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

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

2010

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 Melba R. Littrell Charitable Trust		A Employer identification number 72-6184021
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1827	Room/suite	B Telephone number (see page 10 of the instructions) 256.340 8047
City or town, state, and ZIP code Decatur AL 35602		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) \$ 151,043	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	3,442	3,442	3,442	
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	446			
b Gross sales price for all assets on line 6a	187,469			
7 Capital gain net income (from Part IV, line 2)		446		
8 Net short-term capital gain			2,293	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	3,888	3,888	5,735	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	2,500	2,500	2,500	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	1,050	1,050	1,050	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	50	50	50	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	3,600	3,600	3,600	0
25 Contributions, gifts, grants paid	7,518			7,518
26 Total expenses and disbursements. Add lines 24 and 25	11,118	3,600	3,600	7,518
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-7,230			
b Net investment income (if negative, enter -0-)		288		
c Adjusted net income (if negative, enter -0-)			2,135	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,869	5,428	5,428
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	83,827	73,776	81,919
	c	Investments—corporate bonds (attach schedule)	60,487	63,885	63,575
Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe See Attached Statement)	325	121	121
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	150,508	143,210	151,043
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	150,508	143,210	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	150,508	143,210	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	150,508	143,210	

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	150,508
2	Enter amount from Part I, line 27a	2	-7,230
3	Other increases not included in line 2 (itemize) Reinvestment	3	0
4	Add lines 1, 2, and 3	4	143,278
5	Decreases not included in line 2 (itemize)	5	68
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	143,210

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	1/1/2009	6/1/2010
b See Attached Schedule	P	6/1/2009	2/1/2010
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 123,368	0	125,311	-1,943
b 64,005	0	61,712	2,293
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	-1,943
b 0	0	0	2,293
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	446
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	2,293

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 page 18 of the 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	9,456	135,538	0.069766
2008	7,417	158,061	0.046925
2007			0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.116691
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	0.058346
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	0

Part V: Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**1 a** 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

Refunded

Part VII-A: Statements Regarding Activities**1 a** 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 page 19 of the 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 (2) On foundation managers

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers**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**4 a** 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?**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**8 a** Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)**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 on page 27)?

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

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 page 20 of the 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 None	13	X	
14	The books are in care of Mary Ann Mulhern, Regions BankTrust Department Telephone no (256) 306-2151 Located at 108 Fourth Avenue NE Decatur AL ZIP+4 35601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
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 <input type="checkbox"/>	1b	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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
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 page 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
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)	3b	N/A
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 2010?	4b	X

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)? (see page 22 of the instructions)

☐ 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 page 22 of the instructions)?**5b**

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?☐ 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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b**

X

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 (see page 22 of the instructions).

(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
Regions Bank Trust Dept 108 Fourth Ave NE Decatur AL 35601	Agent	3.00	2,500	0
Amanda Littrell P.O. Box 1827 Decatur AL 35602	Trustee	3.00	0	0
		.00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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

▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3. Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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 Funds to provide scholarships to employees of Littrell Lumber Mill, Inc. and scholarships at Auburn University School of Forestry	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	148,344
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	148,344
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	148,344
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	2,225
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	146,119
6	Minimum investment return. Enter 5% of line 5	6	7,306

Part XI Distributable Amount (see page 25 of the 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	7,306
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	6
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,300
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,300
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,300

Part XII Qualifying Distributions (see page 25 of the 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	7,518
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,518
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,518

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				7,300
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			5,132	
b Total for prior years 20 06 , 20 07 , 20 08		7,830		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 7,518				
a Applied to 2009, but not more than line 2a			5,132	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				2,386
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		7,830		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		7,830		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				4,914
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the 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	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
				0
0	0	0	0	0
				0
				0
				0
				0

- 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 page 28 of 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))

- 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

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 page 28 of the 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

Amanda R. Littrell P.O. Box 1827 Decatur AL 35602 (256) 355-4969

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

Resume with post secondary GPA, cost of tuition and relationship of student to employee at Littrell Lumber Mill

- c** Any submission deadlines

None

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

Parent of student must be an employee at Littrell Lumber Mill, Inc. and student must maintain a B average

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Christopher Lowery University of Alabama-Huntsville Huntsville AL 35801			Scholarship	7,518
Total			3a	7,518
b <i>Approved for future payment</i>				
Total			3b	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
96														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	See Attached Schedule				1/1/2009	P	6/1/2010	123,368	125,311				-1,943
2	X	See Attached Schedule				6/1/2009	P	2/1/2010	64,005	61,712				2,293
3														0
4														0
5														0
6														0
7														0
8														0
9														0
10														0
Totals										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Securities										187,469	187,023	446		
Other sales										0	0	0		

Line 16a (990-PF) - Legal Fees

		1,050	1,050	1,050	1,050	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	Harris, Caddell & Shanks, P.C.	1,050	1,050	1,050		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		50	50	50	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	19	19	19	
3	Income tax				
4	Foreign Tax	31	31	31	
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	See Attached Schedule	-	83,827	73,776	76,877	81,919
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Melba R. Littrell Charitable Trust
EIN: 72-6184021

Part II, Line 10(b)

EQUITIES

EQUITY MUTUAL FUNDS

04314H501 ARTISAN FDS INC SMALL CAP VALUE FUND INV CL	ARTVX	248 628	4,189 38	3,854 87	3 98 0 33	0 10
04314H709 ARTISAN FDS INC MID CAP VALUE FD INV SHS	ARTQX	199 246	4,000 86	3,754 60	31 88 2 66	0 80
091929760 BLACKROCK US OPPORTUNITIES-I	BMCIX	100 385	4,142 89	3,643 26		
119804102 BUFFALO SMALL CAP FUND	BUFSX	163 715	4,290 97	4,079 80	4 42 0 37	0 10
256219106 DODGE & COX #145	DODGX	115 295	12,424 19	11,723 27	141 81 11 82	1 14
56062X641 MAINSTAY FUNDS LARGE CAP GROWTH FUND	MLAIX	1,723 737	12,479 86	11,790 36		
72387X406 PIONEER CULLEN VALUE FUND CLASS Y FD #0765	CVFYX	668 037	12,158 27	11,115 00	169 68	1 40
74253Q812 PRINCIPAL L/C GROWTH FUND-IS	PGLIX	1,501 804	12,299 77	11,131 38		
TOTAL EQUITY MUTUAL FUNDS		SUB- TOTAL	65,986.19	61,092.54	351.77 15.18	0.53

INTERNATIONAL

29875E100 AMERICAN EUROPACIFIC GRTH-F2	AEFPX	191 160	7,900 64	5,692 80	129 42 10 79	1 64
885215566 THORNBURG INTL VALUE FD CL I #209	TGVIX	280 436	8,031 69	6,990 53	79 64	0 99
TOTAL INTERNATIONAL		SUB- TOTAL	15,932.33	12,683.33	209.06 10.79	1.31
TOTAL EQUITIES			81,918.52	73,775.87	560.83 25.97	0.68

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	See Attached Schedule			60,487	63,885	62,573	63,575
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Melba R. Littrell Charitable Trust
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Part II, Line 10(c)

**FIXED
CORPORATES**

256210105 DODGE & COX INCOME FD FUND #147	**	2,158 912	28,562 41	28,562 14	1,392 50	4 88
31428Q101 FEDERATED TOTAL RETURN BD FD INSTL SHS	**	2,050 780	22,866 20	23,153 31	1,011 03 84 25	4 42
880208400 TEMPLETON GLOBAL BOND FUND ADV	**	472 980	6,413 61	6,377 28	289 94	4 52

CORPORATES

921937850 VANGUARD S/T BOND INDEX-SIG	**	543 341	5,732 25	5,792 01	132 58 11 05	2 31
TOTAL CORPORATES			SUB- TOTAL	63,574 47	63,884.74	2,826.05 95 30
TOTAL FIXED				63,574.47	63,884.74	2,826.05 95 30
						4.45

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	Current accruals	316	121	121
2	Other	9	0	0
3				
4				
5				
6				
7				
8				
9				
10				

1

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Melba R. Littrell Charitable Trust

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Part IV, Line 1(a) and 1(b)

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
792 4680 AMERICAN CENTURY DIVERSIFI BOND- INS - 024932600 - MINOR = 61						
SOLD		04/30/2010	8503 19			
ACQ	792 4680	01/20/2010	8503 19	8455 63	47.56	ST
62 1120 AMERICAN CENTURY LARGE CO VALUE-IS - 025076779 - MINOR = 62						
SOLD		01/20/2010	322 36			
ACQ	62 1120	08/14/2007	322 36	462 73	-140 37	LT15
2049 9780 AMERICAN CENTURY LARGE CO VALUE-IS - 025076779 - MINOR = 62						
SOLD		04/30/2010	10926 39			
ACQ	1516 5250	08/14/2007	8083 08	11298 11	-3215 03	LT15
	64 6740	12/11/2007	344 71	470 18	-125 47	LT15
	9 6090	12/11/2007	51 22	69 86	-18 64	LT15
	68 7440	12/27/2007	366 41	497 02	-130 61	LT15
	173 1620	02/13/2008	922 95	1161 92	-238 97	LT15
	116 4800	08/12/2008	620 84	714 02	-93 18	LT15
	50 0530	09/26/2008	266 78	291 81	-25 03	LT15
	48 4120	12/09/2008	258 04	206 72	51 32	LT15
	2 3190	12/09/2008	12 36	9 90	2 46	LT15
505 6770 AMERICAN CENTURY SMALL CAP VALUE INST CL - 025076845 - MINOR = 62						
SOLD		04/30/2010	4328 59			
ACQ	505 6770	01/20/2010	4328 59	3833 03	495 56	ST
18 6310 ARTISAN FDS INC SMALL CAP VALUE FUND INV - 04314H501 - MINOR = 62						
SOLD		11/15/2010	295 68			
ACQ	18 6310	05/04/2010	295 68	291 39	4 29	ST
8 7640 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62						
SOLD		11/15/2010	173 17			
ACQ	8 7640	05/04/2010	173 17	165 20	7 97	ST
8430 BLACKROCK US OPPORTUNITIES-I - 091929760 - MINOR = 62						
SOLD		08/20/2010	28 52			
ACQ	8430	05/04/2010	28 52	30 65	-2 13	ST
8 1570 BLACKROCK US OPPORTUNITIES-I - 091929760 - MINOR = 62						
SOLD		11/15/2010	319 82			
ACQ	8 1570	05/04/2010	319 82	296.59	23 23	ST
1 4120 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62						
SOLD		05/20/2010	33 46			
ACQ	1 4120	05/04/2010	33 46	35 84	-2 38	ST
7 4650 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62						
SOLD		11/15/2010	180.14			
ACQ	7 4650	05/04/2010	180.14	189 46	-9 32	ST
68.5480 DODGE & COX INCOME FD COM - 256210105 - MINOR = 61						
SOLD		05/20/2010	904 84			
ACQ	68 5480	05/04/2010	904 84	906 20	-1 36	ST
86 2280 DODGE & COX INCOME FD COM - 256210105 - MINOR = 61						
SOLD		08/20/2010	1155 46			
ACQ	86 2280	05/04/2010	1155 46	1139.93	15 53	ST
17.3320 DODGE & COX STOCK FUND #145 - 256219106 - MINOR = 62						
SOLD		08/20/2010	1573 18			
ACQ	17 3320	05/04/2010	1573 18	1769 07	-195 89	ST
5.5120 DODGE & COX STOCK FUND #145 - 256219106 - MINOR = 62						
SOLD		11/15/2010	563.36			
ACQ	5 5120	05/04/2010	563 36	562 61	0 75	ST
9 6370 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64						
SOLD		11/15/2010	396 75			
ACQ	9 6370	12/29/2008	396 75	264 15	132 60	LT15
2 1720 AMERICAN GROWTH FD OF AMER-F2 - 399874825 - MINOR = 62						
SOLD		08/20/2010	56 73			
ACQ	2 1720	05/04/2010	56 73	61 21	-4 48	ST
420 4760 AMERICAN GROWTH FD OF AMER-F2 - 399874825 - MINOR = 62						
SOLD		11/15/2010	12349 38			
ACQ	412 7880	05/04/2010	12123 58	11632 35	491.23	ST
	7 6880	05/20/2010	225 80	198 27	27 53	ST
389 8870 MFS RESH INTL FD CL I - 552983470 - MINOR = 64						
SOLD		04/30/2010	5505 21			
ACQ	201 4390	06/26/2008	2844 32	3627.91	-783 59	LT15
	11.3780	08/12/2008	160 66	192.74	-32 08	LT15
	14 3060	09/26/2008	202 00	221 02	-19 02	LT15
	6 3790	12/16/2008	90 07	71 83	18 24	LT15
	154 4000	04/20/2009	2180 13	1531 65	648 48	LT15
	1 9850	01/20/2010	28 03	28 57	-0 54	ST
1 9050 PIMCO FDS TOTAL RET FD INST CL COM - 693390700 - MINOR = 61						
SOLD		01/20/2010	20 86			
ACQ	1 9050	10/20/2009	20 86	20 82	0 04	ST
89 8520 PIMCO FDS TOTAL RET FD INST CL COM - 693390700 - MINOR = 61						
SOLD		05/20/2010	1000 95			
ACQ	89 8520	05/04/2010	1000 95	1000 05	0 90	ST
140 6300 PIMCO FDS TOTAL RET FD INST CL COM - 693390700 - MINOR = 61						
SOLD		08/20/2010	1617 24			
ACQ	140 6300	07/20/2009	1617 24	1480 83	136 41	LT15
2349 2890 PIMCO FDS TOTAL RET FD INST CL COM - 693390700 - MINOR = 61						
SOLD		11/15/2010	27040 32			
ACQ	350 6610	07/20/2009	4036 11	3692 46	343 65	LT15
	24 4220	10/20/2009	281 10	266 93	14 17	LT15
	1974 2060	05/04/2010	22723 11	21972 92	750 19	ST
610 9000 PIMCO FOREIGN BOND FUND-IN - 722005220 - MINOR = 61						
SOLD		04/30/2010	6145 65			
ACQ	610 9000	07/20/2009	6145 65	5650 82	494 83	ST

Melba R. Littrell Charitable Trust

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Part IV, Line 1(a) and 1(b)

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1012 6740 PIONEER BOND FUND CLASS Y FD #0703 - 723622403 - MINOR = 61						
SOLD		01/20/2010	9306 47			
ACQ	1012 6740	03/25/2008	9306 47	9143 85	162 62	LT15
4614 2630 PIONEER BOND FUND CLASS Y FD #0703 - 723622403 - MINOR = 61						
SOLD		04/30/2010	43143 36			
ACQ	22 7540	12/21/1999	212 75	199 27	13 48	LT15
	3 2650	12/21/1999	30 53	28 60	1 93	LT15
	172 1060	02/08/2000	1609 19	1500 00	109 19	LT15
	220 7530	04/19/2000	2064 04	1950 00	114 04	LT15
	1179 6860	08/07/2000	11030 06	10500 00	530 06	LT15
	193 7200	11/03/2000	1811 28	1730 75	80 53	LT15
	407 1890	06/20/2007	3807 22	3603 62	203 60	LT15
	25 0010	03/25/2008	233 76	225 74	8 02	LT15
	35 5490	06/26/2008	332 38	319 94	12 44	LT15
	39 5450	06/26/2008	369 75	348 45	21 30	LT15
	831 5290	08/12/2008	7774 80	7417 24	357 56	LT15
	32 1550	08/12/2008	300 65	278 76	21 89	LT15
	42 7940	11/24/2008	400 12	341 07	59 05	LT15
	428 5430	12/29/2008	4006 88	3501 20	505 68	LT15
	105 2750	12/29/2008	984 32	884 74	99 58	LT15
	435 8240	04/20/2009	4074 95	3591 19	483 76	LT15
	239 2070	04/20/2009	2236 59	2005 78	230 81	LT15
	199 3680	10/20/2009	1864 09	1804 28	59 81	ST
1058 7400 PIONEER FUNDAMENTAL GROWTH CL Y - 723695409 - MINOR = 62						
SOLD		04/30/2010	11677 90			
ACQ	1036 3560	08/14/2007	11431 00	11794 16	-363 16	LT15
	21 6380	09/26/2008	238 67	220 37	18 30	LT15
	7460	11/28/2008	8 23	5 77	2 46	LT15
4 8730 PIONEER MID CAP VALUE FUND CLASS Y FD #0 - 72375Q405 - MINOR = 62						
SOLD		01/20/2010	94 49			
ACQ	4 8730	11/14/2007	94 49	121 57	-27 08	LT15
196 1260 PIONEER MID CAP VALUE FUND CLASS Y FD #0 - 72375Q405 - MINOR = 62						
SOLD		04/30/2010	4108 85			
ACQ	25 8500	11/14/2007	541 56	644 89	-103 33	LT15
	7 3440	12/20/2007	153 86	166 91	-13 05	LT15
	2 6690	02/13/2008	55 92	57 89	-1 97	LT15
	91 6130	03/25/2008	1919.29	1921 56	-2 27	LT15
	62 9340	06/26/2008	1318 47	1321 41	-2 94	LT15
	5 5940	09/26/2008	117.19	111 37	5 82	LT15
	1220	11/28/2008	2 56	1 74	0.82	LT15
4.6000 PIONEER SMALL CAP GROWTH FUND CLASS A FD - 72387T108 - MINOR = 62						
SOLD		01/20/2010	104 69			
ACQ	4 6000	09/26/2008	104 69	111 09	-6 40	LT15
166 0120 PIONEER SMALL CAP GROWTH FUND CLASS A FD - 72387T108 - MINOR = 62						
SOLD		04/30/2010	4190 14			
ACQ	159 1170	09/26/2008	4016 11	3842 68	173 43	LT15
	6 8950	11/26/2008	174 03	117 22	56 81	LT15
11 5430 PIONEER SELECT MID CAP GROWTH Y - 72387T793 - MINOR = 62						
SOLD		01/20/2010	175 10			
ACQ	11 5430	11/14/2007	175 10	216 78	-41 68	LT15
249 7430 PIONEER SELECT MID CAP GROWTH Y - 72387T793 - MINOR = 62						
SOLD		04/30/2010	4035 84			
ACQ	12 6820	11/14/2007	204 94	238.17	-33 23	LT15
	19 9010	12/20/2007	321 60	330 16	-8 56	LT15
	6380	02/13/2008	10 31	10 35	-0 04	LT15
	122 1380	03/25/2008	1973 75	1918 78	54.97	LT15
	66 4810	06/26/2008	1074 33	1107 58	-33 25	LT15
	20 0590	08/12/2008	324 15	302 69	21 46	LT15
	5.4510	09/26/2008	88 09	75 99	12 10	LT15
	2 3930	12/30/2008	38 67	23 09	15 58	LT15
54 8550 PIONEER LARGE CAP GROWTH FUND CLASS Y FD - 72387T801 - MINOR = 62						
SOLD		01/20/2010	631 93			
ACQ	34.7230	09/26/2001	400 01	392 05	7 96	LT15
	20 1320	06/26/2002	231 92	227 84	4 08	LT15
984 3100 PIONEER LARGE CAP GROWTH FUND CLASS Y FD - 72387T801 - MINOR = 62						
SOLD		04/30/2010	11605 02			
ACQ	443 1120	09/26/2001	5224 29	5003 05	221 24	LT15
	512 5740	07/30/2002	6043 25	5399 70	643 55	LT15
	22 0560	09/26/2002	260 04	222 69	37 35	LT15
	6 5680	11/26/2008	77 44	55 63	21 81	LT15
35 8700 PIONEER GROWTH FUND Y - 72387T868 - MINOR = 62						
SOLD		01/20/2010	645 31			
ACQ	35 8700	08/14/2007	645 31	682 97	-37.66	LT15
163 4190 PIONEER GROWTH OPPORTUNITIES FD CL Y #76 - 72387W762 - MINOR = 62						
SOLD		01/20/2010	3915 52			
ACQ	84 0930	11/27/2007	2014 87	2356 12	-341 25	LT15
	18 1900	02/13/2008	435 83	485 54	-49 71	LT15
	53 9410	06/26/2008	1292 43	1399 39	-106 96	LT15
	7 1950	09/26/2008	172 39	176 62	-4 23	LT15
19 1660 PIONEER CULLEN VALUE FUND CLASS Y FD #07 - 72387X406 - MINOR = 62						
SOLD		01/20/2010	324 48			
ACQ	19 1660	08/14/2007	324 48	413 48	-89 00	LT15
138 2080 PIONEER CULLEN VALUE FUND CLASS Y FD #07 - 72387X406 - MINOR = 62						
SOLD		08/20/2010	2208 56			
ACQ	138 2080	08/14/2007	2208 56	2981 66	-773 10	LT15

Melba R. Littrell Charitable Trust
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Part IV, Line 1(a) and 1(b)

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16 7440 PIONEER CULLEN VALUE FUND CLASS Y FD #07 - 72387X406 - MINOR = 62						
SOLD		11/15/2010	296 03			
ACQ	16 7440	08/14/2007	296 03	361 23	-65 20	LT15
17 2890 PIONEER VALUE FUND CLASS Y FD #0702 - 724010509 - MINOR = 62						
SOLD		01/20/2010	188 80			
ACQ	17 2890	07/30/2002	188 80	237 29	-48 49	LT15
485 3000 PIONEER VALUE FUND CLASS Y FD #0702 - 724010509 - MINOR = 62						
SOLD		04/30/2010	5522 70			
ACQ	59 8470	07/30/2002	681 06	821 41	-140 35	LT15
	150 1850	09/26/2002	1709 10	1866 33	-157 23	LT15
	132 1820	11/06/2002	1504 23	1693 51	-189 28	LT15
	74 5140	03/25/2003	847 97	921 04	-73 07	LT15
	65 6410	08/12/2008	746 99	814 61	-67 62	LT15
	2 9310	09/26/2008	33 35	35 26	-1 91	LT15
6 4540 PRINCIPAL L/C GROWTH FUND-IS - 74253Q812 - MINOR = 62						
SOLD		08/20/2010	43 76			
ACQ	6 4540	05/04/2010	43 76	48 02	-4 26	ST
119 5150 PRINCIPAL L/C GROWTH FUND-IS - 74253Q812 - MINOR = 62						
SOLD		11/15/2010	937 00			
ACQ	119 5150	05/04/2010	937 00	889 19	47 81	ST
22 4000 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61						
SOLD		08/20/2010	298 81			
ACQ	22 4000	05/04/2010	298 81	301 95	-3 14	ST
17 0280 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64						
SOLD		11/15/2010	476 78			
ACQ	17 0280	05/04/2010	476 78	427 40	49 38	ST
TOTALS			187372 79	187023 08		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	,1250 GAIN
SUBTOTAL FROM ABOVE	2293 11	0 00	-1943 40	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	96 40			0.00
	2293 11	0 00	-1847 00	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	2293 11	0 00	-1943 40	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	96 40			0 00
	2293.11	0 00	-1847 00	0 00	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
ALABAMA	N/A	N/A

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Regions Bank Trust Dept	X	108 Fourth Ave NE	Decatur	AL	35601		Agent	3
2	Amanda Littrell		P.O. Box 1827	Decatur	AL	35602		Trustee	3
3									
4									
5									
6									
7									
8									
9									
10									

Part

	2,500	0	0	0	0
	Compensation	Benefits	Expense Account	Explanation	
1	2,500	0	0		
2	0	0	0		
3					
4					
5					
6					
7					
8					
9					
10					