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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation MARY EMILY WILSON CHARITABLE TRUST		A Employer identification number 64-6179881	
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK P O BOX 2886		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		B Telephone number (see instructions) (601) 354-8458	
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) \$ 2,012,040	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	7,670	7,453		
	5a Gross rents	57,677	57,677	0	
	b Net rental income or (loss) 48,996				
	6a Net gain or (loss) from sale of assets not on line 10	470			
	b Gross sales price for all assets on line 6a 40,743				
	7 Capital gain net income (from Part IV, line 2)		470		
	8 Net short-term capital gain			0	
	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)	6			
	12 Total. Add lines 1 through 11	65,823	65,600	0	
	13 Compensation of officers, directors, trustees, etc	15,201	7,601		7,601
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	0	0	900
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,594	34		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,681	8,681		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,376	16,316	0	8,501
	25 Contributions, gifts, grants paid	14,829			14,829
	26 Total expenses and disbursements. Add lines 24 and 25	41,205	16,316	0	23,330
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,618			
	b Net investment income (if negative, enter -0-)		49,284		
				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			0	
	2	Savings and temporary cash investments	5,873	31,000		31,000
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0
	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 ▶ _____ 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)	128,135	127,537		147,093
	c	Investments—corporate bonds (attach schedule)	136,218	136,214		133,947
	11	Investments—land, buildings, and equipment basis ▶ _____ 515,967 Less accumulated depreciation (attach schedule) ▶ _____	515,967	515,967		1,700,000
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	786,193	810,718		2,012,040	
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		
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	786,193	810,718		
	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)	786,193	810,718			
31	Total liabilities and net assets/fund balances (see instructions) .	786,193	810,718			

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	786,193
2	Enter amount from Part I, line 27a	2	24,618
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	810,811
5	Decreases not included in line 2 (itemize) ▶ _____	5	93
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	810,718

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	470
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))		
2015	53,204	1,969,672			0 027012
2014	132,315	1,389,737			0 095209
2013	90,724	1,380,231			0 065731
2012	39,903	1,493,307			0 026721
2011	82,253	1,482,190			0 055494
2 Total of line 1, column (d)				2	0 270167
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 054033
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4	1,963,781
5 Multiply line 4 by line 3				5	106,109
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	493
7 Add lines 5 and 6				7	106,602
8 Enter qualifying distributions from Part XII, line 4				8	23,330

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	986
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	986
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	986
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,236
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	432
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,668
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	682
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 682 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ \$ _____ (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	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	Yes
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) ▶ MS _____		
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	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 2016 or the taxable year beginning in 2016 (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 ►	13	Yes	
14	The books are in care of ► <u>REGIONS BANK</u> Telephone no ► <u>(601) 354-8458</u>			

Located at ► 210 EAST CAPITOL STREET JACKSON MS ZIP+4 ► 39201

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 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? 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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? ☐	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 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). ☐	2b		No
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). ☐	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 2016?	4b		No

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK 210 EAST CAPITOL STREET Jackson, MS 39201	Co-Trustee 1	15,201		
John R Pittman 201 W Harding Street Greenwood, MS 38930	Co-Trustee 1	0		
John P Henson P O Box 494 Greenwood, MS 389350494	Co-Trustee 1	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
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	1,993,686
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,993,686
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	1,993,686
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,963,781
6	Minimum investment return. Enter 5% of line 5.	6	98,189

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	98,189
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	986
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	986
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,203
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	97,203
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	97,203

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	23,330
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	23,330
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	23,330

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				97,203
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				0
d From 2014.				60,867
e From 2015.				0
f Total of lines 3a through e.	60,867			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 23,330				
a Applied to 2015, 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 2016 distributable amount.				23,330
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	60,867			60,867
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 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 2017				13,006
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				0
e Excess from 2016.				0

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

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

MONICA OWEN REGIONS BANK
210 EAST CAPITOL STREET
JACKSON, MS 39201
(601) 354-8458

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

STUDENT GRANT APPLICATION SHOULD BE OBTAINED FROM TRUSTEE

c Any submission deadlines

NONE

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

LEFLORE COUNTY, MS, PHYSICALLY AND MENTALLY HANDICAPPED PERSONS AND CHARITABLE ORGANIZATIONS THAT PROVIDE PROGRAMS TO SUCH PERSONS

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	14,829
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name SHAWN P HANLON	Preparer's Signature	Date 2017-07-25	Check if self-employed ☒	PTIN P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 AT&T INC		2014-07-14	2016-02-02
20 AMERICAN EXPRESS CO		2012-04-13	2016-02-02
2 BLACKROCK INC		2012-04-13	2016-02-02
8 FEDEX CORP		2014-11-25	2016-02-02
13 MCKESSON HBOC INC		2013-05-17	2016-02-02
16 MEAD JOHNSON NUTRITION COMPANY		2014-10-21	2016-02-02
6 NEXTERA ENERGY, INC		2012-04-13	2016-02-02
15 PHILLIPS 66		2013-09-18	2016-02-02
110 REGAL ENTMT GROUP CL A		2015-08-03	2016-02-02
10 SCHLUMBERGER LTD COM		2014-09-12	2016-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
433		431	2
1,078		1,149	-71
596		399	197
1,050		1,358	-308
2,050		1,507	543
1,114		1,598	-484
680		375	305
1,175		843	332
1,846		2,296	-450
690		1,040	-350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			-71
			197
			-308
			543
			-484
			305
			332
			-450
			-350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 UNION PAC CORP		2014-10-21	2016-02-02
10 WASTE MGMT INC DEL COM		2014-11-25	2016-02-02
22 INVESCO LTD		2014-02-19	2016-02-02
551 011 VIRTUS EMERGING MARKETS OPPORTUNITY-I		2013-05-17	2016-04-11
1 ALPHABET INC CA-CL C		2013-05-24	2016-04-19
20 CITIGROUP INC		2013-05-17	2016-04-19
15 WALT DISNEY CO		2013-07-22	2016-04-19
7 FEDEX CORP		2014-10-21	2016-04-19
30 ABBVIE INC		2014-11-04	2016-06-17
8 ABBVIE INC		2016-02-02	2016-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
857		1,304	-447
518		485	33
609		751	-142
5,020		5,995	-975
754		436	318
911		1,026	-115
1,537		973	564
1,176		1,125	51
1,820		1,880	-60
485		433	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-447
			33
			-142
			-975
			318
			-115
			564
			51
			-60
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CISCO SYSTEMS COM STK		2012-04-13	2016-06-17
2 ECOLAB INC		2014-04-11	2016-06-17
5 EXXON MOBIL CORP		2013-05-17	2016-06-17
15 HERSHEY FOODS CORP		2014-10-21	2016-06-17
27 HOLLYFRONTIER CORPORATION		2016-02-02	2016-06-17
27 HOLLYFRONTIER CORPORATION		2015-04-22	2016-06-17
5 INTUIT		2013-06-25	2016-06-17
10 INTUIT		2015-09-09	2016-06-17
22 L BRANDS INC		2016-02-02	2016-06-17
14 NIKE INC CL B		2015-04-22	2016-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
374		259	115
237		209	28
453		433	20
1,439		1,413	26
669		1,187	-518
669		1,036	-367
529		291	238
1,058		882	176
1,498		2,132	-634
749		703	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			115
			28
			20
			26
			-518
			-367
			238
			176
			-634
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 THERMO FISHER SCIENTIFIC, INC		2012-04-13	2016-06-17
2 3M CO COM		2012-04-13	2016-06-17
3 UNION PAC CORP		2015-11-13	2016-06-17
3 UNITED TECHNOLOGIES CORP		2014-02-19	2016-06-17
3 MEDTRONIC PLC		2015-12-16	2016-06-17
10 HERSHEY FOODS CORP		2015-11-13	2016-06-30
1 HERSHEY FOODS CORP		2014-10-21	2016-06-30
13 BRISTOL MYERS SQUIBB CO		2015-04-22	2016-09-14
14 CITRIX SYSTEM INC		2013-11-26	2016-09-14
22 GENERAL ELEC CO COM		2015-11-13	2016-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
442		164	278
339		172	167
261		251	10
302		342	-40
252		233	19
1,072		853	219
107		94	13
718		870	-152
1,164		821	343
654		660	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			167
			10
			-40
			19
			219
			13
			-152
			343
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 GENERAL ELEC CO COM		2012-04-13	2016-09-14
20 NIKE INC CL B		2015-04-22	2016-09-14
7 3M CO COM		2012-04-13	2016-09-14
8 ADVANSIX INC		2013-05-17	2016-10-06
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
386		248	138
1,101		1,004	97
1,229		603	626
11		9	2
			631

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			138
			97
			626
			2

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>				
UNITED DAUGHTERS OF THE CONFEDERACY 1303 MAGNOLIA STREET GREENWOOD, MS 38930	NONE	PC	SERVICES AND FACILITIES FOR	2,500
MUSEUM OF THE MISSISSIPPI DELTA HWY 82-49 BYPASS WEST GREENWOOD, MS 38930	NONE	PC	SERVICES AND FACILITIES FOR	4,000
FIRST PRESBYTERIAN CHURCH 300 MAIN STREET GREENWOOD, MS 38945	NONE	PC	ASSISTANCE TO INDIVIDUALS	2,000
ARTPLACE MISSISSIPPI INC 212 WEST WASHINGTON STREET GREENWOOD, MS 38930	NONE	PC	EDUCATIONAL PROGRAMS YOUNG	1,000
GREENWOOD LITTLE THEATRE BOX 246 GREENWOOD, MS 389350246	NONE	PC	HANDICAPPED PARKING AND	2,500
Total ► 3a				14,829

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>				
MDCC Foundation 289 E CHERRY ST Moorhead, MS 38761	NONE	PC	SUPPORT FOR EDUCATIONAL	1,000
WESTMINSTER PRESBYTERIAN CHURCH 804 E PARK AVE GREENWOOD, MS 38930	NONE	PC	GENERAL OPERATING	1,829
Total ▶ 3a				14,829

TY 2016 Accounting Fees Schedule**Name:** MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			900

TY 2016 Investments Corporate Bonds Schedule**Name:** MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND #147	56,983	56,473
GOLDMAN SACHS HIGH YIELD-INS	7,164	6,409
PIONEER BOND FUND CLASS #0703	72,067	71,065

TY 2016 Investments Corporate Stock Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST
EIN: 64-6179881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	2,081	2,467
ABBVIE INC		
AMERICAN EXPRESS CO		
AMERICAN INTL GROUP INC	1,084	1,306
APPLE INC	2,306	3,822
BLACKROCK INC	598	1,142
CVS HEALTH CORP	870	1,578
CELGENE CORP	1,968	2,431
CHEVRON CORP	2,235	2,589
CISCO SYSTEMS INC	738	1,118
CITIGROUP INC	1,243	1,486
CITRIX SYSTEM INC		
COGNIZANT TECHNOLOGY SOLUTIONS	1,808	1,905
WALT DISNEY CO		
ECOLAB INC	1,877	2,110
EXXON MOBIL CORP	2,888	3,340
FEDEX CORP		
GENERAL ELECTRIC CO	705	1,169
THE HERSHEY COMPANY		
HONEYWELL INTL INC	1,599	2,317
INTEL CORP	1,587	2,249
INTUIT INC	583	1,146
JPMORGAN CHASE & CO	1,310	2,589
MCKESSON CORP		
MEAD JOHNSON NUTRITION COMPANY		
MERCK & CO. INC. NEW	797	1,236
NEXTERA ENERGY, INC.	1,187	2,270
ORACLE CORPORATION	2,782	3,384
PEPSICO INC	1,769	2,302
PHILLIPS 66		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC	904	1,561
QUALCOMM INC	1,464	1,434
SCHLUMBERGER LTD	2,207	2,519
STARBUCKS CORP	1,826	2,221
STRYKER CORP	1,497	2,516
THERMO FISHER SCIENTIFIC, INC.	382	988
3M CO	517	1,071
UNION PAC CORP	989	1,244
UNITED TECHNOLOGIES CORP	2,002	2,302
VERIZON COMMUNICATIONS	2,809	3,310
WASTE MANAGEMENT INC	971	1,418
WELLS FARGO & CO	2,383	3,307
WHOLE FOODS MKT INC	1,108	1,107
INVESCO LTD	1,280	1,153
LYONDELLBASELL INDUSTRIES	876	1,029
AMERICAN CENTURY SM CAP VAL	6,009	5,570
JP MORGAN MID CAP VALUE FD CL	6,055	6,669
INVESCO INTL GROWTH FD CL R5	5,788	5,679
MFS RESH INTL FD CL I	8,986	8,152
VIRTUS EMERGING MKTS OPP-I		
ALPHABET INC CA-CL C	436	772
ALPHABET INC CA-CL A	1,652	2,377
BRISTOL MYERS SQUIBB CO	1,339	1,169
FACEBOOK INC - A	1,781	2,186
HOLLYFRONTIER CORPORATION		
L BRANDS INC		
MCDONALDS CORP	1,921	1,948
MICROCHIP TECHNOLOGY INC	2,031	2,694
MONDELEZ INTERNATIONAL	2,133	2,217
NIKE INC CL B		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	2,341	2,111
REGAL ENTMT GROUP CL A		
SOUTHERN CO	2,225	2,361
SUNTRUST BKS INC	2,079	2,743
VERTEX PHARMACEUTICALS INC	1,056	589
WAL MART STORES INC	2,025	2,212
MEDTRONIC PLC	2,017	1,852
ACE LTD		
ALLERGAN PLC	2,127	1,890
ALTRIA GROUP INC	1,084	1,217
AMAZON.COM INC	762	750
BARON EMERGING MARKETS INST	7,217	7,345
CHUBB LIMITED	2,237	2,642
COCA COLA CO	2,107	1,990
DOLLAR GENERAL CORP	1,029	815
EATON CORP PLC ISIN:IE00B8KQN	2,262	2,415
GENERAL DYNAMICS CORP	2,249	2,590
HOME DEPOT INC	1,082	1,073
MATTEL INC	2,277	1,929

TY 2016 Other Decreases Schedule**Name:** MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881

Description	Amount
ROUNDING	12
TIMING DIFFERENCE	81

TY 2016 Other Expenses Schedule**Name:** MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT AND ROYALTY EXPENSES	8,681	8,681		0

TY 2016 Other Income Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST

EIN: 64-6179881

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	6	0	

TY 2016 Taxes Schedule**Name:** MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	1,560	0		0
FOREIGN TAXES ON QUALIFIED FOR	32	32		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0