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

2009

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 , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JULIA G. MELSON CHARITABLE TESTAMENTARY TRUST		A Employer identification number 20-6724118
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 2450		B Telephone number (334) 230-6100
	City or town, state, and ZIP code MONTGOMERY, AL 36102-2450		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,263,246. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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	1,992,864.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,012.	5,012.		STATEMENT 2
	4 Dividends and interest from securities	57,491.	57,491.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-17,679.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,117,933.			
	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	60,421.	60,421.		STATEMENT 4	
12 Total. Add lines 1 through 11	2,098,109.	122,924.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,272.	16,272.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	5,093.	0.		5,093.
	b Accounting fees				
	c Other professional fees				
	17 Taxes STMT 6	288.	288.		0.
	18 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	428.	428.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	22,081.	16,988.		5,093.	
25 Contributions, gifts, grants paid	50,061.			50,061.	
26 Total expenses and disbursements. Add lines 24 and 25	72,142.	16,988.		55,154.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,025,967.				
b Net investment income (if negative, enter -0-)		105,936.			
c Adjusted net income (if negative, enter -0-)			N/A		

PD
GT

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			19,835.	19,835.
	3	Accounts receivable ▶ 3.				
		Less: allowance for doubtful accounts ▶			3.	3.
	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 STMT 8	0.	1,023,678.	1,013,714.	
	b	Investments - corporate stock STMT 9	0.	855,513.	1,102,961.	
	c	Investments - corporate bonds STMT 10	0.	124,655.	126,733.	
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)	0.	2,023,684.	2,263,246.		
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 ▶ STATEMENT 11)	0.	62.		
23	Total liabilities (add lines 17 through 22)	0.	62.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	2,023,622.			
30	Total net assets or fund balances	0.	2,023,622.			
31	Total liabilities and net assets/fund balances	0.	2,023,684.			

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	0.
2	Enter amount from Part I, line 27a	2	2,025,967.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,025,967.
5	Decreases not included in line 2 (itemize) ▶ ADJUST PRINCIPAL BALANCE TO ACTUAL	5	2,345.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,023,622.

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 1,117,933.		1,236,154.	-118,221.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-118,221.

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	-118,221.
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.)

N/A

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			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,119.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	2,119.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,119.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		64.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 12	9		2,183.
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 2010 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 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

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPARTMENT</u> Telephone no. ► <u>334.230.6100</u> Located at ► <u>201 MONROE STREET, 4TH FLOOR, MONTGOMERY, AL</u> ZIP+4 ► <u>36104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN COX	CO-TRUSTEE			
101 LANDLINE ROAD				
SELMA, AL 36701	1.00	0.	0.	0.
RICHARD P. MORTLAND	CO-TRUSTEE			
807 CAHABA ROAD				
SELMA, AL 36701	1.00	0.	0.	0.
KARLA CONWAY	CO-TRUSTEE			
PO BOX 577				
TALLADEGA, AL 35161	1.00	0.	0.	0.
REGIONS BANK TRUST DEPT	INVESTMENT TRUSTEE			
PO BOX 2450				
MONTGOMERY, AL 36102-2450	3.00	16,272.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	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	1,703,120.
b	Average of monthly cash balances	1b	443,206.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,146,326.
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	2,146,326.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,195.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,114,131.
6	Minimum investment return. Enter 5% of line 5	6	105,707.

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	105,707.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,119.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,588.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	103,588.
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	103,588.

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	55,154.
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	55,154.
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	55,154.

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				103,588.
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				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 55,154.			0.	
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				55,154.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				48,434.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

Enter gross amounts unless otherwise indicated.

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

[illegible]

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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		

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.			
Signature of officer or trustee <i>Richard P. Monthland</i>		Date <i>7/30/10</i>	
Title <i>Co Trustee</i>			

Paid Preparer's Use Only Sign Here	Preparer's signature <i>Gregory E. Sellers CPA</i>	Date <i>7/29/10</i>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code WILSON PRICE CPA 3815 INTERSTATE CT. MONTGOMERY, AL 36109		EIN <input type="checkbox"/>	Phone no. (334) 271-2200

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

JULIA G. MELSON CHARITABLE
TESTAMENTARY TRUST

Employer identification number

20-6724118

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☐ 501(c)(3) exempt private foundation
- ☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

JULIA G. MELSON CHARITABLE
TESTAMENTARY TRUST

Employer identification number

20-6724118

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JULIA G. MELSON ESTATE PO BOX 592 SELMA, AL 36702-0592	\$ 1,992,846.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

20-6724118

[illegible]

**JULIA G. MELSON CHARITABLE
TESTAMENTARY TRUST**

CONTINUATION FOR 990-PF, PART IV
20-6724118 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 SEE ATTACHED SCHEDULE - WACHOVIA		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE - MORGAN KEEGAN		P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE - REGIONS TRUST		P	VARIOUS	VARIOUS
d AETNA US HEALTHCARE		P	VARIOUS	07/06/09
e FARM CREDIT BANK 4.125%		P	03/24/09	07/17/09
f 60000 FHLB 4%		P	03/17/09	11/13/09
g 40 GENENTECH INC COM NEW		P	03/03/09	03/26/09
h 80 GENERAL DYNAMICS CORP		P	03/03/09	03/26/09
i 160 SYSCO CORP		P	03/03/09	05/26/09
j 30000 USTN 4.25%		P	03/13/09	12/14/09
k 60000 USTN 4.875%		P	03/13/09	08/15/09
l 15000 USTN		P	03/13/09	11/18/09
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 194,300.		194,000.	300.
b 141,400.		141,689.	-289.
c 537,019.		654,291.	-117,272.
d 7,222.		6,634.	588.
e 60,000.		60,692.	-692.
f 60,000.		61,301.	-1,301.
g 3,800.		3,276.	524.
h 4,452.		3,243.	1,209.
i 3,677.		3,312.	365.
j 30,975.		31,661.	-686.
k 60,000.		61,130.	-1,130.
l 15,088.		14,925.	163.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			300.
b			-289.
c			-117,272.
d			588.
e			-692.
f			-1,301.
g			524.
h			1,209.
i			365.
j			-686.
k			-1,130.
l			163.
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	-118,221.
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

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED SCHEDULE - WACHOVIA					
	194,300.	194,392.	0.	0.	-92.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED SCHEDULE - MORGAN KEEGAN					
	141,400.	141,644.	0.	0.	-244.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED SCHEDULE - REGIONS TRUST					
	537,019.	553,402.	0.	0.	-16,383.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AETNA US HEALTHCARE	7,222.	6,634.	0.	0.	588.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FARM CREDIT BANK 4.125%	60,000.	60,692.	0.	0.	-692.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60000 FHLB 4%	60,000.	61,301.	0.	0.	-1,301.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 GENENTECH INC COM NEW	3,800.	3,276.	0.	0.	524.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80 GENERAL DYNAMICS CORP	4,452.	3,243.	0.	0.	1,209.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
160 SYSCO CORP	3,677.	3,312.	0.	0.	365.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30000 USTN 4.25%	30,975.	31,661.	0.	0.	-686.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60000 USTN 4.875%	60,000.	61,130.	0.	0.	-1,130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15000 USTN	15,088.	14,925.	0.	0.	163.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A -17,679.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FEDERATED PRIME CASH OBLIGS FD	1,852.
WACHOVIA MM	3,160.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,012.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO	204.	0.	204.
ABBOTT LABORATORIES	200.	0.	200.
AIR PRODUCTS & CHEMICALS INC	153.	0.	153.
ALLERGAN INC	23.	0.	23.
AMERICAN EXPRESS CO	169.	0.	169.
AT&T	369.	0.	369.
BANK OF NEW YORK MELLON CORP	73.	0.	73.
BEST BUY CO	90.	0.	90.
CHEVRON CORP	270.	0.	270.
CVS CORP	54.	0.	54.
DARDEN RESTAURANTS	176.	0.	176.
DEVON ENERGY	83.	0.	83.
EATON CORP	230.	0.	230.
EXELON CORP	241.	0.	241.
EXXON MOBIL CORP	134.	0.	134.
FHLM 3.125% 8/4/08	703.	0.	703.
FHLM 5.625% 03/15/2011	1,678.	0.	1,678.

FIRSTENERGY CORP	292.	0.	292.
FNMA	7,503.	0.	7,503.
GENERAL DYNAMICS	30.	0.	30.
GNMA	3,107.	0.	3,107.
GOLDMAN SACHS GROUP	63.	0.	63.
HALLIBURTON CO	112.	0.	112.
HESS CORPORATOIN	29.	0.	29.
INTEL CORP	188.	0.	188.
ISHARES TR MSCI EAFE INDEX FD	3,492.	0.	3,492.
ISHARES TR RUSSELL 1000 VALUE	925.	0.	925.
ISHARES TR S&P MIDCAP 400	1,133.	0.	1,133.
ISHARES TR S&P SMALLCAP 600			
INDEX FD	835.	0.	835.
JOHNSON & JOHNSON	1,051.	0.	1,051.
JOHNSON & JOHNSON	230.	0.	230.
JP MORGAN CHASE & CO	33.	0.	33.
JP MORGAN CHASE & CO	922.	0.	922.
MICROSOFT CORP	156.	0.	156.
MONSANTO CO	37.	0.	37.
MORGAN KEEGAN	10,262.	0.	10,262.
NORFOLK SOUTHERN CORP	184.	0.	184.
ORACLE CORP	56.	0.	56.
PEPSICO INC	156.	0.	156.
PHILIP MORRIS INTL	297.	0.	297.
PROCTER & GAMBLE	194.	0.	194.
PRUDENTIAL FINL INC	175.	0.	175.
QUALCOMM INC	105.	0.	105.
ROBERT HALF INTL INC	116.	0.	116.
SCHLUMBERGER LTD	65.	0.	65.
SHERWIN WILLIAMS CO	80.	0.	80.
STRYKER CORP	29.	0.	29.
SYSCO CORP	38.	0.	38.
TAX EXEMPT MUNI INTEREST	5,270.	0.	5,270.
TEVA PHARMACEUTICAL INDS	71.	0.	71.
TIFFANY & CO	145.	0.	145.
TRAVELERS COS	212.	0.	212.
UNITED TECHNOLOGIES	193.	0.	193.
US GOVT INTEREST	10,981.	0.	10,981.
VERIZON COMMUNICATIONS	346.	0.	346.
WACHOVIA - TAX EXEMPT BONDS	3,069.	0.	3,069.
WALGREEN CO	120.	0.	120.
WALMART STORES INC	79.	0.	79.
WELLS FARGO & CO	189.	0.	189.
XTO ENERGY CORP	71.	0.	71.
TOTAL TO FM 990-PF, PART I, LN 4	57,491.	0.	57,491.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JULIA G. MELSON ESTATE (K-1)	60,421.	60,421.	
TOTAL TO FORM 990-PF, PART I, LINE 11	60,421.	60,421.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,093.	0.		5,093.
TO FORM 990-PF, PG 1, LN 16A	5,093.	0.		5,093.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	288.	288.		0.
TO FORM 990-PF, PG 1, LN 18	288.	288.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTATEVAL PRICING	75.	75.		0.
STOCK REISSUE FEE	318.	318.		0.
TRANSFER FEES	35.	35.		0.
TO FORM 990-PF, PG 1, LN 23	428.	428.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		255,327.	252,010.
FEDERAL AGENCY NOTES	X		768,351.	761,704.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,023,678.	1,013,714.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,023,678.	1,013,714.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC	11,439.	13,174.
ABBOTT LABORATORIES	12,123.	14,577.
AIR PRODUCTS & CHEMS INC	9,517.	12,970.
ALLERGAN INC	9,616.	13,862.
AMERICAN EXPRESS CO	6,167.	14,992.
BANK OF NEW YORK MELLON CO	12,944.	13,482.
BEST BUY INC	10,576.	12,627.
CVS/CAREMARK CORP	12,047.	13,045.
CHEVRON CORP	11,164.	13,088.
CISCO SYSTEMS INC	9,974.	13,167.
CITRIX SYSTEM INC	9,379.	13,731.
DARDEN RESTAURANTS INC	11,308.	13,327.
DELL INC	9,874.	12,062.
DEVON ENERGY CORP	9,823.	13,230.
WALT DISNEY CO	9,620.	14,513.
E M C CORP MASS	9,790.	13,627.
EATON CORP	9,814.	13,996.
EXELON CORP	13,684.	13,830.
EXXON MOBIL CORP	11,694.	11,592.
FIRSTENERGY CORP	13,109.	14,725.
GOLDMAN SACHS GROUP INC	8,067.	11,819.
HALLIBURTON CO	10,301.	15,346.
HESS CORPORATION	12,354.	13,310.
INTEL CORP	9,525.	12,648.
ISHARES MSCI EAFE INDEX FD	128,285.	158,654.
ISHAERS S&P MIDCAP 400	83,191.	110,787.
ISHARES RUSSELL 1000 VALUE	41,890.	53,382.
ISHARES S&P SMALLCAP 600 INDX FD	81,491.	107,798.
JP MORGAN CHASE & CO	8,130.	11,668.
JOHNSON & JOHNSON	10,889.	12,882.

JUNIPER NETWORKS INC	8,943.	12,535.
MICROSOFT CORP	10,401.	15,240.
MONSANTO CO NEW	12,642.	13,652.
NORFOLK SOUTHERN CORP	9,337.	13,105.
ORACLE CORP	10,131.	13,246.
PEPSICO INC	11,075.	12,768.
PHILIP MORRIS INTL INC	10,425.	12,529.
PROCTER & GAMBLE CO	11,556.	13,945.
PRUDENTIAL FINL INC	3,525.	12,440.
QUALCOMM INC	10,704.	12,028.
ROBERT HALF INTL INC	12,045.	14,007.
SCHLUMBERGER INC	10,532.	14,320.
STRYKER CORP	10,928.	14,607.
TEVAPHARMACEUTICAL	11,149.	12,921.
THERMO FISHER SCIENTIFIC INC	12,500.	14,545.
3M CO	8,736.	13,227.
TIFFANY & CO	9,103.	16,770.
TRAVELERS COS	10,402.	12,465.
UNITED TECHNOLOGIES	10,528.	14,576.
VERIZON COMMUNICATIONS	13,249.	14,776.
WALMART STORES INC	11,338.	12,294.
WALGREEN CO	10,737.	13,954.
WELLS FARGO & CO	6,962.	11,606.
XTO ENERGY CORP	10,780.	13,494.
TOTAL TO FORM 990-PF, PART II, LINE 10B	855,513.	1,102,961.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE NOTES	124,655.	126,733.
TOTAL TO FORM 990-PF, PART II, LINE 10C	124,655.	126,733.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED INTEREST PAID	0.	62.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	62.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GEORGE C. WALLACE COMMUNITY COLLEGE PO BOX 2530 SELMA, AL 36702-2530	NONE	PUBLIC CHARITY	2,503.
ALABAMA SHERIFF'S BOYS & GIRLS RANCH PO BOX 240009 MONTGOMERY, AL 36124-0009	NONE	PUBLIC CHARITY	2,503.
OLD DEPOT MUSEUM PO BOX 1391 SELMA, AL 36702-1391	NONE	PUBLIC CHARITY	2,503.
UNIVERSITY OF ALABAMA 284 ROSE ADMINISTRATION BUILDING TUSCALOOSA, AL 35487	NONE SCHOLARSHIP FUND	PUBLIC CHARITY	7,509.
BOARD OF EDUCATON CITY OF SELMA PO BOX 350 SELMA, AL 36702-0350	NONE	PUBLIC CHARITY	2,503.
PRESBYTERIAN HOME FOR CHILDREN PO BOX 577 TALLADEGA, AL 37161	NONE	PUBLIC CHARITY	5,006.
PUBLIC LIBRARY SELMA AND DALLAS COUNTY 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY	5,007.
UNITED WAY AGENCY SELMA AND DALLAS COUNTY PO BOX 2989 SELMA, AL 36702-0298	NONE	PUBLIC CHARITY	2,503.

JULIA G: MELSON CHARITABLE TESTAMENTARY

20-6724118

FIRST PRESBYTERIAN CHURCH 301 BROAD STREET SELMA, AL 36701	NONE	CHURCH	5,006.
STURDIVANT MUSEUM PO BOX 1205 SELMA, AL 36702-1205	NONE	PUBLIC CHARITY	2,503.
BOY SCOUTS OF AMERICA - SELMA DISTRICT 816 SELMA AVE SUITE 5 SELMA, AL 36701	NONE	PUBLIC CHARITY	2,503.
WEST CENTRAL ALABAMA REHABILITATION CENTER PO BOX 750 SELMA, AL 36702-0750	NONE	PUBLIC CHARITY	5,006.
SALVATION ARMY PO BOX 1166 SELMA, AL 36702-1166	NONE	PUBLIC CHARITY	2,503.
YOUNG MEN'S CHRISTIAN ASSOCIATION PO BOX 968 SELMA, AL 36702-0968	NONE	PUBLIC CHARITY	2,503.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

50,061.

Julia G Melson Charitable Testamentary Trust
Long-Term Sales
Attachment to Form 990PF

Date Acq	Date Sold	Shares	Asset Name	Cusip	Sales Price	Investment Income Basis	Capital Gain (Loss) on Investment Income	Revenue per Books Basis	Capital Gain (Loss) Revenue
Wachovia Account									
1/21/2009		82000	Beal Bank Ctf Deposit 3 25% Dun 1/21/09		82,000.00	82,000.00		82,000.00	
2/2/2009		30000	Jefferson Co Ala Swr 5 375% Due 2/1/36	472682GHO	30,300.00	30,000.00		30,392.10	
1/26/2009		82000	Midfirst Bank Okla City CD 3 30% Due 1/126/09		82,000.00	82,000.00		82,000.00	
			Total		194,300.00	194,000.00	300.00	194,392.10	(92.10)
Morgan Keegan Account									
1/23/2003	2/2/2009	20000	Jefferson Co Ala Sewer	472682GAS	20,200.00	20,348.00		20,232.60	
1/10/2002	2/2/2009	5000	Jefferson Co Ala Sewer	472682GHO	5,050.00	5,050.00		5,058.65	
various	2/2/2009	65000	Jefferson Co Ala Sewer	472682GK3	65,650.00	66,499.30		65,772.85	
6/7/1999	2/2/2009	10000	Jefferson Co Ala Sewer	472682GL1	10,100.00	9,791.70		10,116.30	
10/23/2001	2/2/2009	20000	Jefferson Co Ala Sewer	472682HJ5	20,200.00	20,000.00		20,232.60	
11/6/2001	2/2/2009	10000	Jefferson Co Ala Sewer	472682LW1	10,100.00	10,000.00		10,115.70	
	2/2/2009	10000	Jefferson Co Ala Sewer	472682ME0	10,100.00	10,000.00		10,115.70	
			Total		141,400.00	141,689.00	(289.00)	141,644.40	(244.40)
Regions Trust Company									
4/6/2004	3/12/2009	15000	Ala St Pub Sch & Coll 5 125% Due 11/01/16	010608SX6	15,007.95	15,335.05		15,258.15	
4/6/2004	3/13/2009	20000	Ala St Port Auth Docks 5 41% Due 10/01/26	010604AA4	20,404.80	20,404.75		21,505.80	
4/6/2004	3/12/2009	10000	Bessemer Ala Water 5 4% Due 07/01/29	086419CDB	10,563.40	10,476.70		10,806.60	
4/6/2004	3/12/2009	25000	Bessemer Ala Library 5 68% Due 02/01/25	086365RB1	23,111.00	26,209.77		25,608.50	
4/6/2004	3/12/2009	15000	Dothan Ala Wts 5 50% Due 9/1/14	258489SQ7	15,350.25	15,898.58		15,402.15	
4/6/2004	3/12/2009	10000	Fairhope Ala Utils 5 00% Due 12/01/25	304887CM2	9,825.00	10,156.03		9,941.90	
4/6/2004	3/12/2009	25000	Homewood Ala 5 00% 9/01/31	437884LR8	26,776.25	25,320.19		27,309.50	
4/6/2004	3/13/2009	5000	Hoover Ala Brd Ed 5 25% Due 2/15/26	439239FX7	5,000.95	5,130.49		5,032.55	
4/6/2004	3/13/2009	10000	Jefferson Co Ala 7 50% Due 9/1/13	472682CQ4	10,250.00	10,595.85		11,085.90	
4/6/2004	3/12/2009	5000	Montgomery Ala BMC 5 25% Due 11/15/14	613041HT2	4,859.60	5,000.00		5,061.70	
4/6/2004	3/12/2009	5000	Montgomery Ala BMC 5 25% Due 11/15/14	613041JG8	4,859.60	5,000.00		5,049.25	
4/6/2004	3/12/2009	5	TaxExempt Sec Tr 7	876756701	292.70	1,447.00		294.75	
4/6/2004	3/12/2009	5	Tax Exempt Sec Tr 14	876756826	498.60	1,281.90		497.05	
4/6/2004	3/12/2009	5	Tax Exempt Sec Tr 10th	876756875	529.60	1,162.05		526.70	
4/6/2004	3/4/2009	15000	Ala Spc Care Fin Auth	010399AQ6	14,715.00	15,023.50		15,164.25	
4/6/2004	3/4/2009	20000	Ala St Bd Ed	010487YW2	19,790.40	22,203.81		20,239.00	
4/6/2004	3/4/2009	15000	Ala Wtr Pltn 5 02% 8/15/19	010653KX0	14,644.50	15,303.34		15,008.40	
4/6/2004	3/4/2009	15000	Ala Wtr Pltn 6 030% 8/15/20	010653LP6	14,680.50	15,407.78		15,177.15	
4/6/2004	3/4/2009	25000	Ala Wtr Pltn	010653MNO	24,450.00	26,502.35		25,208.50	
4/6/2004	3/5/2009	15000	Bessemer Al Sch 5 680% 2/1/21	086365PW7	14,880.15	15,734.92		15,259.05	
4/6/2004	3/4/2009	20000	Birmingham Ala Hicare	090929DC1	19,536.00	20,393.75		20,123.20	

Date Acq	Date Sold	Shares	Asset Name	Cusip	Sales Price	Investment Income Basis	Capital Gain (Loss) on Investment Income	Revenue per Books Basis	Capital Gain (Loss) Revenue
4/6/2004	3/5/2009	20000	Blount Co Ala Wtr 6 12% 8/1/20	095166AQ7	20,629.60	21,372.75		21,010.20	
4/6/2004	3/4/2009	20000	Clarke & Mobile Co Ala Gas 12/01/18	181766AA4	20,875.40	21,504.18		21,344.80	
4/6/2004	3/4/2009	15000	DCH Hlth care Auth	233091EG8	12,978.45	15,083.86		14,148.30	
4/6/2004	various	2612	94 GNMA CMO SER 2001-52	38373RZM4	2,615.55	2,615.76		2,781.58	
4/6/2004	3/4/2009	15000	Houston Co Ala Health Care	441878AS4	15,423.60	15,906.48		15,695.40	
4/6/2004	3/13/2009	10000	Jefferson Co Ala Sch Wts 5 70% 2/15/17	472628NE2	8,500.00	10,592.02		8,363.00	
4/6/2004	3/4/2009	15000	Jefferson Co Ala Sewer	472682LZ4	16,003.20	16,293.66		16,284.60	
4/6/2004	3/4/2009	15000	Mobile Ala GO Wts	607114K61	15,442.05	15,572.40		15,853.65	
4/6/2004	3/5/2009	40000	Mobile Ala Wtr & Swer	607142DH6	39,996.00	41,520.44		40,910.40	
4/6/2004	3/4/2009	10000	Montgomery CO Ala Wts	613205GG2	10,319.50	10,469.57		10,523.70	
4/6/2004	3/4/2009	35000	Montgomery CO Ala Wts	613205HL0	36,785.00	36,697.26		37,821.00	
4/6/2004	3/4/2009	20000	Southeast Ala Gas	841315AR5	21,183.30	21,419.36		21,707.40	
4/6/2004	3/4/2009	15000	Southeast Ala Gas	841315AS3	15,910.65	15,817.09		16,306.20	
4/6/2004	7/13/2009	280	BancTrust Fnl Group	05978R107	707.29	4,286.80		723.80	
4/6/2004	7/10/2009	1264	Regions Fnl Corp	7591EP100	4,701.95	35,139.20		4,853.76	
4/6/2004	7/21/2009	775	Regions Fnl Corp	7591EP100	2,673.67	22,754.00		3,138.75	
4/6/2003	7/21/2009	353	9998 Wells Fargo	949746101	8,580.71	55,633.52		8,948.55	
4/6/2004	11/16/2009	224	Sherwin Williams	824348106	13,666.69	7,624.96		13,426.56	
Total					537,018.86	654,291.12	(117,272.26)	553,401.70	(16,382.84)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization JULIA G. MELSON CHARITABLE TESTAMENTARY TRUST	Employer identification number 20-6724118
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 2450	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MONTGOMERY, AL 36102-2450	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

REGIONS BANK TRUST DEPARTMENT

- The books are in the care of ▶ **201 MONROE STREET, 4TH FLOOR - MONTGOMERY, AL 36104**
Telephone No. ▶ **334.230.6100** FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)