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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
ANNIE C. BASS TRUST B
C/O REGIONS BANK MONTGOMERY

A Employer identification number
63-6125834

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 2450

B Telephone number (see instructions)
334-230-6100

City or town, state or province, country, and ZIP or foreign postal code
MONTGOMERY AL 36102-2450

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 352,608

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(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 ▶ ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,168	7,168		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,672			
	b Gross sales price for all assets on line 6a 230,450				
	7 Capital gain net income (from Part IV, line 2)		1,672		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	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	8,840	8,840	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,056	1,770		3,286
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	2,330			2,330
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	969	66		850
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,355	1,836	0	6,466
	25 Contributions, gifts, grants paid	17,216			17,216
	26 Total expenses and disbursements. Add lines 24 and 25	25,571	1,836	0	23,682
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,731			
	b Net investment income (if negative, enter -0-)		7,004		
	c Adjusted net income (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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	6,682	10,794	10,794
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 3	362,985	342,050	341,375
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 4)	347	439	439
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	370,014	353,283	352,608
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	370,014	353,283	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	370,014	353,283	
	31	**Total liabilities and net assets/fund balances** (see instructions)	370,014	353,283	

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	370,014
2	Enter amount from Part I, line 27a	2	-16,731
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	353,283
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	353,283

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,672
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	-383

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	17,701	378,600	0.046754
2014	18,853	388,234	0.048561
2013	19,120	386,659	0.049449
2012	18,113	376,437	0.048117
2011	17,726	376,155	0.047124

2 Total of line 1, column (d)	2	0.240005
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	0.048001
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	359,004
5 Multiply line 4 by line 3	5	17,233
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	70
7 Add lines 5 and 6	7	17,303
8 Enter qualifying distributions from Part XII, line 4	8	23,682

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 ☐ 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		1	70
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	70
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	70
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 340		
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	340
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	270
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 70 **Refunded** ▶		11	200

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no ▶ 334-230-6100
201 MONROE ST, 4TH FLOOR
Located at ▶ 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

			Yes	No
16	At any time during calendar year 2016, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2016?	N/A	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see 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 ▶ 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 2016 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 2016)*	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 2016?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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

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 | **5b** |

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? | **6b** | No: X

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 | **7b** |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT MONTGOMERY 201 MONROE ST, 4TH FLOOR AL 36104	TRUSTEE 5.00	5,056	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see 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 ▶		

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 THE FOUNDATION HAD NO DIRECT CHARITABLE ACTIVITIES DURING THE TAX YEAR.	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	353,762
b	Average of monthly cash balances	1b	10,709
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	364,471
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	364,471
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	5,467
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	359,004
6	**Minimum investment return.** Enter 5% of line 5	6	17,950

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	17,950
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 70		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	70
3	Distributable amount before adjustments Subtract line 2c from line 1	3	17,880
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,880
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	17,880

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	23,682
b	Program-related investments – total from Part IX-B	1b	
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	23,682
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	70
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,612

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				17,880
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			15,724	
b	Total for prior years 20_____ , 20_____ , 20_____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 23,682				
a	Applied to 2015, but not more than line 2a			15,724	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2016 distributable amount				7,958
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				9,922
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)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a 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 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))

N/A

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

N/A

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 e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
PIKE LIBERAL ARTS SCHOOL P.O. BOX 329 TROY AL 36081	NONE	PUBLIC	EDUCATIONAL	17,216
Total			▶ 3a	17,216
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A 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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	7,168	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,672	
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		8,840	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 8,840

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

John C. Bell, SVP, Trust Advisor | 5-11-17 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
RHONDA L. SIBLEY, CPA	Rhonda L Sibley, CPA	5-5-17	
Firm's name ▶ ALDRIDGE, BORDEN & COMPANY, PC		PTIN	P00144818
Firm's address ▶ 74 COMMERCE STREET MONTGOMERY, AL 36104		Firm's EIN ▶	63-0781330
		Phone no	334-834-6640

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2016**

For calendar year 2016, or tax year beginning , and ending

Name
ANNIE C. BASS TRUST B
C/O REGIONS BANK MONTGOMERY

Employer Identification Number
63-6125834

	(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)
(1)	INVESCO DIVERSIFIED DIVIDEND FUND	P	05/14/12	02/22/16
(2)	INVESCO DIVERSIFIED DIVIDEND FUND	P	05/14/12	03/29/16
(3)	INVESCO DIVERSIFIED DIVIDEND FUND	P	05/14/12	05/20/16
(4)	INVESCO DIVERSIFIED DIVIDEND FUND	P	05/14/12	06/24/16
(5)	INVESCO DIVERSIFIED DIVIDEND FUND	P	05/14/12	11/21/16
(6)	INVESCO DIVERSIFIED DIVIDEND FUND	P	05/14/12	12/29/16
(7)	INVESCO INTERNATIONAL GROWTH FD	P	08/20/12	03/29/16
(8)	INVESCO INTERNATIONAL GROWTH FD	P	08/20/12	06/24/16
(9)	INVESCO INTERNATIONAL GROWTH FD	P	11/20/12	06/24/16
(10)	INVESCO INTERNATIONAL GROWTH FD	P	01/11/12	06/24/16
(11)	INVESCO INTERNATIONAL GROWTH FD	P	01/11/13	09/21/16
(12)	INVESCO INTERNATIONAL GROWTH FD	P	03/25/13	09/21/16
(13)	INVESCO INTERNATIONAL GROWTH FD	P	05/20/13	09/21/16
(14)	INVESCO INTERNATIONAL GROWTH FD	P	07/15/13	09/21/16
(15)	INVESCO INTERNATIONAL GROWTH FD	P	08/20/14	09/21/16

	(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)
(1)	4,860		3,534	1,326
(2)	899		619	280
(3)	179		123	56
(4)	3,688		2,535	1,153
(5)	1,200		789	411
(6)	1,122		736	386
(7)	417		369	48
(8)	314		292	22
(9)	85		79	6
(10)	55		54	1
(11)	3,493		3,203	290
(12)	195		180	15
(13)	1,380		1,342	38
(14)	36		34	2
(15)	413		457	-44

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				1,326
(2)				280
(3)				56
(4)				1,153
(5)				411
(6)				386
(7)				48
(8)				22
(9)				6
(10)				1
(11)				290
(12)				15
(13)				38
(14)				2
(15)				-44

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2016

For calendar year 2016, or tax year beginning , and ending

Name
ANNIE C. BASS TRUST B
C/O REGIONS BANK MONTGOMERY

Employer Identification Number
63-6125834

	(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)
(1)	INVESCO INTERNATIONAL GROWTH FD	P	08/02/14	12/29/16
(2)	AMERICAN CENTURY SMALL CAP VALUE	P	08/20/10	02/22/16
(3)	AMERICAN CENTURY SMALL CAP VALUE	P	08/22/11	02/22/16
(4)	AMERICAN CENTURY SMALL CAP VALUE	P	08/22/11	03/29/16
(5)	AMERICAN CENTURY SMALL CAP VALUE	P	08/22/11	05/20/16
(6)	AMERICAN CENTURY SMALL CAP VALUE	P	08/22/11	06/24/16
(7)	AMERICAN CENTURY SMALL CAP VALUE	P	08/22/11	08/22/16
(8)	AMERICAN CENTURY SMALL CAP VALUE	P	08/20/12	08/22/16
(9)	AMERICAN CENTURY SMALL CAP VALUE	P	08/20/12	11/21/16
(10)	AMERICAN CENTURY SMALL CAP VALUE	P	08/20/12	12/29/16
(11)	ARTISIAN FUND INC	P	08/20/14	02/22/16
(12)	ARTISIAN FUND INC	P	08/20/14	03/29/16
(13)	ARTISIAN FUND INC	P	08/20/14	05/20/16
(14)	ARTISIAN FUND INC	P	08/20/14	06/24/16
(15)	ARTISIAN FUND INC	P	08/20/14	08/22/16

	(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)
(1)	360		422	-62
(2)	303		320	-17
(3)	724		784	-60
(4)	385		379	6
(5)	134		129	5
(6)	180		176	4
(7)	28		25	3
(8)	164		167	-3
(9)	701		659	42
(10)	228		212	16
(11)	1,859		2,612	-753
(12)	293		382	-89
(13)	243		307	-64
(14)	87		112	-25
(15)	177		208	-31

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(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))
(1)				-62
(2)				-17
(3)				-60
(4)				6
(5)				5
(6)				4
(7)				3
(8)				-3
(9)				42
(10)				16
(11)				-753
(12)				-89
(13)				-64
(14)				-25
(15)				-31

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2016

For calendar year 2016, or tax year beginning , and ending

Name
ANNIE C. BASS TRUST B
C/O REGIONS BANK MONTGOMERY

Employer Identification Number
63-6125834

	(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)
(1)	ARTISIAN FUND INC	P	08/20/14	12/29/16
(2)	BARON EMERGING MARKETS INST	P	03/29/16	08/22/16
(3)	BARON EMERGING MARKETS INST	P	03/29/16	12/29/16
(4)	FIDELITY INVST GRADE BD	P	05/20/14	05/20/16
(5)	FIDELITY INVST GRADE BD	P	05/20/14	08/22/16
(6)	FIDELITY INVST GRADE BD	P	05/20/14	09/21/16
(7)	FIDELITY INVST GRADE BD	P	05/20/14	12/22/16
(8)	FIDELITY INVST GRADE BD	P	05/20/14	12/29/16
(9)	JPMORGAN MID CAP VALUE	P	08/20/12	02/22/16
(10)	JPMORGAN MID CAP VALUE	P	08/20/12	03/29/16
(11)	JPMORGAN MID CAP VALUE	P	08/20/12	06/24/16
(12)	JPMORGAN MID CAP VALUE	P	08/20/12	08/22/16
(13)	JPMORGAN MID CAP VALUE	P	08/20/12	11/21/16
(14)	JPMORGAN MID CAP VALUE	P	08/20/12	12/16/17
(15)	JOHN HANCOCK FUNDS III	P	08/20/14	02/22/16

	(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)
(1)	181		242	-61
(2)	707		620	87
(3)	542		519	23
(4)	572		578	-6
(5)	148		146	2
(6)	387		383	4
(7)	5,123		5,229	-106
(8)	2,662		2,706	-44
(9)	2,106		1,770	336
(10)	394		306	88
(11)	150		116	34
(12)	40		30	10
(13)	357		253	104
(14)	193		144	49
(15)	8,663		11,485	-2,822

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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))
(1)				-61
(2)				87
(3)				23
(4)				-6
(5)				2
(6)				4
(7)				-106
(8)				-44
(9)				336
(10)				88
(11)				34
(12)				10
(13)				104
(14)				49
(15)				-2,822

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Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2016**

For calendar year 2016, or tax year beginning , and ending

Name	Employer Identification Number
ANNIE C. BASS TRUST B C/O REGIONS BANK MONTGOMERY	63-6125834

	(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)
(1)	JOHN HANCOCK FUNDS III	P	10/28/14	02/22/16
(2)	JOHN HANCOCK FUNDS III	P	02/18/15	02/22/16
(3)	JOHN HANCOCK FUNDS III	P	08/20/15	02/22/16
(4)	JOHN HANCOCK FUNDS III	P	11/20/15	02/22/16
(5)	JPMORGAN CORE BOND FUND	P	02/20/14	02/22/16
(6)	JPMORGAN CORE BOND FUND	P	02/20/14	05/20/16
(7)	JPMORGAN CORE BOND FUND	P	02/20/14	06/24/16
(8)	JPMORGAN CORE BOND FUND	P	05/20/14	06/24/16
(9)	JPMORGAN CORE BOND FUND	P	08/20/14	06/24/16
(10)	JPMORGAN CORE BOND FUND	P	10/28/14	06/24/16
(11)	JPMORGAN CORE BOND FUND	P	05/20/15	06/24/16
(12)	JPMORGAN CORE BOND FUND	P	11/20/15	06/24/16
(13)	JPMORGAN CORE BOND FUND	P	03/29/16	06/24/16
(14)	JPMORGAN LARGE CAP GROWTH SL FD	P	02/20/13	02/22/16
(15)	JPMORGAN LARGE CAP GROWTH SL FD	P	02/20/13	03/29/16

	(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)
(1)	106		138	-32
(2)	260		322	-62
(3)	415		488	-73
(4)	429		481	-52
(5)	964		952	12
(6)	60		59	1
(7)	18,791		18,225	566
(8)	23,338		22,909	429
(9)	582		571	11
(10)	28,566		28,136	430
(11)	744		730	14
(12)	845		822	23
(13)	2,069		2,036	33
(14)	1,095		854	241
(15)	713		530	183

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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))
(1)				-32
(2)				-62
(3)				-73
(4)				-52
(5)				12
(6)				1
(7)				566
(8)				429
(9)				11
(10)				430
(11)				14
(12)				23
(13)				33
(14)				241
(15)				183

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2016**

For calendar year 2016, or tax year beginning , and ending

Name: ANNIE C. BASS TRUST B C/O REGIONS BANK MONTGOMERY

Employer Identification Number: 63-6125834

	(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)
(1)	JPMORGAN LARGE CAP GROWTH SL FD	P	02/20/13	05/20/16
(2)	JPMORGAN LARGE CAP GROWTH SL FD	P	05/20/14	05/20/16
(3)	JPMORGAN LARGE CAP GROWTH SL FD	P	08/20/14	05/20/16
(4)	JPMORGAN LARGE CAP GROWTH SL FD	P	10/28/14	05/20/16
(5)	JPMORGAN LARGE CAP GROWTH SL FD	P	09/21/15	05/20/16
(6)	NATIXIS LOOMIS SAYLES GROWTH FUND	P	05/20/16	06/24/16
(7)	NATIXIS LOOMIS SAYLES GROWTH FUND	P	05/20/16	08/22/16
(8)	NATIXIS LOOMIS SAYLES GROWTH FUND	P	05/20/16	09/21/16
(9)	NATIXIS LOOMIS SAYLES GROWTH FUND	P	05/20/16	12/29/16
(10)	MFS CORPORATE BOND I	P	03/29/16	05/20/16
(11)	MFS CORPORATE BOND I	P	03/29/16	08/22/16
(12)	MFS CORPORATE BOND I	P	03/29/16	12/22/16
(13)	MFS CORPORATE BOND I	P	03/29/16	12/29/16
(14)	MFS RESH INTL FD CL	P	08/22/11	03/29/16
(15)	MFS RESH INTL FD CL	P	08/22/11	05/20/16

	(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)
(1)	9,730		7,258	2,472
(2)	1,050		978	72
(3)	15,060		15,369	-309
(4)	3,734		3,862	-128
(5)	4,376		4,825	-449
(6)	3,508		3,550	-42
(7)	1,111		1,018	93
(8)	207		189	18
(9)	1,130		1,085	45
(10)	57		57	
(11)	134		129	5
(12)	1,587		1,601	-14
(13)	854		857	-3
(14)	244		223	21
(15)	136		123	13

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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))
(1)				2,472
(2)				72
(3)				-309
(4)				-128
(5)				-449
(6)				-42
(7)				93
(8)				18
(9)				45
(10)				
(11)				5
(12)				-14
(13)				-3
(14)				21
(15)				13

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2016

For calendar year 2016, or tax year beginning , and ending

Name
ANNIE C. BASS TRUST B
C/O REGIONS BANK MONTGOMERY

Employer Identification Number
63-6125834

	(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)
(1)	MFS RESH INTL FD CL	P	08/22/11	06/24/16
(2)	MFS RESH INTL FD CL	P	08/22/11	09/21/16
(3)	MFS RESH INTL FD CL	P	11/15/11	09/21/16
(4)	MFS RESH INTL FD CL	P	01/11/13	09/21/16
(5)	MFS RESH INTL FD CL	P	03/25/13	09/21/16
(6)	MFS RESH INTL FD CL	P	05/20/13	09/21/16
(7)	MFS RESH INTL FD CL	P	07/15/13	09/21/16
(8)	MFS RESH INTL FD CL	P	08/20/14	09/21/16
(9)	MFS RESH INTL FD CL	P	08/20/14	12/29/16
(10)	MAINGATE MLP FUND	P	09/21/16	11/21/16
(11)	MAINGATE MLP FUND	P	09/21/16	12/29/16
(12)	PIMCO FOREIGN BOND FUND	P	10/28/14	03/29/16
(13)	PIMCO FOREIGN BOND FUND	P	10/28/14	05/20/16
(14)	PIMCO FOREIGN BOND FUND	P	10/28/14	08/22/16
(15)	PIMCO FOREIGN BOND FUND	P	10/28/14	09/21/16

	(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)
(1)	501		471	30
(2)	10		9	1
(3)	496		429	67
(4)	3,233		3,155	78
(5)	81		80	1
(6)	1,034		1,095	-61
(7)	10		11	-1
(8)	711		801	-90
(9)	343		408	-65
(10)	85		82	3
(11)	295		276	19
(12)	11,144		12,186	-1,042
(13)	71		78	-7
(14)	95		100	-5
(15)	99		105	-6

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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))
(1)				30
(2)				1
(3)				67
(4)				78
(5)				1
(6)				-61
(7)				-1
(8)				-90
(9)				-65
(10)				3
(11)				19
(12)				-1,042
(13)				-7
(14)				-5
(15)				-6

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2016**

For calendar year 2016, or tax year beginning , and ending

Name
ANNIE C. BASS TRUST B
C/O REGIONS BANK MONTGOMERY

Employer Identification Number
63-6125834

	(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)
(1)	PIMCO FOREIGN BOND FUND	P	10/28/14	11/21/16
(2)	PIMCO FOREIGN BOND FUND	P	06/24/16	12/22/16
(3)	PIMCO FOREIGN BOND FUND	P	02/18/15	12/22/16
(4)	PIMCO FOREIGN BOND FUND	P	05/20/15	12/22/16
(5)	PIMCO FOREIGN BOND FUND	P	02/22/16	12/22/16
(6)	PIMCO FOREIGN BOND FUND	P	10/28/14	12/22/16
(7)	PRUDENTIAL HIGH YIELD FUND	P	02/22/16	03/29/16
(8)	PRUDENTIAL HIGH YIELD FUND	P	02/22/16	05/20/16
(9)	PRUDENTIAL HIGH YIELD FUND	P	02/22/16	08/22/16
(10)	PRUDENTIAL HIGH YIELD FUND	P	02/22/16	09/21/16
(11)	PRUDENTIAL HIGH YIELD FUND	P	02/22/16	11/21/16
(12)	PRUDENTIAL HIGH YIELD FUND	P	02/22/16	12/29/16
(13)	RS SMALL CAP GROWTH FUND	P	02/20/14	02/22/16
(14)	RS SMALL CAP GROWTH FUND	P	02/20/14	06/24/16
(15)	TCW CORE FIXED INCOME	P	07/15/13	02/22/16

	(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)
(1)	49		52	-3
(2)	126		124	2
(3)	236		243	-7
(4)	370		378	-8
(5)	1,483		1,414	69
(6)	9,281		9,864	-583
(7)	219		209	10
(8)	214		199	15
(9)	109		97	12
(10)	68		61	7
(11)	54		49	5
(12)	830		742	88
(13)	1,382		1,651	-269
(14)	266		306	-40
(15)	93		91	2

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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))
(1)				-3
(2)				2
(3)				-7
(4)				-8
(5)				69
(6)				-583
(7)				10
(8)				15
(9)				12
(10)				7
(11)				5
(12)				88
(13)				-269
(14)				-40
(15)				2

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2016

For calendar year 2016, or tax year beginning , and ending

Name: ANNIE C. BASS TRUST B
C/O REGIONS BANK MONTGOMERY

Employer Identification Number: 63-6125834

	(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)
(1)	TCW CORE FIXED INCOME	P	07/15/13	05/20/16
(2)	TCW CORE FIXED INCOME	P	07/15/13	09/21/16
(3)	TCW CORE FIXED INCOME	P	07/15/13	12/22/16
(4)	TCW CORE FIXED INCOME	P	07/15/13	12/29/16
(5)	TEMPLETON GLOBAL BOND FUND	P	02/20/13	03/29/16
(6)	TEMPLETON GLOBAL BOND FUND	P	02/20/13	11/21/16
(7)	TEMPLETON GLOBAL BOND FUND	P	02/20/13	12/22/16
(8)	TEMPLETON GLOBAL BOND FUND	P	02/20/13	12/29/16
(9)	VANGUARD TOTAL BOND MARKET INDEX	P	06/24/16	09/21/16
(10)	VANGUARD TOTAL BOND MARKET INDEX	P	06/24/16	12/22/16
(11)	VANGUARD TOTAL BOND MARKET INDEX	P	06/24/16	12/29/16
(12)	VICTORY RS SMALL CAP	P	02/20/14	08/22/16
(13)	VICTORY RS SMALL CAP	P	02/20/14	09/21/16
(14)	VICTORY RS SMALL CAP	P	02/20/14	11/21/16
(15)	VICTORY RS SMALL CAP	P	02/20/14	12/29/16

	(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)
(1)	62		60	2
(2)	162		155	7
(3)	1,446		1,436	10
(4)	850		850	
(5)	11,861		13,905	-2,044
(6)	580		665	-85
(7)	1,399		1,529	-130
(8)	397		436	-39
(9)	379		379	
(10)	4,782		4,981	-199
(11)	2,703		2,805	-102
(12)	283		293	-10
(13)	119		121	-2
(14)	425		414	11
(15)	194		191	3

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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))
(1)				2
(2)				7
(3)				10
(4)				
(5)				-2,044
(6)				-85
(7)				-130
(8)				-39
(9)				
(10)				-199
(11)				-102
(12)				-10
(13)				-2
(14)				11
(15)				3

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
	For calendar year 2016, or tax year beginning , and ending	

Name	Employer Identification Number
ANNIE C. BASS TRUST B C/O REGIONS BANK MONTGOMERY	63-6125834

	(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)
(1)	VIRTUS EMERGING MARKETS OPP	P	02/20/14	02/22/16
(2)	VIRTUS EMERGING MARKETS OPP	P	02/20/14	03/29/16
(3)	VIRTUS EMERGING MARKETS OPP	P	08/20/14	03/29/16
(4)	VIRTUS EMERGING MARKETS OPP	P	10/28/14	03/29/16
(5)	VIRTUS EMERGING MARKETS OPP	P	05/20/15	03/29/16
(6)	CAPITAL GAIN DISTRIBUTIONS			
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	171		182	-11
(2)	104		104	
(3)	778		923	-145
(4)	340		385	-45
(5)	48		54	-6
(6)	2,057			2,057
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-11
(2)				
(3)				-145
(4)				-45
(5)				-6
(6)				2,057
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 2,330	$	$	$ 2,330
TOTAL	$ 2,330	$ 0	$ 0	$ 2,330

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	$ 903	$	$	$ 850
FOREIGN TAXES	66	66		
TOTAL	$ 969	$ 66	$ 0	$ 850

Statement 3 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN CENTURY S CAP VAL	$ 8,839	$ 6,768	COST	$ 6,827
ARTISAN MID CAP FD	10,817	8,355	COST	6,768
BARON EMERGING MARKETS INST		14,039	COST	13,781
FIDELITY INVST GRADE BD	74,140	67,743	COST	66,769
INVESCO DIVERSIFIED	35,207	31,823	COST	34,135
INVESCO INTERNATIONAL GROWTH FD	13,664	10,732	COST	10,308
JOHN HANCOCK FUNDS III - CORE HIGH	12,913		COST	
JP MOREGAN CORE BOND FUND	72,402		COST	
JP MORGAN LARGE CAP GROWTH SL FD	33,677		COST	
JP MORGAN MID CAP VALUE FD	7,452	5,975	COST	6,805
MAINGATE MLP FUND		6,402	COST	6,819
MFS CORPORATE BOND I		20,581	COST	20,504
MFS RESEARCH INTERNAT	13,961	10,891	COST	10,296
NATIXIS LOOMIS SAYLES GROWTH		32,961	COST	33,898
PIMCO FOREIGN BOND US DOLLAR HEDGED	23,050		COST	
PRUDENTIAL HIGH YIELD FUND CL Z		19,291	COST	20,458
RS SMALL CAP GROWTH FUND	8,813		COST	

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TCW CORE FIXED INCOME FUND	$ 21,734	$ 20,337	COST	$ 20,262
TEMPLETON GLOBAL BOND FUND	24,667	10,317	COST	10,185
VANGUARD TOTAL BOND MARKET INDEX ADM		69,116	COST	66,761
VICTORY RS SMALL CAP GROWTH FUND		6,719	COST	6,799
VIRTUS EMERGING MARKETS	1,649		COST	
TOTAL	$ 362,985	$ 342,050		$ 341,375

Statement 4 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
INCOME RECEIVABLE	$ 347	$ 439	$ 439
TOTAL	$ 347	$ 439	$ 439