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

2009Department of the Treasury
Internal Revenue Service

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

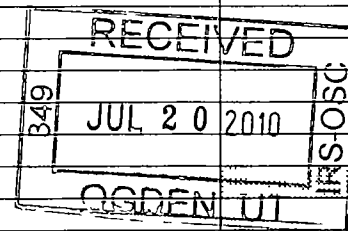
For calendar year 2009, or tax year beginning DEC 1, 2009, and ending DEC 31, 2009

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation Angelo and Ann Bruno Family Foundation		A Employer identification number 63-0819540
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 100 Grandview Place, Suite 500		B Telephone number 205-967-7199
	City or town, state, and ZIP code Birmingham, AL 35243		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,070,579			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,327.	9,327.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-689.			
	b Gross sales price for all assets on line 6a	61,451.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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					
12 Total Add lines 1 through 11	8,638.	9,327.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	0.	0.		0.
	25 Contributions, gifts, grants paid	150,500.			150,500.
26 Total expenses and disbursements Add lines 24 and 25	150,500.	0.		150,500.	
27 Subtract line 26 from line 12	-141,862.				
a Excess of revenue over expenses and disbursements		9,327.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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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			
	2 Savings and temporary cash investments		81,918.	81,918.
	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 2	2,501,958.	2,278,178.	2,988,661.
	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)	2,501,958.	2,360,096.	3,070,579.	
Liabilities	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 ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	2,501,958.	2,360,096.		
30 Total net assets or fund balances	2,501,958.	2,360,096.		
31 Total liabilities and net assets/fund balances	2,501,958.	2,360,096.		

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	2,501,958.
2 Enter amount from Part I, line 27a	2	-141,862.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,360,096.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,360,096.

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 61,451.		62,140.	-689.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-689.

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	-689.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	372,847.	2,653,289.	.140523
2007	354,195.	4,079,395.	.086825
2006	250,145.	4,680,900.	.053440
2005	252,525.	4,602,671.	.054865
2004	193,039.	4,219,420.	.045750

2 Total of line 1, column (d)	2	.381403
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	.076281
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,024,520.
5 Multiply line 4 by line 3	5	230,713.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93.
7 Add lines 5 and 6	7	230,806.
8 Enter qualifying distributions from Part XII, line 4	8	150,500.

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.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	187.
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	187.
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	187.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000.	
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	2,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,813.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 1,813. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Amy McCain Telephone no ► 205-967-7199 Located at ► 100 Grandview PLace, Suite 500, Birmingham, AL ZIP+4 ► 35243			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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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**

If "Yes" to 6b, file Form 8870

X

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
Ann Bruno	Pres, Sec Treas			
2700 Old Trace				
Birmingham, AL 35243	3.00	0.	0.	0.
Suzanne Bowness	Vice Pres			
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 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	2,986,206.
b	Average of monthly cash balances	1b	84,373.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,070,579.
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	3,070,579.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,059.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,024,520.
6	Minimum investment return. Enter 5% of line 5. Adjusted for Short Tax Period	6	12,845.

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	12,845.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	187.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	187.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,658.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,658.
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	12,658.

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	150,500.
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	150,500.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,500.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				12,658.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	50,536.			
c From 2006	22,712.			
d From 2007	152,345.			
e From 2008	241,913.			
f Total of lines 3a through e	467,506.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 150,500.				
a Applied to 2008, 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 2009 distributable amount				12,658.
e Remaining amount distributed out of corpus	137,842.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	605,348.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	605,348.			
10 Analysis of line 9				
a Excess from 2005	50,536.			
b Excess from 2006	22,712.			
c Excess from 2007	152,345.			
d Excess from 2008	241,913.			
e Excess from 2009	137,842.			

Part XVII

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

- | | | | |
|--|--|-----|----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | 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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Paid
Preparer's
Use Only

Signature of officer or trustee

Date _____

➔ Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Bruno Capital Management Corp
100 Grandview Place, Suite 500
Birmingham, AL 35243

Date _____

7-15-10

☐ Check if self-employed

Preparer's identifying number

FIN	▶
-----	---

Phone no 205-967-7199

Form **990-PF** (2009)

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	730 shs Spdr Series Trust	P	12/29/08	12/03/09
b	380 shs Supervalu	P	03/05/09	12/03/09
c	200 shs Arm Hldgs	P	02/01/08	12/17/09
d	40 shs Bhp Billiton Plc	P	04/12/07	12/17/09
e	k Ltd	P	04/25/08	12/17/09
f	610 shs KVH Inds	P	12/29/08	12/10/09
g	1150 shs Qad Inc	P	12/13/06	12/09/09
h	160 KVH Inds	P	06/21/07	12/10/09
i	700 shs Miocron Tech	P	09/03/08	12/01/09
j	400 shs Pfizer	P	09/20/05	12/01/09
k	50 shs 3M Company	P	11/30/06	12/01/09
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	15,816.		19,756.	-3,940.
b	5,329.		5,813.	-484.
c	1,639.		1,432.	207.
d	2,416.		1,865.	551.
e	1,711.		2,339.	-628.
f	8,313.		3,042.	5,271.
g	7,142.		9,124.	-1,982.
h	2,289.		1,429.	860.
i	5,348.		3,012.	2,336.
j	7,508.		10,240.	-2,732.
k	3,940.		4,088.	-148.
l				
m				
n				
o				

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-3,940.
b			-484.
c			207.
d			551.
e			-628.
f			5,271.
g			-1,982.
h			860.
i			2,336.
j			-2,732.
k			-148.
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	-689.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
NBC Securities, Inc	9,327.	0.	9,327.
Total to Fm 990-PF, Part I, ln 4	9,327.	0.	9,327.

Form 990-PF	Corporate Stock	Statement	2
Description	Book Value	Fair Market Value	
Stock at NBC Securities	2,278,178.	2,988,661.	
Total to Form 990-PF, Part II, line 10b	2,278,178.	2,988,661.	

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 3

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Alabama Goodwill Industries 2350 Green Springs Hwy Birmingham, AL 35205	N/A General	Public	
Alabama Kidney Foundation 2012 University Blvd Birmingham, AL 35205	N/A General	Public	
Alabama Natl Guard Youth Challenge Academy PO Box 5280 Ft McClellan, AL 36205	N/A General	Public	
Alabama Public TV PO Box 2153 Bham, AL 35287	N/A General	Public	
Alabama Symphony Orchestra 3621 6th Ave S Bham, AL 35222	N/A General	Public	
Alan Bruno Memorial Endowed Scholarship PO Box 87013 Tuscaloosa, AL 35487	N/A Education	Public	
Alzheimers Family Relief 225 N Michigan Ave Chicago, IL 60601	N/A General	Public	
America Needs Fatima PO Box 341 Hanover, PA 17331	N/A General	Public	

America Needs Fatima 1358 Jefferson Road Spring Grove, PA 17362	N/A Religious	Public
American Cancer Society 1100 Ireland Way Bham, AL 35205	N/A General	Public
American Diabetes 1701 N Beauregard St Alexandria, VA 22311	N/A General	Public
American Red Cross 950 22nd St N Bham, AL 35203	N/A General	Public
Applachia Service 4523 Bristol Hwy Johnson City, TN 37601	N/A General	Public
Ave Maria University 5050 Ave Maria Blvd Ave Maria, FL 34142	N/A General	Public
Basilicia of the Natl Shrine of the Immaculate 400 Michigan Ave NE Washington, DC 20017	N/A General	Public
Big Brothers Big Sisters 1901 14th Ave S Bham, AL 35205	N/A General	Public
Big Oak Ranch 6000 Shelley Dr Springville, AL 35146	N/A General	Public
Birmingham Athletic Partnership 1029 22nd Street S Bham, AL 35205	N/A General	Public

Birmingham Botanical Gardens 2612 Lane Park Rd Bham, AL 35223	N/A General	Public
Birmingham Hospitality Network 1016 19 St S Bham, AL 35205	N/A General	Public
Birmingham Museum of Art 2000 8th Ave N Birmingham, AL 35205	N/A General	Public
Boys Town 14100 Crawford St Boys Town, NE 68010	N/A General	Public
Bread for the World 50 F ST NW Washington, DC 20001	N/A General	Public
Catholic Campaign for Human Development PO Box 900 Beverly Hills, CA 90213	N/A General	Public
Catholic Center of Concern 712 4th Court W Bham, AL 35204	N/A General	Public
Catholic Charities PO Box 12047 Bham, AL 35202	N/A Religious	Public
Catholic Extension 150 South Wacker Dr Chicago, IL 60606	N/A Religious	Public
Catholic League 150 South Wacker Dr Chicago, IL 60606	N/A General	Public

Catholic Relief PO Box 12047 Bham, AL 35202	N/A General	Public
Children's Dance Foundation 1229 Cotton Ave SW Bham, AL 35211	N/A General	Public
Children's Harbor 1515 6th Ave S Bham, AL 35202	N/A General	Public
Clara Barton Society 1515 6th Ave S Bham, AL 35233	N/A General	Public
CNEWA 1011 First Ave NY, NY 100224195	N/A General	Public
Columban Fathers PO Box 101144 St Columban, NE 68056	N/A Religious	Public
Cornerstone Schools 116 55th St N Bham, AL 35212	N/A Religious	Public
Covenant House 386 Park Ave S NY, NY 10016	N/A General	Public
Crohn's & Colitis Foundation 244 Goodwin Crest Dr, Suite 12 Birmingham, AL 35209	N/A General	Public
Easter Seals 5960 Est Shriley Lane Montgomery, AL 36117	N/A General	Public

Edmundite Missions 1428 Broad St Selma, AL 34701	N/A Religious	Public
EWTN 5817 Old Leeds Rd Irondale, AL 35210	N/A General	Public
First Light 2230 4th Ave N Birmingham, AL 35203	N/A General	Public
Full Ahead Foundation 2908 Clairmont Avenue Birmingham, AL 35205	N/A General	Public
Grace House 4923 Farrell Ave Fairfield, AL 35064	N/A Religious	Public
Hand In Paw 2616 7th Ave S Birmingham, AL 35233	N/A General	Public
Her Choice 2120 7th Ave S Bham, AL 35233	N/A General	Public
Holy Family Christo Rey High School 2001 19th S, Ensley Ensley, AL 35218	N/A General	Public
Hospitality House PO Box 3223 Grass Valley, CA 94945	N/A General	Public
Human Life International 4 Family Life Lane Front Royal, VA 22630	N/A Religious	Public

Jimmy Hale Mission 3420 2ne Ave N Birmingham, AL 35222	N/A General	Public
John Carroll High School 300 Lakeshore Pkw Bham, AL 35209	N/A General	Public
Kateri Circle 1728 Oxmoore Rd Bham, AL 35209	N/A General	Public
Kings Ranch & Hannah Homes PO Box 162 Chelsea, AL 35080	N/A General	Public
Leukimia & Lymphoma Society 100 Chase Park South, Suite 22 Birmingham, AL 35244	N/A General	Public
Macular Degeneration Assoc PO Box 531313 Henderson, NV 89053	N/A General	Public
Make A Wish 244 Goodwin Crest Dr Bham, AL 35209	N/A General	Public
Maryknoll Sisters PO Box 311 Maryknoll, NY 10545	N/A Religious	Public
Mental Health Assoc of Central Alabama 940 Montclair Rd Birmingham, AL 35213	N/A General	Public
Muscular Dystrophy 700 Century Park Bham, AL 35226	N/A General	Public

National Pro Life 4521 Windsor Arms Court Annandale, VA 22003	N/A General	Public	
National Shrine of St Jude 205 W Monroe St Chicago, IL 60606	N/A General	Public	
Orbis, Birmingham, AL 520 8th Ave NY, NY 10018	N/A General	Public	
Our Lady of Fatima PO Box 167 Youngstown, NY 14174	N/A Religious	Public	
Our Lady of Sorrows 1728 Oxmoor Road Birmingham, AL 35209	N/A General	Public	
Our Lady of the Angels Monastery 3222 Co Rd 548 Hanceville, AL 35077	N/A Religious	Public	
Our Lady of the Valley Catholic Church 5514 Double Oak Lane Birmingham, AL 35242	N/A General	Public	75,000.
Queen of Heaven Radio 366 5th Ave NY, NY 10001	N/A Religious	Public	
Res Care 1216 3rd Ave s Birmingham, AL 35233	N/A General	Public	500.
Sacred Heart 101 W 8th Avenue Spokane, WA 99204	N/A General	Public	

Safe House PO Box 574 Pelham, AL 35124	N/A Religious	Public
Salvation Army 2100 11th Avenue N Birmingham, AL 35234	N/A General	Public
Salvation Army PO Box 11005 Bham, AL 35202	N/A General	Public
San Felipe de Jesus 925 Conley Rd Forest Park, GA 30297	N/A General	Public
Sister Servants of the Eternal Word 3721 Belmont Rd Bham, AL 35210	N/A Religious	Public
Smile Train 41 Madison Ave Ny, NY 10010	N/A Religious	Public
Society for the Propagation of the Faith 366 5th Ave NY, NY 10001	N/A Religious	Public
Soldiers Angels 1792 E Washington Blvd Pasadena, CA 91104	N/A Religious	Public
Soup Kitchen PO Box 101144 Irondale, AL 35210	N/A General	Public
Southern Catholic College 330 Southern Catholic Dr Dawsonville, GA 30534	N/A General	Public

St Bernard Abbey Prep School N/A
1600 St Bernard DR SE Cullman, General
AL 35055

Public

St Rose Academy N/A
2800 University Blvd Bham, AL General
35205

Public

St Vincent's Foundation N/A
2800 University Blvd Bham, AL General
35233

Public

The Foundry N/A
1804 6th Ave N Bessemer, AL Religious
35021

Public

The Full Life Ahead N/A
2908 Clairmont Ave S General
Birmingham, AL 35205

Public

The Womens Fund N/A
3600 8th Avenue South General
Birmingham, AL 35203

Public

Unicef N/A
125 Maiden Lane, 11th Floor NY, Education
NY 10038

Public

United for Life N/A
PO Box 43217 Bham, AL 35243 General

Public

United Way N/A
3600 8th Avenue South General
Birmingham, AL 35205

Public

25,000.

University of Alabama At N/A
Birmingham Diabetes Center General
1530 3rd Ave S Bham, AL 35294

Public

Angelo and Ann Bruno Family Foundation		63-0819540
University of Alabama- Bruno Business Library Box 870333 Tuscaloosa, AL 35487	N/A Education	Public 50,000.
USS Alabama Battleship Foundation 2703 Battleship Parkway Mobile, AL 36602	N/A General	Public
World Mission for the Propogation of the Faith 3424 Wilshire Blvd Los Angeles, CA 900102244	N/A General	Public
World Villages for Children 6411 Ivy Land Greenbeth, MD 20770	N/A General	Public
YWCA 309 23rd St N Birmingham, AL 35203	N/A General	Public
Total to Form 990-PF, Part XV, line 3a		150,500.

AFFIDAVIT OF PUBLICATION

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PASTE CLIPPING HERE

PUBLIC NOTICE

The report for the period ending December 31, 2009 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.
Bham News July 8, 2010

On this 8th day of July

A.D. Two Thousand , and Ten, Vickie Webb

declares that she is an Accounting Clerk of "The

Birmingham News" published in the City of

Birmingham, in the County of Jefferson, in the State

of Alabama, and that the advertisement, a true copy of

which is herewith attached, appeared in "The

Birmingham News" on the following dates:

July 8, 2010

Vickie Webb
Signed- Vickie Webb

State of Alabama
County of Jefferson

On 7-8-, 2010, Vickie Webb

personally appeared before me, who is personally known

to me to be the signer of the above document, and she

acknowledged that she signed it

Rebecca Ratliff Hill
Rebecca Ratliff Hill, Notary Public

MY COMMISSION EXPIRES JUNE 7, 2014