



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





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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , and ending

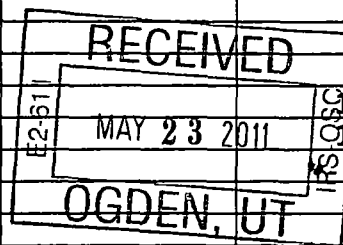
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>JULIA G. MELSON CHARITABLE TESTAMENTARY TRUST</b>		A Employer identification number <b>20-6724118</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX 2450</b>	Room/suite	B Telephone number <b>(334) 230-6100</b>
City or town, state, and ZIP code <b>MONTGOMERY, AL 36102-2450</b>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,267,125.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part II 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		87.	87.		STATEMENT 2
4 Dividends and interest from securities		63,020.	63,020.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,588.			STATEMENT 1
b Gross sales price for all assets on line 6a	1,865,348.				
7 Capital gain net income (from Part IV, line 2)			12,810.		
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		1,261.	1,261.		STATEMENT 4
12 Total. Add lines 1 through 11		74,956.	77,178.		
13 Compensation of officers, directors, trustees, etc		22,022.	22,022.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 5	11,443.	0.		11,443.
b Accounting fees	STMT 6	10,072.	0.		10,072.
c Other professional fees					
17 Interest					
18 Taxes	STMT 7	4,310.	484.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	747.	0.		747.
24 Total operating and administrative expenses. Add lines 13 through 23		48,594.	22,506.		22,262.
25 Contributions, gifts, grants paid		161,007.			161,007.
26 Total expenses and disbursements. Add lines 24 and 25		209,601.	22,506.		183,269.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-134,645.			
b Net investment income (if negative, enter -0-)			54,672.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 23 2011

Operating and Administrative Expenses



24

**JULIA G. MELSON CHARITABLE  
TESTAMENTARY TRUST**

20-6724118

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	19,835.	36,570.	36,570.
	3 Accounts receivable ▶ 1,265.			
	Less: allowance for doubtful accounts ▶	3.	1,265.	1,265.
	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 10</b>	1,023,678.	561,837.	561,226.
	b Investments - corporate stock <b>STMT 11</b>	855,513.	993,739.	1,343,777.
	c Investments - corporate bonds <b>STMT 12</b>	124,655.	267,920.	267,429.
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 13</b>	0.	56,660.	56,221.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <b>STATEMENT 14</b> )	0.	637.	637.
	16 <b>Total assets</b> (to be completed by all filers)	2,023,684.	1,918,628.	2,267,125.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <b>STATEMENT 15</b> )	62.	0.	
<b>Net Assets or Fund Balances</b>	23 <b>Total liabilities</b> (add lines 17 through 22)	62.	0.	
	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	2,023,622.	1,918,628.	
	30 <b>Total net assets or fund balances</b>	2,023,622.	1,918,628.	
<b>Net Assets or Fund Balances</b>	31 <b>Total liabilities and net assets/fund balances</b>	2,023,684.	1,918,628.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,023,622.
2 Enter amount from Part I, line 27a	2	-134,645.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	3	29,651.
4 Add lines 1, 2, and 3	4	1,918,628.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,918,628.

**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	P	VARIOUS	VARIOUS
b			
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 1,865,348.		1,852,538.	12,810.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			12,810.
b			
c			
d			
e			

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	12,810.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	55,154.	2,114,131.	.026088
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.026088
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	.026088
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,169,017.
5 Multiply line 4 by line 3	5	56,585.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	547.
7 Add lines 5 and 6	7	57,132.
8 Enter qualifying distributions from Part XII, line 4	8	183,269.

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.

**JULIA G. MELSON CHARITABLE  
TESTAMENTARY TRUST**

20-6724118

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.  
Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒

560. Refunded ☒
**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

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

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9		X
10		X

Form 990-PF (2010)

**JULIA G. MELSON CHARITABLE  
TESTAMENTARY TRUST**

20-6724118

Page 5

**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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
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 2010?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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.)	<u>N/A</u>	
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 2010 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 2010.)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

Form 990-PF (2010)

**JULIA G. MELSON CHARITABLE  
TESTAMENTARY TRUST**

20-6724118

**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

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?

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN COX 101 LANDLINE ROAD SELMA, AL 36701	CO-TRUSTEE 1.00	0.	0.	0.
RICHARD P. MORTHLAND 807 CAHABA ROAD SELMA, AL 36701	CO-TRUSTEE 1.00	0.	0.	0.
KARLA CONWAY PO BOX 577 TALLADEGA, AL 35161	CO-TRUSTEE 1.00	0.	0.	0.
REGIONS BANK TRUST DEPT PO BOX 2450 MONTGOMERY, AL 361022450	INVESTMENT TRUSTEE 3.00	22,022.	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

Form 990-PF (2010)



**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	
2	
3	
4	

**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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

**JULIA G. MELSON CHARITABLE  
TESTAMENTARY TRUST**

20-6724118

Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,175,773.
b	Average of monthly cash balances	1b	26,275.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,202,048.
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	2,202,048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,031.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,169,017.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	108,451.

**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	108,451.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	547.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,904.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	107,904.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	107,904.

**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	183,269.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,269.
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	547.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	182,722.

**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 (2010)

**JULIA G. MELSON CHARITABLE  
TESTAMENTARY TRUST**

20-6724118

Page 9

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				107,904.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only			48,434.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 183,269.				
<b>a</b> Applied to 2009, but not more than line 2a			48,434.	
<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 2010 distributable amount				107,904.
<b>e</b> Remaining amount distributed out of corpus	26,931.			
<b>5</b> Excess distributions carryover applied to 2010 (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	26,931.			
<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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<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 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	26,931.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010	26,931.			

**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 2010, 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)

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	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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:

## Part XV Supplementary Information (continued)

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

Recipient		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
Name and address (home or business)					
<b>a Paid during the year</b>					
<b>SEE STATEMENT 16</b>					
<b>Total</b>				<b>► 3a</b>	<b>161,007.</b>
<b>b Approved for future payment</b>					
<b>NONE</b>					
<b>Total</b>				<b>► 3b</b>	<b>0.</b>

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	87.		
4 Dividends and interest from securities			14	63,020.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	1,261.		
8 Gain or (loss) from sales of assets other than inventory			18	10,588.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		74,956.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	74,956.

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

[illegible]

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐  
self-employed

PTIN	
------	--

**Paid  
Preparer  
Use Only**

GREGORY E. SELLERS GREGORY E. SELLER

Firm's name ► WILSON PRICE CPA

3815 INTERSTATE CT.

Firm's address ► MONTGOMERY, AL 36109

Firm's EIN ►

Phone no. (334) 271-2200

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	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	(F) GAIN OR LOSS
SEE ATTACHED SCHEDULE <td>1,865,348.</td> <td>1,854,760.</td> <td>0.</td> <td></td> <td></td> <td>10,588.</td>	1,865,348.	1,854,760.	0.			10,588.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 10,588.

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

SOURCE	AMOUNT
FEDERATED PRIME CASH OBLIGS FD	87.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	87.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AM CO	354.	0.	354.
ABBOTT LABORATORIES	482.	0.	482.
ABBOTT LABORATORIES CORP NOTE	192.	0.	192.
AIR PRODUCTS & CHEMICALS INC	150.	0.	150.
ALLERGAN INC	44.	0.	44.
AMERICAN EXPRESS CO	241.	0.	241.
APACHE CORP	66.	0.	66.
AT&T	197.	0.	197.
AT&T CORP NOTE	336.	0.	336.
BANK AMERICA CORP	37.	0.	37.
BANK OF AMERICA CORP NOTE	100.	0.	100.
BARCLAYS BANK CORP NOTE	82.	0.	82.
BB&T CORP NOTE	13.	0.	13.
BEST BUY CO	45.	0.	45.



ATERPILLAR INC	278.	0.	278.
ATERPILLAR INC CORP NOTE	267.	0.	267.
HEVRON CORP	518.	0.	518.
ISCO SYTEMS INC COPR NOTE	48.	0.	48.
ITIGROUP INC CORP NOTE	443.	0.	443.
ONOCOPHILLIPS CORP NOTE	26.	0.	26.
REDIT SUISSE NEW YORK CORP NOTE	257.	0.	257.
VS CORP	147.	0.	147.
ARDEN RESTAURANTS	95.	0.	95.
EVON ENERGY	29.	0.	29.
ATON CORP	416.	0.	416.
XELON CORP	494.	0.	494.
XXON MOBIL CORP	372.	0.	372.
ANNIE MAE	1,247.	0.	1,247.
HLM	6,133.	0.	6,133.
NMA	6,525.	0.	6,525.
NMA POOL	4,447.	0.	4,447.
ICB PEPSICO INC CPR NOTE	181.	0.	181.
ENERAL ELECTRIC CO	182.	0.	182.
ENERAL ELECTRIC CO CORP NOTE	45.	0.	45.
NMA	2,400.	0.	2,400.
HOLDMAN SACHS GROUP	123.	0.	123.
HOLDMAN SACHS GROUP CORP NOTE	215.	0.	215.
IALLIBURTON CO	160.	0.	160.
IESS CORPORATOIN	91.	0.	91.
INTEL CORP	405.	0.	405.
ISHARES TR MSCI EAFE INDEX FD	5,401.	0.	5,401.
ISHARES TR RUSSELL 1000 VALUE	245.	0.	245.
ISHARES TR S&P MIDCAP 400	1,466.	0.	1,466.
ISHARES TR S&P SMALLCAP 600			
INDEX FD	1,497.	0.	1,497.
JOHN DEERE CAPTITAL CORP NOTE	234.	0.	234.
JOHNSON & JOHNSON	467.	0.	467.
JOHNSON & JOHNSON CORP NOTE	2,346.	0.	2,346.
JP MORGAN CHASE & CO	65.	0.	65.
JP MORGAN CHASE & CO CORP NOTE	962.	0.	962.
KELLOGG CO CORP NOTE	79.	0.	79.
MATTEL INC	530.	0.	530.
MCGRAW HILL COS	305.	0.	305.
MERCK & CO	152.	0.	152.
MERRILL LYNCH & CO CORP NOTE	199.	0.	199.
MICROSOFT CORP	276.	0.	276.
MICROSOFT CORP NOTE	23.	0.	23.
MONSANTO CO	236.	0.	236.
MORGAN STANLEY CORP NOTE	98.	0.	98.
NEXTERA ENERGY INC	142.	0.	142.
NORFOLK SOUTHERN CORP	345.	0.	345.
ORACLE CORP	115.	0.	115.
ORACLE CORP CORP NOTE	118.	0.	118.
PEPSICO INC	393.	0.	393.
PEPSICO INC CORP NOTE	209.	0.	209.
PHILIP MORRIS INTL	641.	0.	641.
PROCTER & GAMBLE	423.	0.	423.
PRUDENTIAL FINL INC	320.	0.	320.

JALCOMM INC	239.	0.	239.
OBERT HALF INTL INC	274.	0.	274.
HLUMBERGER LTD	179.	0.	179.
PAPLES INC	113.	0.	113.
FATE STREET CORP	11.	0.	11.
FRYKER CORP	161.	0.	161.
UNTRUST BANK ATLANTA CORP NOTE	100.	0.	100.
ARGET CORP CORP NOTE	129.	0.	129.
EVA PHARMACEUTICAL INDS	184.	0.	184.
IFFANY & CO	277.	0.	277.
RAVELERS COS	371.	0.	371.
RAVELERS COS CORP NOTE	232.	0.	232.
NITED TECHNOLOGIES	328.	0.	328.
S GOVT INTEREST	12,505.	0.	12,505.
F CORP	323.	0.	323.
ERIZON COMMUNICATIONS	878.	0.	878.
ERIZON COMMUNICATIONS CORP NOTE	44.	0.	44.
ISA INC	68.	0.	68.
ACHOVIA CORP NOTE	432.	0.	432.
AL MART STORES INC - CORP NOTE	107.	0.	107.
ALGREEN CO	276.	0.	276.
ALMART STORES INC	290.	0.	290.
ALT DISNEY CO	158.	0.	158.
ELLS FARGO & CO CORP NOTE	135.	0.	135.
TO ENERGY CORP	36.	0.	36.
TOTAL TO FM 990-PF, PART I, LN 4	63,020.	0.	63,020.

FORM 990-PF	OTHER INCOME	STATEMENT	4
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JULIA G. MELSON ESTATE (K-1)	1,261.	1,261.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,261.	1,261.	

FORM 990-PF

## LEGAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,443.	0.		11,443.
TO FORM 990-PF, PG 1, LN 16A	11,443.	0.		11,443.

FORM 990-PF

## ACCOUNTING FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,072.	0.		10,072.
TO FORM 990-PF, PG 1, LN 16B	10,072.	0.		10,072.

FORM 990-PF

## TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	484.	484.		0.
EXCISE TAX	3,826.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,310.	484.		0.

FORM 990-PF

## OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COURT COSTS	747.	0.		747.
TO FORM 990-PF, PG 1, LN 23	747.	0.		747.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
ASIS ADJUSTMENT FOR PRIOR YEAR WASH SALE	27,309.
ADJUST PRINCIPAL BALANCE TO ACTUAL	2,342.
TOTAL TO FORM 990-PF, PART III, LINE 3	29,651.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTES	X		236,567.	237,488.
FEDERAL AGENCY NOTES	X		325,270.	323,738.
TOTAL U.S. GOVERNMENT OBLIGATIONS			561,837.	561,226.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			561,837.	561,226.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	13,763.	14,373.
ALLERGAN INC	10,484.	16,000.
AMERICAN EXPRESS CO	5,547.	14,464.
CVS/CAREMARK CORP	14,861.	17,385.
CHEVRON CORP	12,846.	17,611.
DISCO SYSTEMS INC	14,259.	15,173.
F M C CORP MASS	9,180.	16,900.
EATON CORP	6,552.	16,343.
EXXON MOBIL CORP	15,897.	17,256.
GOLDMAN SACHS GROUP INC	10,822.	15,471.
HALLIBURTON CO	8,062.	16,944.
HESS CORPORATION	12,010.	16,686.
INTEL CORP	11,327.	14,784.
ISHARES MSCI EAFE INDEX FD	204,861.	257,856.
ISHAERS S&P MIDCAP 400	83,742.	138,302.
ISHARES S&P SMALLCAP 600 INDX FD	85,292.	139,063.
JP MORGAN CHASE & CO	11,400.	15,398.
JOHNSON & JOHNSON	13,325.	14,906.

UNIPER NETWORKS INC	7,794.	15,802.
ICROSOFT CORP	12,324.	15,741.
ONSANTO CO NEW	14,970.	16,574.
ORFOLK SOUTHERN CORP	9,620.	15,831.
RACLE CORP	10,010.	16,714.
EPSICO INC	12,281.	14,895.
HILIP MORRIS INTL INC	10,146.	14,867.
ROCTER & GAMBLE CO	11,681.	14,732.
RUDENTIAL FINL INC	6,521.	16,321.
UALCOMM INC	14,013.	17,668.
OBERT HALF INTL INC	13,099.	17,564.
CHLUMBERGER INC	9,709.	17,118.
TRYKER CORP	11,166.	15,036.
EVAPHARMACEUTICAL	14,714.	15,587.
HERMO FISHER SCIENTIFIC INC	11,288.	15,279.
M CO	10,195.	15,361.
IFFANY & CO	5,364.	16,688.
RAVELERS COS	11,703.	15,320.
NITED TECHNOLOGIES	10,835.	16,452.
ERIZON COMMUNCATIONS	13,412.	17,282.
WALMART STORES INC	13,865.	15,046.
WALGREEN CO	14,059.	19,519.
PACHE CORPORATION	16,208.	18,719.
UTO DESK INC	13,841.	18,756.
BANK OF AMERICA INC	18,625.	16,568.
ATERPILLAR INC	11,921.	17,327.
GENERAL ELECTRIC CO	16,623.	17,028.
ATTEL INC	13,865.	16,224.
ICGRAW HILL INC	16,052.	16,821.
ERCK & CO INC	15,383.	15,749.
EXTERA ENERYG INC	15,228.	14,765.
STAPLES INC	17,137.	17,009.
STATE STREET CORP	14,669.	15,848.
F CORP	14,780.	15,771.
VISA INC	16,408.	12,880.
TOTAL TO FORM 990-PF, PART II, LINE 10B	993,739.	1,343,777.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE NOTES	267,920.	267,429.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	267,920.	267,429.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HLM CORP POOL DTD 3/1/2007 5%	COST	56,660.	56,221.
TOTAL TO FORM 990-PF, PART II, LINE 13		56,660.	56,221.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	0.	637.	637.
TOTAL TO FORM 990-PF, PART II, LINE 15	0.	637.	637.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
-------------	-------------------	-----------	----

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALABAMA SHERIFF'S BOYS & GIRLS RANCH PO BOX 240009 MONTGOMERY, AL 36124-0009	NONE	PUBLIC CHARITY	8,051.
BOARD OF EDUCATION CITY OF SELMA PO BOX 350 SELMA, AL 36702-0350	NONE	PUBLIC CHARITY	8,051.
BOY SCOUTS OF AMERICA - SELMA DISTRICT 316 SELMA AVE SUITE 5 SELMA, AL 36701	NONE	PUBLIC CHARITY	8,050.
FIRST PRESBYTERIAN CHURCH 301 BROAD STREET SELMA, AL 36701	NONE	CHURCH	16,101.
GEORGE C. WALLACE COMMUNITY COLLEGE PO BOX 2530 SELMA, AL 36702-2530	NONE	PUBLIC CHARITY	8,050.
OLD DEPOT MUSEUM PO BOX 1391 SELMA, AL 36702-1391	NONE	PUBLIC CHARITY	8,050.
PRESBYTERIAN HOME FOR CHILDREN PO BOX 577 TALLADEGA, AL 37161	NONE	PUBLIC CHARITY	16,101.
PUBLIC LIBRARY SELMA AND DALLAS COUNTY 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY	16,101.

## JULIA G. MELSON CHARITABLE TESTAMENTARY

20-6724118

ALVATION ARMY O BOX 1166 SELMA, AL 6702-1166	NONE	PUBLIC CHARITY	8,050.
TURDIVANT MUSEUM O BOX 1205 SELMA, AL 6702-1205	NONE	PUBLIC CHARITY	8,050.
NITED WAY AGENCY SELMA AND ALLAS COUNTY O BOX 2989 SELMA, AL 6702-0298	NONE	PUBLIC CHARITY	8,050.
NIVERSITY OF ALABAMA 84 ROSE ADMINISTRATION BUILDING USCALOOSA, AL 35487	NONE SCHOLARSHIP FUND	PUBLIC CHARITY	24,151.
WEST CENTRAL ALABAMA REHABILITATION CENTER O BOX 750 SELMA, AL 36702-0750	NONE	PUBLIC CHARITY	16,101.
YOUNG MEN'S CHRISTIAN ASSOCIATION O BOX 968 SELMA, AL 36702-0968	NONE	PUBLIC CHARITY	8,050.

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

161,007.



ACCT H705 1155000840  
FROM 01/01/2010  
TO 12/31/2010

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
MELSON CHARITABLE TRUST

PAGE 83

RUN 03/25/2011  
09:16:21 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 6002  
TRUST ADMINISTRATOR: 783  
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
485.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		04/05/2010	12721.33			
ACQ	140.0000	03/03/2009	3672.14	3200.15	471.99	LT15
	150.0000	06/16/2009	3934.43	3650.73	283.70	ST
	180.0000	08/13/2009	4721.32	4587.88	133.44	ST
	15.0000	01/21/2010	393.44	383.70	9.74	ST
1000.0000 AT&T INC DTD 05/13/08 5.6% 05/15/2018 - 00206RAM4 - MINOR = 45						
SOLD		12/07/2010	1130.04			
ACQ	1000.0000	08/09/2010	1130.04	1145.85	-15.81	ST
47.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		01/21/2010	2606.11			
ACQ	47.0000	03/03/2009	2606.11	2182.21	423.90	ST
160.0000 AIR PRODUCTS & CHEMICALS INC COM - 009158106 - MINOR = 3101						
SOLD		04/05/2010	11802.60			
ACQ	70.0000	03/03/2009	5163.64	3119.90	2043.74	LT15
	40.0000	06/16/2009	2950.65	2604.40	346.25	ST
	50.0000	08/13/2009	3688.31	3793.00	-104.69	ST
17.0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		04/05/2010	1107.53			
ACQ	17.0000	08/13/2009	1107.53	932.11	175.42	ST
76.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		01/21/2010	3199.64			
ACQ	76.0000	08/13/2009	3199.64	2432.00	767.64	ST
2000.0000 BP CAPITAL MARKETS PLC DTD 10/01/2010 3 - 05565QBN7 - MINOR = 45						
SOLD		09/29/2010	2012.90			
ACQ	2000.0000	09/28/2010	2012.90	1994.32	18.58	ST
29.0000 BANK AMER CORP - 060505104						
SOLD		04/05/2010	525.47			
ACQ	29.0000	01/21/2010	525.47	464.57	60.90	ST
50000.0000 BANK OF AMERICA CORP INSD. FDIC FLOAT RT DTD 01/30/09 .775% 04/30/2012 - 06050BAH4 - MINOR = 30						
SOLD		07/08/2010	50226.50			
ACQ	50000.0000	03/11/2010	50226.50	50374.25	-147.75	ST
482.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 3101						
SOLD		01/21/2010	14850.22			
ACQ	150.0000	03/03/2009	4621.44	3434.73	1186.71	ST
	100.0000	06/16/2009	3080.96	2861.82	219.14	ST
	160.0000	08/13/2009	4929.53	4652.51	277.02	ST
	72.0000	11/16/2009	2218.29	1995.12	223.17	ST
324.0000 BEST BUY CO INC - 086516101 - MINOR = 50						
SOLD		04/05/2010	13902.60			
ACQ	120.0000	03/03/2009	5149.11	3280.37	1868.74	LT15
	80.0000	06/16/2009	3432.74	2872.00	560.74	ST
	120.0000	08/13/2009	5149.11	4423.97	725.14	ST
	4.0000	01/21/2010	171.64	154.21	17.43	ST
40.0000 CVS CORP COM - 126650100 - MINOR = 3101						
SOLD		04/05/2010	1445.97			
ACQ	40.0000	08/13/2009	1445.97	1390.73	55.24	ST
32.0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		11/15/2010	2646.03			
ACQ	32.0000	04/05/2010	2646.03	2062.08	583.95	ST
38.0000 CISCO SYS INC COM - 17275R102						
SOLD		04/05/2010	981.13			
ACQ	38.0000	08/13/2009	981.13	819.97	161.16	ST
2000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30						
SOLD		12/07/2010	2062.22			
ACQ	2000.0000	08/09/2010	2062.22	2067.80	-5.58	ST
330.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50						
SOLD		04/05/2010	15479.57			
ACQ	160.0000	03/03/2009	7505.25	3361.31	4143.94	LT15
	50.0000	06/16/2009	2345.39	1663.00	682.39	ST
	120.0000	08/13/2009	5628.93	4354.37	1274.56	ST
380.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50						
SOLD		04/05/2010	16944.11			
ACQ	130.0000	03/03/2009	5796.67	3318.67	2478.00	LT15
	90.0000	06/16/2009	4013.08	2997.90	1015.18	ST
	160.0000	08/13/2009	7134.36	4991.71	2142.65	ST
1156.0000 DELL INC - 24702R101						
SOLD		08/30/2010	13652.12			
ACQ	370.0000	03/03/2009	4369.62	3418.13	951.49	LT15
	180.0000	06/16/2009	2125.76	2327.08	-201.32	LT15
	290.0000	08/13/2009	3424.84	4129.08	-704.24	LT15
	15.0000	01/21/2010	177.15	218.69	-41.54	ST
	24.0000	04/05/2010	283.44	361.92	-78.48	ST
	150.0000	06/23/2010	1771.47	2092.49	-321.02	ST
	127.0000	08/16/2010	1499.84	1516.38	-16.54	ST
180.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 50						
SOLD		04/05/2010	11885.20			
ACQ	80.0000	03/03/2009	5282.31	3354.40	1927.91	LT15
	30.0000	06/16/2009	1980.87	1893.90	86.96	ST
	70.0000	08/13/2009	4622.02	4574.50	47.52	ST
78.0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		04/05/2010	2749.45			
ACQ	78.0000	08/13/2009	2749.45	2034.88	714.57	ST

ACCT #705 1155000840  
FROM 01/01/2010  
TO 12/31/2010

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
MELSON CHARITABLE TRUST

PAGE 84

RUN 03/25/2011  
09:16:21 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 6002  
TRUST ADMINISTRATOR: 783  
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
412.0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		08/30/2010	13515.08			
ACQ	200.0000	03/03/2009	6560.72	3337.82	3222.90	LT15
	100.0000	06/16/2009	3280.36	2368.82	911.54	LT15
	72.0000	08/13/2009	2361.86	1878.35	483.51	LT15
	40.0000	06/23/2010	1312.14	1379.60	-67.46	ST
52.0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		04/05/2010	947.94			
ACQ	52.0000	08/13/2009	947.94	802.27	145.67	ST
35.0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		01/21/2010	2350.36			
ACQ	35.0000	08/13/2009	2350.36	1934.80	415.56	ST
11.0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		04/05/2010	840.71			
ACQ	11.0000	08/13/2009	840.71	608.08	232.63	ST
43.0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		11/15/2010	4087.08			
ACQ	13.0000	08/13/2009	1235.63	718.64	516.99	LT15
	30.0000	06/23/2010	2851.45	2131.80	719.65	ST
24.0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		08/16/2010	985.41			
ACQ	24.0000	08/13/2009	985.41	1202.88	-217.47	LT15
335.0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		08/30/2010	13601.00			
ACQ	70.0000	03/03/2009	2842.00	3210.90	-368.90	LT15
	80.0000	06/16/2009	3248.00	3924.00	-676.00	LT15
	66.0000	08/13/2009	2679.60	3307.92	-628.32	LT15
	43.0000	11/16/2009	1745.80	2038.63	-292.83	ST
	16.0000	04/05/2010	649.60	712.16	-62.56	ST
	60.0000	06/23/2010	2436.00	2349.00	87.00	ST
635.8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03732 DTD 01/01/2008 6% 01/01/2038 - 3128M5PR5 - MINOR = 35						
SOLD		08/16/2010	635.84			
ACQ	635.8400	07/12/2010	635.84	695.15	-59.31	ST
30452.6000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03732 DTD 01/01/2008 6% 01/01/2038 - 3128M5PR5 - MINOR = 35						
SOLD		09/13/2010	32837.65			
ACQ	30452.6000	07/12/2010	32837.65	33293.26	-455.61	ST
968.8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03732 DTD 01/01/2008 6% 01/01/2038 - 3128M5PR5 - MINOR = 35						
SOLD		09/15/2010	968.87			
ACQ	968.8700	07/12/2010	968.87	1059.25	-90.38	ST
1776.7200 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35						
SOLD		08/16/2010	1776.72			
ACQ	1776.7200	07/12/2010	1776.72	1900.54	-123.82	ST
2545.5100 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35						
SOLD		09/15/2010	2545.51			
ACQ	2545.5100	07/12/2010	2545.51	2722.90	-177.39	ST
2635.4000 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35						
SOLD		10/15/2010	2635.40			
ACQ	2635.4000	07/12/2010	2635.40	2819.05	-183.65	ST
2574.2400 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35						
SOLD		11/15/2010	2574.24			
ACQ	2574.2400	07/12/2010	2574.24	2753.63	-179.39	ST
2730.7400 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35						
SOLD		12/15/2010	2730.74			
ACQ	2730.7400	07/12/2010	2730.74	2921.04	-190.30	ST
60000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/04/08 3.125% 02/04/2010 - 3128X7U77 - MINOR = 30						
SOLD		02/04/2010	60000.00			
ACQ	60000.0000	03/18/2009	60000.00	61188.00	-1188.00	ST
110000.0000 FEDERAL FARM CREDIT BANK FLOAT RT DTD 10/06/09 4.7363% 10/06/2011 - 31331GU72 - MINOR = 30						
SOLD		07/08/2010	109919.70			
ACQ	110000.0000	11/13/2009	109919.70	109984.60	-64.90	ST
60000.0000 FEDERAL FARM CREDIT BANK 5.375% 07/18/ - 31331VJ80 - MINOR = 30						
SOLD		07/08/2010	62874.00			
ACQ	60000.0000	03/13/2009	62874.00	65056.80	-2182.80	LT15
60000.0000 FEDERAL HOME LOAN BANK DTD 08/27/08 3.62 - 3133XS4S4 - MINOR = 30						
SOLD		07/08/2010	62119.80			
ACQ	60000.0000	03/13/2009	62119.80	62509.20	-389.40	LT15
60000.0000 FEDERAL HOME LOAN MORTGAGE CORP 5.625% DTD 3/15/01 DUE 3/15/2011 - 3134A4DY7 - MINOR = 30						
SOLD		07/08/2010	62126.40			
ACQ	60000.0000	03/13/2009	62126.40	64797.60	-2671.20	LT15
60000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 02/1 - 31359M5H2 - MINOR = 30						
SOLD		07/08/2010	64183.38			
ACQ	60000.0000	03/13/2009	64183.38	65305.20	-1121.82	LT15
50000.0000 FEDERAL NATIONAL MORTGAGE ASSN NON CALLABLE 4.75% 03/12/2010 - 31359M5Z2 - MINOR = 30						
SOLD		03/12/2010	50000.00			
ACQ	50000.0000	03/13/2009	50000.00	51778.50	-1778.50	ST
50000.0000 FEDERAL NATIONAL MORTGAGE ASSN 4.125% - 31359MC92 - MINOR = 30						
SOLD		05/15/2010	50000.00			
ACQ	50000.0000	03/13/2009	50000.00	51774.50	-1774.50	LT15
60000.0000 FEDERAL NATIONAL MORTGAGE ASSN 4.75% 1 - 31359MZL0 - MINOR = 30						
SOLD		07/08/2010	61070.40			
ACQ	60000.0000	03/13/2009	61070.40	63511.80	-2441.40	LT15
60000.0000 FEDERAL HOME LOAN MTG CORP DTD 2/19/09 2 - 3137EABY4 - MINOR = 30						
SOLD		07/08/2010	61471.56			
ACQ	60000.0000	03/13/2009	61471.56	60123.00	1348.56	LT15

ACCT 'H705 1155000840  
FROM 01/01/2010  
TO 12/31/2010

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
MELSON CHARITABLE TRUST

PAGE 85

RUN 03/25/2011  
09:16:21 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER. 6002  
TRUST ADMINISTRATOR 783  
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60000.0000 FANNIE MAE DTD 03/07/08 2 75% 04/11/2011 - 31398APG1 - MINOR = 30						
SOLD		07/08/2010	61012.20			
ACQ	60000.0000	03/17/2009	61012.20	61273.20	-261.00	LT15
1297.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35						
SOLD		08/25/2010	1297.83			
ACQ	1297.8300	07/09/2010	1297.83	1400.44	-102.61	ST
1586.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35						
SOLD		09/27/2010	1586.94			
ACQ	1586.9400	07/09/2010	1586.94	1712.41	-125.47	ST
1659.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35						
SOLD		10/25/2010	1659.60			
ACQ	1659.6000	07/09/2010	1659.60	1790.81	-131.21	ST
1733.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35						
SOLD		11/26/2010	1733.51			
ACQ	1733.5100	07/09/2010	1733.51	1870.57	-137.06	ST
1734.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35						
SOLD		12/27/2010	1734.30			
ACQ	1734.3000	07/09/2010	1734.30	1871.42	-137.12	ST
1294.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD		08/25/2010	1294.13			
ACQ	1294.1300	07/09/2010	1294.13	1383.51	-89.38	ST
1136.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD		09/27/2010	1136.14			
ACQ	1136.1400	07/09/2010	1136.14	1214.60	-78.46	ST
1016.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD		10/25/2010	1016.46			
ACQ	1016.4600	07/09/2010	1016.46	1086.66	-70.20	ST
1801.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD		11/26/2010	1801.65			
ACQ	1801.6500	07/09/2010	1801.65	1926.08	-124.43	ST
1823.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD		12/27/2010	1823.56			
ACQ	1823.5600	07/09/2010	1823.56	1949.50	-125.94	ST
1598.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD		08/25/2010	1598.75			
ACQ	1598.7500	07/08/2010	1598.75	1740.64	-141.89	ST
3925.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD		09/27/2010	3925.29			
ACQ	3925.2900	07/08/2010	3925.29	4273.66	-348.37	ST
1589.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD		10/25/2010	1589.05			
ACQ	1589.0500	07/08/2010	1589.05	1730.08	-141.03	ST
2750.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD		11/26/2010	2750.90			
ACQ	2750.9000	07/08/2010	2750.90	2995.04	-244.14	ST
2753.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD		12/27/2010	2753.91			
ACQ	2753.9100	07/08/2010	2753.91	2998.32	-244.41	ST
924.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35						
SOLD		08/25/2010	924.58			
ACQ	924.5800	07/08/2010	924.58	1000.14	-75.56	ST
1162.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35						
SOLD		09/27/2010	1162.64			
ACQ	1162.6400	07/08/2010	1162.64	1257.65	-95.01	ST
1138.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35						
SOLD		10/25/2010	1138.92			
ACQ	1138.9200	07/08/2010	1138.92	1231.99	-93.07	ST
975.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35						
SOLD		11/26/2010	975.68			
ACQ	975.6800	07/08/2010	975.68	1055.41	-79.73	ST
1109.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35						
SOLD		12/27/2010	1109.29			
ACQ	1109.2900	07/08/2010	1109.29	1199.94	-90.65	ST
317.0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 50						
SOLD		01/21/2010	14491.21			
ACQ	80.0000	03/03/2009	3657.09	3255.20	401.89	ST
	100.0000	06/16/2009	4571.36	3935.82	635.54	ST
	90.0000	08/13/2009	4114.22	3909.60	204.62	ST
	47.0000	11/16/2009	2148.54	2008.31	140.23	ST
9390 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		07/08/2010	6.98			
ACQ	9390	08/13/2009	6.98	7.55	-0.57	ST
115.0000 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		08/16/2010	864.79			
ACQ	28.8050	03/03/2009	216.61	205.96	10.65	LT15
	28.8050	06/16/2009	216.61	221.14	-4.53	LT15
	27.1460	08/13/2009	204.14	218.22	-14.08	LT15
	15.8430	11/16/2009	119.14	124.30	-5.16	ST
	14.4010	06/23/2010	108.29	109.54	-1.25	ST
16.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		11/15/2010	2673.88			
ACQ	8.0000	08/13/2009	1336.94	1313.68	23.25	LT15
	4.0000	01/21/2010	668.47	659.20	9.27	ST
	4.0000	04/05/2010	668.47	682.56	-14.09	ST

ACCT #705 1155000840  
FROM 01/01/2010  
TO 12/31/2010

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
MELSON CHARITABLE TRUST

PAGE 86

RUN 03/25/2011  
09:16:21 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 6002  
TRUST ADMINISTRATOR: 783  
INVESTMENT OFFICER: 77

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
Rev-per-books 23,832.17						
544.3700 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2001-52 CLASS: BF DTD 10/01/01 6% 10/20/20 - 38373RZM4 - MINOR = 36						
SOLD		01/20/2010	544.37			
ACQ	544.3700	04/06/2004	544.37	544.96	-0.59	LT15
285.4100 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2001-52 CLASS: BF DTD 10/01/01 6% 10/20/20 - 38373RZM4 - MINOR = 36						
SOLD		02/22/2010	285.41			
ACQ	285.4100	04/06/2004	285.41	285.72	-0.31	LT15
415.7700 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2001-52 CLASS: BF DTD 10/01/01 6% 10/20/20 - 38373RZM4 - MINOR = 36						
SOLD		03/22/2010	415.77			
ACQ	415.7700	04/06/2004	415.77	416.22	-0.45	LT15
350.1900 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2001-52 CLASS: BF DTD 10/01/01 6% 10/20/20 - 38373RZM4 - MINOR = 36						
SOLD		04/20/2010	350.19			
ACQ	350.1900	04/06/2004	350.19	350.57	-0.38	LT15
424.1200 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2001-52 CLASS: BF DTD 10/01/01 6% 10/20/20 - 38373RZM4 - MINOR = 36						
SOLD		05/20/2010	424.12			
ACQ	424.1200	04/06/2004	424.12	424.58	-0.46	LT15
282.8700 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2001-52 CLASS: BF DTD 10/01/01 6% 10/20/20 - 38373RZM4 - MINOR = 36						
SOLD		06/21/2010	282.87			
ACQ	282.8700	04/06/2004	282.87	283.17	-0.30	LT15
19756.1100 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2001-52 CLASS: BF DTD 10/01/01 6% 10/20/20 - 38373RZM4 - MINOR = 36						
SOLD		07/09/2010	20756.26			
ACQ	19756.1100	04/06/2004	20756.26	19777.42	978.84	LT15
328.4200 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2001-52 CLASS: BF DTD 10/01/01 6% 10/20/20 - 38373RZM4 - MINOR = 36						
SOLD		07/20/2010	328.42			
ACQ	328.4200	04/06/2004	328.42	328.77	-0.35	LT15
5000.0000 GOVERNMENT NATL MTG ASSN SERIES 2003-30 CLASS: KH DTD 04/01/03 5.5% 04/20/2013 - 38373RZM4 - MINOR = 36						
SOLD		07/09/2010	5001.56			
ACQ	5000.0000	04/06/2004	5001.56	4974.31	27.25	LT15
607.7000 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2002-13 CLASS: KH 6% 02/16/2032 - 38373T4J1 - MINOR = 36						
SOLD		04/16/2010	607.70			
ACQ	607.7000	04/06/2004	607.70	641.12	-33.42	LT15
1121.6400 GOVERNMENT NATL MORTGAGE ASSN SERIES 2002-13 CLASS: KH 6% 02/16/2032 - 38373T4J1 - MINOR = 36						
SOLD		05/17/2010	1121.64			
ACQ	1121.6400	04/06/2004	1121.64	1183.31	-61.67	LT15
611.3400 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2002-13 CLASS: KH 6% 02/16/2032 - 38373T4J1 - MINOR = 36						
SOLD		06/16/2010	611.34			
ACQ	611.3400	04/06/2004	611.34	644.96	-33.62	LT15
36758.3700 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2002-13 CLASS: KH 6% 02/16/2032 - 38373T4J1 - MINOR = 36						
SOLD		07/09/2010	38676.70			
ACQ	36758.3700	04/06/2004	38676.70	38779.57	-102.87	LT15
900.9500 GOVERNMENT NATL MORTGAGE ASSN SERIES: 2002-13 CLASS: KH 6% 02/16/2032 - 38373T4J1 - MINOR = 36						
SOLD		07/16/2010	900.95			
ACQ	900.9500	04/06/2004	900.95	950.49	-49.54	LT15
133.0000 HALLIBURTON CO COM - 406216101 - MINOR = 50						
SOLD		01/21/2010	4381.09			
ACQ	133.0000	08/13/2009	4381.09	3215.93	1165.16	ST
136.0000 HALLIBURTON CO COM - 406216101 - MINOR = 50						
SOLD		11/15/2010	4885.04			
ACQ	54.0000	04/05/2010	1939.65	1684.80	254.85	ST
	82.0000	06/23/2010	2945.39	2108.00	837.39	ST
12.0000 HESS CORPORATION - 42809H107 - MINOR = 50						
SOLD		04/05/2010	768.10			
ACQ	12.0000	05/26/2009	768.10	715.66	52.44	ST
40.0000 HESS CORPORATION - 42809H107 - MINOR = 50						
SOLD		11/15/2010	2792.75			
ACQ	40.0000	05/26/2009	2792.75	2385.52	407.23	LT15
29.0000 INTEL CORP COM - 458140100						
SOLD		04/05/2010	650.16			
ACQ	29.0000	08/13/2009	650.16	551.24	98.92	ST
370.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 53						
SOLD		11/15/2010	21319.07			
ACQ	270.0000	08/13/2009	15557.16	13958.97	1598.19	LT15
	100.0000	04/05/2010	5761.91	5703.00	58.91	ST
100.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62						
SOLD		04/05/2010	7983.86			
ACQ	100.0000	08/13/2009	7983.86	6532.99	1450.87	ST
100.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62						
SOLD		11/15/2010	8488.88			
ACQ	100.0000	06/23/2010	8488.88	7500.94	987.94	ST
930.0000 ISHARES TR RUSSELL 1000 VALUE - 464287598 - MINOR = 62						
SOLD		06/23/2010	53189.89			
ACQ	350.0000	03/03/2009	20017.70	12641.37	7376.33	LT15
	280.0000	06/16/2009	16014.16	13316.30	2697.86	LT15
	300.0000	08/13/2009	17158.03	15931.92	1226.11	ST
100.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62						
SOLD		04/05/2010	6015.89			
ACQ	100.0000	08/13/2009	6015.89	5038.84	977.05	ST
190.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62						
SOLD		11/15/2010	12062.93			
ACQ	190.0000	06/23/2010	12062.93	10812.90	1250.03	ST
50000.0000 JOHNSON & JOHNSON CALLABLE 5.15% 08/15/2 - 478160AP9 - MINOR = 45						
SOLD		07/08/2010	54385.00			
ACQ	50000.0000	03/13/2009	54385.00	55069.50	-684.50	LT15
50000.0000 JP MORGAN CHASE & CO SERIES: 1 INSD: FDIC DTD 12/09/08 2.625% 12/01/2010 - 481247AD6 - MINOR = 30						
SOLD		07/08/2010	50383.00			
ACQ	50000.0000	03/13/2009	50383.00	51048.50	-665.50	LT15

ACCT.H705 1155000840  
FROM 01/01/2010  
TO 12/31/2010

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
MELSON CHARITABLE TRUST

PAGE 87

RUN 03/25/2011  
09.16.21 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 6002  
TRUST ADMINISTRATOR 783  
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		04/05/2010	1110.58			
ACQ	35.0000	08/13/2009	1079.73	884.39	195.34	ST
	1.0000	01/21/2010	30.85	26.18	4.67	ST
52.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		08/16/2010	1335.33			
ACQ	52.0000	08/13/2009	1335.33	1313.94	21.39	LT15
105.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		11/15/2010	3645.54			
ACQ	73.0000	08/13/2009	2534.52	1844.58	689.94	LT15
	32.0000	06/23/2010	1111.02	784.64	326.38	ST
9000.0000 KELLOGG CO DTD 12/03/07 5 125% 12/03/201 - 487836AZ1 - MINOR = 45						
SOLD		09/13/2010	9768.96			
ACQ	9000.0000	07/09/2010	9768.96	9792.99	-24.03	ST
89.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		01/21/2010	2675.44			
ACQ	89.0000	08/13/2009	2675.44	2127.83	547.61	ST
2000.0000 MICROSOFT CORP DTD 09/27/2010 1.625% 09/ - 594918AG9 - MINOR = 45						
SOLD		11/30/2010	1981.82			
ACQ	2000.0000	09/23/2010	1981.82	2000.96	-19.14	ST
6000.0000 MICROSOFT CORP DTD 09/27/2010 1.625% 09/ - 594918AG9 - MINOR = 45						
SOLD		11/30/2010	5932.86			
ACQ	3000.0000	09/22/2010	2966.43	2986.83	-20.40	ST
	3000.0000	09/23/2010	2966.43	3001.44	-35.01	ST
49.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50						
SOLD		08/16/2010	2827.74			
ACQ	40.0000	08/13/2009	2308.36	3364.73	-1056.37	LT15
	9.0000	11/16/2009	519.38	676.53	-157.15	ST
18.0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50						
SOLD		04/05/2010	1024.90			
ACQ	18.0000	08/13/2009	1024.90	863.64	161.26	ST
20.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		04/05/2010	508.58			
ACQ	20.0000	08/13/2009	508.58	440.76	67.82	ST
86.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		11/15/2010	2442.35			
ACQ	86.0000	06/23/2010	2442.35	1969.39	472.96	ST
12.0000 PEPSICO INC COM - 713448108						
SOLD		04/05/2010	797.26			
ACQ	12.0000	08/13/2009	797.26	678.24	119.02	ST
2000.0000 PEPSICO INC DTD 10/24/08 7.9% 11/01/2018 - 713448BJ6 - MINOR = 45						
SOLD		12/10/2010	2577.60			
ACQ	2000.0000	07/08/2010	2577.60	2593.28	-15.68	ST
6000.0000 GCB PEPSICO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2008 7.9% 11/01/2018 - 71399ADC8 - MINOR = 45						
SOLD		11/02/2010	7879.44			
ACQ	6000.0000	07/08/2010	7879.44	7779.84	99.60	ST
8.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50						
SOLD		04/05/2010	420.96			
ACQ	8.0000	08/13/2009	420.96	372.32	48.64	ST
48.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50						
SOLD		11/15/2010	2862.19			
ACQ	48.0000	06/23/2010	2862.19	2244.48	617.71	ST
21.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		04/05/2010	1330.32			
ACQ	21.0000	08/13/2009	1330.32	1099.56	230.76	ST
34.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50						
SOLD		04/05/2010	2094.02			
ACQ	34.0000	03/03/2009	2094.02	479.34	1614.68	LT15
46.0000 QUALCOMM INC - 747525103 - MINOR = 3101						
SOLD		08/16/2010	1764.05			
ACQ	46.0000	08/13/2009	1764.05	2146.74	-382.69	LT15
90.0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50						
SOLD		04/05/2010	2760.24			
ACQ	90.0000	08/13/2009	2760.24	2437.12	323.12	ST
38.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50						
SOLD		01/21/2010	2593.06			
ACQ	30.0000	06/16/2009	2047.15	1721.70	325.45	ST
	8.0000	08/13/2009	545.91	439.75	106.16	ST
40.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50						
SOLD		11/15/2010	2969.14			
ACQ	23.0000	04/05/2010	1707.26	1499.14	208.12	ST
	17.0000	06/23/2010	1261.88	989.40	272.48	ST
56.0000 STATE STREET CORP COM - 857477103 - MINOR = 50						
SOLD		11/15/2010	2485.79			
ACQ	40.0000	01/21/2010	1775.56	1847.69	-72.13	ST
	16.0000	04/05/2010	710.23	740.80	-30.57	ST
65.0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		01/21/2010	3565.61			
ACQ	65.0000	08/13/2009	3565.61	2613.41	952.20	ST
9000.0000 SUNTRUST BANK ATLANTA 6.375% 04/01/2 - 86787GAB8 - MINOR = 45						
SOLD		09/13/2010	9251.55			
ACQ	9000.0000	07/08/2010	9251.55	9307.53	-55.98	ST
22.0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55						
SOLD		04/05/2010	1402.91			
ACQ	22.0000	08/13/2009	1402.91	1143.28	259.63	ST

ACCT:H705 1155000840  
FROM 01/01/2010  
TO 12/31/2010

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
MELSON CHARITABLE TRUST

PAGE 88  
RUN 03/25/2011  
09.16 21 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 6002  
TRUST ADMINISTRATOR: 783  
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
48.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		01/21/2010	2310.79			
ACQ	48.0000	08/13/2009	2310.79	2212.80	97.99	ST
1.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		04/05/2010	51.74			
ACQ	1.0000	08/13/2009	51.74	46.10	5.64	ST
2.0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		04/05/2010	167.76			
ACQ	2.0000	08/13/2009	167.76	145.32	22.44	ST
96.0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		01/21/2010	4066.07			
ACQ	96.0000	08/13/2009	4066.07	2949.56	1116.51	ST
20.0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		04/05/2010	964.38			
ACQ	20.0000	08/13/2009	964.38	614.49	349.89	ST
66.0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		11/15/2010	3741.48			
ACQ	2.0000	06/16/2009	113.38	52.06	61.32	LT15
	4.0000	08/13/2009	226.76	122.90	103.86	LT15
	60.0000	06/23/2010	3401.34	2530.80	870.54	ST
13.0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50						
SOLD		04/05/2010	700.95			
ACQ	5.0000	08/13/2009	269.60	238.55	31.05	ST
	8.0000	01/21/2010	431.35	390.15	41.20	ST
30000.0000 UNITED STATES TREASURY 4.25% 10/15/201 - 912828EJ5 - MINOR = 30						
SOLD		02/24/2010	30767.58			
ACQ	20000.0000	03/13/2009	20511.72	21107.03	-595.31	ST
	10000.0000	01/21/2010	10255.86	10293.75	-37.89	ST
10000.0000 UNITED STATES TREASURY 4.25% 10/15/201 - 912828EJ5 - MINOR = 30						
SOLD		07/08/2010	10108.20			
ACQ	10000.0000	01/21/2010	10108.20	10293.75	-185.55	ST
50000.0000 UNITED STATES TREASURY 4.25% 01/15/201 - 912828ES5 - MINOR = 30						
SOLD		06/23/2010	51117.19			
ACQ	50000.0000	03/13/2009	51117.19	53046.88	-1929.69	LT15
10000.0000 UNITED STATES TREASURY 4.25% 01/15/201 - 912828ES5 - MINOR = 30						
SOLD		07/08/2010	10207.42			
ACQ	10000.0000	03/13/2009	10207.42	10609.37	-401.95	LT15
50000.0000 UNITED STATES TREASURY N/B DTD 06/30/06 - 912828FK1 - MINOR = 30						
SOLD		06/23/2010	52406.25			
ACQ	50000.0000	03/13/2009	52406.25	54542.97	-2136.72	LT15
10000.0000 UNITED STATES TREASURY N/B DTD 06/30/06 - 912828FK1 - MINOR = 30						
SOLD		07/08/2010	10463.67			
ACQ	10000.0000	03/13/2009	10463.67	10908.59	-444.92	LT15
35000.0000 UNITED STATES TREASURY US TREASURY NOTE - 912828KA7 - MINOR = 30						
SOLD		06/23/2010	35330.86			
ACQ	35000.0000	03/13/2009	35330.86	34825.00	505.86	LT15
10000.0000 UNITED STATES TREASURY US TREASURY NOTE - 912828KA7 - MINOR = 30						
SOLD		07/08/2010	10091.02			
ACQ	10000.0000	03/13/2009	10091.02	9950.00	141.02	LT15
10000.0000 UNITED STATES TREASURY N/B DTD 2/28/09 - 912828KE9 - MINOR = 30						
SOLD		12/10/2010	10015.24			
ACQ	9000.0000	07/08/2010	9013.72	9035.51	-21.79	ST
	1000.0000	08/09/2010	1001.52	1003.75	-2.23	ST
60000.0000 UNITED STATES TREASURY N/B DTD 08/17/09 - 912828LH1 - MINOR = 30						
SOLD		07/08/2010	61359.38			
ACQ	60000.0000	08/26/2009	61359.38	60337.50	1021.88	ST
33000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		08/09/2010	33158.55			
ACQ	33000.0000	07/26/2010	33158.55	33144.38	14.17	ST
6000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		09/13/2010	6026.13			
ACQ	6000.0000	07/26/2010	6026.13	6026.25	-0.12	ST
31000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		12/10/2010	31127.15			
ACQ	22000.0000	07/08/2010	22090.24	22073.05	17.19	ST
	6000.0000	07/26/2010	6024.61	6026.25	-1.64	ST
	3000.0000	12/07/2010	3012.30	3013.47	-1.17	ST
1000.0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30						
SOLD		12/07/2010	1002.97			
ACQ	1000.0000	09/13/2010	1002.97	997.50	5.47	ST
34.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		01/21/2010	2385.81			
ACQ	34.0000	08/13/2009	2385.81	1965.54	420.27	ST
23.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		04/05/2010	725.41			
ACQ	23.0000	08/13/2009	725.41	715.72	9.69	ST
29.0000 WALGREEN CO COM - 931422109 - MINOR = 5010						
SOLD		04/05/2010	1090.08			
ACQ	29.0000	08/13/2009	1090.08	918.38	171.70	ST
60000.0000 WELLS FARGO & COMPANY SERIES FRN FDIC GUARANTEED FLOAT RATE DTD 03/30/2009 5215 - 949744AD8 - MINOR = 30						
SOLD		07/08/2010	59802.00			
ACQ	60000.0000	02/04/2010	59802.00	60424.74	-622.74	ST
430.0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		01/21/2010	11933.16			
ACQ	130.0000	04/06/2004	3607.70	30911.66	-27303.96	LT15
	300.0000	03/03/2009	8325.46	3359.46	4966.00	ST

ACCT H705 1155000840  
FROM 01/01/2010  
TO 12/31/2010

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
MELSON CHARITABLE TRUST

PAGE 89

RUN 03/25/2011  
09:16:21 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 6002  
TRUST ADMINISTRATOR: 783  
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
290.0000 XTO ENERGY CORP - 98385X106 - MINOR = 50						
SOLD		01/21/2010	13409.97			
ACQ	110.0000	03/03/2009	5086.54	3366.90	1719.64	ST
	60.0000	06/16/2009	2774.48	2495.40	279.08	ST
	120.0000	08/13/2009	5548.95	4917.38	631.57	ST
269.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		08/16/2010	14404.69			
ACQ	138.0000	01/21/2010	7389.77	12349.52	-4959.75	ST
	11.0000	04/05/2010	589.04	988.46	-399.42	ST
	120.0000	06/23/2010	6425.88	6371.38	54.50	ST

TOTALS

TR 1865347.82

1852537.90

Investment income

1854759.60 Revenue per books

SUMMARY OF CAPITAL GAINS/LOSSES - Investment income

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	25130.16	0.00	-12320.26	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	25130.16	0.00	-12320.26	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	25130.16	0.00	-12320.26	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	25130.16	0.00	-12320.26	0.00	0.00	0.00

Gain - Investment Income

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL

ALABAMA

25,130.00 +  
12,320.00 -  
12,810.00 \*

0.00

N/A

Gain - Revenue per books

1,865,348.00 +  
1,854,760.00 -  
10,588.00 \*