.
LATERAL FILE CABINET	512.	444.	68.	68.
DESK, CREDENZA, BRIDGE	3,114.	2,698.	416.	416.
SERVER ROOM EQUIPMENT	186.	186.	0.	0.
BOOKCASE	1,230.	1,230.	0.	0.
BOOKCASE	668.	579.	89.	89.
LABOR & SURCHARGE FOR DESK, CREDENZA, BOOKCASE	245.	213.	32.	32.
ARTWORK	961.	961.	0.	0.
HP LASER PRINTER	718.	718.	0.	0.
LAPTOP	1,280.	666.	614.	614.
COMPUTER EQUIPMENT	2,419.	1,452.	967.	967.
PRINTER	314.	179.	135.	135.
PRINTER	190.	109.	81.	81.
TO 990-PF, PART II, LN 14	19,567.	17,165.	2,402.	2,402.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SPDR TRUST SERIES	671,897.	964,380.
ISHARES RUSSELL 2000 INDEX FUND	403,059.	452,917.
LONGLEAF PARTNERS FDS TR SMALL CAP	1,003,861.	1,085,787.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,078,817.	2,503,084.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CF SMAM GOV CREDIT INDEX FUND	0.	0.
VANGUARD S/T CORPORATE-ADMR	784,819.	793,412.
PIMCO TOTAL RETURN FD INST FUND #35	1,009,133.	1,064,557.
PIMCO ALL ASSET ALL AUTHORITY FUND	500,000.	502,657.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,293,952.	2,360,626.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORDOVA INTELLIMEDIA VENTURES	COST	41,027.	41,027.
BELL FUND I, LLC	COST	127,928.	127,928.
PENN CORE HIGH YIELD BOND FUND	COST	381,581.	381,581.
DREYFUS FUNDS CASH MGMT PLUS	COST	0.	0.
HARTFORD GLOBAL ALL-ASSET FUND/THE	COST	3,909,940.	4,230,849.
GENERAL MONEY MARKET FUND CL B	COST	49,822.	49,822.
PERSHING VULCAN VALUE PARTNERS	COST	500,000.	503,909.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,010,298.	5,335,116.

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	70,000.	0.	3,250.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		70,000.	0.	3,250.

Payments Made - OBRA Report

12/19/2012

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Deduct Tax	Non-	Sched.	Done
							Amount	Amount	Amount	Date	Date
Addiction Coalition	Cheka, J Sando	200 Union Hill Drive, Ste 101 Birmingham, AL 35209	Admin	\$5,000 00		11/13/2012	\$5,000 00	\$0 00	501c(3)		
		<i>Substance Abuse Awareness & Prevention</i>									
Alabama Ballet	Cynthia Jetter Harper	P O Box 370005 Birmingham, Alabama 35237	Admin	\$4,000 00		11/13/2012	\$4,000 00	\$0 00	501c(3)		
		<i>Scholarships for students</i>									
American Red Cross	Baker, Linda	Birmingham Area Chapter 950 22nd St N Ste 750 Birmingham, AL 35203	Admin	\$10,000 00		11/13/2012	\$10,000 00	\$0 00	501c(3)		
		<i>Disaster Relief</i>									
Angel Flight - Alabama Branch Office	Chambers, Jeanne	7601 Rovers Cardinal Airport Road Tuscaloosa, AL 35401	Admin	\$10,000 00		11/13/2012	\$10,000 00	\$0 00	501c(3)		
		<i>Fly an Alabama Patient Program</i>									
Big Brothers Big Sisters	Johnson, Sue	1901 14th Avenue South Birmingham, AL 35205	Admin	\$7,500 00		11/13/2012	\$7,500 00	\$0 00	501c(3)		
		<i>School Based Program</i>									

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Birmingham Children's Theatre McLaughlin, John PO Box 1362 Birmingham, AL 35201 <i>No Child Left Behind Program</i>			Admin	\$4,000 00	11/13/2012	\$4,000 00	\$0 00	501c(3)		
Birmingham Public Library Blalock, Renee 2100 Park Place Birmingham, AL 35203 <i>Pratt City Library - Reopening</i>			Admin	\$32,000 00	7/3/2012	\$32,000 00	\$0 00	501c(3)		
Birmingham Southern College Krutak, Charles P O Box 549065 Birmingham, AL 35254 <i>Hess Fellows Advocacy Internship Program</i>			Admin	\$10,000 00	11/13/2012	\$10,000 00	\$0 00	501c(3)		
Birmingham Zoo Foster, Bill 2630 Cahaba Road Birmingham, AL 35223 <i>Zoo School</i>			Admin	\$10,000 00	11/13/2012	\$10,000 00	\$0 00	501c(3)		
Cahaba River Society McCracken, Mike 2717 7th Ave South, Suite 205 Birmingham, AL 35233-3421 <i>Clean Program</i>			Admin	\$2,500 00	11/12/2012	\$2,500 00	\$0 00	501c(3)		
Childcare Resources Wright, Joan 1904 First Ave North Birmingham, AL 35203-4006 <i>Supplemental Child Care Program</i>			Admin	\$10,000 00	11/13/2012	\$10,000 00	\$0 00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt ---
Collat Jewish Family Services Schuster, Esther 3940 Montclair Road, Ste 205 Birmingham, AL 35213 <i>Comprehensive Care Program</i>			Admin	\$10,000 00		11/13/2012	\$10,000 00	\$0 00	501c(3)			
Court Appointed Special Advocates Hall, Jennifer Fields 120 2nd Court North Birmingham, AL 35204 <i>Court Appointed Special Advocates</i>			Admin	\$10,000 00		11/13/2012	\$10,000 00	\$0 00	501c(3)			
Diocese of Birmingham In Alabama Townes, Edna PO Box 12047 Birmingham, AL 35202 <i>2012 Special End of the Year Grant for at risk women and children</i>			Christie Smith	\$5,000 00		11/13/2012	\$5,000 00	\$0 00	501c(3)			
Episcopal Place Mueller, Kris 1112 26th Street South Birmingham, AL 35205 <i>ECares Supportive Services</i>			Admin	\$5,000 00		11/13/2012	\$5,000 00	\$0 00	501c(3)			
Girl Scouts of North Central Alabama Coghlan, Patricia K 105 Heatherbrook Park Drive Birmingham, AL 35242-8008 <i>Girls Go Tech - Hispanic Stem Initiative</i>			Admin	\$5,000 00		11/13/2012	\$5,000 00	\$0 00	501c(3)			
Girls Incorporated Scanland, Diane 5201 8th Ave South Birmingham, AL 35232 <i>Preventing Adolescent Pregnancy</i>			Admin	\$10,000 00		11/13/2012	\$10,000 00	\$0 00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Sched.	Done
				Amount	Check #	Amount	Amount	Amount	Status	Date	Date
Impact	Black Stephen F	1901 6th Avenue North Suite 2400 Birmingham, AL 35203	Admin	\$5,000 00	11/13/2012	\$5,000 00		\$0 00	501c(3)		
		<i>Impact Alabama</i>									
Jefferson County Council on Aging	Graham, George	3712 4th Avenue South Birmingham, AL 35222	Admin	\$5,000 00	11/13/2012	\$5,000 00		\$0 00	501c(3)		
		<i>Meals on Wheels</i>									
Kid One Transport System	Jackson, Russell	P O Box 360943 Birmingham, AL 35236-0943	Christie Smith	\$5,000 00	11/13/2012	\$5,000 00		\$0 00	501c(3)		
		<i>2012 Year end special grant for basic services for at risk families and children</i>									
Oasis	Bowden, Kathy	1900 14th Ave South Birmingham, AL 35205-4906	Christie Smith	\$5,000 00	11/13/2012	\$5,000 00		\$0 00	501c(3)		
		<i>2012 Special Year End Grant for at risk women & children</i>									
Pathways	Hill, Connie	409 Richard Arrington Jr Blvd N Birmingham, AL 35203	Admin	\$2,000 00	11/13/2012	\$2,000 00		\$0 00	501c(3)		
		<i>Fiscally Fit Program</i>									

Payee Organization		Staff	Amount		Non-		--- Receipt ---		
Request Primary Contact	Project Title		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Status	Sched. Date	Done Date
Preschool Partners Carl, Lella St. Luke's Episcopal Church 3736 Montrose Rd Birmingham, AL 35213-3800 <i>2012 Special Year End grant for at risk women and children</i>		Christie Smith	\$2,500 00	11/13/2012	\$2,500 00	\$0 00	501c(3)		
Salvation Army Tidwell, John 2100 11th Ave North Birmingham, AL 35243 <i>Social Service and Emergency Assistance</i>		Admin	\$10,000 00	11/13/2012	\$10,000 00	\$0 00	501c(3)		
Service Guild Early Intervention Program Colquett, Jeannie P O Box 530441 Birmingham, AL 35253 <i>2012 Year End Special Grant for at risk women and children</i>		Christie Smith	\$2,500 00	11/13/2012	\$2,500 00	\$0 00	501c(3)		
Sight Savers of Alabama Haddox, Jeff 169 Cahaba Valley Parkway Pelham, Alabama 35124 <i>Kidcheck</i>		Admin	\$5,000 00	11/13/2012	\$5,000 00	\$0 00	501c(3)		
Society of St. Andrew Johnson, Lynette PO Box 610806 Birmingham, AL 35261 <i>Access to healthy food</i>		Admin	\$5,000 00	11/13/2012	\$5,000 00	\$0 00	501c(3)		
Southeastern Council of Foundations Howland, Mike 30 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 <i>Membership Dues</i>		Christie Smith	\$1,000 00	2/22/2012	\$1,000 00	\$0 00	501c(3)		

Payee Organization	Request Primary Contact	Staff	Amount	Deduct	Non-	--- Receipt ---	Done
Project Title			Check #	Amount	Deduct Tax	Sched.	Date
			Paid Date		Amount	Status	Date
St. Anne's Home Dean, Jacqueline 2772 Hanover Circle Birmingham, AL 35205 <i>2012 End Year Special Grant for basic services for women and children</i>		Christie Smith	\$2,500 00 11/13/2012	\$2,500 00	\$0 00	501c(3)	
St. Vincent's Foundation Moran, Bill 2800 8th Ave South Birmingham, AL 35213 <i>Comprehensive Cancer Center</i>		Admin	\$250,000 00 8/10/2012	\$250,000 00	\$0 00	501c(3)	
St. Vincent's Foundation Moran, Bill 2800 8th Ave South Birmingham, AL 35213 <i>Comprehensive Cancer Center</i>		Admin	\$250,000 00 8/10/2012	\$250,000 00	\$0 00	501c(3)	
Teach for America-Alabama Carpenter, J W 217 Washington Street Macon, AL 36756 <i>Teach For America - Alabama</i>		Admin	\$15,000 00 11/13/2012	\$15,000 00	\$0 00	501c(3)	
Very Special Arts Lovoy, Patti PO Box 12504 Birmingham, AL 35202 <i>Art Partners</i>		Admin	\$5,000 00 11/13/2012	\$5,000 00	\$0 00	501c(3)	
Workshops, Inc Crow, Susan C 4244 3rd Avenue South Birmingham, AL 35222 <i>Computer Lab</i>		Admin	\$10,000 00 11/13/2012	\$10,000 00	\$0 00	501c(3)	

CHARITABLE ORGANIZATION REGISTRATION STATEMENT

Annual Renewal

RETURN TO:

Office of the Attorney General
Consumer Protection Section
500 Dexter Avenue
Montgomery, Alabama 36130-0152
(334) 242-7335

This form is for the annual renewal of charitable organizations. If any of the information filed with your organization's Initial Registration has changed, please fill out the original Registration Statement Form and check "update." Please provide the information below.

1. Legal Name of Charitable Organization Joseph S. Bruno Charitable Foundation

2. Attach Annual Written Report

The charitable organization must within ninety (90) days of the close of its fiscal year ending after the date on which it files its initial registration, file an annual written report, which shall include a financial statement covering the fiscal year, clearly setting forth the gross income, expenses, and net income inuring to the benefit of the charitable organization, a balance sheet as of the close of the fiscal year, and a schedule of the activities carried on by the charitable organization in the performance of its purposes and the amounts expended thereon during the fiscal year.

An organization may also meet this requirement by submitting a copy of the Form 990 submitted to the Internal Revenue Service as required by federal law.

A fee of twenty-five dollars (\$25) payable to the Office of the Attorney General must be paid at the time of annual renewal.

Public Disclosure Notice

Information in this statement is public record.

THANK YOU FOR YOUR COOPERATION

CERTIFICATION

President or Other Authorized Officer

I, (NAME) Benny M LaRusse, Jr, (TITLE) Chairman hereby certify under penalty of perjury, that the information contained in this statement is true and correct. I further certify that I am authorized to submit this statement on behalf of the company named in line 1 above. I also understand that I am under a continuing obligation to notify the Office of the Attorney General within ten (10) days of any change in the information provided

SIGNATURE Benny M LaRusse, Jr DATE 10-6-13

Subscribed and sworn before me this 6th day of October, 2013

NOTARY PUBLIC Betty Wilson My Commission Expires 6/20/2015

Chief Fiscal Officer

I, (NAME) Benny M LaRusse, Jr, (TITLE) Chief Fiscal Officer hereby certify under penalty of perjury, that the information contained in this statement is true and correct. I further certify that I am authorized to submit this statement on behalf of the company named in line 1 above. I also understand that I am under a continuing obligation to notify the Office of the Attorney General within ten (10) days of any change in the information provided

SIGNATURE Benny M LaRusse, Jr DATE 10-6-13

Subscribed and sworn before me this 6th day of October, 2013

NOTARY PUBLIC Betty Wilson My Commission Expires 6/20/2015

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE JOSEPH S. BRUNO CHARITABLE FOUNDATIO FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 63-0936234
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 530727	Social security number (SSN) <input type="checkbox"/>
	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-T (corporation)	07
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

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **DEC 1, 2011**, and ending **NOV 30, 2012**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a 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.	3a	\$	0.
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	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2012)

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

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE JOSEPH S. BRUNO CHARITABLE FOUNDATIO FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 63-0936234
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 530727	Social security number (SSN) <input type="checkbox"/>
	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, 2013**

5 For calendar year ☐, or other tax year beginning **DEC 1, 2011**, and ending **NOV 30, 2012**

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

ADDITIONAL TIME IS NEEDED TO GATHER ALL INFORMATION NECESSARY 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	\$	0.
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	\$	0.
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 must be completed for Part II only.

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. 1-2012)