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Form **990-PF** 

**Return of Private Foundation** 

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Depa:	tment	of the Treasury enue Service	<b>▶</b> Ir	nformatio	not enter S on about Forn	n 990-PF and it	s separate	instructions	is at <i>www.ir</i>	s.gov/form990pf.	Open to Public Inspection
For a	alent	dar year 2013 o	r tax year beg	jinning				, and e	nding		
Nan	ne of	foundation								A Employer identification	n number
		elo and					ation		<del>[</del>	63-0819540	<u> </u>
		nd street (or PO b Grandv							Room/suite	B Telephone number 205-967-71	.99
City	or to	own, state or pro	vince, country	, and ZIF	or foreign po			/-		C If exemption application is p	pending, check here
		ningham all that apply		3524 liai return		Initial i	eturn of a fo	rmer public o	charity	D 1 Foreign organization:	s, check here
		,,,,	Fin	al return			ded return			2 Foreign organizations me check here and attach co	eeting the 85% test.
ш с	haak	type of organiza		dress cha		Name     Name     Name	change				
	_	ction 4947( <u>a)(1)</u>				Other taxable pi		tion		E If private foundation sta under section 507(b)(1	
		rket value of all		of year		•	X Cash	Accı	rual	F If the foundation is in a	- I I
(fr ►		Part II, col (c),		132.		her (specify) _ mn (d) must b	e on cash t	oasis)		under section 507(b)(1	)(B), check here
	rt I	<del></del>	evenue and Ex	xpenses (b), (c), and	d (d) may not	(a) Reven	ue and	(b) Net in	ivestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions,				<u>.</u>				N/A	
		Check X			attach Sch B				·		
	3	Interest on saving cash investments Dividends and it				65	,274.	6	5,274.		Statement 1
	1	Gross rents	iiiteiest noin s	Securities			,				
2014 Je		Net rental income				224	240				
20 iue	١.	Net gain or (loss) to Gross sales price			ne 10 , 061.	224	,240.				
052 Revenue	b   7	assets on line 6a Capital gain net in		•	70020			22	4,240.		
SEP R	8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances			,							
SE											
		and allowances Less Cost of goo	ds sold								
SCANNED —	l	Gross profit or	(loss)	<b>-</b>	RECE	IVED	262		-362.		Statement 2
	l	Other income Total Add line	e 1 through 1	,	11562		_362. @152.	28	$\frac{-362.}{19,152.}$		Scatement 2
<u> </u>	13	Compensation of	officers, director		etSEP 0	बु 2014	90.		0.		0.
	1	Other employe	e salaries and	wapes			Š				
es	15 16a	Pension plans, Legal fees	employee ber	nefits	OGDE	N, UT					
Sens	b	Accounting fee	:S	منسينين ا							
Ř	C	Other profession	onal fees	St	mt 3	29	,123.		0.		0.
Operating and Administrative Expenses	17 18	Interest Taxes		St	mt 4	5	348.	-	0.		0.
nistr	19	Depreciation a	nd depletion								
āmi	20	Occupancy									
ud A	21	Travel, confere Printing and pi		etings							
ng a	23	Other expenses									
erati	24	Total operatin	-			2/	1 171		0.		0.
ŏ	25	expenses Add Contributions,				307	1,471. 7,933.		······································		307,933.
	26	Total expense							_		
		Add lines 24 ai		<del></del>		342	2,404.	:	0.		307,933.
	27					_53	3,252.				<u>.</u>
		Excess of revenu Net investmen	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28	39,152.		
		Adjusted net i								N/A	

Angelo and Ann Bruno Family Foundation 63-0819540 Form 990-PF (2013) Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 161,957. 135,352. 135,352. 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 1,655,518. 1,628,871. 3,042,780. Stmt 5 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 1,817,475. 1,764,223. 3,178,132. instructions Also, see page 1, item 1) 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 22 Other liabilities (describe 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 1,764,223. 1,764,223. 1,817,475. 29 Retained earnings, accumulated income, endowment, or other funds 1,817,475. 30 Total net assets or fund balances 1,817,475. 1,764,223 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form 990-PF (2013)

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

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375**,**396.

307,933.

7

8

7 Add lines 5 and 6

Enter qualifying distributions from Part XII, line 4

Form	330 11 (2010)		0819			Page 4
	TVI - Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<u>48 -</u>	see I	nstru	CTIO	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1	1				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					0.2
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%	1	7-1		<b>5</b> ,/	83.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			<b>5</b> 7	<u>0.</u> 83.
-	Add lines 1 and 2	3			o,/	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		_	F 7	0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	<del></del>		3 , <i>1</i>	03.
	Credits/Payments	1				
	2013 estimated tax payments and 2012 overpayment credited to 2013  6a	1				
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)  6 6,000.					
	Backup withholding erroneously withheld 6d 5	_			<i>c</i> 0	^^
	Total credits and payments Add lines 6a through 6d	7		-	0,0	00.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8				53.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1	<u> </u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			<u>T</u>	64.
	Enter the amount of line 10 to be Credited to 2014 estimated tax	11				0.
	rt VII-A Statements Regarding Activities			T	V	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1			res	
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?			1b		Λ
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published	i or				
	distributed by the foundation in connection with the activities					v
	Did the foundation file Form 1120-POL for this year?			10		X
đ	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.					
	(//					
9	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
_	managers > \$ 0.			,		х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		
•	If "Yes," attach a detailed description of the activities					
J	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			9		Х
4.0	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3 4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	11,		5		X
J	If "Yes," attach the statement required by General Instruction T.			· ·	-,,	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
Ū	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state I</li> </ul>	aw				
	remain in the governing instrument?			6	Х	
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	
•	bid the foundation have at least \$65,000 in absolute at any time during the year. In 100, complete 1 at 11, con (0), and 1 at 11			<u> </u>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
Ju	AL					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
J	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar				
J	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		Х
	and the state of t					

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Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to		<del></del>		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire	ectly,		
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	\$?	Y <sub>1</sub>	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f			
the prevention of cruelty to children or animals?		Y <sub>1</sub>	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	ider the exceptions described i	n Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instr	uctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check	here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it maintai	ined		
expenditure responsibility for the grant?	N	// A Yı	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494	15-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highly	У	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
Ann Bruno	Pres Sec Trea	·		
1712 Pumphouse Lane				
Birmingham, AL 35243	3.00	0.	0.	0.
Suzanne Bowness	Vice Presiden	t		
2641 Abingdon Rd				
Birmingham, AL 35243	5.00	0.	0.	0.
Ronald Bruno	Chairman Bd			
100 Grandview Place, Ste 500				
Birmingham, AL 35243	3.00	0.	0.	0.
				. —
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) 0 - 1 - 1 - 1	· · · · · · · · · · · · · · · · · · ·
(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				
		İ		
	_			
	-			
		L	L	L
Total number of other employees paid over \$50,000			<u> </u>	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	
(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 statistica number of organizations and other beneficiaries served, conferences convened, research papers product N/A	I information such as the ed, etc	Expenses
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 line	es 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions.		

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must	complete this part. Foreign foun	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	purposes		
а	Average monthly fair market value of securities		1a	2,935,344.
	Average of monthly cash balances		1b	2,935,344. 193,933.
C	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	3,129,277.
е	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	3,129,277.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	nstructions)	4	46,939. 3,082,338.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part	V, line 4	5	3,082,338.
6	Minimum investment return Enter 5% of line 5		6	154,117.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)) foreign organizations check here  and do not complete this part )	5) private operating foundations and	d certain	
1	Minimum investment return from Part X, line 6		1	154,117.
2a	Tax on investment income for 2013 from Part VI, line 5	5,783.		
b	Income tax for 2013 (This does not include the tax from Part VI)			
C	Add lines 2a and 2b	L	2c	5,783.
3	Distributable amount before adjustments Subtract line 2c from line 1	<u>[</u>	3	148,334.
4	Recoveries of amounts treated as qualifying distributions	L	4	0.
5	Add lines 3 and 4	<u> </u>	5	148,334.
6	Deduction from distributable amount (see instructions)	<u> </u>	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	line 1	7	148,334.
P	Qualifying Distributions (see Instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		1a	307,933.
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, et	c , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		1	
a	Suitability test (prior IRS approval required)		3a	
b	,		3b	225
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Pa	F	4	307,933.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	nt		_
	income Enter 1% of Part I, line 27b	Ļ	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	Ĺ	6	307,933.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when a	calculating whether the foundation of	ualifies for	the section

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4940(e) reduction of tax in those years

## Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	·			
line 7				148,334.
2 Undistributed income, if any, as of the end of 2013			'	
a Enter amount for 2012 only		_	0.	
b Total for prior years	·		' ' '	
,,,		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 241,913.				
b From 2009 137,842.				
c From 2010 495,396.				
d From 2011 60,462.				
e From 2012 177,038.				
f Total of lines 3a through e	1,112,651.			
4 Qualifying distributions for 2013 from				,
Part XII, line 4 ► \$307,933.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior		^		
years (Election required - see instructions)		0.	,	77 77 77 77 77 77 77 77 77 77 77 77 77
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.		, , , , , , , , , , , , , , , , , , ,	140 224
d Applied to 2013 distributable amount	150 500			148,334.
e Remaining amount distributed out of corpus	159,599.		,	0
5 Excess distributions carryover applied to 2013 (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				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,272,250.			
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 2012. Subtract line			_	
4a from line 2a Taxable amount - see instr		~~~~	0.	
f Undistributed income for 2013 Subtract				
lines 4d and 5 from line 1. This amount must				•
be distributed in 2014			1, ,, 1 -,,,,,,	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008	241,913.			
not applied on line 5 or line 7	241,913.			
9 Excess distributions carryover to 2014.	1,030,337.			
Subtract lines 7 and 8 from line 6a	1,030,337.	······································		·····
10 Analysis of line 9 a Excess from 2009 137,842.				
a Excess from 2009 b Excess from 2010 137,842. 495,396.				
c Excess from 2011 60, 462.				
d Excess from 2012 177, 038.				
e Excess from 2013 159,599.	1			
GEAGGS HOIN EGIO   200/0000				5 000 DE (0040)

		mo ramily r			19340 Page Tu
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•	•	▶ └		<u>.</u>
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 22 (2)	Prior 3 years	1 10010	4-5
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					ļ
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		1			
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization			E 		
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	_	than 2% of the total cont	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed n			,		,
None					
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a corporation	or an equally large portion	on of the ownership of a p	partnership or
other entity) of which the foundation ha			, , , , , , ,	,	,
None					
2 Information Regarding Contribut	ion. Grant. Gift. Loan	. Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation of			_	not accept unsolicited regi	uests for funds If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	ber or e-mail address of	the person to whom appli	cations should be addres	ssed	
, add. 600, and totophone fiditi		Erran a manah		-	
b The form in which applications should b	e submitted and informa	ition and materials they st	nould include		
c Any submission deadlines				·	-
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors	

Part XV · Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year Alabama Goodwill Industries N/A Public General 2350 Green Springs Hwy Birmingham, AL 35205 Alabama Institute for the Deaf and N/A Public General Blind 220 34th Street S Birmingham, AL 35222 Public General Alabama Kidney Foundation N/A 2012 University Blvd Birmingham, AL 35205 Public General Alabama Natl Guard Youth Challenge N/A Academy PO Box 5280 Ft McClellan, AL 36205 N/A Public General Alabama Public TV PO Box 2153 Birmingham, AL 35287 **▶** 3a See continuation sheet(s) 307,933. Total b Approved for future payment None Total

Part XVI-A	Analysis of Income-Producing Activities	

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue	code		code	Amount		
a		<u> </u>	_			
b						
<u> </u>						
d						
e				+		
Food and contracts from accomment accomme						
g Fees and contracts from government agencies 2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments						
4 Dividends and interest from securities			14	65,274.		
5 Net rental income or (loss) from real estate				00/2:10	·	
a Debt-financed property		•			······································	
b Not debt-financed property				-		
6 Net rental income or (loss) from personal					·	
property						
7 Other investment income			01	-362.		
8 Gain or (loss) from sales of assets other						
than inventory			14	224,240.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b						
C						
d						
e				000 150		
12 Subtotal Add columns (b), (d), and (e)			0.	289,152.	0.	
13 Total Add line 12, columns (b), (d), and (e)				13	289,152.	
(See worksheet in line 13 instructions to verify calculations )				<u> </u>	<del>.</del>	

Income	used	to	make	contributions	to	charitable	organizations
 	· · · · · · · · · · · · · · · · · · ·						
							<del> </del>

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

Did	the orga	anization directly or indire	ectly engage in any o	of the following	ig with any other organization	on described in secti	on 501(c) of		162	INO
the	Code (o	ther than section 501(c)	(3) organizations) or	ın section 52	27, relating to political organ	nizations?				
a Trai	nsfers fr	om the reporting founda	tion to a noncharitab	le exempt or	ganization of					.,
(1)	Cash							1a(1)		X
(2)	Other a	ssets						1a(2)		X
b Oth	er trans	actions								.,
(1)	Sales o	of assets to a noncharitat	ole exempt organizati	on				1b(1)		X
(2)	Purcha	ses of assets from a nor	ıcharıtable exempt oı	rganization				1b(2)		X
(3)	Rental	of facilities, equipment, o	or other assets					1b(3)	ļ	X
(4)	Reimbi	ursement arrangements						1b(4)		X
(5)	Loans	or Ioan guarantees						1b(5)		X
(6)	Perfor	mance of services or mer	mbership or fundrais	ing solicitation	ons			1b(6)	ļ	X
c Sha	ring of t	facilities, equipment, mai	ling lists, other asset	s, or paid em	ployees			1¢		X
d If th	ie answe	er to any of the above is '	"Yes," complete the fo	ollowing sche	edule Column (b) should al	ways show the fair m	narket value of the goods,	other ass	sets,	
					ed less than fair market valu					
		the value of the goods, o								
1) Line no	-	b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, and	shanng ar	rangeme	ents
•	<del>  `</del>	·	<del>```</del>	N/A						
							· · ·			
					<del> ,- ,- ,</del> - ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-			<del></del>		
	-									
<u>-</u>	_			<del></del>	· · · · · · · · · · · · · · · · · · ·					
	_									
			<del></del>							
			<u> </u>							
	T T									
2a Ist	he found	dation directly or indirect	dy affiliated with or r	elated to, one	e or more tax-exempt organ	izations described				
		501(c) of the Code (other	•				Г	Yes	X	No
		mplete the following sche		(0)) 01 111 300	(1011 <b>02</b> 7					
<u>U 11 1</u>	165, 601	(a) Name of org			(b) Type of organization		(c) Description of relations	ship		
-		N/A	amzation	<del></del>	(B) Type of organization	<u> </u>	(4) 2000			
		IV/ A				<del></del>				
			<del></del> _							
	<del></del>									
					ng accompanying schedules and an taxpayer) is based on all infort		· han any bankadan	ay the IRS	discuss	this
Sign	una bei		A (1)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			sh	turn with th lown below	v (see ins	str)?
Here		Manne	D, Q	uzes	2 8-15-14	Vice I	resident [	X Yes	;	∐ No
	Signa	ature of officer or trustee		/	Date	Title		-		
		Print/Type preparer's na	ime	Preparer's s		Date	Check if PTIN			
				[ <b>/</b>	& M Cain	8-15-4	self- employed			
Paid	ļ	Amy McCain		uny	1011 Cam		P0	1421	171	
Prepa	arer			1 Maga	agement Corp		Firm's EIN ► 63-1			
Use (		THE STREET			,			_		
	- 1	Firm's address ▶ 10	0 Grandvi	ew Pla	ace Suite 50	0.0				
	}		rmingham,			- <del>-</del>	Phone no 205-9	67-7	199	J
	!		-minginam,	111 0	, , , , , , , , , , , , , , , , , , , ,			Form <b>99</b>		
							, i	. UIIII <b>3737</b> '	U-1-1-	140101

Part IV   Capital Gains and Losse	s for Tax on Investment Income				
` (a) List and de	escribe the kind(s) of property sold	l, e g , real estate,	(b) How acquired P - Purchase	I Col Date dedance	(d) Date sold
2-story brick	warehouse, or common stock, 20	O shs MLC Co	D - Donation	(mo, day, yr)	(mo , day, yr )
1a RBC Securities 8	371-10472		P		
b RBC Securities 8			P		
c RBC Securities 8			P		
d RBC Securities 8			P		
e RBC Securities 8			P		
f RBC Securities 8			P		
g RBC Securities 8			P		
h RBC Securities 8			P		
	871-10476		P		
RBC Securities 8	371-10476		P		
k RBC Securities 8	871-10554	<del></del>	P		
	871-10554		P		
	871-10554		P		<del> </del>
	871 <b>-</b> 10641		P		
			P P	ļ	
ORBC Securities 8	871-10641	· · · · · · · · · · · · · · · · · · ·		1	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) llus (f) minus (g)	
a 10,380.		10,170.			210.
b 38,568.		31,015.			7,553.
12 006		9,693.			2,313.
05 070		74,825.	<del></del>		21,153.
					12,538.
e 42,946.		30,408.			12,338.
f 14,730.		8,385.			6,345.
g 3,637.		4,918.			-1,281.
h 98,907.		106,616.			-7,709.
62,906.	1	47,560.			15,346.
57,817.		43,387.			14,430.
k 145,651.		92,948.			52,703.
252,155.		258,870.			-6,715.
252 164		219,726.			33,438.
02 721		76,850.			16,871.
20 440		34,737.			-4,288.
					-4,200.
Complete only for assets showing of	jain in column (n) and owned by ti		(I) Los	ses (from col (h))	and (k)
(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		of col (h) gain over ot less than "-0-")	cui (k),
a					210.
b					7,553.
					2,313.
C					21,153.
d			•		12,538.
e			<del></del> -		$\frac{12,336.}{6,345.}$
<u>f</u>					0,343.
9					-1,281.
h					<del>-7,709.</del>
					15,346.
					14,430.
k					52,703.
1					-6,715.
m				······································	33,438.
n				<del></del>	16,871.
			<del></del>	<del>-</del>	-4,288.
0			T		1,2001
2 Capital gain net income or (net capital	tal loss) { If gain, also enter If (loss), enter "-0-	in Part I, line / }	2		
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) and	d (6)			
If gain, also enter in Part I, line 8, col	lumn (c)	}			
If (loss), enter "-0-" in Part I, line 8			3		

Part IV   Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property solo rick warehouse, or common stock, 20	d, e g , real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a RBC Securities	871-10641		P		
b RBC Securities	871-14464		P		
c RBC Securities	871-14464		P		
d RBC Securities	871-15179		P		
e RBC Securities	871-15179		P		
f RBC Securities			P		
g Capital Gains	Dividends				
h					
1					
k					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
22 100	(or allowable)	· '	(6) F	nus (1) minus (g)	6 995
a 32,190. b 15,994.		39,075. 13,544.			-6,885. 2,450.
121 200		95,515.			35,874.
1 506		1,445.	-,,		291.
104 021		185,668.			9,153.
100 605		82,466.			20,219.
221		02,400.			231.
<del>9</del>					
h					
1					
k					
1					
m				·	
n					
0				-	
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (from col (h))	
(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	Gains (excess	of col (h) gain over ot less than "-0-")	
a					-6,885.
b			<u></u>		2,450.
С					35,874.
d					291.
е					9,153.
f					20,219.
g					231.
h					
1					
1					
k					
1					
<u>m</u>					
<u>n</u>					
0					
2 Capital gain net income or (net ca	apıtal loss) { If gaın, also enter If (loss), enter "-0	in Part I, line 7	2		224,240.
	ss) as defined in sections 1222(5) an	` \ \			-
If gain, also enter in Part I, line 8,	column (c)	}			
If (loss), enter "-0-" in Part I, line i		J	3	N/A	

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient Name and address (home as business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Alabama Sheriffs Youth Ranches	N/A	Public	General	
5 Ira Hanks Drive				
Pell City, AL 35128				
			_	
Alabama Symphony Orchestra	N/A	Public	General	1
3621 6th Ave S				2.50
Birmingham, AL 35222				2,50
Alan Bruno Memorial Endowed	N/A	Public	Education	
Scholarship				
PO Box 87013				
Tuscaloosa, AL 35487		ļ		40,00
Alys Stephens Center	N/A	Public	General	
1200 10th Ave S				
Birmingham, AL 35294				
Alzheimers Famıly Relief	N/A	Public	General	
225 N Michigan Ave	.,	12,13		
Chicago, IL 60601				
		•		
_		L		
America Needs Fatima	N/A	Public	General	
PO Box 341 Hanover, PA 17331				
HAROVEL FR 17331				
American Cancer Society	N/A	Public	General	
1100 Ireland Way				
Birmingham, AL 35205				
American Diabetes	N/A	Public	General	
1701 N Beauregard St		ļ		
Alexandria, VA 22311				
American Red Cross	N/A	Public	General	
950 22nd St N				
Birmingham, AL 35203				
Assisi of St Lawrence Bishops Home	N/A	Public	Religious	
PO Box 12047				
Birmingham, AL 35202		<del> </del>		207.03
Total from continuation sheets			<del></del>	307,93

Recipient  Name and address (home or business)  ve Maria University 050 Ave Maria Blvd	Year (Continuation)  If recipient is an individual, show any relationship to any foundation manager or substantial contributor  N/A	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)  ve Maria University	show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
ve Marıa University	or substantial contributor	recipient	i	
_	N/A			
_	N/A			
050 Ave Maria Blvd		Public	General	
ve Maria, FL 34142				
asilicia of the Natl Shrine of the	N/A	Public	General	
mmaculate				
00 Michigan Ave NE				
ashington, DC 20017				
enedictine Sisters	N/A	Public	Religious	
16 Convent Road NE	N/A	Tubile		
ullman, AL 35055				8,33
essemer School	N/A	Public	General	
723 3rd Avenue N				
essemer, AL 35020				
ıg Brothers Bıg Sisters	N/A	Public	    General	
901 14th Ave S				
irmingham, AL 35205		-		
ig Oak Ranch	N/A	Public	General	
000 Shelley Dr				
pringville, AL 35146				
			_	
irmingham Athletic Partnership	N/A	Public	General	
029 22nd Street S				
ırmıngham, AL 35205				
toological and analysis of	7/2	Public	General	
irmingham Botanical Gardens	N/A	Fubile	Seneral	
612 Lane Park Rd irmingham, AL 35223				5,00
בבשנות או אייייייייייייייייייייייייייייייייי				1 3,00
irmingham Education Foundation	N/A	Public	Education	
O Box 1476	[-,			
irmingham, AL 35201		ļ		-
armingham Hospitality Network	N/A	Public	General	
016 19 St S				
irmingham, AL 35205				

Part XV Supplementary Informat  3 Grants and Contributions Paid During th				<del> </del>
Recipient	If recipient is an individual,			
	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Contribution	
Bırmingham Museum of Art	N/A	Public	General	
2000 8th Ave N				
Birmingham, AL 35205		-	· · · · · · · · · · · · · · · · · · ·	500.
Boys Town	N/A	Public	General	
14100 Crawford St				
Boys Town, NE 68010				
Bread for the World	N/A	Public	General	
50 F ST NW				
Washington, DC 20001				
Catholic Campaign for Human	N/A	Public	General	
Development				
PO Box 900				
Beverly Hills, CA 90213				
Catholic Center of Concern	N/A	Public	General	
712 4th Court W	· · ·			
Birmingham, AL 35204				5,000.
		L		
Catholic Charities PO Box 12047	N/A	Public	Religious	
Birmingham, AL 35202				20,000.
DITATEGRAM, IN 3350				30,550.
Catholic Extension	N/A	Public	Religious	
150 South Wacker Dr Chicago, IL 60606				
Catholic League	N/A	Public	Religious	
150 South Wacker Dr	N/A	Fubile	Religious	
Chicago, IL 60606				
Catholic Relief	N/A	Public	Religious	
PO Box 12047			<b>_</b>	
Birmingham, AL 35202				
·				
Catholic Diocese of Birmingham	N/A	Public	Religious	
2121 3rd Avenue North			-	
Birmingham, AL 35203				75,000.
Total from continuation sheets				

Part XV Supplementary Informat				
3 Grants and Contributions Paid During th	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Children's Harbor	N/A	Public	General	
1515 6th Ave S				
Birmingham, AL 35202				
			_	
Clara Barton Society	N/A	Public	General	
1515 6th Ave S				
Birmingham, AL 35233				
		n. 1.1.		
CNEWA	N/A	Public	General	
1011 First Ave				
New York, NY 100224195				
Columban Fathers	N/A	Public	Religious	
	N/A	Public	Religious	
PO Box 101144				
St Columban, NE 68056				
Cooperative Downtown Ministries	N/A	Public	Religious	
1630 13th Ave N				
Birmingham, AL 35204				
Cornerstone Schools	N/A	Public	Religious	
116 55th St N				
Birmingham, AL 35212				1,000
Covenant House	N/A	Public	General	
386 Park Ave S				
New York, NY 10016				
		3.3.1		
Crohn's & Colitis Foundation	N/A	Public	General	
244 Goodwin Crest Dr, Suite 12				
Birmingham, AL 35209				
Cure Childhood Cancer	N/A	Public	Medical Research	
1117 Perimeter Center West	M/A			
Atlanta, GA 30338				
		1		
Exchange Club	N/A	Public	General	
2300 10th Ct S				
Birmingham , AL 35205				2,500
Total from continuation sheets				

63-0819540

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient Edmundite Missions N/A Public Religious 1428 Broad St Selma, AL 34701 EWTN N/A Public General 5817 Old Leeds Rd Irondale, AL 35210 First Light N/A Public General 2230 4th Ave N 1,000. Birmingham, AL 35203 Public N/A General Full Ahead Foundation 2908 Clairmont Avenue Birmingham, AL 35205 N/A Public General Gateway 1401 20th Street South 1,000. Birmingham, AL 35205 N/A Public Religious Grace House 4923 Farrell Ave Fairfield, AL 35064 500. Public Hand In Paw N/A General 2616 7th Ave S Birmingham, AL 35233 Public General N/A Her Choice 2120 7th Ave S Birmingham, AL 35233 Public N/A General HICA 1018 County Services Drive Pelham, AL 35124 Public General Holy Family Catholic Academy N/A 2001 19th S, Ensley 5,500. Ensley, AL 35218

Total from continuation sheets

63-0819540

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient Public Hospitality House N/A General PO Box 3223 500. Grass Valley, CA 94945 Human Life International N/A Public Religious 4 Family Life Lane Front Royal, VA 22630 N/A Public General Jefferson county Child Development 728 37th st S Birmingham, AL 35222 Public N/A General Jimmy Hale Mission 3420 2ne Ave N Birmingham, AL 35222 Public Gereral N/A John Caroll High School 300 Lakeshore Pkw Birmingham, AL 35209 5,000. N/A Public General Kateri Circle 1728 Oxmoore Rd Birmingham, AL 35209 Public Kings Ranch & Hannah Homes N/A General PO Box 162 Chelsea, AL 35080 Public General Leukımia & Lymphoma Society N/A 100 Chase Park South, Suite 22 Birmingham, AL 35244 Public N/A General LODI MSSS PO Box 12047 Birmingham, AL 35202 Public General Macular Degeneration Assoc N/A PO Box 531313 Henderson, NV 89053

Total from continuation sheets

Angelo and Ann Bruno Family Foundation

63-0819540

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount contribution status of Name and address (home or business) or substantial contributor recipient Lakeshore Foundation N/A Public General 4000 Ridgeway Drive Birmingham, AL 35209 1,500. Maryknoll Sisters N/A Public Religious PO Box 311 Maryknoll, NY 10545 Meals on Wheels N/A Public General 3712 Fourth Ave S Birmingham, AL 35222 Mental Health Assoc of Central N/A Public General Alabama 940 Montclair Rd Birmingham, AL 35213 Muscular Dystrophy N/A Public General 700 Century Park Birmingham, AL 35226 Music Opportunity Program N/A Public General 4 West 43rd street New York, NY 10036 National Multiple Sclerosis Society N/A Public Medical Research 733 3rd Ave, 3rd Floor New York, NY 10017 2,600. National Pro Life N/A Public General 4521 Windsor Arms Court Annandale, VA 22003 National Shrine of St Jude N/A Public General 205 W Monroe St Chicago, IL 60606 National Shrine of the Basilica N/A Public Religious 400 Michigan Ave Washington, DC 20017 Total from continuation sheets

Part XV Supplementary Informat 3 Grants and Contributions Paid During th		<del> </del>		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
ivame and address (nome or business)	or substantial contributor	recipient		
Orbis, Birmingham, AL	N/A	Public	General	
520 8th Ave				
New York, NY 10018				
Our Lady of Fatima	N/A	Public	Religious	
PO Box 167				
Oungstown, NY 14174				
Our Lady of Sorrows	N/A	Public	Religious	
1728 Oxmoor Road	N/A	Fubire	Religious	
Birmingham, AL 35209				25,00
Our Lady of the Angels Monastry	N/A	Public	Religious	
3222 Co Rd 548				
Hanceville, AL 35077				
Our Lady of the Valley Catholic	N/A	Public	Religious	
Church	N/A	T ubiic	Kerrgroub	
5514 Double Oak Lane				
Birmingham, AL 35242				
PGA Tour Charities	N/A	Public	General	
100 PGA Tour Boulevard				
Ponte Vedra, FL 32082	_			
Prince of Peace Church	N/A	Public	General	
1650 Preserve Parkway				
Hoover, AL 35226				
Oueen of Heaven Radio	N/A	Public	Religious	
gueen of Heaven Radio 366 5th Ave	N/A	Edulic	Welldione	
New York, NY 10001				
Res Care	N/A	Public	General	
1216 3rd Ave s				
31rmingham, AL 35233				
Sacred Heart	N/A	Public	General	
101 W 8th Avenue				
Spokane, WA 99204  Total from continuation sheets		<u> </u>	L	

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient Safe House N/A Public Religious PO Box 574 Pelham, AL 35124 Salvation Army N/A Public General 2100 11th Avenue N Birmingham, AL 35234 N/A Public Salvation Army General PO Box 11005 Birmingham, AL 35202 N/A Public San Felipe de Jesus General 925 Conley Rd Forest Park, GA 30297 Sister Servants of the Eternal Word N/A Public Religious 3721 Belmont Rd Birmingham, AL 35210 Smile Train N/A Public Religious 41 Madison Ave New York, NY 10010 N/A Public Religious Society for the Propagation of the Faith 366 5th Ave New York, NY 10001 N/A Public Soldiers Angels Religious 1792 E Washington Blvd Pasadena, CA 91104 N/A Public Soup Kitchen General PO Box 101144 Irondale, AL 35210 N/A Public Southern Catholic College General 330 Southern Catholic Dr Dawsonville, GA 30534

Total from continuation sheets

Angelo and Ann Bruno Family Foundation 63-0819540

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient St Bernard Abbey Prep School Public N/A General 1600 St Bernard DR SE Cullman, AL 35055 St Francis of Assisi N/A Public General 3545 Cahaba Valley Road Pelham, AL 35124 Public St Judes Childrens Research N/A General 262 Danny Thomas Place Memphis, TN 38105 5,000. Public N/A General St Rose Academy 2800 University Blvd Birmingham, AL 35205 Public General St Vincent's Foundation N/A 2800 University Blvd 50,000. Birmingham, AL 35233 The Foundry N/A Public Religious 1804 6th Ave N Bessemer, AL 35021 500. Public The Full Life Ahead General N/A 2908 Clairmont Ave S Birmingham, AL 35205 N/A Public General The Womens Fund 3600 8th Avenue South Birmingham, AL 35203 N/A Public Education Unicef 125 Maiden Lane, 11th Floor New York, NY 10038 Public United for Life N/A General PO Box 43217 Birmingham, AL 35243 Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	Tecipient		
United Way	N/A	Public	General	
3600 8th Avenue South				
Birmingham, AL 35205				25,000
University of Alabama At Birmingham Diabetes Center	N/A	Public	General	
1530 3rd Ave S				
Birmingham, AL 35294				
University of Alabama- Bruno Business Library	N/A	Public	Education	
Box 870333				25 202
Tuscaloosa, AL 35487				25,000.
USS Alabama Battleship Foundation	N/A	Public	General	
2703 Battleship Parkway				
Mobile, AL 36602				
World Mission for the Propogation of	N/A	Public	General	
the Faith				
3424 Wilshire Blvd				
Los Angeles, CA 900102244				
World Villages for Children	N/A	Public	General	
6411 Ivy Land				
Greenbeth, MD 20770				
Wounded Warrior Project	N/A	Public	General	
PO Box 758517				
Topeka, KS 66675				
YWCA	N/A	Public	General	
309 23rd St N				
Birmingham, AL 35203		_		
Total from continuation sheets		_ <del></del>		

Form 990-PF	Dividends	and Inte	rest	from Secu	rities S	tatement 1
Source	Gross Amount	Capita Gains Dividen		(a) Revenue Per Books	(b) Net Invest- ment Income	
NBC Securities	233.		0.	233	. 233.	
NbC Securities 871-10476	6,247.		3.	6,244	6,244.	
NbC Securities 871-10476	12.		0.	12	. 12.	
NBC Securities 871-10554	33,070.		0.	33,070	. 33,070.	
NBC Securities 871-10554	2,098.		0.	2,098	. 2,098.	
NBC Securities 871-10641	5,892.		0.	5,892	·	
NBC Securities 871-10641	67.		0.	67	•	
NBC Securities 871-14464	5,351.		0.	5,351	. 5,351.	
NBC Securities 871-15179	37.		0.	37	. 37.	
NBC Securities 871-15179	5,540.		16.	5,524	5,524.	
NBC Securities 871-10472	4,021.	2	12.	3,809	. 3,809.	
NBC Securities 871-10472	140.		0.	140	. 140.	
NBC Securities 871-10475	2,797.		0.	2,797	. 2,797.	
To Part I, line 4	65,505.	2	31.	65,274	65,274.	
Form 990-PF		Other	Inco	me	S-	tatement 2
Description			Re		(b) Net Invest- ment Income	(c) Adjusted Net Income
NBC Securities 871- NBC Securities 871- Williams Partners I	-10476	_		237. 324. -923.	237. 324. -923.	
Total to Form 990-F	PF, Part I,	line 11		-362.	-362.	
				<del></del>		

Form 990-PF C	other Profes	sional Fees		Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	-	
Investment Fees	29,123.	0	).	0.
To Form 990-PF, Pg 1, ln 16c	29,123.	0		0.
Form 990-PF	Tax	es		Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income		
Taxes	5,348.	0	).	0.
To Form 990-PF, Pg 1, ln 18	5,348.	0	).	0.
Form 990-PF	Corporat	e Stock		Statement 5
Description		E	Book Value	Fair Market Value
Stock at NBC Securities			1,628,871.	3,042,780.
Total to Form 990-PF, Part II, line 10b			1,628,871.	3,042,780.

## **Birmingham News**

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Cynthia White being sworn, says that she is bookkeeper of Birmingham News which publishes a daily newspaper in the City of Birmingham and County of Jefferson, State of Alabama and attached notice appeared in the issue of

Birmungham News 08/03/2014

and subscribed before me this 4th day of August

FOR QUESTIONS CONCERNING THIS AFFIDAVIT, PLEASE CALL CYNTHIA WHITE AT (251) 219-5405 YOU CAN PLACE A LEGAL NOTICE BY ÉMAIL OR FAX LEGALS@AL.COM OR FAX# (205) 320-3550

**PUBLIC NOTICE** 

The report for the period ending December 31, 2013 of the Ann and Angelo Bruno Foundation is available at the Foundation's office during regular business hours for inspection by the citizens who so request within 180 days after this notice. The address of the Foundation's principal office is 100 Grandview Place, Suite 500, Birmingham, AL 35243. The principal officer of the Foundation is Ann Bruno, President Bharn News. August 3, 2014.