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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation julia g melson charitable testamentary trust		A Employer identification number 20-6724118	
Number and street (or P O box number if mail is not delivered to street address) po box 2450		Room/suite	B Telephone number (see instructions) (334) 230-6100
City or town, state or province, country, and ZIP or foreign postal code montgomery, AL 361022450		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,219,089		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	49,493	49,493		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	31,206			
	b Gross sales price for all assets on line 6a 832,774				
	7 Capital gain net income (from Part IV, line 2) . . .		31,206		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	80,699	80,699		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,650	413		1,237
	c Other professional fees (attach schedule)	23,780	23,780		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	486	0		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,025	1,025		0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,941	25,218		1,237
	25 Contributions, gifts, grants paid	108,000			108,000
	26 Total expenses and disbursements.Add lines 24 and 25	134,941	25,218		109,237
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-54,242			
	b Net investment income (if negative, enter -0-)		55,481		
	c Adjusted net income(if negative, enter -0-) . . .				

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	25,707	46,020	46,020
	3	Accounts receivable ▶ <u>66</u>			
		Less allowance for doubtful accounts ▶ _____	54	66	66
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		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 (attach schedule)	698,939	554,402	569,955
	b	Investments—corporate stock (attach schedule)	746,933	772,702	1,111,663
	c	Investments—corporate bonds (attach schedule)	432,585	405,649	412,468
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	8,134	79,188	78,723	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	9	194	194	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,912,361	1,858,221	2,219,089	
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 (attach schedule).			
	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 ▶ ☐ 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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,912,361	1,858,221	
	30	Total net assets or fund balances(see instructions)	1,912,361	1,858,221	
	31	Total liabilities and net assets/fund balances(see instructions)	1,912,361	1,858,221	

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	1,912,361
2	Enter amount from Part I, line 27a	2	-54,242
3	Other increases not included in line 2 (itemize) ▶ _____	3	102
4	Add lines 1, 2, and 3	4	1,858,221
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,858,221

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	publicly traded securities	P		
b	Capital Gains Dividends	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 832,726		801,568	31,158
b 48			48
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			31,158
b			48
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	31,206
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 instructions) If (loss), enter -0- in Part I, line 8 }		3	

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))
2014	123,632	2,400,980	0 051492
2013	109,350	2,299,671	0 047550
2012	112,785	2,196,554	0 051346
2011	122,636	2,248,917	0 054531
2010	182,722	2,169,017	0 084242

2	Total of line 1, column (d).	2	0 289161
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 057832
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,336,087
5	Multiply line 4 by line 3.	5	135,101
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	555
7	Add lines 5 and 6.	7	135,656
8	Enter qualifying distributions from Part XII, line 4.	8	109,237

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 page 18 of the instructions)

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

687

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.

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 2015 estimated tax** ☐ **Refunded** ☐

1	1,110
2	0
3	1,110
4	0
5	1,110
6a	687
6b	
6c	
6d	
7	687
8	7
9	430
10	
11	

Part VII-A

Statements Regarding Activities

1a

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

1a

No

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.

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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.*

3

No

4a

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

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

No

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.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ AL

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

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

10

No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address n/a	13	Yes	
14	The books are in care of regions bank trust department Telephone no (334) 230-6100 Located at 201 monroe street 4th floor montgomery AL ZIP+4 36104			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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).	☐ Yes ☒ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ 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).	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 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?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 4945(d)(4)(A)? (see 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

5b

6b

7b

7b

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

Total number of other employees paid over \$50,000.	0
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Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). 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
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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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3	

[illegible]

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,281,617
b	Average of monthly cash balances.	1b	90,045
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,371,662
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,371,662
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,575
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,336,087
6	Minimum investment return.Enter 5% of line 5.	6	116,804

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	116,804
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,110
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,110
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	115,694
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	115,694
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	115,694

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	109,237
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	109,237
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 instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	109,237

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 instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				115,694
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	24,470			
b From 2011.	10,515			
c From 2012.	4,400			
d From 2013.				
e From 2014.	6,096			
f Total of lines 3a through e.	45,481			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				109,237
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,457			6,457
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,024			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	18,013			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	21,011			
10 Analysis of line 9				
a Excess from 2011.	10,515			
b Excess from 2012.	4,400			
c Excess from 2013.				
d Excess from 2014.	6,096			
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	108,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
alabama sheriff's boys & girls ranch po box 240009 montgomery, AL 361240009	none	public charity	GENERAL SUPPORT	5,400
board of educaton city of selma po box 350 selma, AL 367020350	none	public charity	GENERAL SUPPORT	5,400
boy scouts of america - selma district 816 selma ave suite 5 selma, AL 36701	none	public charity	GENERAL SUPPORT	5,400
CORNER presbyterian church 301 broad street selma, AL 36701	none	church	GENERAL SUPPORT	10,800
george c wallace community college po box 2530 selma, AL 367022530	none	public charity	GENERAL SUPPORT	5,400
old depot museum po box 1391 selma, AL 367021391	none	public charity	GENERAL SUPPORT	5,400
presbyterian home for children po box 577 talladega, AL 37161	none	public charity	GENERAL SUPPORT	10,800
public library selma and dallas county 1103 selma ave selma, AL 36701	none	public charity	GENERAL SUPPORT	10,800
salvation army po box 1166 selma, AL 367021166	none	public charity	GENERAL SUPPORT	5,400
sturdivant museum po box 1205 selma, AL 367021205	none	public charity	GENERAL SUPPORT	5,400
united way agency selma and dallas county po box 2989 selma, AL 367020298	none	public charity	GENERAL SUPPORT	5,400
university of alabama 284 rose administration building tuscaloosa, AL 35487	none	public charity	SCHOLARSHIP FUND	16,200
west central alabama rehabilitation center po box 750 selma, AL 367020750	none	public charity	GENERAL SUPPORT	10,800
young men's christian association po box 968 selma, AL 367020968	none	public charity	GENERAL SUPPORT	5,400
Total				108,000

TY 2015 Accounting Fees Schedule

Name: julia g melson charitable
testamentary trust
EIN: 20-6724118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting fees	1,650	413		1,237

TY 2015 Investments Corporate Bonds Schedule

Name: julia g melson charitable
testamentary trust

EIN: 20-6724118

Name of Bond	End of Year Book Value	End of Year Fair Market Value
abbott labs dtd 3/3/09 5.125% 4/1/2019	20,332	20,805
american express credit corp 9/14/2015 2.6% 9/24/2020	17,014	17,039
apple inc dtd 5/3/2013 1% 5/3/2018	10,965	10,911
astrazeneca plc 11/16/2015 1.75% 11/16/2018	10,000	9,972
boeing co 7/28/09 4.875% 2/15/2020	10,983	11,137
branch bank & trust 3/4/2014 1% 4/3/2017	10,968	10,941
caterpillar inc 12/05/2008 7.9% 12/15/2018	10,115	10,530
chevron corp 11/17/2015 1.344% 11/09/2017	10,002	9,978
chevron corp 12/05/2012 1.104% 12/05/2017	10,987	10,924
cisco systems inc 5.5% 2/22/2016	11,191	11,070
comcast corp 6/18/09 5.7% 7/1/2019	21,838	21,303
deutsche bank ag london 2/13/2015 1.875% 2/13/2018	11,004	10,906
general electric capital corp 2/11/11 5.3% 2/11/2021	9,049	10,149
gilead sciences inc 9/14/2015 3.65% 2/1/2016-2025	9,979	10,085
goldman sachs group inc 2/5/09 7.5% 2/15/2019	9,674	10,298
intel corp 9/19/2011 3.3% 10/1/2021	9,962	10,358
international business machines 7/22/2011 1.95% 7/22/2016	21,175	21,126
j p morgan chase & co 4/23/09 6.3% 4/23/2019	9,589	10,092
john deere capital crop 9/15/2014 2.3% 9/16/2019	10,997	11,042
morgan stanley 10/23/2014 3.7% 10/23/2024	11,024	11,053

Name of Bond	End of Year Book Value	End of Year Fair Market Value
morgan stanley 9/23/09 5.625% 9/23/2019	9,963	11,036
orace corp 4/09/08 5.75% 4/15/2008	10,639	10,911
pepsico inc 10/14/2015 1% 10/13/2017	9,986	9,948
target gorp 5.375% 5/1/2017	10,401	10,557
toronto-diminion bank 9/10/2013 2.625% 9/10/2018	20,436	20,383
toyota motor credit 9/15/2011 3.4% 09/15/2021	9,975	10,362
united health group inc 7/23/2015 1.45% 07/17/2017	10,013	10,000
vanguard short term index-adm fund 5132	50,110	49,634
wachovia bank 01/29/2007 5.85% 02/01/2037	8,194	9,557
wachovia corp 06/08/2007 5.75% 06/15/2017	10,305	10,586
wal mart stores inc 5.875% 04/05/2027	8,779	9,775

TY 2015 Investments Corporate Stock Schedule

Name: julia g melson charitable
testamentary trust
EIN: 20-6724118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3m co	4,878	12,804
ABBVIE INC	13,164	12,144
ace ltd	12,934	13,321
alphabet inc ca -cl a	7,747	10,892
alphabet inc ca -cl c	4,531	7,589
american express co	1,348	5,912
AMERICAN INTL GROUP INC	6,573	7,436
apple inc	12,829	16,315
AT&T INC	13,663	13,592
blackrock inc	3,544	6,810
bristol myers squibb co	13,164	13,758
celegene corop	4,100	6,707
cisco systems inc	3,390	6,246
CITIGROUP INC RR	11,950	12,938
CITRIX SYSTEM INC	4,914	6,128
COGNIZANT TECHNOLOGY SOLUTIONS CL A	5,396	6,602
cvs healthcare corp	3,263	12,710
ecolab inc	12,186	13,154
exxon mobil corp	10,818	12,082
facebook inc - a	6,694	8,896
fedex corp	12,815	11,174
general electric co	9,251	13,083
hollyfrontier corp	10,678	10,172
HONEYWELL INTERNATIONAL INC	10,344	13,464
intel corp	4,834	12,368
INTUIT INC	10,538	13,510
invesco ltd	10,723	10,881
ishaers s&P midcap	52,438	136,534
ishares msci eafe index fd	137,028	177,334
ishares s&p smallcap	47,081	136,536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
jp morgan chase & co	5,715	14,196
l brands inc	6,370	6,228
lyondellbasell industries - cl a	5,622	6,170
mcdonalds corp	6,336	6,380
mckesson corp	6,892	11,834
mead johnson nutrition company	6,551	5,132
medtronic plc	12,315	12,538
merck & co inc	4,189	6,338
microchip technology inc	6,223	6,516
mondelez international	6,170	6,502
nextera eneryg inc	8,180	14,025
nike inc cl b	11,875	15,375
oracle corp	12,465	18,082
pepsico inc	3,434	6,994
pfizer inc	13,492	12,105
phillips 66	4,825	7,362
prudential finl inc	1,848	6,513
qualcomm inc	4,546	6,598
regal entmt group cl a	13,892	11,699
schlumberger inc	12,891	14,648
southern co	12,806	13,008
starbucks corp	3,996	6,843
stryker corp	2,647	6,506
suntrust banks inc	13,162	13,280
the hershey company	13,512	12,498
thermo fisher scientific inc	2,219	7,093
union pacific corp	11,707	9,384
united technologies	8,715	11,048
vanguard emerging markets etf	38,071	29,930
verizon communcations	10,501	12,479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
vertex pharmaceuticals inc	6,746	6,921
wal mart stores inc	6,336	6,436
walt disney co	6,139	13,135
waste management inc	7,131	7,205
wells fargo & co	12,367	19,570

TY 2015 Investments Government Obligations Schedule

Name: julia g melson charitable
testamentary trust

EIN: 20-6724118

**US Government Securities - End of
Year Book Value:** 554,402

**US Government Securities - End of
Year Fair Market Value:** 569,955

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2015 Investments - Other Schedule

Name: julia g melson charitable
testamentary trust
EIN: 20-6724118

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
federal home loan mtg corp pools	AT COST	79,188	78,723

TY 2015 Other Assets Schedule

Name: julia g melson charitable
testamentary trust

EIN: 20-6724118

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
accrued interest paid	9	194	194

TY 2015 Other Expenses Schedule

Name: julia g melson charitable
testamentary trust
EIN: 20-6724118

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment fees	1,025	1,025		0

TY 2015 Other Increases Schedule

Name: julia g melson charitable
testamentary trust
EIN: 20-6724118

Description	Amount
adjust fund balance	102

TY 2015 Other Professional Fees Schedule

Name: julia g melson charitable
testamentary trust

EIN: 20-6724118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
agent fee	23,780	23,780		0

TY 2015 Taxes Schedule

Name: julia g melson charitable
testamentary trust
EIN: 20-6724118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
foreign tax	486	0		0