



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning APR 1, 2009, and ending MAR 31, 2010

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

BELLE G. ROBERTS CHARITABLE TRUST

REGIONS BANK TRUST DEP'T #1255001017

Number and street (or P O box number if mail is not delivered to street address)

P.O. DRAWER 1628

City or town, state, and ZIP code

MOBILE, AL 36633-1628

Room/suite

A Employer identification number

72-6214520

B Telephone number

251-690-1437

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 14,458,140. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		24,215.	24,215.		STATEMENT 1
4 Dividends and interest from securities		319,600.	319,329.		STATEMENT 2
5a Gross rents		139,258.	139,258.		STATEMENT 3
b Net rental income or (loss) 118,648.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		2,723,139.			
b Gross sales price for all assets on line 6a 11,062,307.					
7 Capital gain net income (from Part IV, line 2)			2,723,139.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
10b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,098.	2,098.		STATEMENT 5
12 Total. Add lines 1 through 11		3,208,310.	3,208,039.		
13 Compensation of officers, directors, trustees, etc		212,816.	168,924.		43,892.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6		445.	445.		0.
b Accounting fees STMT 7		9,100.	5,700.		3,400.
c Other professional fees					
17 Interest					
18 Taxes STMT 8		5,269.	<476.>		0.
19 Depreciation and depletion		9,971.	9,971.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		11,060.	11,060.		0.
24 Total operating and administrative expenses Add lines 13 through 23		248,661.	195,624.		47,292.
25 Contributions, gifts, grants paid		665,849.			665,849.
26 Total expenses and disbursements Add lines 24 and 25		914,510.	195,624.		713,141.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,293,800.			
b Net investment income (if negative, enter -0-)			3,012,415.		
c Adjusted net income (if negative, enter -0-)				N/A	

**BELLE G. ROBERTS CHARITABLE TRUST**

Form 990-PF (2009)

**REGIONS BANK TRUST DEP'T**

**#1255001017**

**72-6214520**

Page **2**

<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			3,109,806.	508,079.	508,079.
	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>STMT 12</b>			1,186,505.	1,722,135.	1,736,787.
	b Investments - corporate stock <b>STMT 13</b>			4,557,519.	7,968,828.	9,628,986.
	c Investments - corporate bonds <b>STMT 14</b>			560,988.	1,478,865.	1,519,529.
11 Investments - land, buildings, and equipment basis ▶ <b>739,932.</b>						
Less accumulated depreciation <b>STMT 15 ▶ 71,661.</b>			678,242.	668,271.	1,062,000.	
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶ <b>5.</b>						
Less accumulated depreciation ▶			5.	5.	2,759.	
15 Other assets (describe ▶ )						
<b>16 Total assets</b> (to be completed by all filers)			<b>10,093,065.</b>	<b>12,346,183.</b>	<b>14,458,140.</b>	
<b>Liabilities</b>	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 ▶ )					
<b>23 Total liabilities</b> (add lines 17 through 22)			<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>					
	<b>and complete lines 24 through 26 and lines 30 and 31</b>					
	24 Unrestricted			10,093,065.	12,346,183.	
	25 Temporarily restricted					
	26 Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>					
	<b>and complete lines 27 through 31.</b>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
<b>30 Total net assets or fund balances</b>			<b>10,093,065.</b>	<b>12,346,183.</b>		
<b>31 Total liabilities and net assets/fund balances</b>			<b>10,093,065.</b>	<b>12,346,183.</b>		

**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	10,093,065.
2 Enter amount from Part I, line 27a	2	2,293,800.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b>	3	107.
4 Add lines 1, 2, and 3	4	12,386,972.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 11</b>	5	40,789.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,346,183.

Form **990-PF** (2009)

**BELLE G. ROBERTS CHARITABLE TRUST**

Form 990-PF (2009)

**REGIONS BANK TRUST DEP'T #1255001017**

**72-6214520**

Page **3**

**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.)
<b>1a SECURITIES</b>	<b>P</b>		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 11,062,307.</b>		<b>8,339,168.</b>	<b>2,723,139.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			<b>2,723,139.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>2,723,139.</b>
<b>3</b> 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	{ }	<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	812,112.	14,391,443.	.056430
2007	777,624.	16,474,095.	.047203
2006	755,772.	15,681,906.	.048194
2005	756,756.	15,230,752.	.049686
2004	740,897.	15,269,048.	.048523

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.250036</b>
<b>3</b> 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	<b>3</b>	<b>.050007</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	<b>13,336,256.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>666,906.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>30,124.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>697,030.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>713,141.</b>

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.

**BELLE G. ROBERTS CHARITABLE TRUST**

Form 990-PF (2009)

**REGIONS BANK TRUST DEP'T #1255001017**

**72-6214520**

Page **4**

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		<b>1</b>	<b>30,124.</b>
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	<b>0.</b>
<b>3</b> Add lines 1 and 2		<b>3</b>	<b>30,124.</b>
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	<b>0.</b>
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	<b>30,124.</b>
<b>6</b> Credits/Payments:			
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b> <b>5,440.</b>		
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b> <b>24,684.</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d		<b>7</b>	<b>30,124.</b>
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<b>9</b>	<b>0.</b>
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>1b</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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>1c</b> Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <b>0.</b> (2) On foundation managers. <input type="checkbox"/> \$ <b>0.</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <b>0.</b>		
<b>2</b> 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>3</b> 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6</b> 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?	<input checked="" type="checkbox"/>	
<b>7</b> 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	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>AL</b>		
<b>b</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	<input checked="" type="checkbox"/>	
<b>9</b> 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

N/A

Form **990-PF** (2009)

## BELLE G. ROBERTS CHARITABLE TRUST

REGIONS BANK TRUST DEP'T #1255001017

72-6214520

**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 ► <b>NONE</b>	13	X	
14	The books are in care of ► <b>REGIONS MORGAN KEEGAN TRUST</b> Telephone no. ► <b>251-690-8387</b> Located at ► <b>11 N WATER STREET, 28TH FLOOR, MOBILE, AL</b> ZIP+4 ► <b>36602</b>			
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	► <b>15</b> <b>N/A</b>		

**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	
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?	1b	
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)):	1c	X
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 ►		
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.)	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?		
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)	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 2009?	4b	X

Form 990-PF (2009)

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

- 5b

N/A

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

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

<b>Total</b> number of other employees paid over \$50,000	0
---	---





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	11,371,343.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,103,243.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,064,760.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	13,539,346.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	13,539,346.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	203,090.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,336,256.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	666,813.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	666,813.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	30,124.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	30,124.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	636,689.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	636,689.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	636,689.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	713,141.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	713,141.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	30,124.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	683,017.

**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.

Form 990-PF (2009)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				636,689.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			665,849.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 713,141.				
<b>a</b> Applied to 2008, but not more than line 2a			665,849.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				47,292.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				589,397.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

**BELLE G. ROBERTS CHARITABLE TRUST**

Form 990-PF (2009)

**REGIONS BANK TRUST DEP'T #1255001017**

**72-6214520**

Page **10**

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

**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
<b>a Paid during the year</b> INFIRMARY HEALTH SYSTEMS 5 MOBILE INFIRMARY CIRCLE MOBILE, AL 36607		PUBLIC	ENTRANCE & WAITING AREA REFURBISHMENT	332,924.
UMS-WRIGHT CORPORATION 65 N MOBILE ST. MOBILE, AL 36607		PUBLIC	CAPITAL IMPROVEMENTS	332,925.
<b>Total</b>			<b>► 3a</b>	<b>665,849.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>► 3b</b>	<b>0.</b>





## 2009 DEPRECIATION AND AMORTIZATION REPORT

2051 GOVERNMENT ST., MOBILE, AL

RENT

1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND - 2051 GOVERNMENT & HOLCOM	111002L				17,830.			17,830.			0.
2	LAND - 2051 GOVERNMENT BUILDING - 2051	111002L				296,272.			296,272.			0.
3	GOVERNMENT	111002SL		39.00	16	319,471.			319,471.	52,565.		8,192.
9	LAND - 410 HOLCOMBE	111002L				11,366.			11,366.			0.
	* 990-PF RENTAL					644,939.		0.	644,939.	52,565.	0.	8,192.
	TOTAL OTHER											

## 2009 DEPRECIATION AND AMORTIZATION REPORT

2005 GOVERNMENT ST., MOBILE, AL

RENT

2

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	2005 GOVERNMENT - LAND	1111002L				34,712.			34,712.			0.
5	2005 GOVERNMENT - BLDG -TOWN & COUNTRY	1111002SL		39.00	16							0.
6	PARKING LOT	1111002SL		20.00	16	8,549.			8,549.	2,740.		427.
7	NEW ROOF	1111002SL		39.00	16	10,084.			10,084.	1,662.		259.
8	AIR CONDITIONER	1111002SL		7.00	16	448.			448.	411.		37.
10	RENOVATIONS	022805SL		39.00	16	41,200.			41,200.	4,312.		1,056.
	* TOTAL 990-PF RENTAL DEPR					94,993.		0.	94,993.	9,125.	0.	1,779.



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

SOURCE	AMOUNT
CERTIFICATE OF DEPOSIT	22,371.
MONEY MARKET FUND	1,844.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24,215.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE DIVIDENDS	191,815.	0.	191,815.
CORPORATE INTEREST	98,424.	0.	98,424.
ORDINARY INCOME ON DISPOSITION OF BONDS	14,178.	0.	14,178.
U.S. GOVERNMENT INTEREST	15,183.	0.	15,183.
TOTAL TO FM 990-PF, PART I, LN 4	319,600.	0.	319,600.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
2051 GOVERNMENT ST., MOBILE, AL	1	78,750.
2005 GOVERNMENT ST., MOBILE, AL	2	37,040.
ENVIRONMENTAL REMEDIATION COST RECOVERY	3	23,468.
TOTAL TO FORM 990-PF, PART I, LINE 5A		139,258.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		8,192.	
INSURANCE		154.	
LEGAL FEES		445.	
REPAIRS AND MAINTENANCE		1,537.	
AD VALOREM TAXES		<5,450.>	
- SUBTOTAL -	1		4,878.
DEPRECIATION		1,779.	
AD VALOREM TAXES		4,627.	
REPAIRS AND MAINTENANCE		629.	
INSURANCE		8,697.	
- SUBTOTAL -	2		15,732.
TOTAL RENTAL EXPENSES			20,610.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			118,648.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION PROCEEDS	2,098.	2,098.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,098.	2,098.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	445.	445.		0.
TO FM 990-PF, PG 1, LN 16A	445.	445.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION FEE	1,500.	0.		1,500.	
AUDIT FEE	7,600.	5,700.		1,900.	
TO FORM 990-PF, PG 1, LN 16B	9,100.	5,700.		3,400.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	347.	347.		0.	
EXCISE TAX - 2008 990-PF	305.	0.		0.	
EXCISE TAX - 2009 ESTIMATE	5,440.	0.		0.	
AD VALOREM TAXES	<5,450.>	<5,450.>		0.	
AD VALOREM TAXES	4,627.	4,627.		0.	
TO FORM 990-PF, PG 1, LN 18	5,269.	<476.>		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS FEES	43.	43.		0.	
INSURANCE	154.	154.		0.	
REPAIRS AND MAINTENANCE	1,537.	1,537.		0.	
REPAIRS AND MAINTENANCE	629.	629.		0.	
INSURANCE	8,697.	8,697.		0.	
TO FORM 990-PF, PG 1, LN 23	11,060.	11,060.		0.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
TIMING DIFFERENCE - INTEREST AND DIVIDENDS	107.
TOTAL TO FORM 990-PF, PART III, LINE 3	107.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
TIMING DIFFERENCE - GAIN ON SALE	40,517.
NONTAXABLE DIVIDENDS	272.
TOTAL TO FORM 990-PF, PART III, LINE 5	40,789.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		1,722,135.	1,736,787.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,722,135.	1,736,787.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,722,135.	1,736,787.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	7,968,828.	9,628,986.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,968,828.	9,628,986.

**Belle G. Roberts Charitable Trust**  
**EIN: 72-6214520**  
**Tax Year: 2009**

<b>Schedule of Government Securities</b>	<b>Par</b>	<b>Book Value</b>	<b>Market Value</b>
FHLMC POOL G04356 6% 5/1/38 DTD 5/1/08	32,333	34,616.67	34,748.41
FHLMC POOL G18073 5% 9/2/20 DTD 9/1/05	5,757	6,128.19	6,130.72
FHLMC POOL J07877 5% 5/1/23 DTD 5/1/08	270,641	280,705.40	286,053.95
FHLMC POOL A25399 6% 8/1/34 DTD 8/1/04	66,326	69,653.13	71,861.38
FHLMC 5.75% 1/15/12	102,000	110,088.59	110,351.76
FNMA POOL #255319 5% 8/1/19	67,566	70,332.44	71,977.84
FNMA 2 75% 4/11/11 DTD 3/7/08	147,000	150,233.42	150,216.36
FNMA POOL #735516 5% 2/1/20 DTD 4/1/05	34,354	36,554.78	36,596.95
FNMA POOL #745640 6% 6/1/36	399,424	419,457.16	427,451.13
TENNESSEE VALLEY AUTH 6 79% DUE 5/23/12	34,000	37,923.57	37,898.44
US TREASURY 5% 2/15/11	71,000	73,833.76	73,859.17
US TREASURY INFLATION INDEX 1.375% 7/15/18 DTD 7/15/08	180,207	183,948.54	180,981.60
US TREASURY N/B .75% 11/30/11 DTD 11/30/09	249,000	248,659.56	248,658.87
		<u>1,722,135.21</u>	<u>1,736,786.58</u>

BelleG Roberts Charitable Trust  
 EIN 72-6214520  
 Tax Year: 2009

Schedule of Corporate Stocks	Shares	Book Value	Market Value
AES CORP	130	1,953 67	1,430 00
AMR CORP	600	4,583 04	5,466 00
ABRAXIX, INC	499	14,277 23	13,567 81
ABBOT LABS	3,069	153,788 63	161,674 92
ADIDAS AG	151	3,795 02	4,042 42
ADVISORY BD CO	189	5,377 17	5,953 50
AGNICO-EAGLE MINES LTD	60	4,173 00	3,340 20
AIRTRAN HLDGS INC	370	2,012 13	1,879 60
ALLERGAN INC	2,713	170,539 38	177,213 16
AMERICA MOVIL	131	5,856 93	6,594 54
AMERICAN EAGLE OUTFITTERS INC	180	3,482 68	3,333 60
AMERICAN EXPRESS CO	4,087	127,870 54	168,629 62
AMERIPRISE FINANCIAL INC	160	5,754 91	7,257 60
AMPHENOL CORP	40	1 642 80	1,687 60
ANSYS INC	391	15,073 01	16,885 34
APACHE CORP	1,500	159,485 70	152,250 00
APPLIED MATERIALS INC	380	5,159 72	5,117 65
APTARGROUP INC	164	6,067 51	6,453 40
ARCH COAL	280	13,813 32	6,398 00
AVON PRODUCTS	70	2,390 50	2,370 90
BAE SYSTEMS PLC	129	2,865 09	2,906 24
BG GROUP PLC	48	4,277 60	4,152 05
BP PLC	82	4 432 10	4,679 74
BHP BILLITON ADR	128	8,367 35	10,280 96
BNP PARIBAS	101	4,130 90	3,885 37
BANK OF AMERICA CORP	10 882	169,106 28	194,243 70
BARRICK GOLD CORP	190	7,242 46	7,284 60
BAYER AG	77	5,304 53	5,210 51
BAYERISHE MOTOREN WERKE	236	3,342 82	3,639 36
BLACKBAUD INC	705	15,410 31	17,780 10
BRINKER INTL INC	160	2,367 71	3,084 80
BRITISH AMERICAN TOBACCO	37	2,354 68	2,549 30
BROWN & BROWN INC	911	17,093 71	16,325 12
BUNZL PLC	113	5,767 52	6,179 29
CB RICHARD ELLIS GROUP	250	3,272 05	3,962 50
CNOOC LTD	55	7 597 70	9,079 40
CSL LIMITED	324	4 860 00	5 416 96
CVS/CAREMARK CORP	5,183	170,729 41	189,490 48

Belle'G Roberts Charitable Trust  
EIN 72-6214520  
Tax Year 2009

Schedule of Corporate Stocks	Shares	Book Value	Market Value
CAMERON INTL CORP	100	4,084 64	4 286 00
CANADIAN NATIONAL RAILWAY	48	2,412 00	2,908 32
CARBO CERAMICS INC	235	11,968 41	14,649 90
CARPENTER TECHNOLOGY GROUP	180	4,262 58	6,588 00
CATERPILLAR INC	3 000	155,141 70	188,550 00
CELGENE CORP	70	3,920 70	4,337 20
CENOVUS ENERGY INC	58	1,593 00	1,520 18
CENTRICA PLC	129	2,226 54	2,300 46
CHEUNG KONG HOLDINGS LTD	356	4,571 04	4,584 92
CHEVRON CORP	2,114	10,206 87	160,304 62
CHICOS FAS INC	160	2,199 71	2,307 20
CIENA CORP	410	5,833 56	6,256 60
CIMAREX ENERGY CO	90	4,216 50	5,344 20
CISCO SYS INC	6,860	141,396 32	178,565 80
COACH INC	130	4,364 35	5 137 60
COCA-COLA AMATIL LTD	168	2,987 04	3,469 54
COCA COLA HELLENIC BOTTLING	120	2,805 44	3,205 20
COGNIZANT TECHNOLOGY SOLUTIONS	150	6,130 23	7,647 00
COHEN & STEERS INC	699	15,601 75	17,447 04
COMMSCOPE INC	120	3,661 75	3,362 40
COMPASS GROUP PLC	777	4,506 60	6,199 68
COMPUTER PROGRAMS & SYSTEMS INC	237	9 573 80	9,261 96
CRACKER BARREL OLD COUNTRY STORE INC	70	2,517 90	3,246 60
DST SYS INC	70	3,087 70	2,901 50
DANONE	319	3,796 28	3,850 33
DARDEN RESTAURANTS	4,765	167,809 96	212,233 10
DELL INC	11 443	167 525 52	171 873 86
DENSCO CORP	21	2,457 00	2,503 64
DENTSPLY INTL INC	60	2,159 40	2,092 80
DEVON ENERGY CORP	2 212	146,594 16	142,519 16
DISNEY WALT CO	5,127	151,576 51	178,983 57
DISH NETWORK CORP A	150	2,836 23	3,123 00
DUN & BRADSTREET CORP	40	3 090 80	2,976 80
EMC CORP MASS	9 377	150,195 76	169 161 08
ENSCO INTL INC	70	3,302 60	3,134 60
ENI SPA	83	4,060 26	3,895 19
EQT CORP	70	3,173 10	2,870 00
EATON CORP	2,589	168,476 07	196,168 53
ENCANA CORP	58	1,691 54	1,799 74

Belle G Roberts Charitable Trust  
EIN 72-6214520  
Tax Year 2009

Schedule of Corporate Stocks	Shares	Book Value	Market Value
ENERGIZER HLDGS	110	7,216 51	6,903 60
EXELON CORP	3,402	137,502 32	149,041 62
EXPONET INC	230	6,181 23	6,559 60
EXPRESS SCRIPTS INC	70	5,669 30	7,123 20
EXXON MOBIL CORP	2,418	5,891 33	161,957 64
FACTSET RESH SYSTEMM INC	241	15,021 24	17,682 17
FEDERATED INVS INC	614	16,144 02	16,197 32
FIDELITY NATIONAL INFORMATION	130	3,189 97	3,047 20
FLUOR CORP	60	3,021 00	2,790 60
FLOWSERVE CORP	60	6,373 20	6,616 20
FORWARD AIR CORP	421	10,279 56	11,072 30
FRESENIUS MED CARE AG & CO	30	1,574 01	1,684 80
FRONTIER OIL CORP	290	4,500 28	3,915 00
GAP INC	190	4 337 36	4,390 90
GOLDMAN SACHS GROUP	984	169,777 49	167,899 92
GRUPO TELEVISA	210	3,886 97	4,414 20
GUESS INC	220	8,620 22	10,335 60
HAEMONICS CORP	205	11,258 35	11,715 75
HALLIBURTON CO	5,396	159,732 16	162,581 48
HARMAN INTL INDS	120	4 307 78	5 613 60
HARRIS CORP	70	2 802 80	3,324 30
HEICO CORP	311	10,182 14	12,340 48
HENRY JACK & ASSOC	682	16 669 22	16,408 92
HESS CORP	2,671	168,022 73	167,071 05
HOLOGIC INC	120	1,899 38	2,224 80
HUTCHISON WHAMPOA	135	4,961 25	4,937 76
IMPERIAL TOBACCO	120	6,820 80	7 317 48
IND & COMM BK OF CHINA	126	4,717 45	4,825 80
INFOSYS TECHNOLOGIES LTD	137	6 682 84	8,056 97
INTEL CORP	7,954	136,891 85	177,294 66
INTERCONTINENTAL EXCHANGE INC	40	4 239 20	4,487 20
INTERNATIONAL POWER PLC	127	6,149 34	6,143 50
ISHARES S&P MIDCAP 400	150	10,616 99	11 805 00
JACOBS ENGR GROUP INC	150	6,772 23	6 778 50
JANUS CAPITAL GROUP INC	270	4,235 81	3,858 30
JARDEN CORP	270	7,675 61	8,988 30
JP MORGAN CHASE & CO	3,988	10 929 51	178,463 00
JOHNSON & JOHNSON	2,569	9,706 83	167,498 80



**Bellé G. Roberts Charitable Trust**  
**EIN: 72-6214520**  
**Tax Year: 2009**

<b>Schedule of Corporate Stocks</b>	<b>Shares</b>	<b>Book Value</b>	<b>Market Value</b>
JUNIPER NETWORKS INC	6,170	168,171.37	189,295.60
KEPPEL CORP	329	3,934.84	4,292.46
KOMATSU LTD	124	2,388.55	2,601.02
KONINKLIJKE AHOLD	266	3,423.42	3,552.43
LEGG MASON INC	150	4,832.73	4,300.50
LENDER PROCESSING SERVICES INC	30	1,247.70	1,132.50
LINCOLN ELEC HLDGS INC	232	12,142.18	12,604.56
MARKET VECTORS GOLD MINERS ETF	180	8,549.35	7,993.80
MASTERCARD INC	20	4,501.00	5,080.00
MCGRAW HILL INC	4,300	148,383.12	153,295.00
MEDNAX INC	80	4,432.80	4,655.20
MERCK KGAA	64	2,118.40	1,730.24
MICROSOFT CORP	5,375	142,578.20	157,420.31
MONSANTO CO	1,999	166,923.90	142,768.58
MONSTER WORLDWIDE	110	2,033.70	1,827.10
MOSAIC CO	70	3,711.40	4,253.90
NRG ENERGY INC	150	4,241.73	3,135.00
NYSE EURONEXT	120	3,450.98	3,553.20
NASDAQ OMX GROUP	170	3,394.59	3,590.40
NATIONAL OILWELL VARCO	110	5,266.60	4,463.80
NESTLE SA	183	7,777.50	9,388.63
NEWFIELD EXPL CORP	90	4,360.50	4,684.50
NEWMONT MINING CORP	220	10,060.20	11,204.60
NIDEC CORP	281	5,636.75	7,527.99
NOKIA	306	4,533.99	4,755.24
NOBLE ENERGY INC	120	8,649.17	8,760.00
NORFOLK SOUTHERN CORP	3,154	166,530.88	176,277.06
NOVARTIS AG	35	1,821.86	1,893.50
NOVO NORDISK AS	73	4,711.42	5,629.76
NVIDIA CORP	370	5,131.86	6,438.00
VIMPELCOM SP	173	2,957.85	3,184.93
ORACLE CORP	6,708	150,981.88	172,462.68
PATTERSON UTI ENERGY INC	50	857.00	698.50
PEABODY ENERGY CORP	200	8,747.46	9,140.00
PEPSICO INC	2,735	128,869.29	180,947.60
PETROLEO BRASILEIRO SA	89	3,973.85	3,960.50
PETROLEUM GEO-SERVICES	215	2,036.05	2,819.94
PHILIP MORRIS INTL INC	3,406	167,808.85	177,656.96
PHILIPPINE LONG DISTANCE	87	4,249.08	4,635.36

**Bellé G Roberts Charitable Trust**  
**EIN. 72-6214520**  
**Tax Year. 2009**

<b>Schedule of Corporate Stocks</b>	<b>Shares</b>	<b>Book Value</b>	<b>Market Value</b>
POOL CORP	873	18,170 26	19,764 72
PRECISION CASTPARTS CORP	70	6,988 80	8,869 70
PROCTER & GAMBLE CO	2,728	7,015 98	172,600 56
PRUDENTIAL FINANCIAL	3,277	168,233 32	198,258 50
QUALCOMM INC	3,543	154,658 89	148,664 28
QUESTAR CORP	100	4,198 82	4,320 00
RANGE RESOURCES CORP	40	2,308 40	1,874 80
RBC BEARINGS INC	410	9,457 22	13,066 70
REED ELSEVIER PLC	135	4,220 05	4,332 15
ROBERT HALF INTL INC	6,156	169,178 58	187,327 08
ROCHE HOLDINGS	224	9,103 36	9,097 98
ROLLINS INC	239	4,538 18	5 181 52
ROPER INDS INC	283	14,930 91	16,368 72
ROSS STORES INC	80	3,679 20	4,277 60
ROYAL KPN NV	245	4,035 15	3,888 64
RYDER SYSTEM INC	30	1,386 60	1,162 80
ST JUDE MED INC	40	1,286 80	1,642 00
SAP AG	57	2,767 29	2,745 69
SCANSOURCE INC	300	9,284 58	8,634 00
SCHEIN HENRY INC	60	3,367 20	3,534 00
SCHLUMBERGER LTD ADR	2,496	87,907 39	158,396 16
SHARP CORP	294	3 395 70	3,678 23
SHIRE PLC	97	5,043 03	6,402 97
SMITH & NEPHEW PLC	41	1,881 08	2,052 46
SMITH INTL INC	150	4,937 73	6,423 00
SOUTHWESTERN ENERGY CO	190	9,368 22	7,736 80
STATE STREET CORP	3,784	167,831 75	170,809 76
STEEL DYNAMICS INC	150	2,318 73	2,620 50
STRYKER CORP	3,241	160,140 11	185,450 02
SUNOCO INC	100	3,308 82	2,971 00
SYNOPSYS INC	50	1,160 50	1,118 50
SYNGENTA AG	108	5,269 26	5,995 08
TNT NV	138	3,832 98	3,964 33
TAIWAN SEMICONDUCTOR	529	5,739 44	5,549 21
TALISMAN ENERGY INC	189	3,303 61	3 224 34
TECHNE CORP	203	12 586 00	12,906 74
TELEFONICA SA	46	3,790 40	3,270 60
TEMPUR-PEDIC INTL	418	7,699 06	12,606 88

Belle G Roberts Charitable Trust  
 EIN. 72-6214520  
 Tax Year 2009

Schedule of Corporate Stocks	Shares	Book Value	Market Value
TESCO PLC	327	6,252 24	6,479 83
TEVA PHARMACEUTICAL INDS	3,086	177,184 26	194,664 88
THERMO FISHER SCIENTIFIC INC	3,490	167,576 19	179,525 60
3M CO	2,000	27 616 38	167,140 00
TIFFANY & CO	3,742	165,836 83	177,707 58
TITANIUM METALS CORP	150	1,561 23	2,488 50
TOTAL SA	90	5,470 99	5,221 80
TOYOTA MOTOR CORP	43	3,424 48	3,458 06
TRANSCANADA CORP	137	4,208 48	5,036 12
TRANSCOCEAN	1,977	190,398 29	170,773 26
TRAVELERS COMPANIES INC	3,297	166,021 09	177,840 18
TREND MICRO INC	73	2,679 10	2 546 90
UNILEVER NV	71	2 181 66	2,141 36
UNITED STATES STL CORP	110	4,628 40	6,987 20
UNITED TECHNOLOGIES CORP	2,374	159,802 63	174,750 14
URBAN OUTFITTERS INC	190	6,261 72	7,233 30
VCA ANTECH INC	60	1,663 20	1,681 80
VF CORP	2,100	150,819 48	168 315 00
VERIZON COMMUNICATIONS	4,985	165,651 05	154,634 70
VERTEX PHARMACEUTICALS	210	7,028 32	8,582 70
VISA INC	1,900	164 985 93	172,957 00
VODAPHONE GROUP PLC	321	7,273 83	7 482 51
WPP PLC	84	3,633 84	4,330 20
WALMART STORES	3,071	163 079 38	170 747 60
WALGREEN CO	4,517	167,763 19	167,535 53
WESTERN DIGITAL CORP	140	5,116 75	5,458 60
WILEY JOHN & SONS INC CL A	70	2,475 90	3 029 60
WILLIAMS SONOMA INC	130	2,749 03	3,417 70
WYNN RESORTS LTD	50	3,200 50	3,791 50
BUNGE LTD	100	6,719 64	6,163 00
WEATHERFORD INTL LTD	160	3,150 11	2,537 60
STEINER LEISURE LTD	300	10 574 10	13 296 00
		<u>7 968,828 33</u>	<u>9 628 986 30</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT	14
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	1,478,865.	1,519,529.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,478,865.	1,519,529.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	15
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - 2051 GOVERNMENT & HOLCOMB	17,830.	0.	17,830.
LAND - 2051 GOVERNMENT	296,272.	0.	296,272.
BUILDING - 2051 GOVERNMENT	319,471.	60,757.	258,714.
2005 GOVERNMENT - LAND	34,712.	0.	34,712.
PARKING LOT	8,549.	3,167.	5,382.
NEW ROOF	10,084.	1,921.	8,163.
AIR CONDITIONER	448.	448.	0.
LAND - 410 HOLCOMBE	11,366.	0.	11,366.
RENOVATIONS	41,200.	5,368.	35,832.
TOTAL TO FM 990-PF, PART II, LN 11	739,932.	71,661.	668,271.

**Belle G. Roberts Charitable Trust**  
**EIN: 72-6214520**  
**Tax Year: 2009**

<b>Schedule of Corporate Bonds</b>	<b>Par</b>	<b>Book Value</b>	<b>Market Value</b>
AT&T INC 5 6% 5/15/2018	38,000	38,819.51	40,590 84
ABBOTT LABS 5 125% 4/1/19	8,000	8,049 71	8,426 64
BP CAPITAL MKTS 5 25% 11/7/13	37,000	39,326 85	40,715 54
BLACKROCK INC 3 5% 12/10/14	76,000	76,437 69	76,933 28
CSX CORP 6 25% 4/1/15	34,000	38,100 12	38,027.98
CA INC 5 375% 12/1/19	28,000	28,476 44	28,302 12
CATERPILLAR INC 7 9% 12/15/18	30,000	33,776 88	36,830 40
CITIGROUP INC 2 25% 12/10/12	175,000	178,363 50	177,840 25
COMCAST CORP 5 7% 7/1/19	38,000	38,405 62	39,679 22
CREDIT SUISSE NY 5 5% 5/1/14	69,000	72,495 10	75,101 67
JOHN DEERE CAPL CORP 2 875% 6/19/12	109,000	111,768 92	112,781 21
GENERAL ELECTRIC 5% 2/1/13	70,000	71,893 40	75,457 90
GENERAL ELECTRIC CAPL CORP 2 2% 6/8/12	93,000	93,672 88	94,726 08
GOLDMAN SACHS GROUP 6% 5/1/14	35,000	35,725 15	38,324 30
GOLDMAN SACHS GRP FDIC INSD 1 625% 7/15/11 DTD 1/21/09	93,000	93,276 30	94,048.11
HESS CORP 8 125% 2/15/19	31,000	36,758 00	37,787 45
KRAFT FOODS INC 4 125% 2/9/16	42,000	42,099 36	42,559 02
MCDONALDS CORP 5 35% 3/1/18	35,000	36,473 89	37,955 75
MERRILL LYNCH & CO 6 875% 4/25/18	35,000	34,872 60	37,718 45
MORGAN STANLEY 5 05% 1/21/11	72,000	72,400 81	74,328.48
ORACLE CORP 5 75% 4/15/18	35,000	37,134 65	38,388 35
PEPSICO INC 7 9% 11/1/18	33,000	39,615 22	40,872 15
PETROBRAS INTL FIN CO 5 75% 1/20/20	36,000	36,893 86	36,881 64
TALISMAN ENERGY INC 7 75% 6/1/19	34,000	39,809 11	40,512 70
TARGET CORP 5 375% 5/1/17	35,000	34,965 35	37,912 35
TIME WARNER CABLE 6 75% 7/1/18	36,000	39,366 76	40 224 96
VERIZON COMMUNICATIONS 5 55% 2/15/16	35,000	36,042 60	38,264 80
WACHOVIA CORP 5 75% 6/15/17	36,000	33,844 62	38,337 48
		<u>1 478,864 90</u>	<u>1,519,529 12</u>

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 16  
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
REGIONS BANK P. O. BOX 2527 MOBILE, AL 36622	TRUSTEE 5.00	86,384.	0.	0.
J. MANSON MURRAY P. O. BOX 2568 MOBILE, AL 366522568	TRUSTEE 5.00	86,384.	0.	0.
REGIONS BANK - CUSTODIAN FEES P. O. BOX 2527 MOBILE, AL 36622	0.00	39,348.	0.	0.
SARAH L. DAMSON P.O. BOX 160947 MOBILE, AL 36616	DIST. COMM 0.10	150.	0.	0.
ALLEN LADD  MOBILE, AL	DIST. COMM 0.10	150.	0.	0.
T.K. JACKSON III P.O. BOX 173 MOBILE, AL 366010173	DIST. COMM 0.10	150.	0.	0.
JOHN C. JOHNSON 3601 LONGVIEW LANE MOBILE, AL 36608	DIST. COMM 0.10	150.	0.	0.
JOY M. GRODNICK 112 PINEBROOK DRIVE WEST MOBILE, AL 36608	DIST. COMM 0.10	100.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		212,816.	0.	0.

# 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](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization <b>BELLE G. ROBERTS CHARITABLE TRUST</b> <b>REGIONS BANK TRUST DEP'T #1255001017</b>	Employer identification number <b>72-6214520</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>P.O. DRAWER 1628</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MOBILE, AL 36633-1628</b>	

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 MORGAN KEEGAN TRUST

- The books are in the care of ► **11 N WATER STREET, 28TH FLOOR - MOBILE, AL 36602**  
Telephone No. ► **251-690-8387** 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 **NOVEMBER 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning **APR 1, 2009**, and ending **MAR 31, 2010**

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

<b>3a</b> 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	<b>3a</b>	\$	<b>30,124.</b>
<b>b</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	<b>3b</b>	\$	<b>5,440.</b>
<b>c</b> <b>Balance Due.</b> 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	<b>3c</b>	\$	<b>24,684.</b>

**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)