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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013, and ending NOV 30, 2014

Name of foundation
THE JOSEPH S. BRUNO CHARITABLE FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal 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)
\$ 10,687,126.

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

A Employer identification number
63-0936234

B Telephone number
205-879-0799

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
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		86.	86.		STATEMENT 1
4 Dividends and interest from securities		240,613.	240,613.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,802,744.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,802,744.		
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		<49,269.>	<8,538.>		STATEMENT 3
12 Total. Add lines 1 through 11		1,994,174.	2,034,905.		
13 Compensation of officers, directors, trustees, etc.		84,944.	0.		84,944.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		17,150.	0.		17,150.
16a Legal fees					
b Accounting fees		8,863.	0.		8,863.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		2,822.	0.		2,822.
19 Depreciation and depletion		626.	0.		
20 Occupancy		12,675.	0.		12,675.
21 Travel, conferences, and meetings		5,540.	0.		5,540.
22 Printing and publications					
23 Other expenses STMT 6		49,832.	35,523.		14,309.
24 Total operating and administrative expenses. Add lines 13 through 23		182,452.	35,523.		146,303.
25 Contributions, gifts, grants paid		598,000.			598,000.
26 Total expenses and disbursements. Add lines 24 and 25		780,452.	35,523.		744,303.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,213,722.			
b Net investment income (if negative, enter -0-)			1,999,382.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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FOUNDATION**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		18,560.	44,579.	44,579.
	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	1,850,448.	0.	0.
	c	Investments - corporate bonds	STMT 11	2,195,779.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	5,035,373.	10,280,919.	10,641,868.	
14	Land, buildings, and equipment: basis ▶	19,567.				
	Less: accumulated depreciation	STMT 9 ▶	18,888.	1,305.	679.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		9,101,465.	10,326,177.	10,687,126.	
Liabilities	17	Accounts payable and accrued expenses		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)		424.	0.		
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		9,101,041.	10,326,177.	
30	Total net assets or fund balances		9,101,041.	10,326,177.		
31	Total liabilities and net assets/fund balances		9,101,465.	10,326,177.		

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	9,101,041.
2	Enter amount from Part I, line 27a	2	1,213,722.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	45,782.
4	Add lines 1, 2, and 3	4	10,360,545.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	34,368.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,326,177.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			1,802,744.

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			1,802,744.

2 Capital gain net income or (net capital loss)	2	1,802,744.
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))
2012	962,478.	9,896,764.	.097252
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

2 Total of line 1, column (d)	2	.336255
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	.067251
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,441,698.
5 Multiply line 4 by line 3	5	702,215.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,994.
7 Add lines 5 and 6	7	722,209.
8 Enter qualifying distributions from Part XII, line 4	8	744,303.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	19,994.
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	19,994.
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	19,994.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		141.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 13	9		20,135.
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 2014 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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JERA STRIBLING</u> Located at ► <u>P.O. BOX 530727, BIRMINGHAM, AL</u> Telephone no. ► <u>205-879-0799</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 2013, 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 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 ► <u>N/A</u>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013) 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 2013?	4b	X

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		84,944.	0.	3,900.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,434,305.
b	Average of monthly cash balances	1b	62,569.
c	Fair market value of all other assets	1c	103,835.
d	Total (add lines 1a, b, and c)	1d	10,600,709.
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	10,600,709.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,011.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,441,698.
6	Minimum investment return. Enter 5% of line 5	6	522,085.

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	522,085.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,994.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,994.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	502,091.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	502,091.
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	502,091.

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	744,303.
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	744,303.
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	19,994.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	724,309.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				502,091.
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				
b From 2009				
c From 2010				
d From 2011				
e From 2012				443,489.
f Total of lines 3a through e	443,489.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				744,303.
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount	242,212.			502,091.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	685,701.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	685,701.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	443,489.			
e Excess from 2013	242,212.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2013 05090 THE JOSEPH S BRINO CHARITA 10143201

**THE JOSEPH S. BRUNO CHARITABLE
FOUNDATION**

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE, AL 35243	NONE	501(C)3	CHARITABLE	598,000.
Total	3a			598,000.
<i>b Approved for future payment</i>				
NONE				
Total	3b			0.

Part XVII

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

- | | | | |
|----------|--|--------------|------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

8-26-15
Date

of which preparer has any
EXECUTIVE
DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="checked" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
--	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

CHRISTIE RUSSELL

Firm's name ► MCGLADREY LLP

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

Preparer's signature


P

Date _____

8/24/15

Check ☐ if
self-employed

PTIN

P00482266

Firm's EIN ► 26-2732677

Phone no. 205-278-0001

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST COMMERCIAL BANK	86.	86.	
TOTAL TO PART I, LINE 3	86.	86.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BB&T	109,682.	0.	109,682.	109,682.	
BELL FUND I, LLC	26.	0.	26.	26.	
CORDOVA INTELLIMEDIA VENTURES, LP	1.	0.	1.	1.	
PENN CORE HIGH YIELD BOND	35,140.	0.	35,140.	35,140.	
PERSHING ACCOUNT	95,764.	0.	95,764.	95,764.	
TO PART I, LINE 4	240,613.	0.	240,613.	240,613.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORDOVA INTELLIMEDIA VENTURES	<358.>	0.	
BELL FUND I, LLC	<1,909.>	0.	
BELL FUND I, LLC	<7,878.>	<7,878.>	
PENN CORE HIGH YIELD BOND FUND, LP	<4,493.>	<4,493.>	
BELL FUND I, LLC	<38,464.>	0.	
MISCELLANEOUS INCOME	3,833.	3,833.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<49,269.>	<8,538.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,863.	0.		8,863.
TO FORM 990-PF, PG 1, LN 16B	8,863.	0.		8,863.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND LICENSES	2,822.	0.		2,822.
TO FORM 990-PF, PG 1, LN 18	2,822.	0.		2,822.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSE	5,778.	0.		5,778.
MEALS	438.	0.		438.
EQUIPMENT LEASES	143.	0.		143.
INSURANCE	1,876.	0.		1,876.
PAYROLL PROCESSING	1,014.	0.		1,014.
POSTAGE	331.	0.		331.
TELEPHONE	452.	0.		452.
INVESTMENT FEES	35,449.	35,449.		0.
BANK FEES	74.	74.		0.
AUTO	3,000.	0.		3,000.
DUES/SUBSCRIPTIONS	83.	0.		83.
ENTERTAINMENT	19.	0.		19.
TELEPHONE ALLOWANCE	900.	0.		900.
MISCELLANEOUS	233.	0.		233.
PRINTING AND PUBLICATION	42.	0.		42.
TO FORM 990-PF, PG 1, LN 23	49,832.	35,523.		14,309.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - CORDOVA INTELLIMEDIA VENTURES, LP	16,374.
BOOK/TAX DIFFERENCE - BELL FUND I, LLC	29,408.
TOTAL TO FORM 990-PF, PART III, LINE 3	45,782.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - PENN CORE HIGH YIELD BOND FUND, LP	34,368.
TOTAL TO FORM 990-PF, PART III, LINE 5	34,368.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER	1,285.	1,285.	0.	0.
RECOVER CHAIRS IN JERA'S OFFICE	313.	313.	0.	0.
SIT ON IT EXECUTIVE CHAIR	382.	382.	0.	0.
MICROEDGE SOFTWARE	5,750.	5,750.	0.	0.
LATERAL FILE CABINET	512.	512.	0.	0.
DESK, CREDENZA, BRIDGE	3,114.	3,114.	0.	0.
SERVER ROOM EQUIPMENT	186.	186.	0.	0.
BOOKCASE	1,230.	1,230.	0.	0.
BOOKCASE	668.	668.	0.	0.
LABOR & SURCHARGE FOR DESK, CREDENZA, BOOKCASE	245.	245.	0.	0.
ARTWORK	961.	961.	0.	0.
HP LASER PRINTER	718.	718.	0.	0.
LAPTOP	1,280.	1,059.	221.	221.
COMPUTER EQUIPMENT	2,419.	2,071.	348.	348.
PRINTER	314.	245.	69.	69.
PRINTER	190.	149.	41.	41.
TO 990-PF, PART II, LN 14	19,567.	18,888.	679.	679.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SPDR TRUST SERIES	0.	0.
ISHARES RUSELL 2000 INDEX FUND	0.	0.
LONGLEAF PARTNERS FDS TR SMALL CAP	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD S/T CORPORATE-ADMR	0.	0.
PIMCO TOTAL RETURN FD INST FUND #35	0.	0.
PIMCO ALL ASSET ALL AUTHORITY	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORDOVA INTELLIMEDIA VENTURES, LP	COST	38,776.	38,776.
BELL FUND I, LLC	COST	65,059.	65,059.
PENN CORE HIGH YIELD BOND FUND LP	COST	0.	0.
HARTFORD GLOBAL-ASSET FUND	COST	0.	0.
GENERAL MONEY MARKET FUND CL B	COST	0.	0.
PERSHING VULCAN VALUE PARTNERS	COST	0.	0.
REGIONS	COST	10,177,084.	10,538,033.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,280,919.	10,641,868.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 13
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TAX DUE FROM FORM 990-PF, PART VI	19,994.
UNDERPAYMENT PENALTY	141.
LATE PAYMENT INTEREST	226.
LATE PAYMENT PENALTY	500.
TOTAL AMOUNT DUE	20,861.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 14
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	04/15/15	19,994.	19,994.	5	500.
DATE FILED	08/30/15		19,994.		
TOTAL LATE PAYMENT PENALTY					500.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 15
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	04/15/15	19,994.	19,994.	.0300	137	226.
DATE FILED	08/30/15		20,220.			
TOTAL LATE PAYMENT INTEREST						226.

FORM 990-PF

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

STATEMENT 16

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	CHAIRMAN 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	CHAIRMAN 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 4300 KENNESAW DRIVE BIRMINGHAM, AL 35213	EXEC DIRECTOR 40.00	70,569.	0.	3,900.
CHRISTIE SMITH 6317 LETSON FARM TRAIL BESSEMER, AL 35022	EXECUTIVE ASSISTANT 20.00	14,375.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		84,944.	0.	3,900.

2013 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	0201042000	DB	5.00	17	1,285.			1,285.	1,285.		0.
7	JERA'S OFFICE	0201022000	DB	7.00	17	313.			313.	313.		0.
8	SIT ON IT EXECUTIVE CHAIR	0201022000	DB	7.00	17	382.			382.	382.		0.
9	MICROEDGE SOFTWARE	100198SL		3.00	16	5,750.			5,750.	5,750.		0.
10	LATERAL FILE CABINET	0609072000	DB	7.00	17	512.			512.	489.		23.
11	BRIDGE DESK, CREDENZA, SERVER ROOM	0724072000	DB	7.00	17	3,114.			3,114.	2,975.		139.
12	EQUIPMENT	0725072000	DB	5.00	17	186.			186.	186.		0.
13	BOOKCASE	1007962000	DB	7.00	17	1,230.			1,230.	1,230.		0.
14	BOOKCASE	0724072000	DB	7.00	17	668.			668.	638.		30.
15	LABOR & SURCHARGE FOR DESK, CREDENZA,	0724072000	DB	7.00	17	245.			245.	234.		11.
16	ARTWORK	0414042000	DB	7.00	17	961.			961.	961.		0.
17	HP LASER PRINTER	0701042000	DB	7.00	17	718.			718.	718.		0.
18	LAPTOP	1201102000	DB	5.00	17	1,280.			1,280.	912.		147.
29	COMPUTER EQUIPMENT	0117122000	DB	5.00	17	2,419.			2,419.	1,839.		232.
30	PRINTER	0117122000	DB	7.00	17	314.			314.	218.		27.
31	PRINTER	0911122000	DB	7.00	17	190.			190.	132.		17.
	* TOTAL 990-PF PG 1 DEPR					19,567.		0.	19,567.	18,262.	0.	626.

328102
05-01-13

(D) - Asset disposed

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

Payments Made - OBRA Report

Date Paid is any date between 12/1/2013 and 11/30/2014

7/14/2015

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Sched.	Done
				Paid Date				Amount	Status	Date	Date
A G. Gaston Boy & Girls Club Adams, Frank E			Christie Smith	\$5,000.00		\$5,000.00		\$0.00			
2900 South Park Drive SW Birmingham, AL 35211				2/5/2014							
NAII.											
Addiction Coalition Cheka, J Sando			Christie Smith	\$5,000.00		\$5,000.00		\$0.00	501c(3)	Public Charity	
200 Union Hill Drive, Ste 101 Birmingham, AL 35209				11/20/2014							
Drug Free Communities Support Matching Grant											
Alabama Appressed Center For Law And Justice Inc Fauley, Shay			Christie Smith	\$5,000.00		\$5,000.00		\$0.00	501c(3)		
P O Box 4864 Montgomery, AL 36103-4864				5/19/2014							
Predatory Lending Reform Campaign											
Alabama Humanites Foundation DeKeyser, Armand			Christie Smith	\$5,000.00		\$5,000.00		\$0.00	501c(3)		
PRIMI LLM, Family Reading Time				11/6/2014							
Alabama Possible McLemore, Thomas			Christie Smith	\$10,000.00		\$10,000.00		\$0.00	501c(3)	Public Charity	
PO Box 55058 Birmingham, AL 35255				11/6/2014							
Blueprints College Access Initiative											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Deduct Tax	Sched. Date	--- Receipt ---	Done Date
Alabama Symphony Orchestra Smith, Katy			Christie Smith	\$15,000.00		\$15,000.00	\$0.00	\$01c(3)			
3621 Sixth Avenue South Birmingham, AL 35222				11/6/2014							
Alabama Symphony Orchestra Education and Community Outreach Programs											
Alabama Theatre for the Performing Arts Beene, Briant			Christie Smith	\$25,000.00		\$25,000.00	\$0.00				
				11/6/2014							
The 1913 Harry Hawkins Proscenium Musical Allegory of the Muses in the Historic Lyric Theatre											
Alzheimers Of Central Alabama Inc Piggott Miller			Christie Smith	\$5,000.00		\$5,000.00	\$0.00	\$01c(3)			
				11/6/2014							
Alzheimer's of Central Alabama (ACA) Case Management Services											
Auburn University Foundation Myers Kisty			Christie Smith	\$50,000.00		\$50,000.00	\$0.00	\$01c(3)			
317 South College Street Auburn, AL 36849				11/6/2014							
Three Projects for Joseph S. Bruno Auburn Abroad in Italy											
The Bell Center For Early Intervention Programs Roberts, Tiffany			Jera Stubling	\$10,000.00		\$10,000.00	\$0.00	\$01c(3)			
				5/19/2014							
Brock School of Business, Samford University P O Box 291930 800 Lakeshore Drive Birmingham, AL 35229											
The Bell Center for Early Intervention Programs for Infants and Toddlers											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Tax	Status	Sched	Done
				Paid Date		Amount	Amount			Date	Date
--- Receipt ---											
Bethel Enslley Action Tasks Inc	Dominick, Frank	Bl/2A1 Expanding Services & Building Capacity	Christie Smith	\$15,000.00		\$15,000.00	\$0.00	501c(3)	Public Charity		
	PO Box 2146			11/24/2014							
Birmingham, AL 35201											
Better Basics	Wilson Jennifer		Jera Stirling	\$10,000.00		\$10,000.00	\$0.00	501c(3)			
211 Summit Parkway, Suite 108				5/19/2014							
Birmingham, AL 35209											
Big Brothers Big Sisters	Hicks Chris		Christie Smith	\$10,000.00		\$10,000.00	\$0.00	501c(3)			
1901 14th Avenue South				11/6/2014							
Birmingham, AL 35205											
Big Brothers Big Sisters of Greater Birmingham											
School-based Program											
Birmingham Southern College	Wright, Elizabeth		Christie Smith	\$15,000.00		\$15,000.00	\$0.00	501c(3)			
900 Arkadelphia Road				5/19/2014							
Birmingham, AL 35254											
Birmingham-Southern's Entrepreneurial Summer Camp											
Birmingham Southern College	Sweeney John		Jera Stirling	\$10,000.00		\$10,000.00	\$0.00	501c(3)			
900 Arkadelphia Road				5/19/2014							
Birmingham, AL 35254											
Hess Fellows Advocacy Internships											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Status	Sched	Date	Done
Birmingham Zoo	Cauell, Karen	2630 Cahaba Road Birmingham AL 35223 <i>Kiwanis Zoo School</i>	Christie Smith	\$10,000 00	11/6/2014	\$10,000 00		\$0 00	501c(3)	Public Charity			
Boys and Girls Clubs of Central Alabama	Clecker, Tom	P O Box 10391 Birmingham, AL 35202 <i>SAIL</i>	Christie Smith	\$5,000 00	2/5/2014	\$5,000 00		\$0 00					
Breakthrough Collaborative	Oliver, Anthony		Christie Smith	\$5,000 00	2/5/2014	\$5,000 00		\$0 00	501c(3)				
Children's Dance Foundation	Cottle, Blakely	1715 27th Court South Birmingham, AL 35209 <i>Community Partnership Program - Movement to Music</i>	Christie Smith	\$5,000 00	11/6/2014	\$5,000 00		\$0 00	501c(3)				
Children's Village, Inc	Nalls, Michelle	Children's Village, Inc 2001 18th Street, SW Birmingham, Alabama 35211 <i>Project Learning</i>	Christie Smith	\$2,500 00	11/20/2014	\$2,500 00		\$0 00	501c(3)				

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Date
			Amount	Date
Collat Jewish Family Services Perlman, Lauren	Christie Smith	\$10,000 00	\$0 00	501c(3)
<i>Comprehensive Care Management</i>		5/19/2014		
First Light Crosby, Ruth	Christie Smith	\$5,000 00	\$0 00	501c(3)
2100 4th Ave Nort Birmingham AL 35203	11/6/2014			
<i>Services for Homeless Woman and Their Children</i>				
Habitat for Humanity Biatnei, Beth	Jera Stirling	\$7,500 00	\$0 00	501c(3)
4408 Lloyd Noland Parkway Fairfield, AL 35064	5/19/2014			
<i>Affordable Home Construction for Low-Income Family</i>				
Impact Alabama A Student Service Initiative Smith, Sarah Louise	Christie Smith	\$10,000 00	\$0 00	501c(3)
1901 6th Avenue North Suite 2400 Birmingham, AL 35203	11/6/2014			
<i>SpeakFirst An Alabama Student Debate Initiative, FocusFirst An Alabama Student Vision Initiative</i>				
Impact Family Counseling	Christie Smith	\$2,500 00	\$0 00	Non-profit organization
Roberts, Tiffany				
Brock School of Business Sanford University P O Box 293930 800 Lakeshore Drive Birmingham, AL 35229	1/1/2014			
<i>Mentoring Program</i>				

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	
Project Title		Paid Date	Amount	Sched. Date
			Deduct Tax	Done
			Amount	Date
Literacy Council of Central Alabama Buchanan, Missy	Christie Smith	\$15,000 00	\$0 00	501c(3)
2301 1st Avenue North Suite 102 Birmingham, AL 35203		11/6/2014		
<i>Capacity Building for Adult Basic Literacy and ESOL Programs</i>				
Main Street Birmingham Rominger, Atticus	Jera Stirling	\$25,000 00	\$0 00	501c(3)
	5/19/2014			
<i>The Urban Food Project Farm-to-Corner Store Initiative</i>				
Maranathan Family Learning Center And Academy Inc Dukes Donna	Jera Stirling	\$10,000 00	\$0 00	501c(3)
	5/19/2014			
<i>C I A I M (Critical Lengthening Advances and Insures Momentum)</i>				
March Of Dimes Foundation Eppe, Camille	Christie Smith	\$5,000 00	\$0 00	501c(3) Public Charity
	11/20/2014			
<i>March of Dimes NICU Family Support Program</i>				
McWane Center MacCann Brynne	Jera Stirling	\$10,000 00	\$0 00	501c(3)
200 19th Street North Birmingham AL 35203		5/19/2014		
<i>2014 Summer Science Camp Program</i>				
National Center for Family Philanthropy	Christie Smith	\$1,000 00	\$0 00	
	11/14/2014			
<i>Friends of the Lanthier Network</i>				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Amount	Tax Status	Sched	Date	Done
				Paid Date		Amount				Date		Date
Norwood Resource Center Echols, Melodie			Christie Smith	\$10,000 00		\$10,000 00		\$0 00	501c(3)			
1501 27th Street North Birmingham AL 35234				2/20/2014								
S411.												
Oasis Watson, Katrina			Christie Smith	\$25,000 00		\$25,000 00		\$0 00	501c(3)			
1900 14th Ave Sout Birmingham, AL 35205-4906				11/6/2014					Public Charity			
Play Head Swan Campaign to Significantly Expand Services to Children and Adolescents												
Pathways Giner, Karen			Jera Stirling	\$2,500 00		\$2,500 00		\$0 00	501c(3)			
409 Richard Arrington, Jr Blvd N Birmingham, AL 35203				5/19/2014								
Locally 111												
Preschool Partners Foundation Carl, Lella			Christie Smith	\$10,000 00		\$10,000 00		\$0 00	501c(3)			
Operation Schoolhouse				11/6/2014								
Red Mountain Park Laser Collins, Leigh			Christie Smith	\$25,000 00		\$25,000 00		\$0 00	501c(3)			
281 Lyon Lane Birmingham, AL 35211				5/19/2014								
Red Mountain Park--Phase 2 Development												

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		--- Receipt ---	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Red Mountain Theatre Company Jaquess, Jennifer 3028 7th Ave. Sout Birmingham, AL 35233 <i>Mandela</i>	Christie Smith		\$20,000 00 11/6/2014	\$20,000 00	\$0 00 501c(3)		
The Salvation Army Turner, Carla 2100 11th Avenue Nort Birmingham, AL 35234 <i>The Salvation Army's Emergency Food Assistance Program--Soup Kitchen and Food Pantry</i>	Jera Strubling		\$15,000 00 5/19/2014	\$15,000 00	\$0 00 501c(3)		
Sight Savers of Alabama Williams, Nicole 337 Business Circle Birmingham AL 35124 <i>Jefferson County Kids Week Plus program</i>	Christie Smith		\$5,000 00 11/6/2014	\$5,000 00	\$0 00 501c(3)		
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 11/20/2014	\$5,000 00	\$0 00 501c(3)		
Southeastern Council of Foundations Howland, Mike 30 Hurt Plaza, Suite 350 Atlanta Georgia 30303 <i>SFL F Duev</i>	Christie Smith		\$1,500 00 2/5/2014	\$1,500 00	\$0 00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Sched. Date	Done Date
									--- Receipt ---
Space One Eleven Lee, Tara	2409 Second Avenue North Birmingham, AL 35203	City Center Art (C A) and Alabama Cultural	Jera Stubling	\$5,000 00	5/19/2014	\$5,000 00	\$0 00	501c(3)	
Star Of Birmingham Edwards, Liz		STAR of Birmingham - (Start the Adventure in Reading) STAR's mission is to improve the reading skills and self-esteem of second graders in Birmingham City schools who are reading below grade level	Christie Smith	\$5,000 00	11/6/2014	\$5,000 00	\$0 00	501c(3) Public Charity	
Teach for America-Alabama Hagler, Ansley	5529 1st Avenue South, Suite 3 Birmingham, AL 35212	Teach For America - Alabama	Christie Smith	\$15,000 00	11/6/2014	\$15,000 00	\$0 00	501c(3)	
United Way Community Food Bank, Inc Storey, Amanda	107 Walter Davis Drive Birmingham, AL 35209	Critical Support for Weekenders BackPack Childhood Hunger Program	Christie Smith	\$25,000 00	11/6/2014	\$25,000 00	\$0 00	501c(3) Public Charity	

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #		Deduct		Sched.	
Project Title		Paid Date		Amount		Date	
		Staff		Amount		Status	
				Deduct Tax		Done	
				Amount		Date	
The University of Alabama at Birmingham (UAB)		Christie Smith		\$25,000.00		\$0.00	
Hollins, Erica						501c(3)	
Administration Building, Room 1264		1/20/2014					
1720 Second Avenue South							
Birmingham, Alabama 35294-0012							
Birmingham, AL 35233							
The Bruno & Lailissa Families' Fund for Excellence in Diabetes Research at the UAB							
(Comprehensive Diabetes Center							
The University of Alabama at Birmingham (UAB)		Christie Smith		\$25,000.00		\$0.00	
Hollins, Erica						501c(3)	
Administration Building, Room 1264		11/26/2014					
1720 Second Avenue South							
Birmingham, Alabama 35294-0012							
Birmingham AL 35233							
The Bruno & Lailissa Families' Fund for Excellence in Diabetes Research at the UAB							
(Comprehensive Diabetes Center							
Youth Serve		Christie Smith		\$20,000.00		\$0.00	
Hatchett, Jennifer						501c(3)	
P O Box 530334		2/11/2014					
Birmingham, AL 35253							
Youth Serve		Christie Smith		\$5,000.00		\$0.00	
Hatchett, Jennifer						501c(3)	
P O Box 530334		9/2/2014					
Birmingham, AL 35253							
Youth Advisory Council							
Grand Total		\$598,000.00		\$598,000.00		\$0.00	

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

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

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

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions THE JOSEPH S. BRUNO CHARITABLE FOUNDATION	Employer identification number (EIN) or 63-0936234
File by the due date for filing your return See instructions 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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

JERA STRIBLING

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

Telephone No **205-879-0799**

Fax No

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

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

4 I request an additional 3-month extension of time until **OCTOBER 15, 2015**

5 For calendar year _____, or other tax year beginning **DEC 1, 2013**, and ending **NOV 30, 2014**

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

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

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

Signature and Verification must be completed for Part II only.

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

Signature **▶**

Title **▶ EXECUTIVE DIRECTOR**

Date **▶**

Form 8868 (Rev 1-2014)

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	PENN CORE HIGH YIELD BOND FUND, LP		VARIOUS	12/31/14
b	PENN CORE HIGH YIELD BOND FUND, LP		VARIOUS	12/31/14
c	PERSHING-VVP		VARIOUS	12/31/14
d	PERSHING-VVP		VARIOUS	12/31/14
e	BB&T		VARIOUS	12/31/14
f	BB&T		VARIOUS	12/31/14
g	PENN CORE HIGH YIELD BOND FUND		01/01/09	06/03/14
h	PENN CORE HIGH YIELD BOND FUND, LP		VARIOUS	12/31/14
i	PENN CORE HIGH YIELD BOND FUND, LP		VARIOUS	12/31/14
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			1,981.
b			12,359.
c			58,908.
d			94,836.
e			5,696.
f			1,603,612.
g			0.
h			9,198.
i			16,154.
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			1,981.
b			12,359.
c			58,908.
d			94,836.
e			5,696.
f			1,603,612.
g			0.
h			9,198.
i			16,154.
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	1,802,744.
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