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

2011

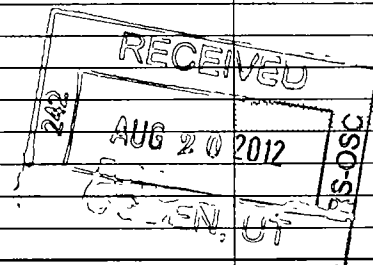
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

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) 100 Grandview Place, Suite 500	Room/suite	B Telephone number 205-967-7199
City or town, state, and ZIP code Birmingham, AL 35243		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 2,692,841. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,745.	8,745.		Statement 1
	4 Dividends and interest from securities	56,549.	56,549.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	229,429.			
	b Gross sales price for all assets on line 6a	1,634,726.			
	7 Capital gain net income (from Part IV, line 2)		229,429.		
	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	843.	843.		Statement 3	
12 Total. Add lines 1 through 11	295,566.	295,566.			
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 Stmt 4	27,131.	0.		0.
	17 Interest				
	18 Taxes Stmt 5	787.	0.		0.
	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	27,918.	0.		0.
	25 Contributions, gifts, grants paid	197,438.			197,438.
26 Total expenses and disbursements. Add lines 24 and 25	225,356.	0.		197,438.	
27 Subtract line 26 from line 12	70,210.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		295,566.			
c Adjusted net income (if negative, enter -0-)			N/A		



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	129,020.	163,031.	163,031.
	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 6	1,833,946.	1,870,145.	2,529,810.
	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)	1,962,966.	2,033,176.	2,692,841.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	1,962,966.	2,033,176.	
30 Total net assets or fund balances	1,962,966.	2,033,176.		
31 Total liabilities and net assets/fund balances	1,962,966.	2,033,176.		

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	1,962,966.
2 Enter amount from Part I, line 27a	2	70,210.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,033,176.
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	2,033,176.

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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 1,634,726.		1,405,297.	229,429.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			229,429.	
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		229,429.
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		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))
2010	625,620.	2,707,684.	.231054
2009	150,500.	3,024,520.	.049760
2008	372,847.	2,653,289.	.140523
2007	354,195.	4,079,395.	.086825
2006	250,145.	4,680,900.	.053440
2 Total of line 1, column (d)			.561602
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			.112320
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			2,857,745.
5 Multiply line 4 by line 3			320,982.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,956.
7 Add lines 5 and 6			323,938.
8 Enter qualifying distributions from Part XII, line 4			197,438.

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)		1	5,911.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	5,911.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	5,911.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	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 ☒ if Form 2220 is attached	8		62.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 7	9		5,973.
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 2012 estimated tax Refunded	11		

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 2011 or the taxable year beginning in 2011 (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

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 ► 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ 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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?		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

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

X

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			
1712 Pumphouse Lane				
Birmingham, AL 35243	3.00	0.	0.	0.
Suzanne Bowness	Vice President			
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	2,793,391.
b	Average of monthly cash balances	1b	107,873.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,901,264.
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	2,901,264.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,519.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,857,745.
6	Minimum investment return. Enter 5% of line 5	6	142,887.

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	142,887.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,911.	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	5,911.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,976.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	136,976.	
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	136,976.	

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	197,438.
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	197,438.
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	197,438.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				136,976.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	22,712.			
b From 2007	152,345.			
c From 2008	241,913.			
d From 2009	137,842.			
e From 2010	495,396.			
f Total of lines 3a through e	1,050,208.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	197,438.			
a Applied to 2010, 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 2011 distributable amount				136,976.
e Remaining amount distributed out of corpus	60,462.			
5 Excess distributions carryover applied to 2011 (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:	1,110,670.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	22,712.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	1,087,958.			
10 Analysis of line 9				
a Excess from 2007	152,345.			
b Excess from 2008	241,913.			
c Excess from 2009	137,842.			
d Excess from 2010	495,396.			
e Excess from 2011	60,462.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Alabama Goodwill Industries 2350 Green Springs Hwy Birmingham, AL 35205	N/A	Public	General	
Alabama Institute for the Deaf and Blind 220 34th Street S Birmingham, AL 35222	N/A	Public	General	
Alabama Kidney Foundation 2012 University Blvd Birmingham, AL 35205	N/A	Public	General	
Alabama Natl Guard Youth Challenge Academy PO Box 5280 Ft McClellan, AL 36205	N/A	Public	General	
Alabama Public TV PO Box 2153 Birmingham, AL 35287	N/A	Public	General	
Total	See continuation sheet(s)			197,438.
b Approved for future payment				
None				
Total				0.

Part XVII

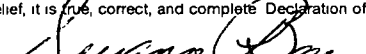
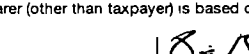
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
	 Signature of officer or trustee	8-15-12 Date	Vice President Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Amy McCain		8-15-12		P01421171
	Firm's name ▶ Bruno Capital Management Corp				Firm's EIN ▶ 63-1154436
	Firm's address ▶ 100 Grandview Place Suite 500 Birmingham, AL 35243				Phone no 205-967-7199

Form **990-PF** (2011)

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	27,131.	0.		0.
To Form 990-PF, Pg 1, ln 16c	27,131.	0.		0.

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
Excise Tax	787.	0.		0.
To Form 990-PF, Pg 1, ln 18	787.	0.		0.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
Stock at NBC Securities	1,870,145.	2,529,810.
Total to Form 990-PF, Part II, line 10b	1,870,145.	2,529,810.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Alabama Sheriffs Youth Ranches 15 Ira Hanks Drive Pell City, AL 35128	N/A	Public	General	
Alabama Symphony Orchestra 3621 6th Ave S Birmingham, AL 35222	N/A	Public	General	
Alan Bruno Memorial Endowed Scholarship PO Box 87013 Tuscaloosa, AL 35487	N/A	Public	Education	
Alys Stephens Center 1200 10th Ave S Birmingham, AL 35294	N/A	Public	General	
Alzheimers Family Relief 225 N Michigan Ave Chicago, IL 60601	N/A	Public	General	
America Needs Fatima PO Box 341 Hanover, PA 17331	N/A	Public	General	
American Cancer Society 1100 Ireland Way Birmingham, AL 35205	N/A	Public	General	
American Diabetes 1701 N Beauregard St Alexandria, VA 22311	N/A	Public	General	
American Red Cross 950 22nd St N Birmingham, AL 35203	N/A	Public	General	
Assisi of St Lawrence Bishops Home PO Box 12047 Birmingham, AL 35202	N/A	Public	Religious	
Total from continuation sheets				197,438.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Ave Maria University 5050 Ave Maria Blvd Ave Maria, FL 34142	N/A	Public	General	
Basilica of the Natl Shrine of the Immaculate 400 Michigan Ave NE Washington, DC 20017	N/A	Public	General	
Bessemer School 1723 3rd Avenue N Bessemer, AL 35020	N/A	Public	General	
Big Brothers Big Sisters 1901 14th Ave S Birmingham, AL 35205	N/A	Public	General	
Big Oak Ranch 6000 Shelley Dr Springville, AL 35146	N/A	Public	General	
Birmingham Athletic Partnership 1029 22nd Street S Birmingham, AL 35205	N/A	Public	General	
Birmingham Botanical Gardens 2612 Lane Park Rd Birmingham, AL 35223	N/A	Public	General	500.
Birmingham Hospitality Network 1016 19 St S Birmingham, AL 35205	N/A	Public	General	
Birmingham Museum of Art 2000 8th Ave N Birmingham, AL 35205	N/A	Public	General	500.
Boys Town 14100 Crawford St Boys Town, NE 68010	N/A	Public	General	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Bread for the World 50 F ST NW Washington, DC 20001	N/A	Public	General	
Catholic Campaign for Human Development PO Box 900 Beverly Hills, CA 90213	N/A	Public	General	1,000.
Catholic Center of Concern 712 4th Court W Birmingham, AL 35204	N/A	Public	General	2,500.
Catholic Charities PO Box 12047 Birmingham, AL 35202	N/A	Public	Religious	20,105.
Catholic Extension 150 South Wacker Dr Chicago, IL 60606	N/A	Public	Religious	
Catholic League 150 South Wacker Dr Chicago, IL 60606	N/A	Public	General	
Catholic Relief PO Box 12047 Birmingham, AL 35202	N/A	Public	General	
Children's Dance Foundation 1229 Cotton Ave SW Birmingham, AL 35211	N/A	Public	General	
Children's Harbor 1515 6th Ave S Birmingham, AL 35202	N/A	Public	General	
Clara Barton Society 1515 6th Ave S Birmingham, AL 35233	N/A	Public	General	
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CNEWA 1011 First Ave New York, NY 100224195	N/A	Public	General	
Columban Fathers PO Box 101144 St Columban, NE 68056	N/A	Public	Religious	
Cornerstone Schools 116 55th St N Birmingham, AL 35212	N/A	Public	Religious	1,000.
Covenant House 386 Park Ave S New York, NY 10016	N/A	Public	General	
Crohn's & Colitis Foundation 244 Goodwin Crest Dr, Suite 12 Birmingham, AL 35209	N/A	Public	General	
Easter Seals 5960 Est Shriley Lane Montgomery, AL 36117	N/A	Public	General	
Edmundite Missions 1428 Broad St Selma, AL 34701	N/A	Public	Religious	
EWTN 5817 Old Leeds Rd Irondale, AL 35210	N/A	Public	General	
First Light 2230 4th Ave N Birmingham, AL 35203	N/A	Public	General	500.
Full Ahead Foundation 2908 Clairmont Avenue Birmingham, AL 35205	N/A	Public	General	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Grace House 4923 Farrell Ave Fairfield, AL 35064	N/A	Public	Religious	500.
Hand In Paw 2616 7th Ave S Birmingham, AL 35233	N/A	Public	General	
Her Choice 2120 7th Ave S Birmingham, AL 35233	N/A	Public	General	
HICA 1018 County Services Drive Pelham, AL 35124	N/A	Public	General	
Holy Family Christo Rey High School 2001 19th S, Ensley Ensley, AL 35218	N/A	Public	General	
Hospitality House PO Box 3223 Grass Valley, CA 94945	N/A	Public	General	500.
Human Life International 4 Family Life Lane Front Royal, VA 22630	N/A	Public	Religious	
Jimmy Hale Mission 3420 2ne Ave N Birmingham, AL 35222	N/A	Public	General	
John Carroll High School 300 Lakeshore Pkw Birmingham, AL 35209	N/A	Public	General	5,000.
Kateri Circle 1728 Oxmoore Rd Birmingham, AL 35209	N/A	Public	General	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Kings Ranch & Hannah Homes PO Box 162 Chelsea, AL 35080	N/A	Public	General	500.
Leukimia & Lymphoma Society 100 Chase Park South, Suite 22 Birmingham, AL 35244	N/A	Public	General	
LODI MSSS PO Box 12047 Birmingham, AL 35202	N/A	Public	General	
Macular Degeneration Assoc PO Box 531313 Henderson, NV 89053	N/A	Public	General	
Make A Wish 244 Goodwin Crest Dr Birmingham, AL 35209	N/A	Public	General	
Maryknoll Sisters PO Box 311 Maryknoll, NY 10545	N/A	Public	Religious	
Mental Health Assoc of Central Alabama 940 Montclair Rd Birmingham, AL 35213	N/A	Public	General	
Muscular Dystrophy 700 Century Park Birmingham, AL 35226	N/A	Public	General	
National Pro Life 4521 Windsor Arms Court Annandale, VA 22003	N/A	Public	General	
National Shrine of St Jude 205 W Monroe St Chicago, IL 60606	N/A	Public	General	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
National Shrine of the Basilica 400 Michigan Ave Washington, DC 20017	N/A	Public	Religious	
Orbis, Birmingham, AL 520 8th Ave New York, NY 10018	N/A	Public	General	
Our Lady of Fatima PO Box 167 Youngstown, NY 14174	N/A	Public	Religious	
Our Lady of Sorrows 1728 Oxmoor Road Birmingham, AL 35209	N/A	Public	General	20,000.
Our Lady of the Angels Monastery 3222 Co Rd 548 Hanceville, AL 35077	N/A	Public	Religious	
Our Lady of the Valley Catholic Church 5514 Double Oak Lane Birmingham, AL 35242	N/A	Public	Religious	35,000.
Queen of Heaven Radio 366 5th Ave New York, NY 10001	N/A	Public	Religious	
Res Care 1216 3rd Ave s Birmingham, AL 35233	N/A	Public	General	
Sacred Heart 101 W 8th Avenue Spokane, WA 99204	N/A	Public	General	
Safe House PO Box 574 Pelham, AL 35124	N/A	Public	Religious	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Salvation Army 2100 11th Avenue N Birmingham, AL 35234	N/A	Public	General	1,000.
Salvation Army PO Box 11005 Birmingham, AL 35202	N/A	Public	General	
San Felipe de Jesus 925 Conley Rd Forest Park, GA 30297	N/A	Public	General	
Sister Servants of the Eternal Word 3721 Belmont Rd Birmingham, AL 35210	N/A	Public	Religious	
Smile Train 41 Madison Ave New York, NY 10010	N/A	Public	Religious	
Society for the Propagation of the Faith 366 5th Ave New York, NY 10001	N/A	Public	Religious	
Soldiers Angels 1792 E Washington Blvd Pasadena, CA 91104	N/A	Public	Religious	
Soup Kitchen PO Box 101144 Irondale, AL 35210	N/A	Public	General	
Southern Catholic College 330 Southern Catholic Dr Dawsonville, GA 30534	N/A	Public	General	
St Bernard Abbey Prep School 1600 St Bernard DR SE Cullman, AL 35055	N/A	Public	General	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St Rose Academy 2800 University Blvd Birmingham, AL 35205	N/A	Public	General	
St Vincent's Foundation 2800 University Blvd Birmingham, AL 35233	N/A	Public	General	20,000.
The Foundry 1804 6th Ave N Bessemer, AL 35021	N/A	Public	Religious	1,500.
The Full Life Ahead 2908 Clairmont Ave S Birmingham, AL 35205	N/A	Public	General	
The Womens Fund 3600 8th Avenue South Birmingham, AL 35203	N/A	Public	General	500.
Unicef 125 Maiden Lane, 11th Floor New York, NY 10038	N/A	Public	Education	
United for Life PO Box 43217 Birmingham, AL 35243	N/A	Public	General	
United Way 3600 8th Avenue South Birmingham, AL 35205	N/A	Public	General	
University of Alabama At Birmingham Diabetes Center 1530 3rd Ave S Birmingham, AL 35294	N/A	Public	General	
University of Alabama- Bruno Business Library Box 870333 Tuscaloosa, AL 35487	N/A	Public	Education	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
USS Alabama Battleship Foundation 2703 Battleship Parkway Mobile, AL 36602	N/A	Public	General	
World Mission for the Propagation of the Faith 3424 Wilshire Blvd Los Angeles, CA 900102244	N/A	Public	General	
World Villages for Children 6411 Ivy Land Greenbeth, MD 20770	N/A	Public	General	
YWCA 309 23rd St N Birmingham, AL 35203	N/A	Public	General	
Benedictine Sisters 916 Convent Road NE Cullman, AL 35055	N/A	Public	Religious Religious	8,333.
Birmingham Education Foundation PO Box 1476 Birmingham, AL 35201	N/A	Public	Education	10,000.
Cooperative Downtown Ministries 1630 13th Ave N Birmingham, AL 35204	N/A	Public	Religious	1,000.
Cure Childhood Cancer 1117 Perimeter Center West Atlanta, GA 30338	N/A	Public	Medical Research	2,000.
Gateway 1401 20th Street South Birmingham, AL 35205	N/A	Public	General	1,000.
Meals on Wheels 3712 Fourth Ave S Birmingham, AL 35222	N/A	Public	General	1,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Angelo and Ann Bruno Family Foundation

63-0819540

Page 1 of 1

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	NBC Securities 871-10472	P		
b	NBC Securities 871-10472	P		
c	NBC Securities 871-10475	P		
d	NBC Securities 871-10475	P		
e	NBC Securities 871-10476	P		
f	NBC Securities 871-10476	P		
g	NBC Securities 871-10554	P		
h	NBC Securities 871-10554	P		
i	NBC Securities 871-10641	P		
j	NBC Securities 871-10641	P		
k	NBC Securities 871-10642	P		
l	NBC Securities 871-10642	P		
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	94,622.	90,130.	4,492.
b	108,272.	91,697.	16,575.
c	14,919.	12,938.	1,981.
d	65,227.	64,448.	779.
e	27,682.	23,420.	4,262.
f	94,305.	86,601.	7,704.
g	320,523.	310,559.	9,964.
h	649,218.	493,580.	155,638.
i	20,172.	19,185.	987.
j	117,083.	99,309.	17,774.
k	2,792.	3,348.	-556.
l	119,911.	110,082.	9,829.
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			4,492.
b			16,575.
c			1,981.
d			779.
e			4,262.
f			7,704.
g			9,964.
h			155,638.
i			987.
j			17,774.
k			-556.
l			9,829.
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	229,429.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
NBC Securities 871-10472	8,745.
Total to Form 990-PF, Part I, line 3, Column A	8,745.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Copano Energy	-1,603.	0.	-1,603.
Lazard Ltd	143.	0.	143.
NBC Securities 871-10554	32,798.	0.	32,798.
NBC Securities 871-10641	10,103.	0.	10,103.
NBC Securities 871-10642	3,986.	0.	3,986.
NBC Securities 871-10472	1,274.	0.	1,274.
NBC Securities 871-10475	5,609.	0.	5,609.
NBC Securities 871-10476	6,930.	0.	6,930.
Williams Partners	-2,691.	0.	-2,691.
Total to Fm 990-PF, Part I, ln 4	56,549.	0.	56,549.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
NBC Securities 871-10475	615.	615.	
NBC Securities 871-10476	228.	228.	
Total to Form 990-PF, Part I, line 11	843.	843.	

Prepared for:
ANN & ANGELO BRUNO FOUNDATION
PROAM ROUMELL ASSET MGMT
STE 500
100 GRANDVIEW PLACE
BIRMINGHAM AL 35243-1963

Schedule of Realized Gains and Losses
From 01/01/2011 through 12/31/2011
As of August 08, 2012
For Account 12CT-871-10472

Prepared by:
FRANK FALKENBURG
NBC SECURITIES, INC.
Phone 205/421-2393
Toll-Free 800/521-9390
Fax 205/521-9399

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
140	APOLLO GROUP INC-CL A SYMBOL APOL	10/18/10	36.92	5,168.97	01/12/11	39.86	5,581.00	412.03
110	ASSURED GUARANTY LTD SYMBOL AGO	03/28/11	14.99	1,648.97	04/20/11	17.29	1,901.99	253.02
250	ASSURED GUARANTY LTD SYMBOL AGO	03/07/11	14.29	3,572.80	04/20/11	17.29	4,322.72	749.91
190	CISCO SYSTEMS INC SYMBOL CSCO	02/10/11	19.26	3,659.40	08/11/11	15.96	3,033.18	-626.22
120	CISCO SYSTEMS INC SYMBOL CSCO	12/09/10	19.57	2,348.40	08/11/11	15.96	1,915.69	-432.71
290	CISCO SYSTEMS INC SYMBOL CSCO	11/17/10	19.59	5,681.10	08/11/11	15.96	4,629.58	-1,051.51
230	COMPUWARE CORP SYMBOL CPWR	09/08/10	7.95	1,828.50	01/03/11	11.66	2,682.24	853.73
320	COMPUWARE CORP SYMBOL CPWR	05/14/10	8.01	2,561.99	01/03/11	11.66	3,731.81	1,169.82
50	DELL INC SYMBOL DELL	08/24/10	11.61	580.50	05/18/11	16.70	834.89	254.39
80	DELL INC SYMBOL DELL	08/24/10	11.61	928.80	05/18/11	16.70	1,335.83	407.03
300	DELL INC SYMBOL DELL	08/02/10	13.62	4,085.70	05/18/11	16.70	5,009.37	923.66
100	EMS TECHNOLOGIES INC CUSIP 26873N108	03/12/10	15.97	1,597.00	02/08/11	20.00	2,000.08	403.08
130	HEWLETT PACKARD CO SYMBOL HPQ	05/31/11	37.39	4,860.70	10/27/11	26.94	3,502.56	-1,358.14
70	HEWLETT PACKARD CO SYMBOL HPQ	09/06/11	23.17	1,622.01	11/18/11	28.27	1,978.64	356.63
80	HEWLETT PACKARD CO SYMBOL HPQ	06/16/11	34.72	2,777.48	11/18/11	28.27	2,261.31	-516.17
30	HEWLETT PACKARD CO SYMBOL HPQ	05/31/11	37.39	1,121.70	11/18/11	28.27	847.99	-273.71

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10472

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
60	MERCK & CO INC NEW	03/14/11	32.35	1,940.99	10/27/11	33.97	2,037.95	96.95
190	SYMBOL: MRK MERCK & CO INC NEW	02/24/11	32.00	6,079.96	10/27/11	33.97	6,453.49	373.53
50	SYMBOL: MRK RESEARCH IN MOTION LTD	07/27/11	25.83	1,291.50	08/24/11	27.90	1,395.12	103.62
120	SYMBOL: RIMM RESEARCH IN MOTION LTD	07/27/11	25.83	3,099.59	08/25/11	28.38	3,405.65	306.05
190	SYMBOL: RIMM SKECHERS USA INC	11/04/10	20.67	3,927.17	08/31/11	16.77	3,185.66	-741.50
930	CL A SYMBOL: SKX SMART MODULAR TECHNOLOGIES INC	12/06/10	6.16	5,728.61	01/25/11	6.61	6,147.18	418.57
9,000	CUSIP G82245104 SUPERVALU INC 7.500% DUE 11/15/2014	01/13/11	95.25	8,572.50	10/13/11	98.75	8,887.50	315.00
90	CAA1/B- CALL 09/08/2012@101.875 CUSIP 868536AS2	05/04/10	16.29	1,465.99	02/15/11	18.43	1,658.67	192.67
250	SYMANTEC CORPORATION SYMBOL: SYMC	03/25/10	16.93	4,232.95	02/15/11	18.43	4,607.40	374.45
210	SYMANTEC CORPORATION SYMBOL: SYMC	08/11/10	12.58	2,641.72	04/01/11	18.57	3,898.72	1,256.99
130	SYMANTEC CORPORATION SYMBOL: SYMC	05/04/10	16.29	2,117.54	04/01/11	18.57	2,413.49	295.95
210	TOWER GROUP INC SYMBOL: TWGP	07/11/11	23.75	4,987.08	11/03/11	23.63	4,962.22	-24.86
	Short Term Subtotal			90,129.62			94,621.93	4,492.26
130	CAPITAL SOUTHWEST CORP SYMBOL: CSWC	12/17/09	78.50	10,205.00	01/05/11	103.52	13,457.63	3,252.63
	Long Term							

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10472

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
18,000	CLAYTON WILLIAM ENERGY 7.750% DUE 08/01/2013 WR/NR	06/08/09	72.00	12,960.00	08/01/11	100.00	18,000.00	5,040.00
13,000	CUSIP: 969490AC5 COMSTOCK RESOURCES 6.875% DUE 03/01/2012 CUSIP: 20599ACV2	09/15/09	100.25	13,032.50	03/14/11	100.25	13,032.50	0.00
80	DELL INC SYMBOL DELL	05/24/10	13.54	1,082.94	06/29/11	16.26	1,300.54	217.60
200	EMS TECHNOLOGIES INC CUSIP: 26873N108	03/12/10	15.97	3,194.00	04/21/11	24.80	4,959.40	1,765.40
200	EMS TECHNOLOGIES INC CUSIP: 26873N108	06/14/10	14.75	2,950.00	06/15/11	32.82	6,563.87	3,613.87
17,000	GAYLORD ENTMT CO NEW 6.750% DUE 11/15/2014 CAA2/B CALL 09/08/2012@101.125 CUSIP: 367905AD8	01/08/10	93.50	15,895.00	09/28/11	99.00	16,830.00	935.00
8,000	JAMES RIV COAL CO 9.375% DUE 06/01/2012 WR/NR	09/22/09	97.00	7,760.00	06/01/11	100.00	8,000.00	240.00
7,000	CUSIP: 470355AA6 O CHARLEY'S INC 9.000% DUE 11/01/2013 WR/NR	01/28/10	100.00	7,000.00	11/16/11	100.00	7,000.00	0.00
530	ORIGINAL COST: 7,008.75 PREMIUM AMORTIZED: 8.75 ORIGINAL PRICE: 100.12 CUSIP: 670823AB9	06/12/08	17.68	9,371.41	02/01/11	19.17	10,159.50	788.09
9,000	PFIZER INC SYMBOL PFE TRANSOCEAN INC 1.500% DUE 12/15/2037 BAA3/NR CALL 09/10/2012@100.000 CUSIP: 893830AV1	06/18/10	91.63	8,246.25	06/21/11	99.65	8,968.50	722.25

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10472

Quantity	Description	Open Date	Unit Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	Long Term Subtotal		91,697.10			108,271.94	16,574.84
Report Total			181,826.72			202,893.87	21,067.10

Realized Gains or Losses

Short Term 4,492
 Long Term 16,575
 Term Unknown N/A

Short Term includes assets held 12 months or less.
 Long Term includes assets held longer than 12 months + 1 day

21,067.10

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Prepared for
ANN & ANGELO BRUNO FOUNDATION
PROAM VALUEWORKS
STE 500
100 GRANDVIEW PLACE
BIRMINGHAM AL 35243-1963

Schedule of Realized Gains and Losses
From 01/01/2011 through 12/31/2011
As of August 08, 2012
For Account 12CT-871-10475

Prepared by:
FRANK FALKENBURG
NBC SECURITIES, INC
Phone 205/421-2393
Toll-Free 800/521-9390
Fax 205/521-9399

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
100	AMERICAN EXPRESS COMPANY SYMBOL: AXP	03/22/11	44.85	4,485.39	09/16/11	49.72	4,972.05	486.65
175	MEDCO HEALTH SOLUTIONS INC CUSIP: 58405U102	10/07/11	48.30	8,452.33	11/14/11	56.84	9,946.84	1,494.51
	Short Term Subtotal			12,937.72			14,918.89	1,981.16
Long Term								
50	BOEING CO SYMBOL: BA	11/30/06	88.92	4,445.90	10/13/11	63.45	3,172.43	-1,273.47
225	CALPINE CORPORATION SYMBOL: CPN	11/05/09	10.94	2,462.15	09/16/11	15.37	3,458.20	996.04
400	MCGRAW HILL COMPANIES INC SYMBOL: MHP	11/21/07	45.72	18,289.00	08/08/11	39.19	15,675.01	-2,613.99
201	MERCK & CO INC NEW	11/30/06	22.10	4,441.90	10/13/11	32.40	6,512.29	2,070.39
350	SYMBOL: MRK ROWAN COMPANIES INC CUSIP: 779382100	10/22/07	37.80	13,230.42	09/16/11	37.63	13,170.28	-60.14
191	SUNPOWER CORPORATION CLASS B	11/30/06	53.91	10,296.81	05/17/11	20.73	3,959.35	-6,337.46
15	CUSIP: 867652307 WELLS FARGO & CO NEW 7.50% NON-CUMULATIVE PERPETUAL BAA3/BBB+	01/27/09	569.76	8,546.37	11/23/11	1,060.53	15,907.90	7,361.53
125	SYMBOL: WFC-L WILLIAMS COMPANIES INC SYMBOL: WMB	01/27/10	21.85	2,731.34	09/16/11	26.93	3,366.37	635.03
0.3333	WPX ENERGY INC SYMBOL: WPX	01/27/10	11.94	3.98	12/31/11	16.68	5.56	1.58
	Long Term Subtotal			64,447.87			65,227.39	779.51

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10475

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				77,385.59			80,146.28	2,760.67

Realized Gains or Losses

Short Term 1,981
 Long Term 780
 Term Unknown N/A

Short Term includes assets held 12 months or less
 Long Term includes assets held longer than 12 months + 1 day

2760.67

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Prepared for:
ANN & ANGELO BRUNO FOUNDATION
PROAM HODGES CAPITAL MGMT
STE 500
100 GRANDVIEW PLACE
BIRMINGHAM AL 35243-1963

Schedule of Realized Gains and Losses
From 01/01/2011 through 12/31/2011
As of August 08, 2012
For Account 12CT-871-10476

Prepared by
FRANK FALKENBURG
NBC SECURITIES, INC
Phone 205/421-2393
Toll-Free 800/521-9390
Fax 205/521-9399

Quantity	Description	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term							
750	CBS CORP NEW CLASS B SYMBOL CBS	04/22/10	16.47	12,354.45	19 12	14,339.50	1,985.05
200	FLUOR CORP NEW SYMBOL FLR	11/09/10	55.33	11,065.62	66 71	13,342.73	2,277.11
	Short Term Subtotal			23,420.07		27,682.23	4,262.16
Long Term							
1,000	A T CROSS COMPANY CL A	03/24/08	7.00	7,000.00	15 84	15,839.94	8,839.94
500	SYMBOL ATX A T CROSS COMPANY CL A	08/23/10	6.05	3,025.00	11 20	5,601.56	2,576.55
500	SYMBOL ATX A T CROSS COMPANY CL A	03/24/08	7.00	3,500.00	11 20	5,601.55	2,101.54
500	SYMBOL ATX HOME DEPOT INC SYMBOL HD	12/28/07	26.52	13,259.95	37.43	18,712.55	5,452.60
100	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM	05/12/10	132.01	13,200.84	166 75	16,674.90	3,474.06
400	MAIDENFORM BRANDS INC SYMBOL MFB	08/23/10	27.36	10,942.56	18 08	7,230.78	-3,711.78
200	PETROLEO BRASILEIRO SA PETROBRAS SYMBOL PBR	04/06/09	34.32	6,853.00	33 29	6,658.17	-204.82
150	PETROLEO BRASILEIRO SA PETROBRAS SYMBOL PBR	07/30/08	55.63	8,344.40	33 29	4,993.63	-3,350.77
150	PETROLEO BRASILEIRO SA PETROBRAS SYMBOL PBR	06/03/08	68.44	10,265.99	33 29	4,993.63	-5,272.36

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10476

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
200	VULCAN MATERIALS CO (HOLDING CO)	08/07/09	50.99	10,198.82	12/12/11	39.99	7,998.04	-2,200.78
	SYMBOL VMC							
	Long Term Subtotal			86,600.56			94,304.75	7,704.18
Report Total				110,020.63			121,986.98	11,966.34

Realized Gains or Losses

Short Term 4,262
 Long Term 7,704
 Term Unknown N/A

Short Term includes assets held 12 months or less
 Long Term includes assets held longer than 12 months + 1 day

11,966.35

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Prepared for
ANN & ANGELO BRUNO FOUNDATION
PROAM WH REAVES & CO
STE 500
100 GRANDVIEW PLACE
BIRMINGHAM AL 35243-1963

Schedule of Realized Gains and Losses
From 01/01/2011 through 12/31/2011
As of August 08, 2012
For Account 12CT-871-10554

Prepared by
FRANK FALKENBURG
NBC SECURITIES, INC
Phone 205/421-2393
Toll-Free 800/521-9390
Fax 205/521-9399

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
400	AMEREN CORP SYMBOL AEE	09/20/10	27.57	11,028.06	03/07/11	27.47	10,989.50	-38.56
400	AMEREN CORP SYMBOL AEE	08/30/10	28.19	11,277.48	03/07/11	27.48	10,991.78	-285.70
700	AMEREN CORP SYMBOL AEE	08/27/10	27.86	19,500.74	03/07/11	27.57	19,298.62	-202.12
400	AT&T INC SYMBOL T	07/21/11	30.47	12,187.76	12/21/11	29.18	11,670.01	-517.74
50	DEVON ENERGY CORPORATION NEW SYMBOL DVN	12/30/10	78.27	3,913.46	08/31/11	67.88	3,394.02	-519.44
300	DEVON ENERGY CORPORATION NEW SYMBOL DVN	11/04/10	69.74	20,922.98	08/31/11	67.88	20,364.12	-558.86
150	EL PASO CORPORATION CUSIP: 28336L109	07/07/10	11.34	1,700.37	05/11/11	18.33	2,749.15	1,048.77
150	EL PASO CORPORATION CUSIP: 28336L109	07/01/10	11.04	1,655.78	05/11/11	18.33	2,749.15	1,093.36
50	EL PASO CORPORATION CUSIP: 28336L109	05/20/10	10.84	541.93	05/11/11	18.33	916.38	374.45
600	FIRSTENERGY CORP SYMBOL FE	07/19/11	43.04	25,823.04	12/21/11	44.21	26,524.65	701.61
750	FRONTIER COMMUNICATIONS CORP SYMBOL FTR	08/30/10	7.17	5,380.03	08/05/11	6.74	5,056.55	-323.47
150	ONEOK INC NEW SYMBOL OKE	10/05/10	47.78	7,167.30	08/09/11	60.78	9,116.82	1,949.52
350	PORTLAND GENERAL ELECTRIC CO NEW	06/07/11	25.13	8,796.85	12/21/11	24.94	8,728.52	-68.33
500	PORTLAND GENERAL ELECTRIC CO NEW SYMBOL: POR	03/07/11	23.73	11,864.60	12/21/11	24.94	12,469.31	604.71

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10554

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
500	PORTLAND GENERAL ELECTRIC CO NEW	03/07/11	23.58	11,789.70	12/21/11	24.94	12,469.31	679.61
500	PORTLAND GENERAL ELECTRIC CO NEW	03/07/11	23.63	11,812.50	12/21/11	24.94	12,469.31	656.81
250	SCANA CORPORATION NEW	10/12/10	40.59	10,147.25	03/15/11	38.32	9,579.97	-567.28
1,000	SCANA CORPORATION NEW	07/07/10	36.64	36,637.40	03/15/11	38.32	38,319.86	1,682.46
550	TRANSCANADA CORPORATION	08/31/11	42.70	23,486.38	11/11/11	39.75	21,862.85	-1,623.53
550	TRANSCANADA CORPORATION	07/07/11	42.75	23,514.75	11/11/11	39.75	21,862.85	-1,651.91
800	VECTREN CORP	08/24/11	26.54	21,228.88	12/21/11	29.74	23,792.82	2,563.94
682	VECTREN CORP	08/08/11	25.16	17,161.44	12/21/11	29.74	20,283.38	3,121.93
250	WILLIAMS PARTNERS L P	08/24/11	52.06	13,014.83	12/21/11	59.44	14,858.76	1,843.93
0.3333	WPX ENERGY INC	12/21/11	17.40	5.80	12/31/11	16.68	5.56	-0.24
	Short Term Subtotal			310,559.32			320,523.25	9,963.92
800	AMERICAN WTR WKS CO INC NEW	04/17/09	18.69	14,952.08	12/21/11	31.74	25,395.03	10,442.95
50	AT&T INC	01/08/07	33.40	1,669.96	03/21/11	28.67	1,433.61	-236.35
400	AT&T INC	01/03/07	35.50	14,198.56	03/21/11	28.67	11,468.84	-2,729.72
350	AT&T INC	11/30/06	33.63	11,770.50	03/21/11	28.67	10,035.24	-1,735.26

Long Term

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10554

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
400	AT&T INC SYMBOL T	07/25/06	28.45	11,380.00	03/21/11	28.67	11,468.83	88.83
100	AT&T INC SYMBOL T	01/08/10	26.99	2,699.20	12/21/11	29.18	2,917.50	218.30
300	AT&T INC SYMBOL T	06/26/09	24.83	7,449.42	12/21/11	29.18	8,752.51	1,303.08
100	AT&T INC SYMBOL T	03/02/07	36.60	3,659.70	12/21/11	29.18	2,917.50	-742.19
300	AT&T INC SYMBOL T	01/11/07	34.21	10,263.12	12/21/11	29.18	8,752.52	-1,510.60
400	COPANO ENERGY LLC COM UNITS	08/17/06	25.73	10,292.68	08/22/11	29.67	11,867.57	1,574.89
600	COPANO ENERGY LLC COM UNITS	10/22/08	22.88	13,726.14	08/23/11	30.20	18,121.69	4,395.55
500	COPANO ENERGY LLC COM UNITS	08/17/06	25.73	12,865.85	08/23/11	30.20	15,101.41	2,235.55
1,800	EL PASO CORPORATION CUSIP 28336L109	05/06/10	12.00	21,593.16	05/11/11	18.33	32,989.76	11,396.59
800	EL PASO CORPORATION CUSIP 28336L109	05/06/10	10.95	8,756.90	05/11/11	18.33	14,662.12	5,905.22
900	ENBRIDGE INC SYMBOL ENB	06/26/09	17.48	15,729.57	06/29/11	32.14	28,922.47	13,192.89
900	ENBRIDGE INC SYMBOL ENB	06/26/09	17.48	15,729.57	06/29/11	32.14	28,922.47	13,192.89
300	EQT CORPORATION SYMBOL EQT	08/09/06	35.95	10,784.85	12/08/11	57.61	17,284.13	6,499.27
100	EQT CORPORATION SYMBOL EQT	07/26/06	35.38	3,537.79	12/08/11	57.61	5,761.38	2,223.58
50	EQT CORPORATION SYMBOL EQT	01/05/07	39.91	1,995.35	12/21/11	55.38	2,768.95	773.60
50	EQT CORPORATION SYMBOL EQT	12/22/06	41.93	2,096.59	12/21/11	55.38	2,768.95	672.36

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10554

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
150	EQT CORPORATION SYMBOL EQT	08/09/06	35.95	5,392.43	12/21/11	55.38	8,306.86	2,914.42
25	EXXON MOBIL CORP SYMBOL XOM	03/02/05	62.70	1,567.60	12/21/11	83.03	2,075.71	508.11
100	EXXON MOBIL CORP SYMBOL XOM	10/27/04	49.12	4,912.35	12/21/11	83.03	8,302.83	3,390.48
175	EXXON MOBIL CORP SYMBOL XOM	02/04/03	34.16	5,977.42	12/21/11	83.03	14,529.95	8,552.53
1,450	FRONTIER COMMUNICATIONS CORP SYMBOL FTR	06/24/10	7.08	10,261.58	08/05/11	6.74	9,776.00	-485.57
3,100	FRONTIER COMMUNICATIONS CORP SYMBOL FTR	06/08/09	6.32	19,601.75	08/05/11	6.74	20,900.42	1,298.66
300	ITC HOLDINGS CORP SYMBOL ITC	06/26/09	46.58	13,972.77	12/21/11	75.31	22,592.80	8,620.03
750	NISOURCE INC COM	06/26/09	11.47	8,602.28	12/21/11	23.05	17,285.36	8,683.08
150	NSSTAR CUSIP 67019E107	06/26/09	31.65	4,748.19	12/21/11	45.47	6,820.47	2,072.28
500	NSSTAR CUSIP 67019E107	02/25/08	31.37	15,683.10	12/21/11	45.47	22,734.91	7,051.81
550	NSSTAR CUSIP 67019E107	02/22/08	31.13	17,123.70	12/21/11	45.47	25,008.41	7,884.71
50	OCCIDENTAL PETE CORP SYMBOL OXY	10/12/10	82.33	4,116.50	12/21/11	92.56	4,627.84	511.34
150	OCCIDENTAL PETE CORP SYMBOL OXY	07/01/10	77.03	11,553.75	12/21/11	92.56	13,883.52	2,329.77
50	OCCIDENTAL PETE CORP SYMBOL OXY	05/20/10	77.56	3,878.00	12/21/11	92.56	4,627.84	749.84
250	OCCIDENTAL PETE CORP SYMBOL OXY	05/07/10	78.07	19,517.48	12/21/11	92.56	23,139.21	3,621.72
500	ONEOK INC NEW SYMBOL OKE	10/05/10	47.78	23,891.00	12/21/11	84.91	42,454.93	18,563.93

Schedule of Realized Gains and Losses
From 01/01/2011 through 12/31/2011
As of August 08, 2012
For Account 12CT-871-10554

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
950	PENN WEST PETROLEUM LTD SYMBOL: PWE	11/04/10	23.63	22,449.93	12/21/11	19.78	18,793.58	-3,656.35
950	PENN WEST PETROLEUM LTD SYMBOL: PWE	11/01/10	22.93	21,787.78	12/21/11	19.78	18,793.58	-2,994.20
100	PINNACLE WEST CAPITAL CORP SYMBOL: PNW	07/07/10	37.34	3,733.57	12/21/11	47.73	4,773.39	1,039.82
150	SCHLUMBERGER LTD SYMBOL: SLB	02/27/09	38.39	5,759.04	12/21/11	67.27	10,091.15	4,332.10
200	SCHLUMBERGER LTD SYMBOL: SLB	03/14/08	85.44	17,087.76	12/21/11	67.27	13,454.86	-3,632.90
100	SCHLUMBERGER LTD SYMBOL: SLB	02/25/08	86.78	8,677.56	12/21/11	67.27	6,727.43	-1,950.13
250	SCHLUMBERGER LTD SYMBOL: SLB	02/05/08	77.27	19,318.33	12/21/11	67.27	16,818.57	-2,499.76
50	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI	02/20/03	15.54	776.97	12/21/11	56.75	2,837.74	2,060.77
800	WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT SYMBOL: WPZ	02/10/10	35.05	28,037.68	12/21/11	59.44	47,548.05	19,510.36
	Long Term Subtotal			493,579.51			649,217.89	155,638.28

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10554

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				804,138.83			969,741.14	165,602.20

Realized Gains or Losses

Short Term 9,964
 Long Term 155,638
 Term Unknown N/A

Short Term includes assets held 12 months or less
 Long Term includes assets held longer than 12 months + 1 day

165,602.31

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Prepared for:
ANN & ANGELO BRUNO FOUNDATION
PROAM JOHNSTON ASSET MGMT
STE 500
100 GRANDVIEW PLACE
BIRMINGHAM AL 35243-1963

Schedule of Realized Gains and Losses
From 01/01/2011 through 12/31/2011
As of August 08, 2012
For Account: 12CT-871-10641

Prepared by
FRANK FALKENBURG
NBC SECURITIES, INC
Phone 205/421-2393
Toll-Free 800/521-9390
Fax 205/521-9399

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
60	ALCON INC CUSIP H01301102	01/03/11	163.47	9,808.19	04/19/11	169.83	10,189.81	381.62
0.7360	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS	04/19/11	55.30	40.70	04/21/11	57.77	42.52	1.82
20	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS	04/19/11	55.30	1,106.00	07/01/11	61.00	1,219.97	113.97
50	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS	04/19/11	55.30	2,765.00	12/27/11	57.02	2,850.95	85.95
40	REPSOL SA SPONSORED ADR ORIGINAL COST: 1,379.17 SYMBOL: REPY	03/31/11	34.22	1,368.77	07/01/11	34.22	1,368.77	0.00
60	REPSOL SA SPONSORED ADR SYMBOL REPY	03/31/11	34.48	2,068.76	12/27/11	30.77	1,846.16	-222.59
20	SAP AG SPONSORED ADR SYMBOL SAP	06/21/10	46.37	927.37	05/12/11	63.81	1,276.17	348.79
50	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SYMBOL TCEHY	09/28/10	22.01	1,100.50	07/01/11	27.55	1,377.47	276.97
Short Term Subtotal				19,185.29	20,171.82			
Long Term								
60	ABB LTD SPONSORED ADR SYMBOL ABB	10/15/08	15.10	906.02	07/01/11	26.02	1,561.17	655.14
20	ALCON INC CUSIP H01301102	05/13/08	153.06	3,061.20	04/19/11	169.83	3,396.61	335.41

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From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10641

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20	ALCON INC CUSIP H01301102	12/10/07	146.47	2,929.34	04/19/11	169.83	3,396.61	467.27
20	ALCON INC CUSIP H01301102	04/27/07	140.28	2,805.68	04/19/11	169.83	3,396.61	590.93
11	ASML HOLDING N V NEW YORK REGISTRY SHARES SYMBOL ASML	12/18/08	17.41	191.54	03/02/11	43.68	480.48	288.93
109	ASML HOLDING N V NEW YORK REGISTRY SHARES SYMBOL ASML	04/25/08	29.34	3,197.93	03/02/11	43.68	4,761.08	1,563.15
40	ASML HOLDING N V NEW YORK REGISTRY SHARES SYMBOL ASML	12/18/08	17.41	696.52	10/10/11	37.13	1,485.17	788.64
60	ASML HOLDING N V NEW YORK REGISTRY SHARES SYMBOL ASML	12/18/08	17.41	1,044.79	12/27/11	41.86	2,511.64	1,466.85
20	BHP BILLITON PLC SPONSORED ADR SYMBOL BBL	12/18/08	36.92	738.40	07/01/11	79.12	1,582.36	843.96
40	BHP BILLITON PLC SPONSORED ADR SYMBOL BBL	12/18/08	36.92	1,476.80	12/27/11	58.21	2,328.35	851.55
30	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL LFC	11/03/08	40.83	1,224.87	03/07/11	57.60	1,727.98	503.10
90	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL LFC	05/07/08	65.67	5,910.33	03/07/11	57.60	5,183.95	-726.38
40	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL CS	10/15/08	39.81	1,592.31	05/12/11	42.75	1,709.96	117.65
50	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL CS	10/15/08	39.81	1,990.39	12/27/11	23.63	1,181.47	-808.91

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10641

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
20	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL DEO	11/30/06	77.34	1,546.80	07/01/11	82.33	1,646.56	99.76
60	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL DEO	11/30/06	77.34	4,640.40	10/31/11	83.41	5,004.51	364.11
80	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL FMS	11/30/06	45.06	3,604.79	05/11/11	70.78	5,662.45	2,057.65
30	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL FMS	11/30/06	45.06	1,351.80	10/10/11	67.19	2,015.66	663.86
3	HSBC HOLDINGS PLC SPONSORED ADR NEW SYMBOL HBC	03/25/09	18.49	55.47	07/01/11	50.52	151.56	96.08
37	HSBC HOLDINGS PLC SPONSORED ADR NEW SYMBOL HBC	12/13/07	84.82	3,138.24	07/01/11	50.52	1,869.20	-1,269.03
70	ICICI BANK LTD SPONSORED ADR SYMBOL IBN	11/03/08	18.19	1,273.17	02/18/11	45.49	3,184.63	1,911.45
100	ICICI BANK LTD SPONSORED ADR SYMBOL IBN	10/20/08	16.85	1,685.07	02/18/11	45.49	4,549.46	2,864.39
30	ICICI BANK LTD SPONSORED ADR SYMBOL IBN	11/03/08	18.19	545.64	10/10/11	34.93	1,047.87	502.22
50	MINDRAY MED INTL LTD SPONSORED ADR REPSTG CL A SYMBOL MR	07/06/09	26.93	1,346.66	07/01/11	28.99	1,449.47	102.81
20	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL NSRGY	06/25/10	47.66	953.20	07/01/11	62.11	1,242.17	288.97
20	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL NSRGY	06/25/10	47.66	953.20	12/27/11	57.11	1,142.17	188.97

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10641

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
100	QIAGEN NV EUR 0 01 (NASDAQ LISTED) SYMBOL: QGEN	11/30/06	14 65	1,464.99	05/12/11	20 92	2,092.05	627.06
70	QIAGEN NV EUR 0 01 (NASDAQ LISTED) SYMBOL: QGEN	11/30/06	14 65	1,025.49	07/01/11	19 05	1,333.47	307.97
110	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL: RBGPY	11/12/08	8 40	923.73	07/01/11	11 09	1,219.87	296.14
50	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	11/30/06	45 55	2,277.50	05/12/11	42 12	2,105.95	-171.55
30	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	11/30/06	45 55	1,366.50	07/01/11	41.54	1,246.17	-120.33
80	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	11/30/06	45 55	3,644.00	12/27/11	42.25	3,379.93	-264.07
60	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	11/30/06	21 30	1,278.00	07/01/11	36 59	2,195.35	917.35
140	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	11/30/06	21 30	2,982.00	10/31/11	36 48	5,107.07	2,125.07
330	SGS SA ADR SYMBOL: SGSOY	06/05/07	13 08	4,314.82	05/10/11	19.13	6,312.77	1,997.95
100	SGS SA ADR SYMBOL: SGSOY	06/05/07	13 08	1,307.52	10/10/11	16 19	1,618.96	311.43
150	TELEFONICA SA SPONSORED ADR SYMBOL: TEF	05/13/08	29 71	4,456.50	02/16/11	24 93	3,739.94	-716.56
258	TELEFONICA SA SPONSORED ADR SYMBOL: TEF	11/30/06	20.37	5,256.31	02/16/11	24 93	6,432.69	1,176.38

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10641

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
60	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SYMBOL: TCEHY	09/28/10	22.01	1,320.60	12/27/11	20.37	1,222.17	-98.43
30	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR SYMBOL: TEVA	11/30/06	32.03	960.90	07/01/11	48.85	1,465.47	504.57
50	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR SYMBOL: TEVA	11/30/06	32.03	1,601.49	12/27/11	41.83	2,091.50	490.00
50	VEOLIA ENVIRONNEMENT ADR SYMBOL: VE	11/30/06	66.45	3,322.50	07/01/11	28.60	1,429.97	-1,892.53
190	VESTAS WIND SYSTEMS AS ADR SYMBOL: VVDRY	06/11/09	24.96	4,742.40	04/07/11	12.74	2,420.55	-2,321.85
70	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	11/30/06	26.37	1,845.90	07/01/11	26.77	1,873.86	27.96
40	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	11/30/06	26.37	1,054.80	10/10/11	27.07	1,082.77	27.97
59	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	05/13/08	31.75	1,873.25	10/31/11	28.02	1,653.21	-220.04
10	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	04/25/08	31.59	315.90	10/31/11	28.02	280.20	-35.69
90	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	12/14/06	28.44	2,559.60	10/31/11	28.02	2,521.84	-37.76
21	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	11/30/06	26.37	553.77	10/31/11	28.02	588.43	34.65
	Long Term Subtotal			99,309.03			117,083.34	17,774.22

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10641

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				118,494.32			137,255.16	18,760.84

Realized Gains or Losses

Short Term 987
 Long Term 17,774
 Term Unknown N/A

Short Term includes assets held 12 months or less
 Long Term includes assets held longer than 12 months + 1 day

☐ = Wash Sale

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Prepared for
ANN & ANGELO BRUNO FOUNDATION
PROAM KEELEY ASSET MGMT
STE 500
100 GRANDVIEW PLACE
BIRMINGHAM AL 35243-1963

Schedule of Realized Gains and Losses
From 01/01/2011 through 12/31/2011
As of August 08, 2012
For Account 12CT-871-10642

Prepared by
CLOSED ACCOUNTS
NBC SECURITIES, INC
Phone 000/000-0000
Toll-Free 000/000-0000
Fax 000/000-0000

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
90	INGERSOLL RAND PLC SYMBOL: IR	07/29/11	37.20	3,347.57	11/11/11	31.02	2,791.75	-555.82
	Short Term Subtotal			3,347.57			2,791.75	-555.82
Long Term								
90	ADVANCE AUTO PARTS INC SYMBOL: AAP	09/25/09	38.97	3,507.12	12/12/11	69.35	6,241.55	2,734.43
120	AMERISOURCEBERGEN CORP SYMBOL: ABC	10/29/08	14.96	1,795.42	08/08/11	35.56	4,267.31	2,471.89
240	CALPINE CORPORATION SYMBOL: CPN	02/20/08	17.47	4,193.07	08/08/11	13.64	3,274.71	-918.35
290	CALPINE CORPORATION SYMBOL: CPN	02/20/08	17.47	5,066.62	08/11/11	13.67	3,965.69	-1,100.93
300	CALPINE CORPORATION SYMBOL: CPN	02/20/08	17.47	5,241.33	11/11/11	15.09	4,527.69	-713.64
300	DR PEPPER SNAPPLE GROUP INC SYMBOL: DPS	07/08/08	21.64	6,491.43	05/17/11	41.84	12,553.49	6,062.05
190	EXELIS INC COM	02/28/06	12.27	2,330.99	12/12/11	8.55	1,624.57	-706.42
470	FIDELITY NATIONAL FINANCIAL INC CL A	07/23/09	13.77	6,474.06	08/11/11	15.49	7,280.05	805.99
340	FOSTER WHEELER AG US LISTED SYMBOL: FWLT	10/29/08	22.82	7,757.85	07/08/11	29.03	9,870.69	2,112.84
140	GALLAGHER ARTHUR J & CO SYMBOL: AJG	12/29/08	24.69	3,456.63	12/12/11	32.05	4,487.36	1,030.73
500	GENWORTH FINANCIAL INC COM CL A	04/07/10	18.32	9,158.50	06/29/11	10.00	5,002.07	-4,156.43
	SYMBOL: GNW							

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account: 12CT-871-10642

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
90	KANSAS CITY SOUTHERN NEW	08/02/10	37.55	3,379.46	11/11/11	67.23	6,050.75	2,671.28
260	SYMBOL KSU LENDER PROCESSING SVCS INC SYMBOL LPS	06/23/09	27.06	7,035.05	05/17/11	28.05	7,292.85	257.80
100	MARTIN MARIETTA MATERIALS INC SYMBOL MLM	02/28/06	97.53	9,752.90	07/29/11	75.75	7,574.54	-2,178.36
260	RANGE RESOURCES CORP SYMBOL RRC	06/20/08	62.85	16,340.06	07/29/11	65.51	17,033.39	693.33
210	SUNTRUST BANKS INC SYMBOL STI	12/03/09	23.24	4,879.35	08/08/11	20.27	4,256.47	-622.87
140	SUNTRUST BANKS INC SYMBOL STI	06/10/09	17.00	2,380.34	08/08/11	20.27	2,837.65	457.30
30	TERADATA CORP SYMBOL TDC	12/21/07	26.78	803.33	07/29/11	54.56	1,636.90	833.56
20	WABCO HOLDINGS INC SYMBOL WBC	09/05/07	45.55	911.02	05/17/11	68.61	1,372.15	461.13
10	WABCO HOLDINGS INC SYMBOL WBC	08/06/07	47.25	472.49	05/17/11	68.61	686.07	213.57
190	WABCO HOLDINGS INC SYMBOL WBC	09/05/07	45.55	8,654.65	12/12/11	42.50	8,075.01	-579.64
	Long Term Subtotal			110,081.67			119,910.96	9,829.26

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011

As of August 08, 2012

For Account 12CT-871-10642

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				113,429.24			122,702.71	9,273.47

Realized Gains or Losses	
Short Term	-556
Long Term	9,829
Term Unknown	N/A
Short Term includes assets held 12 months or less	
Long Term includes assets held longer than 12 months + 1 day	

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