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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>DAVISON BRUCE FOUNDATION</b>		<b>A</b> Employer identification number <b>20-6565366</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>	Room/suite	<b>B</b> Telephone number (see instructions)
City or town, state, and ZIP code <b>ORLANDO FL 32802-1908</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,110,956</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> 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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	72,951	74,111		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	9,255			
b Gross sales price for all assets on line 6a	575,669			
7 Capital gain net income (from Part IV, line 2)		9,411		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	5,652	6,640		
12 Total. Add lines 1 through 11	87,858	90,162	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	35,995	17,998		17,998
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	118	118		
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,661	1,124		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	41,970			41,970
22 Printing and publications				
23 Other expenses (attach schedule)	12,220	12,000		220
24 Total operating and administrative expenses. Add lines 13 through 23	91,964	31,240	0	60,188
25 Contributions, gifts, grants paid	253,000			253,000
26 Total expenses and disbursements. Add lines 24 and 25	344,964	31,240	0	313,188
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-257,106			
b Net investment income (if negative, enter -0-)		58,922		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012) 14

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ENVELOPE  
POSTMARK DATE NOV 15 2013

SCANNED NOV 22 2013

Form 990-PF (2012) DAVISON BRUCE FOUNDATION

20-6565366

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		180,998	180,998
	2 Savings and temporary cash investments	528,268		
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,017,765	3,446,293	3,969,033
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,546,033	3,627,291	4,150,031
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,546,033	3,627,291	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,546,033	3,627,291	
	31 Total liabilities and net assets/fund balances (see instructions)	3,546,033	3,627,291	

## 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	3,546,033
2	Enter amount from Part I, line 27a	2	-257,106
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	358,311
4	Add lines 1, 2, and 3	4	3,647,238
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,947
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,627,291

**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 See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				

  

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

  

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	9,411
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) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	283,307	4,173,061	0.067889
2010	297,556	4,196,338	0.070908
2009	307,135	4,181,947	0.073443
2008	336,487	5,051,281	0.066614
2007	256,446	5,636,710	0.045496

  

2 Total of line 1, column (d)	2	0.324350
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	0.064870
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,221,630
5 Multiply line 4 by line 3	5	273,857
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	589
7 Add lines 5 and 6	7	274,446
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	313,188

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

1 a 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	589	
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	589	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	589	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	841		
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	841		
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	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	252		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 252 Refunded <input type="checkbox"/>	11	0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
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"/> \$ _____		
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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> GA		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 <b>N/A</b>	13	X	
14	The books are in care of <b>SUNTRUST BANK ORLANDO FL</b> Telephone no <b>(404) 588-7227</b> Located at <b>SUNTRUST BANK ORLANDO FL</b> ZIP+4 <b>32802-1908</b>			
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 <b>15</b>			
16	At any time during calendar year 2012, 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 checked="" type="checkbox"/> Yes <input 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 <b>1b</b>		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 )		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>2c</b> <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
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 2012 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 2012 )		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

**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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)? (see instructions)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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

☐**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?☒ 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

**6b****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?**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 (see instructions).**

(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
SUNTRUST BANK P.O. BOX 4655 ATLANTA, GA 30302	TRUSTEE AS REQ'D	35,995		
ASHLEY YATES P.O. BOX 4655 ATLANTA, GA 30302	SECRETARY AS REQ'D	0		
CAROLYN REID P.O. BOX 4655 ATLANTA, GA 30302	PRESIDENT AS REQ'D	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). 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

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3



0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,849,860
<b>b</b>	Average of monthly cash balances	<b>1b</b>	436,059
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,285,919
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,285,919
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	64,289
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,221,630
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	211,082

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	211,082
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	589
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	589
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	210,493
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	210,493
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	210,493

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	313,188
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	313,188
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	589
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	312,599

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				210,493
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009	1,699			
<b>d</b> From 2010	90,779			
<b>e</b> From 2011	75,262			
<b>f</b> Total of lines 3a through e	167,740			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 313,188				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				210,493
<b>e</b> Remaining amount distributed out of corpus	102,695			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	270,435			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	270,435			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009	1,699			
<b>c</b> Excess from 2010	90,779			
<b>d</b> Excess from 2011	75,262			
<b>e</b> Excess from 2012	102,695			



**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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	253,000
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	72,951	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	9,255	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> <u>PARTNERSHIP INCOME</u>	900099	-1,144	01	6,796	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		-1,144		89,002	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	87,858

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

[illegible]

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

- |  |              |           |
|--|--------------|-----------|
| <b>1</b> 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?   | <b>Yes</b>   | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |              |           |
| (1) Cash   | <b>1a(1)</b> | X         |
| (2) Other assets   | <b>1a(2)</b> | X         |
| <b>b</b> Other transactions:   |              |           |
| (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | X         |
| (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | X         |
| (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | X         |
| (4) Reimbursement arrangements   | <b>1b(4)</b> | X         |
| (5) Loans or loan guarantees   | <b>1b(5)</b> | X         |
| (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | X         |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees  | <b>1c</b>    | X         |
| <b>d</b> 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

**Sign  
Here**

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

Barbara Allred  
Signature of officer or trustee

11/13/2013  
Date

**TRUSTEE**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

PTIN

DONALD J. ROMAN

*[Handwritten signature]*

11/13/2013

Check ☒ if self-employed

P00364310

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶	13-4008324
--------------	------------

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
----------	--------------

**Bruce Family Foundation, Inc.  
c/o Daniel Hadden & Alford PC  
Wayne Hadden  
202 North Lewis St.  
LaGrange, GA 30240**

**Re: Grant to Bruce Family Foundation, Inc.**

Dear Sirs and Madams:

The Davison Bruce Foundation (the "Foundation") is pleased to inform you that its Board of Trustees has approved a \$1 million grant to The Bruce Family Foundation, Inc. Since your organization and ours are private foundations, we must enter into a grant expenditure responsibility agreement. We do not plan to claim this grant as a qualifying distribution to enable you to so count the expenditure of our funding pursuant to Reg. §53.4942(a)-3(c).

Use of Funds

Our grant must be used only for charitable, scientific, religious, literary, or educational purposes as defined under Internal Revenue Code §501(c)(3), and more specifically for your general support and endowment. ANY FUNDS NOT SO USED MUST BE RETURNED TO THE FOUNDATION. The grant funds may not be used to attempt to influence legislation or the outcome of any election, to carry on a voter registration drive, to make grants to individuals or to other organizations, which do not comply with the requirements of §4945(d)(3) or (4) of the Internal Revenue Code, or to undertake any activities for a noncharitable purpose.

Annual Report

For the year of the grant and the following two years, The Bruce Family Foundation will provide a narrative and financial report to us annually within a reasonable time after the close of each fiscal year. Each report should include a narrative account of what was accomplished by the expenditure of funds (including the use of the principal and income (if any) from the grant funds) and a financial statement attested by a responsible financial officer of The Bruce Family Foundation or a certified public accountant. Although grant funds need not be physically separated, records of receipts and expenditures under the grant, as well as copies of the report furnished to us, should be kept for at least four (4) years following the receipt of our grant, and your books and records are to be made available at reasonable times for the Foundation's inspection. If it is reasonably apparent before the end of the second succeeding year of the year of the grant that the funds have been used for the purpose granted, these annual reports can be suspended.

Payment Terms

Payment under the grant will be made on \_\_\_\_\_, after receipt of a signed copy of this agreement.

The foregoing conditions are intended to comply with obligations imposed under the Internal Revenue Code, and the regulations thereunder, to make reasonable efforts and establish adequate procedures to see that grant funds are spent solely for the purposes for which they were granted, and to obtain full and complete records on how grant funds have been expended. Changes in tax laws, or in regulations interpreting them, may require the Foundation to ask that more detailed reports be submitted or that other steps be taken. The Foundation would promptly inform you of any such changes.

If this letter meets with your approval, please sign it and return one copy to us

Sincerely,

\_\_\_\_\_  
THE DAVISON BRUCE FOUNDATION

Meghan Pittman  
By: SubTrust Bank, Trustee

Date: 4/17/12

Accepted and agreed to by:

BRUCE FAMILY FOUNDATION, INC.

[Signature]  
By:

Date: 5-29-12



Statement A

DAVISON BRUCE FOUNDATION

EIN: 20-6565366

Tax Year End: 12/31/12

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant SCIENTIFIC, RELIGIOUS, LITERARY, OR EDUCATIONAL	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee		Dates and Results of Any Verification of the Grantee's Reports
					Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	
BRUCE FAMILY FOUNDATION, INC.	\$1,000,000	4/13/2012	PURPOSES	\$15,202	NO	7/31/2013	7/31/2013

**The Bruce Family Foundation Annual Report to The Davison Bruce Foundation**

**2012**

As outlined in the Grant Agreement between The Davison Bruce Foundation and The Bruce Family Foundation, please provide the following:

- € Narrative account of what was accomplished by the expenditure of funds (including the use of principal and income (if any) from the grant funds) – *see sample forms below*
- € Financial statement attested by a responsible financial officer of The Bruce Family Foundation or a certified public accountant

**Grant #1 from The Bruce Family Foundation**

<b>Grantee Name:</b>	Auburn University Foundation
<b>Grantee Address:</b>	317 S. College St, Auburn, AL 36849-5170
<b>Grant Paid Date:</b>	12/06/12
<b>Grant Amount:</b>	\$10,000
<b>Grant Purpose:</b>	Endowment
<b>Use of Principal and Income (if any):</b>	
<b>Date of Grant Report (if any):</b>	
<i>To the knowledge of The Bruce Family Foundation, no part of the grant has been used for other than its intended purpose.</i>	

**Grant #2 from The Bruce Family Foundation**

<b>Grantee Name:</b>	Precept Ministries International
<b>Grantee Address:</b>	P.O. Box 182218, Chattanooga, TN 37422-7218
<b>Grant Paid Date:</b>	11/07/12
<b>Grant Amount:</b>	\$1,000
<b>Grant Purpose:</b>	Unrestricted Gift
<b>Use of Principal and Income (if any):</b>	
<b>Date of Grant Report (if any):</b>	
<i>To the knowledge of The Bruce Family Foundation, no part of the grant has been used for other than its intended purpose.</i>	

**Expense #1 from The Bruce Family Foundation**

<b>Payee Name:</b>	Daniel, Hadden & Alford, PC
<b>Payee Address:</b>	202 N Lewis St, LaGrange, GA 30240
<b>Paid Date:</b>	Various
<b>Amount:</b>	\$500
<b>Purpose:</b>	Legal Fees - General Corporate Counseling
<b>Use of Principal and Income (if any):</b>	

**Expense #2 from The Bruce Family Foundation**

<b>Payee Name:</b>	Gay & Joseph CPA PC
<b>Payee Address:</b>	201 Church St., LaGrange, GA 30240
<b>Paid Date:</b>	Various
<b>Amount:</b>	\$1,480
<b>Purpose:</b>	Accounting Fees
<b>Use of Principal and Income (if any):</b>	

Expense #3 from The Bruce Family Foundation

<b>Payee Name:</b>	SunTrust Bank
<b>Payee Address:</b>	301 Church St., LaGrange, GA 30240
<b>Paid Date:</b>	Various
<b>Amount:</b>	\$2,222
<b>Purpose:</b>	Bank Fees
<b>Use of Principal and Income (if any):</b>	

**As a reminder, records of receipts and expenditures under the grant, as well as copies of the report furnished to The Davison Bruce Foundation, should be kept for at least 4 years following the receipt of the grant, and the book and records of The Bruce Family Foundation are to be made available at reasonable times for inspection. The report is to be provided annually for the year of the grant (2012) and the following two years (2013 and 2014).**

# What are the portfolio's investments (Summary)?

## Holdings Summary by Investment

Davison Bruce Foundation ( 2912g )



As of December 31, 2012

Holding	Sub-Strategy	Total Cost	Market Value	% Portfolio
<b>Cash</b>				
Accrued Stock Dividends	Cash	\$1,839 69	\$1,839 69	0 04%
Fund Reinvestment--Short Term Gains	Cash	\$2,928 61	\$2,928 61	0 07%
Money Mkt Oblig Tr Fd Treas Inst	Cash	\$267 35	\$267 35	0 01%
Money Mkt Oblig Tr Fd Treas Inst-Income	Cash	\$175,962 57	\$175,962 57	4 24%
<b>Total Cash</b>		<b>\$180,998 22</b>	<b>\$180,998.22</b>	<b>4 36%</b>
<b>Fixed Income</b>				
Templeton Income Tr Glb Bd Advsor	Diversified Bonds	\$130,452 77	\$129,255 61	3 11%
Vanguard Bd Index Fd Tot Bd Ptf Ins	Diversified Bonds	\$333,789 52	\$336,164 59	8 10%
<b>Total Fixed Income</b>		<b>\$464,242 29</b>	<b>\$465,420.20</b>	<b>11 21%</b>
<b>Multi-Strategy</b>				
Protégé Partners QP Fund LTD	Multi-Strategy	\$34,603 09	\$34,603 09	0 83%
<b>Total Multi-Strategy</b>		<b>\$34,603 09</b>	<b>\$34,603.09</b>	<b>0.83%</b>
<b>Equity Alternatives</b>				
Archstone Equity Strategies Fund LTD	Long-Short Equities	\$450,000 00	\$631,274 79	15 21%
Fpa Fds Tr Fpa Crescent I	Long-Short Equities	\$77,500 00	\$81,536 45	1 96%
Iva Fiduciary Tr Iva Wridwide I	Long-Short Equities	\$77,500 00	\$78,990 39	1 90%
Mainstay Fds Tr Marketfield Fd I	Long-Short Equities	\$174,000 00	\$182,406 36	4 40%
Schwab Cap Tr Hedged Eq Fd	Long-Short Equities	\$47,500 00	\$48,575.59	1 17%
<b>Total Equity Alternatives</b>		<b>\$826,500 00</b>	<b>\$1,022,783.57</b>	<b>24 65%</b>
<b>Developed Equities</b>				
Artisan Fds Inc Intl Value Inv	All Cap	\$147,000 00	\$170,500 40	4 11%
Aston Fds Astrv Rd SI VI I	Small Cap	\$45,500 00	\$45,227 21	1 09%
Dfa Inv Dimension Grp Large Cap Intl	Large Cap	\$154,674 29	\$168,519 97	4 06%
Dfa Inv Dimension Grp Us Core Eq 2Pt	Large Cap	\$45,500 00	\$48,106 77	1 16%
Ishares Tr Core S&P500 Etf	Large Cap	\$5,880 00	\$6,011 88	0 14%
Ishares Tr S&P Gl C Stapl	All Cap	\$39,708 39	\$41,453 69	1 00%
SaratogaRIM Mgd Account	Large Cap	\$259,464.68	\$286,225 93	6 90%
Torchmark Corp Com	Large Cap	\$0 00	\$217,014 00	5 23%
Unified Ser Tr Auer Growth Fd	All Cap	\$45,500 00	\$47,509 72	1.14%
<b>Total Developed Equities</b>		<b>\$743,227 36</b>	<b>\$1,030,569.57</b>	<b>24 83%</b>
<b>Credit Alternatives</b>				

Inception Date 8/31/2005 Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Risk Capital categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

# What are the portfolio's investments (Summary)?

Holdings Summary by Investment (continued)

Davison Bruce Foundation ( 2912g )



As of December 31, 2012

Holding	Sub-Strategy	Total Cost	Market Value	% Portfolio
Unified Ser Tr Iron Strat Inc	Long Short Credit	\$198,637 66	\$200,051 79	4 82%
<b>Total Credit Alternatives</b>		<b>\$198,637 66</b>	<b>\$200,051.79</b>	<b>4 82%</b>
<b>Credit</b>				
Loomis Sayles Fds Bd Fd	Diversified Bonds	\$104,581 75	\$109,932 38	2 65%
Neuberger Berman Incom Hi Incm Instl	High Yield Bonds	\$105,547 98	\$107,822 71	2 60%
Tcw Fds Inc Emrg Mkts CII	Diversified Bonds	\$121,422 23	\$126,952 04	3 06%
<b>Total Credit</b>		<b>\$331,551 96</b>	<b>\$344,707.14</b>	<b>8 31%</b>
<b>Commodities</b>				
Aim Inv Fds Invsc Inv Blrsk Cmd Fd Y	Diversified Commodities	\$81,834 14	\$77,888 20	1 88%
Spdr Gold Trust Gold Shs	Precious Metals	\$122,996 10	\$166,881 01	4 02%
<b>Total Commodities</b>		<b>\$204,830 24</b>	<b>\$244,769.22</b>	<b>5 90%</b>
<b>Emerging Equities</b>				
Delaware Pooled Tr Emerging Mkts	Emerging Market Equities	\$68,000 00	\$70,856 10	1 71%
Dfa Inv Dimension Grp Emrg Mkts Val	Emerging Market Equities	\$66,708 18	\$73,494 70	1 77%
Gmo Tr Evolv Ctry Ili	Emerging Market Equities	\$69,000 00	\$69,999 29	1 69%
Ishares Tr Msci Acipn Idx	Emerging Market Equities	\$39,638 47	\$43,513 88	1 05%
<b>Total Emerging Equities</b>		<b>\$243,346 65</b>	<b>\$257,863.97</b>	<b>6 21%</b>
<b>Global Trading</b>				
ACL Alternative Fund Limited Class A	Managed Futures	\$196,394 35	\$153,708 44	3 70%
<b>Total Global Trading</b>		<b>\$196,394 35</b>	<b>\$153,708.44</b>	<b>3 70%</b>
<b>Private Real Estate</b>				
Perennial Real Estate Fund LP	Multi-Strategy	\$202,959 00	\$214,556 00	5 17%
<b>Total Private Real Estate</b>		<b>\$202,959 00</b>	<b>\$214,556.00</b>	<b>5 17%</b>
<b>Grand Total</b>		<b>\$3,627,290.82</b>	<b>\$4,150,031.20</b>	<b>100.00%</b>

Inception Date 8/31/2005 Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Risk Capital categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

DAVISON BRUCE FOUNDATION

20-6565366 Page 1 of 4

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SOUTHEASTERN COUNCIL OF FOUNDATIONS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 1,000

Name

RAPE COUNSELORS OF EAST AL

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 16,700

Name

LEADERSHIP INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 10,000

Name

BRIGHTPOINT FOR CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 10,250

Name

LIFELINE CHILDREN'S SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 16,500

Name

CHILD ADVOCACY CENTER OF EAST AL

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 13,400

DAVISON BRUCE FOUNDATION

20-6565366 Page 2 of 4

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

FREEDOM 21

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,000

Name

HARMONY HOUSE DOMESTIC VIOLENCE SHELTER, INC.

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

14,000

Name

STORYBROOK FARM

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

8,000

Name

PROMISE 139

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,200

Name

TEXAS HONOR RIDE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

18,200

Name

410 BRIDGE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

8,000

DAVISON BRUCE FOUNDATION

20-6565366 Page 3 of 4

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SEEDS OF HOPE INTERNATIONAL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

9,000

Name

STEGALL FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

11,700

Name

KERUSSO FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

12,000

Name

BIGHOUSE, INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

BOYS &amp; GIRLS CLUB OF GREATER LEE COUNTY

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,050

Name

SAMARITAN'S PURSE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000



DAVISON BRUCE FOUNDATION

20-6565366 Page 4 of 4

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

EMMAUS SHELTER

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

CORNERSTONE UNITED METHODIST CHURCH

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

SAFEHOUSE OUTREACH

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25,000

Name

HOMES OF HOPE FOR CHILDREN

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

35,000

Name

FREEDOM 21

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									575,669	566,414	9,255
	Short Term CG Distributions	13,971									0	0	0
1	X	AIM INVECO BAL RISK COM			3/12/2012		5/8/2012	65,000	68,466				
2	X	BROWN FORMAN CORP CL B			11/19/2010		5/22/2012	3,031	2,238				-3,466
3	X	BROWN FORMAN CORP CL B			3/4/2011		5/22/2012	2,165	1,710				793
4	X	DFA EMERGING MKTS VALUE			9/8/2011		3/5/2012	588	543				455
5	X	DFA EMERGING MKTS VALUE			11/8/2011		3/5/2012	60,267	57,000				15
6	X	DFA EMERGING MKTS VALUE			8/20/2009		3/5/2012	12,175	10,577				3,267
7	X	DFA FIVE-YR GLBL FXD IMCO			11/8/2011		3/5/2012	46,815	48,000				-1,185
8	X	DFA FIVE-YR GLBL FXD IMCO			12/12/2011		3/5/2012	1,427	1,405				22
9	X	ISHARES SILVER TR ETF			11/19/2010		8/27/2012	3,442	3,028				414
10	X	KELLOGG CO COM			11/19/2010		2/15/2012	2,355	2,218				147
11	X	KELLOGG CO COM			3/4/2011		2/15/2012	1,577	1,650				-73
12	X	LOOMIS SAYLES BD-I			3/5/2012		5/8/2012	31,000	31,000				0
13	X	LOOMIS SAYLES BD-I			11/8/2011		5/8/2012	4,000	3,918				82
14	X	MARKET VECTORS GOLD MIN			2/24/2010		5/8/2012	15,685	15,499				186
15	X	MARKET VECTORS GOLD MIN			3/5/2012		5/8/2012	12,523	18,614				-6,091
16	X	MARKET VECTORS GOLD MIN			8/20/2009		5/8/2012	4,787	5,980				-1,193
17	X	MARKET VECTORS GOLD MIN			8/20/2009		5/8/2012	15,942	14,457				1,485
18	X	MARKET VECTORS GOLD MIN			8/20/2009		8/3/2012	33,699	30,504				3,195
19	X	NEUBERGER BERMAN HIGH I			5/8/2012		8/3/2012	4,500	4,452				48
20	X	POWERSHARES DB MULTISE			5/8/2012		12/13/2012	35,041	39,590				-4,549
21	X	SPDR GOLD TR GOLD ETF			2/24/2010		3/5/2012	4,134	2,684				1,450
22	X	UIT			12/2012		5/16/2012	8	49				-43
23	X	UIT			12/2012		6/12/2012	5	40				-35
24	X	UIT			12/2012		7/6/2012	5	41				-36
25	X	UIT			12/2012		8/10/2012	20	40				-20
26	X	UIT			12/2012		9/12/2012	20	38				-18
27	X	UIT			12/2012		10/8/2012	22	42				-20
28	X	UIT			12/2012		11/19/2012	20	40				-20
29	X	UIT			12/2012		12/11/2012	19	38				-19
30	X	TCW GALILEO EMERGING MK			7/22/2011		8/3/2012	5,000	4,928				72
31	X	TEMPLETON GLOBAL BD-ADV			7/22/2011		5/8/2012	80,000	86,301				-6,301
32	X	TEMPLETON GLOBAL BD-ADV			7/22/2011		8/3/2012	1,500	1,592				-92
33	X	UNIFIED IRON STRATEGIC IN			2/24/2010		5/8/2012	20,000	20,442				-442
34	X	UNIFIED IRON STRATEGIC IN			2/24/2010		8/3/2012	3,000	3,080				-80
35	X	VANGUARD TOTAL BD MKT IN			3/6/2012		5/8/2012	75,000	74,864				136
36	X	VANGUARD TOTAL BD MKT IN			3/6/2012		8/6/2012	11,500	11,346				154
37	X	GAIN FROM PARTNERSHIPS			VARIOUS		VARIOUS	5,448					5,448

**Part I, Line 11 (990-PF) - Other Income**

		5,652	6,640	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	5,652	6,640	

**Part I, Line 16c (990-PF) - Other Professional Fees**

		118	118	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	OTHER PROFESSIONAL FEES	118	118		

**Part I, Line 18 (990-PF) - Taxes**

		1,661	1,124	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,124	1,124		
2	ESTIMATED EXCISE PAYMENTS	537			

**Part I, Line 23 (990-PF) - Other Expenses**

		12,220	12,000	0	220
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP DEDUCTIONS FROM K-1	12,000	12,000		
2	WEBSITE	220			220

**Part II, Line 13 (990-PF) - Investments - Other**

		3,017,765		3,446,293		3,969,033	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
<b>1</b>	BEGINNING BOOK VALUE		3,017,765	0			
<b>2</b>	SEE ATTACHED			3,446,293	3,969,033		

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	FEDERAL EXCISE TAX REFUND	1	1,171
2	PARTNERSHIP COST ADJUSTMENT	2	357,140
3	Total	3	358,311

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**Line 5 - Decreases not included in Part III, Line 2**

1	PARTNERSHIP INCOME ADJUSTMENT	1	902
2	COST BASIS ADJUSTMENT	2	19,045
3	Total	3	19,947

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	Amount
Long Term CG Distributions	13,971
Short Term CG Distributions	0

## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
				P O BOX 4655	ATLANTA	GA	30302		TRUSTEE	AS REQ'D	35,995		
1	SUNTRUST BANK												
2	ASHLEY YATES			P O BOX 4655	ATLANTA	GA	30302		SECRETARY	AS REQ'D	0		
3	CAROLYN REID			P O BOX 4655	ATLANTA	GA	30302		PRESIDENT	AS REQ'D	0		

52,072

0

0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		1 304
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	6/6/2012	3 537
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 841

Form **8868**  
(Rev. January 2013)  
Department of the Treasury  
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

- 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](http://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

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		Employer identification number (EIN) or
	DAVISON BRUCE FOUNDATION		20-6565366
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)
	P.O. BOX 1908		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	ORLANDO		FL 32802-1908

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

- The books are in the care of ☐

Telephone No. ► (404) 588-7227

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 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2012 or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 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	\$	385
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	\$	841
c <b>Balance due.</b> 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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA

- 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 due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization <b>DAVISON BRUCE FOUNDATION</b>	Employer identification number (EIN) or <b>20-6565366</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>P.O. BOX 1908</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>ORLANDO FL 32802-1908</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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.**

- The books are in the care of ☒ **SUNTRUST BANK**  
Telephone No. ☐ 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.

- I request an additional 3-month extension of time until 11/15/2013.
- For calendar year 2012, or other tax year beginning                     , and ending                     .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative.

<b>8a</b> 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.	<b>8a</b>	\$	<b>599</b>
<b>b</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.	<b>8b</b>	\$	<b>841</b>
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0</b>

**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 *James Tabaco*Title *Manager*Date *8-12-2013*Form **8868** (Rev 1-2013)