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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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 APR 1, 2010, and ending MAR 31, 2011

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 BELLE G ROBERTS CHARITABLE TR REGIONS BANK TRUST DEP'T #1255001017 | | A Employer identification number 72-6214520 |
| Number and street (or P.O. box number if mail is not delivered to street address) P.O. DRAWER 1628 | Room/suite | B Telephone number 251-690-1437 |
| City or town, state, and ZIP code MOBILE, AL 36633-1628 | | 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) \$ 14,931,405. | 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"/> |
| (Part I, column (d) must be on cash basis) | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | 154. | 154. | | STATEMENT 1 |
| 4 Dividends and interest from securities | 285,693. | 285,671. | | STATEMENT 2 |
| 5a Gross rents | 109,400. | 109,400. | | STATEMENT 3 |
| b Net rental income or (loss) 72,048. | | | | STATEMENT 4 |
| 6a Net gain or (loss) from sale of assets not on line 10 | 88,407. | | | |
| b Gross sales price for all assets on line 6a 2,826,609. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 88,407. | | |
| 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 | 306. | 306. | | STATEMENT 5 |
| 12 Total. Add lines 1 through 11 | 483,960. | 483,938. | | |
| 13 Compensation of officers, directors, trustees, etc | 200,341. | 157,471. | | 42,870. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees | | | | |
| b Accounting fees | 11,340. | 7,065. | | 4,275. |
| c Other professional fees | | | | |
| 17 Interest | | | | |
| 18 Taxes | 37,528. | 5,304. | | 0. |
| 19 Depreciation and depletion | 10,614. | 10,614. | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses | 22,534. | 22,534. | | 0. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 282,357. | 202,988. | | 47,145. |
| 25 Contributions, gifts, grants paid | 589,397. | | | 589,397. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 871,754. | 202,988. | | 636,542. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -387,794. | | | |
| b Net investment income (if negative, enter -0-) | | 280,950. | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|-----------------------------|--|---|-------------|-------------------|----------------|-----------------------|
| | | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 508,079. | 355,979. | 355,979. |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations STMT 10 | | 1,722,135. | 1,473,559. | 1,501,672. |
| | b | Investments - corporate stock STMT 11 | | 7,968,828. | 8,075,391. | 10,759,924. |
| | c | Investments - corporate bonds STMT 12 | | 1,478,865. | 1,427,456. | 1,477,071. |
| 11 | Investments - land, buildings, and equipment basis ▶ 750,130. | | | | | |
| | Less: accumulated depreciation STMT 13 ▶ | | 82,275. | 667,855. | 834,000. | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other | | | | | |
| 14 | Land, buildings, and equipment: basis ▶ 5. | | | | | |
| | Less: accumulated depreciation ▶ | | 5. | 5. | 2,759. | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers) | | 12,346,183. | 12,000,245. | 14,931,405. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | 12,346,183. | 12,000,245. | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances | | 12,346,183. | 12,000,245. | | |
| 31 | Total liabilities and net assets/fund balances | | 12,346,183. | 12,000,245. | | |

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 | 12,346,183. |
| 2 | Enter amount from Part I, line 27a | 2 | -387,794. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 3 | 41,856. |
| 4 | Add lines 1, 2, and 3 | 4 | 12,000,245. |
| 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 | 12,000,245. |

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 PUBLICLY TRADED SECURITIES | P | | |
| b CAPITAL GAINS DIVIDENDS | | | |
| 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 2,826,585. | | 2,738,202. | 88,383. |
| b 24. | | | 24. |
| c | | | |
| d | | | |
| e | | | |

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a | | | 88,383. |
| b | | | 24. |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|--|---|----------|----------------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 88,407. |
| 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 | 683,017. | 13,336,256. | .051215 |
| 2008 | 812,112. | 14,391,443. | .056430 |
| 2007 | 777,624. | 16,474,095. | .047203 |
| 2006 | 755,772. | 15,681,906. | .048194 |
| 2005 | 756,756. | 15,230,752. | .049686 |

| | | |
|---|----------|--------------------|
| 2 Total of line 1, column (d) | 2 | .252728 |
| 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 | .050546 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 13,786,265. |
| 5 Multiply line 4 by line 3 | 5 | 696,841. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,810. |
| 7 Add lines 5 and 6 | 7 | 699,651. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 636,542. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

| | | | |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 5,619. |
| 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-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 5,619. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 5,619. |
| 6 Credits/Payments: | | | |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 7,540. | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 7,540. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 1,921. | |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,921. Refunded <input type="checkbox"/> | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE | 13 | X | |
| 14 | The books are in care of ► REGIONS MORGAN KEEGAN TRUST Telephone no. ► 251-690-8387 Located at ► 11 N WATER STREET, 28TH FLOOR, MOBILE, AL ZIP+4 ► 36602 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A | | | |
| 16 | At any time during calendar year 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 ► N/A | 1b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 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) N/A | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ Yes ☒ No

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? ☐ Yes ☒ No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** ☐ Yes ☒ No

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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 14 | | 200,341. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000

0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Form **990-PF** (2010)

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 | 12,585,327. |
| b | Average of monthly cash balances | 1b | 469,621. |
| c | Fair market value of all other assets | 1c | 941,260. |
| d | Total (add lines 1a, b, and c) | 1d | 13,996,208. |
| 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 | 13,996,208. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 209,943. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 13,786,265. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 689,313. |

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 | 689,313. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 5,619. |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 5,619. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 683,694. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 683,694. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 683,694. |

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 | 636,542. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 636,542. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 636,542. |

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)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 683,694. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 589,397. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 636,542. | | | | |
| a Applied to 2009, but not more than line 2a | | | 589,397. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2010 distributable amount | | | | 47,145. |
| 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 | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 636,549. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 | 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 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | | | | |

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)

| | Tax year | | | | Prior 3 years | (e) Total |
|--|----------|----------|----------|----------|---------------|-----------|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | | |
| b 85% of line 2a | | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | | |
| a "Assets" alternative test - enter: | | | | | | |
| (1) Value of all assets | | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | | |
| c "Support" alternative test - enter: | | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | | |
| (4) Gross investment income | | | | | | |

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|-----------------|
| a Paid during the year INFIRMARY HEALTH SYSTEMS 5 MOBILE INFIRMARY CIRCLE MOBILE, AL 36607 | | PUBLIC | RENOVATING/EXPANDING PRE-OPERATIVE AREA | 294,699. |
| UMS-WRIGHT CORPORATION 65 N MOBILE ST. MOBILE, AL 36607 | | PUBLIC | TECHNOLOGY UPGRADE & CONSTRUCT ATHLETIC FACILITIES | 294,698. |
| Total | | | | 589,397. |
| b Approved for future payment NONE | | | | |
| Total | | | | 0. |

Analysis of Income-Producing Activities

| 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 | 154. | |
| 4 | Dividends and interest from securities | | | 14 | 285,693. | |
| 5 | Net rental income or (loss) from real estate: | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | 16 | 72,048. | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | 14 | 306. | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 18 | 88,407. | |
| 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. | | 446,608. | 0. |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 446,608. | 446,608. |

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2010 DEPRECIATION AND AMORTIZATION REPORT

2051 GOVERNMENT ST., MOBILE, AL

RENT

1

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|--|---------------|--------|-------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 1 | LAND - 2051 GOVERNMENT & HOLCOM | 111002L | | | | 17,830. | | | 17,830. | | | 0. |
| 2 | LAND - 2051 GOVERNMENT BUILDING - 2051 | 111002L | | | | 296,272. | | | 296,272. | | | 0. |
| 3 | GOVERNMENT | 111002SL | | 39.00 | 16 | 319,471. | | | 319,471. | 60,757. | | 8,192. |
| 9 | LAND - 410 HOLCOMBE | 111002L | | | | 11,366. | | | 11,366. | | | 0. |
| 11 | AIR CONDITIONER | 040110SL | | 15.00 | 16 | 10,198. | | | 10,198. | | | 680. |
| | * 990-PF RENTAL | | | | | 655,137. | | 0. | 655,137. | 60,757. | 0. | 8,872. |
| | TOTAL OTHER | | | | | | | | | | | |

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

13.1

2010 DEPRECIATION AND AMORTIZATION REPORT

2005 GOVERNMENT ST., MOBILE, AL

RENT

2

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|---|-------------|---------------|--------|-------|---------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 2005 GOVERNMENT - 4LAND | | 1111002L | | | | 34,712. | | | 34,712. | | | 0. |
| 2005 GOVERNMENT - 5BLDG -TOWN & COUNTR | | 1111002SL | | 39.00 | 16 | 8,549. | | | 8,549. | 3,167. | | 0. |
| 6PARKING LOT | | 1111002SL | | 20.00 | 16 | 10,084. | | | 10,084. | 1,921. | | 427. |
| 7NEW ROOF | | 1111002SL | | 39.00 | 16 | 448. | | | 448. | 448. | | 259. |
| 8AIR CONDITIONER | | 1111002SL | | 7.00 | 16 | 41,200. | | | 41,200. | 5,368. | | 0. |
| 10RENOVATIONS | | 022805SL | | 39.00 | 16 | 94,993. | | 0. | 94,993. | 10,904. | 0. | 1,056. |
| * TOTAL 990-PF RENTAL DEPR | | | | | | | | | | | | 1,742. |

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

13.2

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

| SOURCE | AMOUNT |
|--|--------|
| MONEY MARKET FUND | 154. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 154. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| CORPORATE DIVIDENDS | 179,045. | 24. | 179,021. |
| CORPORATE INTEREST | 95,952. | 0. | 95,952. |
| U.S. GOVERNMENT INTEREST | 10,720. | 0. | 10,720. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 285,717. | 24. | 285,693. |

FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| 2051 GOVERNMENT ST., MOBILE, AL | 1 | 78,750. |
| 2005 GOVERNMENT ST., MOBILE, AL | 2 | 30,650. |
| TOTAL TO FORM 990-PF, PART I, LINE 5A | | 109,400. |

FORM 990-PF RENTAL EXPENSES STATEMENT 4

| DESCRIPTION | ACTIVITY NUMBER | AMOUNT | TOTAL |
|------------------|--------------------|--------|---------|
| DEPRECIATION | | 8,872. | |
| INSURANCE | | 154. | |
| MISC. FEES | | 12. | |
| APPRAISAL | | 1,500. | |
| - SUBTOTAL - | 1 | | 10,538. |
| DEPRECIATION | | 1,742. | |
| AD VALOREM TAXES | | 4,379. | |

| | | |
|-------------------------|---------|---------|
| REPAIRS AND MAINTENANCE | 10,083. | |
| MISC. FEES | 12. | |
| INSURANCE | 9,098. | |
| APPRAISAL | 1,500. | |
| - SUBTOTAL - | 2 | 26,814. |

TOTAL RENTAL EXPENSES 37,352.

NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B 72,048.

FORM 990-PF OTHER INCOME STATEMENT 5

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SECURITIES LITAGATION PROCEEDS | 306. | 306. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 306. | 306. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX RETURN PREPARATION FEE | 2,300. | 0. | | 2,300. |
| AUDIT FEE | 9,040. | 7,065. | | 1,975. |
| TO FORM 990-PF, PG 1, LN 16B | 11,340. | 7,065. | | 4,275. |

FORM 990-PF TAXES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES | 925. | 925. | | 0. |
| EXCISE TAX - 2009 990-PF | 24,684. | 0. | | 0. |
| EXCISE TAX - 2010 ESTIMATE | 7,540. | 0. | | 0. |
| AD VALOREM TAXES | 4,379. | 4,379. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 37,528. | 5,304. | | 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 | |
| MISCELLANEOUS FEES | 175. | 175. | | | 0. |
| INSURANCE | 154. | 154. | | | 0. |
| MISC. FEES | 12. | 12. | | | 0. |
| APPRAISAL | 1,500. | 1,500. | | | 0. |
| REPAIRS AND MAINTENANCE | 10,083. | 10,083. | | | 0. |
| MISC. FEES | 12. | 12. | | | 0. |
| INSURANCE | 9,098. | 9,098. | | | 0. |
| APPRAISAL | 1,500. | 1,500. | | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 22,534. | 22,534. | | | 0. |

| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | | | STATEMENT | 9 |
|--|--|--|--|-----------|---|
| DESCRIPTION | AMOUNT | | | | |
| TIMING DIFFERENCE - GAIN ON SALE | 40,418. | | | | |
| TIMING DIFFERENCE - INTEREST AND DIVIDENDS | 1,416. | | | | |
| NONTAXABLE DIVIDENDS | 22. | | | | |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 41,856. | | | | |

| 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 | |
| SEE ATTACHED SCHEDULE | X | | 1,473,559. | 1,501,672. | |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 1,473,559. | 1,501,672. | |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 1,473,559. | 1,501,672. | |

Belle G. Roberts Charitable Trust
EIN: 72-6214520
Tax Year: 2010

| Schedule of Government Securities | Par | Book Value | Market Value |
|---|------------|---------------------|---------------------|
| FHLMC POOL G13888 5% 6/1/25 DTD 8/1/10 | 40,186 | 42,659.95 | 42,681.55 |
| FHLMC POOL G18073 5% 9/2/20 DTD 9/1/05 | 3,891 | 4,141.63 | 4,158.92 |
| FHLMC POOL J07877 5% 5/1/23 DTD 5/1/08 | 176,579 | 183,145.14 | 188,836.71 |
| FHLMC 5.75% 1/15/12 | 102,000 | 106,067.22 | 106,401.30 |
| FNMA POOL #255319 5% 8/1/19 | 47,462 | 49,405.16 | 50,787.85 |
| FNMA 2.75% 4/11/11 DTD 3/7/08 | 147,000 | 148,082.63 | 147,108.78 |
| FNMA POOL #725228 6% 3/1/34 | 11,125 | 12,278.98 | 12,242.28 |
| FNMA POOL #735516 5% 2/1/20 DTD 4/1/05 | 24,043 | 25,583.60 | 25,728.06 |
| FNMA POOL #745640 6% 6/1/36 | 275,123 | 288,922.46 | 301,213.25 |
| TENNESSEE VALLEY AUTH 6.79% DUE 5/23/12 | 34,000 | 36,377.22 | 36,461.60 |
| US TREASURY INFLATION INDEX 1.375% 7/15/18 DTD 7/15/08 | 153,165 | 155,742.95 | 163,085.50 |
| US TREASURY N/B .75% 11/30/11 DTD 11/30/09 | 200,000 | 199,726.55 | 200,696.00 |
| US TREASURY N/B .75% 8/15/13 DTD 8/16/10 | 60,000 | 59,850.00 | 59,695.20 |
| US TREASURY 3.625% 2/15/20 DTD 2/16/10 | 32,000 | 31,840.00 | 32,870.08 |
| US TREASURY NB 2.625% 11/15/20 DTD 11/15/10 | 139,000 | 129,735.63 | 129,705.07 |
| | | <u>1,473,559.12</u> | <u>1,501,672.15</u> |

| | | |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE STOCK | STATEMENT 11 |
|-------------|-----------------|--------------|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SEE ATTACHED SCHEDULE | 8,075,391. | 10,759,924. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 8,075,391. | 10,759,924. |

| | | |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE BONDS | STATEMENT 12 |
|-------------|-----------------|--------------|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SEE ATTACHED SCHEDULE | 1,427,456. | 1,477,071. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,427,456. | 1,477,071. |

| | | |
|-------------|--|--------------|
| FORM 990-PF | DEPRECIATION OF ASSETS HELD FOR INVESTMENT | STATEMENT 13 |
|-------------|--|--------------|

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|-------------------------------------|------------------------|-----------------------------|------------|
| LAND - 2051 GOVERNMENT & HOLCOMB | 17,830. | 0. | 17,830. |
| LAND - 2051 GOVERNMENT | 296,272. | 0. | 296,272. |
| BUILDING - 2051 GOVERNMENT | 319,471. | 68,949. | 250,522. |
| 2005 GOVERNMENT - LAND | 34,712. | 0. | 34,712. |
| PARKING LOT | 8,549. | 3,594. | 4,955. |
| NEW ROOF | 10,084. | 2,180. | 7,904. |
| AIR CONDITIONER | 448. | 448. | 0. |
| LAND - 410 HOLCOMBE | 11,366. | 0. | 11,366. |
| RENOVATIONS | 41,200. | 6,424. | 34,776. |
| AIR CONDITIONER | 10,198. | 680. | 9,518. |
| TOTAL TO FM 990-PF, PART II, LN 11 | 750,130. | 82,275. | 667,855. |

Belle G. Roberts Charitable Trust
EIN: 72-6214520
Tax Year: 2010

| Schedule of Corporate Stocks | Shares | Book Value | Market Value |
|------------------------------|--------|------------|--------------|
| ABB LTD | 122 | 2,862 29 | 2,951 18 |
| AMR CORP | 1,170 | 8,666 60 | 7,558 20 |
| ABRAXIS, INC | 499 | 14,277 23 | 14,391 16 |
| ABBOT LABS | 3,069 | 153,788 63 | 150,534 45 |
| ADIDAS AG | 151 | 3,795 02 | 4,766 16 |
| ADVISORY BD CO | 208 | 6,182 07 | 10,712 00 |
| AGILENT TECHNOLOGIES | 230 | 9,972 77 | 10,299 40 |
| ALLERGAN INC | 2,783 | 174,983 98 | 197,648 66 |
| ALTERA CORP | 270 | 6,944 37 | 11,885 40 |
| AMERICA MOVIL | 131 | 5,856 93 | 7,611 10 |
| AMERICAN EXPRESS CO | 4,087 | 127,870 54 | 184,732 40 |
| AMERIPRISE FINANCIAL INC | 250 | 9,234.29 | 15,270 00 |
| ANSYS INC | 391 | 15,073 01 | 21,188 29 |
| APACHE CORP | 1,500 | 159,485 70 | 196,380 00 |
| APTARGROUP INC | 164 | 6,067 51 | 8,221 32 |
| ARCH COAL | 270 | 11,955 33 | 9,730 80 |
| AUTO DESK INC | 5,600 | 153,193 04 | 247,016 00 |
| AUTONATION INC | 320 | 8,286 85 | 11,318 40 |
| BG GROUP PLC | 48 | 4,277 60 | 5,966 83 |
| BHP BILLITON ADR | 128 | 8,367 35 | 12,272 64 |
| BNP PARIBAS | 134 | 5,066.45 | 4,907 08 |
| BANCO BRADESCO SA | 320 | 5,398 18 | 6,640 00 |
| BANK OF AMERICA CORP | 10,882 | 169,106 28 | 145,057 06 |
| BARRICK GOLD CORP | 200 | 8,086 12 | 10,382 00 |
| BAYER AG | 47 | 3,237 83 | 3,661 72 |
| BAYERISHE MOTOREN WERKE | 192 | 2,707 46 | 5,340 48 |
| BLACKBAUD INC | 573 | 12,524.98 | 15,608 52 |
| BLACKROCK INC | 1,100 | 211,705 78 | 221,111 00 |
| BRITISH AMERICAN TOBACCO | 56 | 3,649 71 | 4,535 44 |
| BROWN & BROWN INC | 911 | 17,093.71 | 23,503 80 |
| BUNZL PLC | 86 | 4,389 44 | 5,131 62 |
| CB RICHARD ELLIS GROUP | 460 | 6,900 03 | 12 282 00 |
| CNOOC LTD | 42 | 5,801 88 | 10,627 68 |

Belle G. Roberts Charitable Trust
EIN: 72-6214520
Tax Year: 2010

| Schedule of Corporate Stocks | Shares | Book Value | Market Value |
|--------------------------------------|--------|------------|--------------|
| CSL LIMITED | 324 | 4,860 00 | 5,985 90 |
| CVS/CAREMARK CORP | 5,083 | 166,953 68 | 174,448 56 |
| CABOT MICROELECTRONICS CORP | 173 | 8,305 04 | 9,039 25 |
| CAMERON INTL CORP | 100 | 4,084 64 | 5,710 00 |
| CANADIAN NATIONAL RAILWAY | 48 | 2,412 00 | 3,612 96 |
| CANON INC | 104 | 4,362 99 | 4,508 40 |
| CAPGEMIN SA | 179 | 5,040 44 | 5,205 50 |
| CARBO CERAMICS INC | 85 | 4,329 00 | 11,995 20 |
| CATERPILLAR INC | 3,000 | 155,141 70 | 334,050 00 |
| CELGENE CORP | 250 | 13,678 61 | 14,393 75 |
| CENOVUS ENERGY INC | 58 | 1,593 00 | 2,284 04 |
| CENTRICA PLC | 269 | 4,639 02 | 5,610 80 |
| CHEUNG KONG HOLDINGS LTD | 356 | 4,571 04 | 5,803 51 |
| CHEVRON CORP | 2,114 | 10,206 87 | 227,233 86 |
| CHICOS FAS INC | 900 | 8,953 23 | 13,401 00 |
| CIENA CORP | 390 | 5,178 47 | 10,116 60 |
| CIMAREX ENERGY CO | 60 | 2,811 00 | 6,914 40 |
| CISCO SYS INC | 6,860 | 141,396 32 | 117,649 00 |
| CLOROX CO | 160 | 10,402 88 | 11,211 20 |
| COACH INC | 180 | 6,554 45 | 9,367 20 |
| COCA-COLA AMATIL LTD | 168 | 2,987 04 | 4,079 38 |
| COCA COLA HELLENIC BOTTLING | 120 | 2,805 44 | 3,253 20 |
| COGNIZANT TECHNOLOGY SOLUTIONS | 140 | 5,930 07 | 11,396 00 |
| COHEN & STEERS INC | 699 | 15,601 75 | 20,746 32 |
| COINSTAR INC | 180 | 7,994 26 | 8,265 60 |
| COMPASS GROUP PLC | 777 | 4,506 60 | 6,980 57 |
| COMPUTER PROGRAMS & SYSTEMS INC | 237 | 9,573 80 | 15,234 36 |
| COPART INC | 527 | 19,647 71 | 22,834 91 |
| CRACKER BARREL OLD COUNTRY STORE INC | 90 | 3,552 80 | 4,422 60 |
| DANONE | 433 | 5,205 32 | 5,664 94 |
| DENSCO CORP | 206 | 3,063 48 | 3,430 11 |
| DISH NETWORK CORP A | 230 | 4,332 83 | 5,602 80 |
| EMC CORP MASS | 9,377 | 150,195 76 | 249,053 12 |
| ENCANA CORP | 58 | 1,691 54 | 2,002 74 |

Belle G. Roberts Charitable Trust
EIN: 72-6214520
Tax Year: 2010

| Schedule of Corporate Stocks | Shares | Book Value | Market Value |
|-------------------------------------|---------------|-------------------|---------------------|
| ENERGIZER HLDGS | 210 | 13,540 41 | 14,943 60 |
| EMERSON ELECTRIC CO | 3,120 | 188,290 12 | 182,301 60 |
| ERICSSON LM | 300 | 3,469 77 | 3,858 00 |
| EXPONET INC | 420 | 11,336 77 | 18,736 20 |
| EXPRESS SCRIPTS INC | 170 | 7,087 40 | 9,453 70 |
| EXXON MOBIL CORP | 2,418 | 5,891 33 | 203,426 34 |
| FANUC LTD FANUC | 258 | 5,098 63 | 6,544 94 |
| FACTSET RESH SYSTEMM INC | 127 | 7,915 76 | 13,300 71 |
| FEDERATED INVS INC | 747 | 19,232 95 | 19,982 25 |
| FLOWSERVE CORP | 80 | 8,385 60 | 10,304 00 |
| FOMENTO ECONOMICO MEX | 59 | 3,048 76 | 3,463 30 |
| FORWARD AIR CORP | 421 | 10,279 56 | 12,895 23 |
| FRESENIUS MED CARE AG & CO | 54 | 2,764 17 | 3,646 08 |
| GAP INC | 470 | 9,487 36 | 10,650 20 |
| GAZPROM | 150 | 3,554 88 | 4,662 00 |
| GENERAL ELECTRIC CO | 9,000 | 165,292 20 | 180,450 00 |
| GOLDMAN SACHS GROUP | 984 | 169,777 49 | 156,062 40 |
| GOOGLE INC | 350 | 214,613 63 | 205,366 00 |
| GRUPO TELEvisa | 210 | 3,886 97 | 5,151 30 |
| GUESS INC | 340 | 13,152 76 | 13,379 00 |
| HAEMONICS CORP | 205 | 11,258 35 | 13,435 70 |
| HALLIBURTON CO | 5,396 | 159,732 16 | 268,936 64 |
| HARMAN INTL INDS | 210 | 6,855 34 | 9,832 20 |
| HENRY JACK & ASSOC | 682 | 16,669 22 | 23,112 98 |
| HESS CORP | 2,671 | 168,022 73 | 227,595 91 |
| HITTITE MICROWAVE CORP | 356 | 18,974 67 | 22,702 12 |
| HUTCHISON WHAMPOA | 113 | 4,152 75 | 6,690 05 |
| ITT EDL SVCS INC | 160 | 9,841 81 | 11,544 00 |
| IMPERIAL TOBACCO | 120 | 6,820 80 | 7,413 36 |
| IND & COMM BK OF CHINA | 345 | 5,207 65 | 5,730 80 |
| INFOSYS TECHNOLOGIES LTD | 83 | 4,048 73 | 5,951 10 |
| INTEL CORP | 7,954 | 136,891 85 | 160,511 72 |
| INTERNATIONAL POWER PLC | 127 | 6,149 34 | 6,270 12 |

Belle G. Roberts Charitable Trust
EIN: 72-6214520
Tax Year: 2010

| Schedule of Corporate Stocks | Shares | Book Value | Market Value |
|-------------------------------------|---------------|-------------------|---------------------|
| JABIL CIRCUITS | 240 | 3,482 38 | 4,903 20 |
| JACOBS ENGR GROUP INC | 200 | 8,496 15 | 10,286 00 |
| JANUS CAPITAL GROUP INC | 720 | 8,868 22 | 8,978 40 |
| JARDEN CORP | 290 | 8,324 53 | 10,315 30 |
| JP MORGAN CHASE & CO | 3,988 | 10,929 51 | 183,846 80 |
| JOHNSON & JOHNSON | 2,569 | 9,706 83 | 152,213.25 |
| JULIUS BAER GROUP | 594 | 3,409 95 | 5,176 12 |
| JUNIPER NETWORKS INC | 6,170 | 168,171 37 | 259,633 60 |
| KEPPEL CORP | 329 | 3,934 84 | 6,420 76 |
| KNIGFISHER PLC | 575 | 3,849 42 | 4,532 73 |
| KOMATSU LTD | 196 | 3,833 59 | 6,680 66 |
| KONINKLIJKE AHOLD | 266 | 3,423 42 | 3,573 98 |
| LINCOLN ELEC HLDGS INC | 171 | 8,949 62 | 12,982 32 |
| MASTERCARD INC | 40 | 8,690 80 | 10,068 80 |
| MATTEL INC | 6,000 | 134,827 19 | 149,580 00 |
| MCGRAW HILL INC | 4,300 | 148,383 12 | 169,420 00 |
| MERCK | 4,500 | 156,643 65 | 148,545 00 |
| MICROSOFT CORP | 5,375 | 142,578 20 | 136,471 25 |
| MONSANTO CO | 1,999 | 166,923 90 | 144,447 74 |
| MOSAIC CO | 130 | 6,244 59 | 10,237 50 |
| NASDAQ OMX GROUP | 210 | 4,306 51 | 5,426 40 |
| NESTLE SA | 118 | 5,015 00 | 6,790 90 |
| NETAPP INC | 170 | 9,958 60 | 8,185 08 |
| NEWMONT MINING CORP | 170 | 8,281 06 | 9,278 60 |
| NEXTERA ENERGY INC | 2,500 | 133,022 50 | 137,800 00 |
| NIDEC CORP | 309 | 6,302 68 | 6,683 67 |
| NOBLE ENERGY INC | 120 | 8,553 68 | 11,598 00 |
| NORFOLK SOUTHERN CORP | 3,154 | 166,530 88 | 218,477 58 |
| NOVARTIS AG | 110 | 5,401 73 | 5,978 50 |
| NOVO NORDISK AS | 53 | 3,420 62 | 6,637 19 |
| NVIDIA CORP | 480 | 5,268 83 | 8,860 80 |
| ORACLE CORP | 6,708 | 150,981 88 | 224,265 21 |
| OWENS & MINOR | 201 | 6,145 62 | 6,528 48 |
| PEABODY ENERGY CORP | 150 | 6,560 59 | 10,794 00 |

Belle G. Roberts Charitable Trust
EIN: 72-6214520
Tax Year: 2010

| Schedule of Corporate Stocks | Shares | Book Value | Market Value |
|------------------------------|--------|------------|--------------|
| PEPSICO INC | 2,735 | 128,869 29 | 176,161 35 |
| PETROLEO BRASILEIRO SA | 89 | 3,973 85 | 3,598 27 |
| PHILIP MORRIS INTL INC | 3,406 | 167,808 85 | 223,535 78 |
| POOL CORP | 873 | 18,170 26 | 21,048 03 |
| PRECISION CASTPARTS CORP | 70 | 7,290 70 | 10,302 60 |
| PROCTER & GAMBLE CO | 2,728 | 7,015 98 | 168,044 80 |
| PRUDENTIAL FINANCIAL | 3,277 | 168,233 32 | 201,797 66 |
| PUBLICIS GROUP | 113 | 2,669 38 | 3,173 15 |
| QUALCOMM INC | 3,543 | 154,658 89 | 194,262 69 |
| RBC BEARINGS INC | 242 | 5,582 07 | 9,251 66 |
| REED ELSEVIER PLC | 135 | 4,220 05 | 4,676 40 |
| ROBERT HALF INTL INC | 6,156 | 169,178 58 | 188,373 60 |
| ROCHE HOLDINGS | 120 | 4,876 80 | 4,302 36 |
| ROCKWELL COLLINS INC | 160 | 8,836 80 | 10,372 80 |
| ROLLINS INC | 358 | 4,531 85 | 7,267 40 |
| ROSS STORES INC | 150 | 7,377 30 | 10,668 00 |
| ROYAL DUTCH SHELL B | 65 | 3,817 08 | 4,760 60 |
| ROYAL KPN NV | 245 | 4,035 15 | 4,179 21 |
| SAP AG | 81 | 3,992 49 | 4,970 16 |
| SCHLUMBERGER LTD ADR | 2,496 | 87,907 39 | 232,776 96 |
| SHARP CORP | - | 3,395 70 | 2,926 48 |
| SHIRE PLC | 97 | 5,043 03 | 8,441 91 |
| SMITH & NEPHEW PLC | 41 | 1,881 08 | 2,312 81 |
| SOUTHWESTERN ENERGY CO | 260 | 11,832 25 | 11,172 20 |
| STAPLES INC | 7,000 | 164,500 00 | 135,940 00 |
| STATE STREET CORP | 3,784 | 167,831 75 | 170,052 96 |
| STRYKER CORP | 3,241 | 160,140 11 | 197,052 80 |
| SWEDBANK AB | 169 | 2,875 52 | 2,893 28 |
| SYNGENTA AG | 70 | 3,338 20 | 4,561 90 |
| TNT NV | 142 | 4,086 21 | 3,647 41 |
| TAIWAN SEMICONDUCTOR | 529 | 5,739 44 | 6,443 22 |
| TALISMAN ENERGY INC | 114 | 1,992 65 | 2,815 80 |
| TECHNE CORP | 295 | 18,718 83 | 21,119 05 |

Belle G. Roberts Charitable Trust
EIN: 72-6214520
Tax Year: 2010

| Schedule of Corporate Stocks | Shares | Book Value | Market Value |
|-------------------------------------|---------------|-----------------------|-------------------------|
| TEMPUR-PEDIC INTL | 418 | 7,699 06 | 21,175 88 |
| TERADYNE INC | 760 | 7 280 80 | 13,535 60 |
| TESCO PLC | 327 | 6,252 24 | 5,991 29 |
| TEVA PHARMACEUTICAL INDS | 3,044 | 174,996 23 | 152,717 48 |
| THERMO FISHER SCIENTIFIC INC | 3,490 | 167,576 19 | 193,869 50 |
| 3M CO | 2,000 | 27,616 38 | 187,000 00 |
| TOTAL SA | 60 | 3,647 33 | 3,658 20 |
| TOYOTA MOTOR CORP | 53 | 4,225 33 | 4,253 25 |
| TRANSCANADA CORP | 137 | 4,208 48 | 5,552 61 |
| TRAVELERS COMPANIES INC | 3,297 | 166,021 09 | 196,105 56 |
| TREND MICRO INC | 73 | 2,679 10 | 1,950 93 |
| UNILEVER NV | 114 | 3,497 03 | 3,575 04 |
| UNITED CONTINENTAL HLDGS | 370 | 9,430 65 | 8,690 22 |
| UNITED TECHNOLOGIES CORP | 2,374 | 159,802 63 | 200,959 10 |
| URBAN OUTFITTERS INC | 390 | 12,936 09 | 11,633 70 |
| VF CORP | 2,100 | 150,819 48 | 206,913 00 |
| VERIZON COMMUNICATIONS | 4,985 | 155,378 86 | 192,121 90 |
| VERTEX PHARMACEUTICALS | 390 | 13,112 30 | 18,692 70 |
| VIMPELCOM SP | 173 | 2,957 85 | 2,442 76 |
| VISA INC | 1,900 | 164,985 93 | 139,878 00 |
| VODAPHONE GROUP PLC | 240 | 5,438 38 | 6,900 00 |
| VOLVO AKTIEBOLAGET ADR | 187 | 3,085 67 | 3,290 45 |
| WPP PLC | 84 | 3,633 84 | 5,187 84 |
| WALGREEN CO | 4,517 | 167,763 19 | 181,312 38 |
| WESTERN DIGITAL CORP | 280 | 8,729 78 | 10,441 20 |
| XILINX INC | 320 | 8,200 47 | 10,496 00 |
| BUNGE LTD | 140 | 8,896 84 | 10,126 20 |
| STEINER LEISURE LTD | 300 | <u>10,574 10</u> | <u>13,878 00</u> |
| | | <u>8 075 391 29</u> | <u>10 759 924 03</u> |

Belle G. Roberts Charitable Trust
EIN: 72-6214520
Tax Year: 2010

| Schedule of Corporate Bonds | Par | Book Value | Market Value |
|---|---------|---------------------|---------------------|
| AT&T INC 5 6% 5/15/2018 | 32,000 | 32,616 71 | 35,131 87 |
| ANHEUSER-BUSCH 2 875% 2/15/16 | 33,000 | 33,183 15 | 32,754 48 |
| BB&T CORP 3 85% 7/27/12 | 34,000 | 34,963 10 | 35,200 54 |
| BARCLAYS BANK 3 9% 4/7/15 | 35,000 | 35,042 12 | 36,205 05 |
| CSX CORP 6 25% 4/1/15 | 34,000 | 37,631 57 | 38,439 04 |
| CA INC 5 375% 12/1/19 | 35,000 | 35,669 80 | 36,059 45 |
| CATERPILLAR INC 7 9% 12/15/18 | 30,000 | 33,460 27 | 38,515 80 |
| CITIGROUP INC 2 25% 12/10/12 | 95,000 | 96,232 99 | 97,396 85 |
| CITIGROUP INC 6% 12/13/13 | 33,000 | 36,003 33 | 35,881 89 |
| COMCAST CORP 5 7% 7/1/19 | 32,000 | 32,314 17 | 34,676 16 |
| CREDIT SUISSE NY 5 5% 5/1/14 | 69,000 | 71,776 30 | 75,631 59 |
| JOHN DEERE CAPL CORP 2 875% 6/19/12 | 109,000 | 110,676 81 | 112,158 82 |
| DIRECTV HLDGS 3 55% 3/15/15 | 30,000 | 30,978 08 | 30,652 80 |
| GENERAL ELECTRIC 5% 2/1/13 | 35,000 | 35,604 75 | 37,289 35 |
| GENERAL ELECTRIC CAPL CORP 2 2% 6/8/12 | 93,000 | 93,387 00 | 94,916 73 |
| GENERAL ELECTRIC CAPL CORP 5 3% 2/11/21 | 37,000 | 37,328 12 | 37,579 79 |
| GOLDMAN SACHS GROUP 6% 5/1/14 | 35,000 | 35,579 48 | 38,433 15 |
| GOLDMAN SACHS GRP FDIC INSD 1 625% 7/15/11 DTD 1/21/09 | 93,000 | 93,091 14 | 93,376 65 |
| GOLDMAN SACHS GROUP 7 5% 2/15/19 | 30,000 | 32,750 65 | 34,847 40 |
| HESS CORP 8 125% 2/15/19 | 31,000 | 36,260 81 | 38,915 85 |
| HEWLETT PACKARD 2 2% 12/1/15 | 27,000 | 26,975 59 | 26,517 24 |
| KRAFT FOODS INC 4 125% 2/9/16 | 35,000 | 35,040 71 | 36,313 55 |
| MERRILL LYNCH & CO 6 875% 4/25/18 | 35,000 | 34,872 60 | 38,874 15 |
| ONTARIO (PROVINCE OF) 1 375% 1/27/14 | 65,000 | 65,020 14 | 64,828 40 |
| ORACLE CORP 5 75% 4/15/18 | 35,000 | 36,929 76 | 39,192 30 |
| PETROBRAS INTL FIN CO 5 75% 1/20/20 | 36,000 | 36,826 51 | 37,138 68 |
| PRUDENTIAL FINL 4 5% 11/15/20 | 33,000 | 32,783 49 | 32,323 50 |
| TALISMAN ENERGY INC 7 75% 6/1/19 | 29,000 | 33,519 86 | 35,385 51 |
| TARGET CORP 5.375% 5/1/17 | 35,000 | 34,965 35 | 38,976 00 |
| TELEFONICA EMISONES 5 462% 2/16/21 | 39,000 | 39,595 14 | 39,495 69 |
| TIME WARNER CABLE 6 75% 7/1/18 | 30,000 | 32,532 21 | 34,080 60 |
| WACHOVIA CORP 5 75% 6/15/17 | 36,000 | 33,844 62 | 39 882 60 |
| | | <u>1,427 456 33</u> | <u>1 477,071 48</u> |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|--------------------------|-------------------|------------------------------|--------------------|
| REGIONS BANK P. O. BOX 2527 MOBILE, AL 36622 | TRUSTEE 5.00 | 84,438. | 0. | 0. |
| J. MANSON MURRAY P. O. BOX 2568 MOBILE, AL 36652-2568 | TRUSTEE 5.00 | 84,438. | 0. | 0. |
| REGIONS BANK - CUSTODIAN FEES P. O. BOX 2527 MOBILE, AL 36622 | TRUSTEE 5.00 | 30,815. | 0. | 0. |
| SARAH L. DAMSON P.O. BOX 160947 MOBILE, AL 36616 | DIST. COMM 0.10 | 100. | 0. | 0. |
| ALLEN LADD P. O. BOX 6989 MOBILE, AL 36660 | DIST. COMM 0.10 | 150. | 0. | 0. |
| T.K. JACKSON III P.O. BOX 173 MOBILE, AL 36601-0173 | DIST. COMM 0.10 | 150. | 0. | 0. |
| JOHN C. JOHNSON 3601 LONGVIEW LANE MOBILE, AL 36608 | DIST. COMM 0.10 | 150. | 0. | 0. |
| JOY M. GRODNICK 112 PINEBROOK DRIVE WEST MOBILE, AL 36608 | DIST. COMM 0.10 | 100. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 200,341. | 0. | 0. |

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| | | |
|----------------------|---|---------------------------------------|
| Type or print | Name of exempt organization | Employer identification number |
| | BELLE G ROBERTS CHARITABLE TR | |
| | REGIONS BANK TRUST DEP'T #1255001017 | 72-6214520 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. | |
| | P.O. DRAWER 1628 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions | |
| | MOBILE, AL 36633-1628 | |

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|--------------------------|-------------|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

REGIONS MORGAN KEEGAN TRUST

- The books are in the care of ► **11 N WATER STREET, 28TH FLOOR - MOBILE, AL 36602**
Telephone No. ► **251-690-8387** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **APR 1, 2010**, and ending **MAR 31, 2011**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

| | | | |
|--|-----------|----|---------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 6,457. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 7,540. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 0. |

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)