



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

DEC 1, 2012

, and ending

NOV 30, 2013

Name of foundation

THE JOSEPH S. BRUNO CHARITABLE FOUNDATIO
FOUNDATION

A Employer identification number

63-0936234

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

P.O. BOX 530727

Room/suite

B Telephone number

205-879-0799

City or town, state, and ZIP code

BIRMINGHAM, AL 35253-0727

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)

\$ 10,696,472.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	145.	145.		STATEMENT 1
4	Dividends and interest from securities	304,343.	304,343.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	348,525.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		348,525.		
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	47,900.	16,434.		STATEMENT 3
12	Total. Add lines 1 through 11	700,913.	669,447.		
13	Compensation of officers, directors, trustees, etc.	83,000.	0.		83,000.
14	Other employee salaries and wages	825.	0.		825.
15	Pension plans, employee benefits	15,133.	0.		15,133.
16a	Legal fees				
b	Accounting fees	7,040.	0.		7,040.
c	Other professional fees				
17	Interest				
18	Taxes	38.	0.		38.
19	Depreciation and depletion	1,097.	0.		
20	Occupancy	12,675.	0.		12,675.
21	Travel, conferences, and meetings	3,211.	0.		3,211.
22	Printing and publications				
23	Other expenses	62,052.	43,739.		18,313.
24	Total operating and administrative expenses. Add lines 13 through 23	185,071.	43,739.		140,235.
25	Contributions, gifts, grants paid	828,500.			828,500.
26	Total expenses and disbursements. Add lines 24 and 25	1,013,571.	43,739.		968,735.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<312,658.>			
b	Net investment income (if negative, enter -0-)		625,708.		
c	Adjusted net income (if negative, enter -0-)			N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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

Form 990-PF (2012)

63-0936234 Page 2

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			58,099.	18,560.	18,560.
	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		2,078,817.	1,850,448.	2,763,905.
	c Investments - corporate bonds	STMT 11		2,293,952.	2,195,779.	2,110,309.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 12		5,010,298.	5,035,373.	5,802,393.	
14 Land, buildings, and equipment: basis ▶	19,567.					
Less: accumulated depreciation	STMT 9 ▶	18,262.	2,402.	1,305.	1,305.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			9,443,568.	9,101,465.	10,696,472.	
Liabilities	17 Accounts payable and accrued expenses		79.	424.		
	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)			79.	424.	
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		9,443,489.	9,101,041.		
30 Total net assets or fund balances			9,443,489.	9,101,041.		
31 Total liabilities and net assets/fund balances			9,443,568.	9,101,465.		

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	9,443,489.
2 Enter amount from Part I, line 27a	2	<312,658.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	11,994.
4 Add lines 1, 2, and 3	4	9,142,825.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	41,784.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,101,041.

THE JOSEPH S. BRUNO CHARITABLE FOUNDATION
FOUNDATION

Form 990-PF (2012)

63-0936234 Page 3

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			348,525.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			348,525.

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** **348,525.**

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	884,264.	10,281,779.	.086003
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

2 Total of line 1, column (d)	2 .286738
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 .057348
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 9,896,764.
5 Multiply line 4 by line 3	5 567,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 6,257.
7 Add lines 5 and 6	7 573,817.
8 Enter qualifying distributions from Part XII, line 4	8 968,735.

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.

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

Form 990-PF (2012)

63-0936234 Page 4

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	6,257.
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	6,257.
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	6,257.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,553.	
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	3,553.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	43.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 13	9	2,747.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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?		Yes	No
1a			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T .	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2012)

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

Form 990-PF (2012)

63-0936234

Page 5

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JERA STRIBLING</u> Telephone no. ► <u>205-879-0799</u> Located at ► <u>P.O. BOX 530727, BIRMINGHAM, AL</u> ZIP+4 ► <u>35253-0727</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 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 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 2012?	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 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 ► _____, _____, _____ <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 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) 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 2012?	4b	X

Form 990-PF (2012)

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

Form 990-PF (2012)

63-0936234

Page 6

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

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

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

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

N/A ☒

5b

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		83,000.	0.	3,075.

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

Form 990-PF (2012)

THE JOSEPH S. BRUNO CHARITABLE FOUNDATIO
FOUNDATION

Form 990-PF (2012)

63-0936234 Page 7

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.

Form 990-PF (2012)

THE JOSEPH S. BRUNO CHARITABLE FOUNDATION

Form 990-PF (2012)

63-0936234 Page 8

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	9,576,893.
b	Average of monthly cash balances	1b	306,953.
c	Fair market value of all other assets	1c	163,630.
d	Total (add lines 1a, b, and c)	1d	10,047,476.
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	10,047,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,712.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,896,764.
6	Minimum investment return. Enter 5% of line 5	6	494,838.

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	494,838.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,257.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,257.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	488,581.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	488,581.
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	488,581.

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	968,735.
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	968,735.
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	6,257.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	962,478.

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.

Form 990-PF (2012)

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

Form 990-PF (2012)

63-0936234 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				488,581.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			36,665.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 968,735.				
a Applied to 2011, but not more than line 2a			36,665.	
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 2012 distributable amount				488,581.
e Remaining amount distributed out of corpus	443,489.			
5 Excess distributions carryover applied to 2012 (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	443,489.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	443,489.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	443,489.			

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 2012, 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)

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 or e-mail 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
FOUNDATION

Form 990-PF (2012)

63-0936234 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED, AL 35243	NONE	501(C)3	CHARITABLE	828,500.
Total			3a	828,500.
b Approved for future payment NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
----------------------	---

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BELL FUND I, LLC		VARIOUS	12/31/12
b CORDOVA INTELLIMEDIA VENTURES, L.P.		01/01/12	12/31/12
c CORDOVA INTELLIMEDIA VENTURES, L.P.		VARIOUS	12/31/12
d PENN CORE HIGH YIELD BOND FUND, LP		01/01/12	12/31/12
e PENN CORE HIGH YIELD BOND FUND, LP		VARIOUS	12/31/12
f PERSHING QFC-001212		01/01/12	12/31/12
g PERSHING QFC-001212		VARIOUS	12/31/12
h PERSHING J3C-300336		01/01/12	12/31/12
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			17,299.
b			<124.>
c			1,452.
d			974.
e			7,772.
f			110,161.
g			175,341.
h			35,650.
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			17,299.
b			<124.>
c			1,452.
d			974.
e			7,772.
f			110,161.
g			175,341.
h			35,650.
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	348,525.
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

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

SOURCE	AMOUNT
FIRST COMMERCIAL BANK	145.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	145.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BELL FUND I, LLC	572.	0.	572.
CORDOVA INTELLIMEDIA VENTURES, LP	1.	0.	1.
PENN CORE HIGH YIELD BOND	29,618.	0.	29,618.
PERSHING ACCOUNT J3C300336	9,769.	0.	9,769.
PERSHING ACCOUNT QFC-001012	264,383.	0.	264,383.
TOTAL TO FM 990-PF, PART I, LN 4	304,343.	0.	304,343.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORDOVA INTELLIMEDIA VENTURES	<595.>	0.	
BELL FUND I, LLC	7,713.	0.	
BELL FUND I, LLC	19,131.	19,131.	
PENN CORE HIGH YIELD BOND FUND, LP	<3,057.>	<3,057.>	
BELL FUND I, LLC	24,348.	0.	
GEORGIA STATE TAX REFUND	360.	360.	
TOTAL TO FORM 990-PF, PART I, LINE 11	47,900.	16,434.	

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	7,040.	0.		7,040.
TO FORM 990-PF, PG 1, LN 16B	7,040.	0.		7,040.

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	38.	0.		38.
TO FORM 990-PF, PG 1, LN 18	38.	0.		38.

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	8,426.	0.		8,426.
MEALS	395.	0.		395.
EQUIPMENT LEASES	105.	0.		105.
INSURANCE	1,217.	0.		1,217.
OFFICE SUPPLIES	86.	0.		86.
PAYROLL PROCESSING	986.	0.		986.
POSTAGE	423.	0.		423.
TELEPHONE	757.	0.		757.
INVESTMENT FEES	43,719.	43,719.		0.
BANK FEES	20.	20.		0.
AUTO	2,250.	0.		2,250.
DUES/SUBSCRIPTIONS	35.	0.		35.
ENTERTAINMENT	70.	0.		70.
TELEPHONE ALLOWANCE	825.	0.		825.
MISCELLANEOUS EXPENSE	2,738.	0.		2,738.
TO FORM 990-PF, PG 1, LN 23	62,052.	43,739.		18,313.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - PENN CORE HIGH YIELD BOND FUND, LP	11,135.
PRIOR PERIOD ADJUSTMENTS	859.
TOTAL TO FORM 990-PF, PART III, LINE 3	11,994.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - CORDOVA INTELLIMEDIA VENTURES, LP	1,002.
BOOK/TAX DIFFERENCE - BELL FUND I, LLC	40,782.
TOTAL TO FORM 990-PF, PART III, LINE 5	41,784.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

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.	489.	23.	23.
DESK, CREDENZA, BRIDGE	3,114.	2,975.	139.	139.
SERVER ROOM EQUIPMENT	186.	186.	0.	0.
BOOKCASE	1,230.	1,230.	0.	0.
BOOKCASE	668.	638.	30.	30.
LABOR & SURCHARGE FOR DESK, CREDENZA, BOOKCASE	245.	234.	11.	11.
ARTWORK	961.	961.	0.	0.
HP LASER PRINTER	718.	718.	0.	0.
LAPTOP	1,280.	912.	368.	368.
COMPUTER EQUIPMENT	2,419.	1,839.	580.	580.
PRINTER	314.	218.	96.	96.
PRINTER	190.	132.	58.	58.
TO 990-PF, PART II, LN 14	19,567.	18,262.	1,305.	1,305.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SPDR TRUST SERIES	671,897.	1,227,904.
ISHARES RUSELL 2000 INDEX FUND	366,053.	569,593.
LONGLEAF PARTNERS FDS TR SMALL CAP	812,498.	966,408.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,850,448.	2,763,905.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD S/T CORPORATE-ADMR	784,819.	755,689.
PIMCO TOTAL RETURN FD INST FUND #35	910,960.	899,793.
PIMCO ALL ASSET ALL AUTHORITY	500,000.	454,827.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,195,779.	2,110,309.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORDOVA INTELLIMEDIA VENTURES, LP	COST	40,759.	40,759.
BELL FUND I, LLC	COST	122,871.	122,871.
PENN CORE HIGH YIELD BOND FUND LP	COST	428,023.	428,023.
HARTFORD GLOBAL-ASSET FUND	COST	3,484,636.	4,123,620.
GENERAL MONEY MARKET FUND CL B	COST	416,723.	416,723.
PERSHING VULCAN VALUE PARTNERS	COST	542,361.	670,397.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,035,373.	5,802,393.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 13
-------------	------------------------	--------------

TAX DUE FROM FORM 990-PF, PART VI	2,704.
UNDERPAYMENT PENALTY	43.
LATE PAYMENT PENALTY	41.
TOTAL AMOUNT DUE	2,788.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 14
-------------	----------------------	--------------

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	04/15/14	2,704.	2,704.	3	41.
DATE FILED	07/15/14		2,704.		
TOTAL LATE PAYMENT PENALTY					41.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
-------------	---	--------------

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	BOARD PRESIDENT 0.00	0.	0.	0.
ROBERT H. SPRAIN, JR. 1707 29TH COURT SOUTH BIRMINGHAM, AL 35209	SECRETARY 0.00	0.	0.	0.
MARIAN L. PHILLIPS 3140 GUILFORD ROAD BIRMINGHAM, AL 35223	VP 0.00	0.	0.	0.
ANNE B. LARUSSA 3258 HILLARD DRIVE BIRMINGHAM, AL 35243	DIRECTOR 0.00	0.	0.	0.
NORM DAVIS 505 N. 20TH ST, STE 1525 BIRMINGHAM, AL 35203	DIRECTOR 0.00	0.	0.	0.

JERA STRIBLING	EXEC DIRECTOR		
4300 KENNESAW DRIVE	40.00	70,000.	0. 3,075.
BIRMINGHAM, AL 35213			

CHRISTIE SMITH	EXECUTIVE ASSISTANT		
6317 LETSON FARM TRAIL	20.00	13,000.	0. 0.
BESSEMER, AL 35022			

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		83,000.	0. 3,075.
--	--	---------	-----------

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	COMPUTER RECOVER CHAIRS IN	020104	200DB	5.00	17	1,285.			1,285.	1,285.		0.
7	JERA'S OFFICE	020102	200DB	7.00	17	313.			313.	313.		0.
8	SIT ON IT EXECUTIVE CHAIR	020102	200DB	7.00	17	382.			382.	382.		0.
9	MICROEDGE SOFTWARE	100198	SL	3.00	16	5,750.			5,750.	5,750.		0.
10	CABINET LATERAL FILE	060907	200DB	7.00	17	512.			512.	444.		45.
11	BRIDGE DESK, CREDENZA, SERVER ROOM	072407	200DB	7.00	17	3,114.			3,114.	2,698.		277.
12	EQUIPMENT	072507	200DB	5.00	17	186.			186.	186.		0.
13	BOOKCASE	100796	200DB	7.00	17	1,230.			1,230.	1,230.		0.
14	BOOKCASE	072407	200DB	7.00	17	668.			668.	579.		59.
15	FOR DESK, CREDENZA, LABOR & SURCHARGE	072407	200DB	7.00	17	245.			245.	213.		21.
16	ARTWORK	041404	200DB	7.00	17	961.			961.	961.		0.
17	HP LASER PRINTER	070104	200DB	7.00	17	718.			718.	718.		0.
18	LAPTOP	120110	200DB	5.00	17	1,280.			1,280.	666.		246.
19	COMPUTER EQUIPMENT	011712	200DB	5.00	17	2,419.			2,419.	1,452.		387.
20	PRINTER	011712	200DB	7.00	17	314.			314.	179.		39.
21	PRINTER	091112	200DB	7.00	17	190.			190.	109.		23.
	* TOTAL 990-PF PG 1 DEPR					19,567.		0.	19,567.	17,165.	0.	1,097.

Payments Made - OBRA Report

Date Paid is any date between 12/1/2012 and 11/30/2013

6/6/2014

Payee Organization		Amount	Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched	Done
Project Title	Staff	Paid Date	Amount	Amount Status	Date	Date
Alabama School Readiness Alliance de la Torre, Allison P O Box 4433 Montgomery, AL 36103 <i>Alabama School Readiness Alliance</i>	Admin	\$10,000 00 4/29/2013	\$10,000 00	\$0 00 501c(3)		
Alabama Symphony Orchestra McGrane, Ashley 3621 Sixth Avenue South Birmingham, AL 35222 <i>Education and Community Outreach</i>	Christie Smith	\$10,000 00 3030 11/4/2013	\$10,000 00	\$0 00 501c(3) Public Charity		
American Red Cross Baker, Linda 300 Chase Park Sout Hoover, AL 35244 <i>COMMUNITY PREPAREDNESS, DISASTER RESPONSE & RELIEF EFFORTS IN JEFFERSON AND SHELBY COUNTIES</i>	Christie Smith	\$10,000 00 3031 11/4/2013	\$10,000 00	\$0 00 501c(3) Public Charity		
Bethel Ensley Action Tasks Inc Dominick, Frank PO Box 2146 Birmingham, AL 35201 <i>Strategic Plan</i>	Christie Smith	\$7,500 00 7/25/2013	\$7,500 00	\$0 00 501c(3)		

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Big Brothers Big Sisters Hunter, Rebecca 1901 14th Avenue Sout Birmingham, AL 35205 <i>Big Brothers Big Sisters of Greater Birmingham</i> <i>School-based Program</i>	Christie Smith	\$7,500 00 3047 11/5/2013	\$7,500 00	\$0 00	501c(3) Public Charity		
Birmingham Botanical Gardens Ruckel, Drew 2612 Lane Park Road Birmingham, AL 35223 <i>Discovery Field Trips</i>	Christie Smith	\$5,000 00 3032 11/4/2013	\$5,000 00	\$0 00	501c(3) Public Charity		
Birmingham Mentoring Assistance Network George, Lisa 9729 Parkway East, Suite 103 Birmingham, AL 35215 <i>Plant Project Program</i>	Admin	\$5,000 00 4/29/2013	\$5,000 00	\$0 00	501c(3)		
Birmingham Museum of Art Dobrinski, Rebecca 2000 Eighth Avenue Birmingham, AL 35203-2278 <i>Educational Program - 50th Anniversary Civil Rights</i> <i>Movement</i>	Admin	\$15,000 00 4/29/2013	\$15,000 00	\$0 00	501c(3)		
Cahaba Vally Health Care Ennis, Matt 4515 Southlake Parkway STE 150 Birmingham, AL 35244 <i>Pediatric Dental Program</i>	Christie Smith	\$10,000 00 3033 11/4/2013	\$10,000 00	\$0 00	501c(3) Public Charity		

Payee Organization		Amount			Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Camp Smile A Mile Thompson, Lynn 1510 5th Avenue Sout Birmingham, AL 35233 <i>Camp Smile A Mile</i>	Admin	\$7,500 00 4/29/2013	\$7,500 00	\$0 00	501c(3) Public Chanty		
Children's Dance Foundation Litsey, Diane L 1715 27th Court Sout Birmingham, AL 35209 <i>Movement to Music</i>	Admin	\$5,000 00 4/29/2013	\$5,000 00	\$0 00	501c(3) Public Chanty		
Cultural Alliance of Greater Birmingham Palmer, Buddy 1806 3rd Avenue North Birmingham, AL 35203 <i>Artists in Residence</i>	Chrstie Smith	\$10,000 00 3034 11/4/2013	\$10,000 00	\$0 00	501c(3) Public Chanty		
Exceptional Foundation Willoughby, Laura 1616 Oxmoor Rd Homewood, AL 35209 <i>Raiser's Edge Software Update</i>	Chrstie Smith	\$10,000 00 3035 11/4/2013	\$10,000 00	\$0 00	501c(3) Public Chanty		
First Light Crosby, Ruth 2100 4th Ave North Birmingham, AL 35203 <i>Emergency Shelter</i>	Admin	\$5,000 00 4/29/2013	\$5,000 00	\$0 00	501c(3)		

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Gateway Rapp, Steve 1401 20th Street Sout Birmingham, AL 35205 <i>Payday Loan Rescue Project</i>	Chnstie Smith	\$5,000 00 3048 11/5/2013	\$5,000 00	\$0 00	501c(3) Public Chanty		
Girls Incorporated Jackson, Latrice P O Box 130729 Birmingham, AL 35213 <i>Preventing Adolescent Pregnancy Program</i>	Chnstie Smith	\$5,000 00 3036 11/4/2013	\$5,000 00	\$0 00	501c(3) Public Chanty		
Greater Birmingham Ministries Wnght, Angie 2304 12th Avenue N Birmingham AL 35234 Birmingham, AL 35234 <i>Community Leadership Development & Training</i>	Chnstie Smith	\$10,000 00 3037 11/4/2013	\$10,000 00	\$0 00	501c(3) Public Chanty		
Habitat for Humanity Jerome, Beth 4408 Lloyd Noland Parkway Fairfield, AL 35064 <i>Habitat Home</i>	Admin	\$7,500 00 4/29/2013	\$7,500 00	\$0 00	501c(3) Public Chanty		
Hand in Paw Wilson, Liz 1912 14th Avenue Sout Birmingham, AL 35205 <i>Sit, Stay Read!</i>	Chnstie Smith	\$5,000 00 3038 11/4/2013	\$5,000 00	\$0 00	Public Chanty		

Payee Organization		Amount			Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Hispanic Interest Coalition of Alabama Hilton, Holly PO Box 190299 Birmingham, AL 35219 <i>Parents as Partners</i>	Christie Smith	\$10,000 00 3039 11/4/2013	\$10,000 00	\$0 00	501c(3) Public Chanty		
Impact Alabama A Student Service Initiative Smith, Sarah Louise 1901 6th Avenue North Suite 2400 Birmingham, AL 35203 <i>SpeakFirst An Alabama Student Debate Initiative</i> <i>SaveFirst A Tax Preparation and Savings Initiative</i>	Christie Smith	\$10,000 00 3040 11/4/2013	\$10,000 00	\$0 00	501c(3) Public Chanty		
Jefferson County Schools Public Education Fdn Price, Sally 2100 South 18th Street Birmingham, AL 35209 <i>Campaign for Stellar Teacher Program</i>	Admin	\$10,000 00 4/29/2013	\$10,000 00	\$0 00	501c(3)		
Jones Valley Teaching Farm Bingham, Grant PO Box 55357 Birmingham, AL 35255 <i>K-8 EducationModel</i>	Admin	\$7,500 00 4/29/2013	\$7,500 00	\$0 00	501c(3)		
Junior Achievement Murray, Bob 210 Loma Square Suite 267 Birmingham, AL 35216 <i>Junior Achievement - Leading Students to Economic Success</i>	Admin	\$5,000 00 4/29/2013	\$5,000 00	\$0 00			

Payee Organization		Amount		Non-	--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched	Done
Project Title	Staff	Paid Date	Amount	Amount Status	Date	Date
Junior League Of Birmingham Inc Martin, Knstin 2212 Twentieth Avenue Sout Birmingham, AL 35223 <i>Project Yummy Mobile Teaching Kitchen</i>	Christie Smith	\$5,000 00 3041 11/4/2013	\$5,000 00	\$0 00 501c(3) Public Chanty		
Lakeshore Foundation Underwood, Jeffrey T 4000 Ridgeway Drive Birmingham, AL 35209 <i>Summer Camps for Youth</i>	Admin	\$10,000 00 2964 2/7/2013	\$10,000 00	\$0 00 501c(3) Other		
Literacy Council of Central Alabama Wilders, Beth 2301 1st Avenue North Suite 102 Birmingham, AL 35203 <i>Literacy Programs</i>	Admin	\$10,000 00 4/29/2013	\$10,000 00	\$0 00 501c(3) Public Chanty		
Music Opportunity Program Foundation Salzburg, Rita Alabama School of Fine Arts 1800 8th Ave North Birmingham, AL 35203 <i>Music Education</i>	Admin	\$2,500 00 4/29/2013	\$2,500 00	\$0 00 501c(3)		
Railroad Park Foundation Spratling, Camille 1600 First Avenue South Birmingham, AL 35233 <i>Campaign for Railroad Park -Revenue Generation Project</i>	Admin	\$10,000 00 4/29/2013	\$10,000 00	\$0 00 501c(3)		

Payee Organization		Amount				--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Red Mountain Theatre Company Jaquess, Jennifer 3028 7th Ave Sout Birmingham, AL 35233 <i>Into the Woods Production & Page to Stage Program</i>	Christie Smith	\$5,000 00 3049 11/5/2013	\$5,000 00	\$0 00	501c(3) Public Charity		
Sight Savers of Alabama Williams, Nicole 337 Business Circle Birmingham, AL 35124 <i>Jefferson County KidCheck Plus program</i>	Christie Smith	\$5,000 00 3042 11/4/2013	\$5,000 00	\$0 00	501c(3) Public Charity		
Society of St Andrew Tozer, Linda P O Box 610806 Birmingham, AL 35261 <i>Birmingham Area Fresh Produce Recovery/Distribution Project</i>	Christie Smith	\$5,000 00 3043 11/4/2013	\$5,000 00	\$0 00	501c(3) Public Charity		
Southeastern Council of Foundations Howland, Mike 30 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 <i>Membership Dues</i>	Christie Smith	\$1,500 00 1/10/2013	\$1,500 00	\$0 00	501c(3)		
Southeastern Diabetes Education Services Ackley, Terry 500 Chase Park South, Suite 104 Hoover, Alabama 35244 <i>Camp Seale Harris</i>	Admin	\$10,000 00 4/29/2013	\$10,000 00	\$0 00	501c(3)		

Payee Organization		Amount				Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched		Done	
Project Title	Staff	Paid Date	Amount	Amount	Status	Date		Date	
Space One Eleven Arrasmith, Anne 2409 Second Avenue Nort Birmingham, AL 35203 <i>Center City Art</i>	Admin	\$5,000 00 4/29/2013	\$5,000 00	\$0 00	501c(3) Public Chanty				
St Vincent's Foundation Carmello-Harper, Wayne 2800 8th Ave South, Ste 304 Birmingham, AL 35233 <i>Comprehensive Cancer Center</i>	Admin	\$250,000 00 2970 3/27/2013	\$250,000 00	\$0 00	501c(3)				
St Vincent's Foundation Carmello-Harper, Wayne 2800 8th Ave South, Ste 304 Birmingham, AL 35233 <i>Comprehensive Cancer Center</i>	Admin	\$250,000 00 2999 5/21/2013	\$250,000 00	\$0 00	501c(3)				
Studio By the Tracks Miller, Ila Faye P O Box 101144 Irondale, AL 35210 <i>Website and Computer upgrade</i>	Admin	\$2,500 00 4/29/2013	\$2,500 00	\$0 00	501c(3) Public Chanty				
Urban Ministries Patnck, Melissa Self <i>WE Community Gardens health and wellness programs</i>	Christie Smith	\$7,500 00 3044 11/4/2013	\$7,500 00	\$0 00	501c(3) Public Chanty				

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Vulcan Park Foundation Dansby, Stewart 1701 Valley View Drive Birmingham, AL 35209 <i>Learning Adventures Program</i>	Admin	\$5,000 00 4/29/2013	\$5,000 00	\$0 00			
Young Womens Christian Assn Of Birmingham Durham, Suzanne <i>Nurturing and Educating Homeless Children</i>	Chrstie Smith	\$17,500 00 3046 11/4/2013	\$17,500 00	\$0 00	501c(3) Public Chanty		
Youth in Aging Williams, Antonio <i>Youth In Aging</i>	Chrstie Smith	\$7,000 00 3045 11/4/2013	\$7,000 00	\$0 00	501c(3) Public Chanty		
Youth Leadership Forum Abbott, Susie P O Box 2641 Birmingham, AL 35291 <i>Youth Leadership</i>	Admin	\$2,500 00 4/29/2013	\$2,500 00	\$0 00			
Youth Serve Hatchett, Jennifer P O Box 530334 Birmingham, AL 35253 <i>Youth Philanthropy Program</i>	Chrstie Smith	\$20,000 00 3008 7/2/2013	\$20,000 00	\$0 00	501c(3)		
Youth Serve Hatchett, Jennifer P O Box 530334 Birmingham, AL 35253 <i>Youth Advisory Council</i>	Chrstie Smith	\$5,000 00 10/10/2013	\$5,000 00	\$0 00	501c(3)		

Payee Organization		Amount	Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date
Grand Total		\$828,500.00	\$828,500.00	\$0.00		
(45 items)						

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 FOUNDATION	Employer identification number (EIN) or 63-0936234
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 530727	Social security number (SSN)
	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)

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

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, 2014**, 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, 2012**, and ending **NOV 30, 2013**

- 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. 1-2013)