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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE PHYLLIS I HURST CHARITABLE TRUST

A Employer identification number
64-6216582

Number and street (or P O box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT P O BOX 28

Room/suite

B Telephone number (see instructions)
(251) 690-1024

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 366522886

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 447,063

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	9,613	8,926		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	141			
b	Gross sales price for all assets on line 6a 272,067				
7	Capital gain net income (from Part IV, line 2)		141		
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)	229			
12	**Total.** Add lines 1 through 11	9,983	9,067		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	5,131	2,565		2,566
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)	800	0	0	800
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	81	81		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)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	6,012	2,646	0	3,366
25	Contributions, gifts, grants paid	15,432			15,432
26	**Total expenses and disbursements.** Add lines 24 and 25	21,444	2,646	0	18,798
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-11,461			
b	**Net investment income** (if negative, enter -0-)		6,421		
c	**Adjusted net income**(if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing		-7,514	-7,514
2	Savings and temporary cash investments	3,700	13,894	13,894
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)	158,612	303,175	314,883
c	Investments—corporate bonds (attach schedule)	286,387	127,313	125,800
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
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)	448,699	436,868	447,063
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	448,699	436,868	
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)	448,699	436,868	
31	**Total liabilities and net assets/fund balances** (see instructions)	448,699	436,868	

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	448,699
2	Enter amount from Part I, line 27a	2	-11,461
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	437,238
5	Decreases not included in line 2 (itemize) ▶	5	370
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	436,868

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				

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	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	141
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	27,796	473,709	0 058677
2014	23,165	481,479	0 048112
2013	22,134	471,266	0 046967
2012	22,098	454,970	0 04857
2011	21,605	451,900	0 047809

2	**Total** of line 1, column (d)	2	0 250135
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 050027
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	449,901
5	Multiply line 4 by line 3	5	22,507
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	64
7	Add lines 5 and 6	7	22,571
8	Enter qualifying distributions from Part XII, line 4	8	18,798

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	128
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	128
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	128
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 192		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 64		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	256
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	128
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 128	**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)?	1b		No
	*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		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)

			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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK Telephone no ▶(251) 690-1024

Located at ▶PO BOX 23100 JACKSON MS ZIP+4 ▶392253100

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		No
	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 ▶			

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)?		1b		No
	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?.		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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		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)?	**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? ☐ 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
	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?	**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	**(e)** Expense account, other allowances
REGIONS BANK PO Box 23100 Jackson, MS 392253100	Trustee 1	5,131		

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	**(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. . . . . ▶		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	456,752
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	456,752
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	456,752
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	6,851
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	449,901
6	**Minimum investment return.** Enter 5% of line 5			6	22,495

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	22,495
2a	Tax on investment income for 2016 from Part VI, line 5	2a	128		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	128
3	Distributable amount before adjustments Subtract line 2c from line 1			3	22,367
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	22,367
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	22,367

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	18,798
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	18,798
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	18,798

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				22,367
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			15,431	
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. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 18,798				
a Applied to 2015, but not more than line 2a			15,431	
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.				3,367
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))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				19,000
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				15,432
b *Approved for future payment*				
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	9,613	
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	141	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	229	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				9,983	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 9,983

(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)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

****** | 2017-07-24 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2017-07-24		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

(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)
92 183 INVESCO DIVERSIFIED DIVIDEND FUND CLASS		2014-08-20	2016-02-22
284 476 INVESCO DIVERSIFIED DIVIDEND FUND CLASS		2015-09-21	2016-02-22
178 848 AMERICAN CENTURY SMALL CAP VALUE FUND I		2015-09-21	2016-02-22
20 502 AMERICAN CENTURY SMALL CAP VALUE FUND I		2013-01-11	2016-02-22
69 456 ARTISAN FUND INC MID CAP		2014-08-20	2016-02-22
71 024 FIDELITY INVST GRADE BD PORTFOLIO		2014-10-28	2016-02-22
39 156 JPMORGAN MID CAP VALUE FD CL L		2015-09-21	2016-02-22
44 813 JPMORGAN MID CAP VALUE FD CL L		2012-11-20	2016-02-22
129 03 JOHN HANCOCK FUNDS III - CORE HIGH YIELD		2015-11-20	2016-02-22
1352 377 JOHN HANCOCK FUNDS III - CORE HIGH YIELD		2015-02-18	2016-02-22

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)
1,607		1,648	-41
4,958		5,163	-205
1,232		1,539	-307
141		180	-39
2,416		3,394	-978
540		563	-23
1,271		1,414	-143
1,455		1,253	202
1,077		1,237	-160
11,292		14,906	-3,614

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	
			-41
			-205
			-307
			-39
			-978
			-23
			-143
			202
			-160
			-3,614

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

(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)
191 757 JPMORGAN CORE BOND FUND CL S		2014-10-28	2016-02-22
58 332 JPMORGAN LARGE CAP GROWTH SL FD #3118		2015-09-21	2016-02-22
7 532 RS SMALL CAP GROWTH FUND CLASS Y		2014-02-20	2016-02-22
25 211 RS SMALL CAP GROWTH FUND CLASS Y		2015-11-20	2016-02-22
23 502 TCW CORE FIXED INCOME FUND		2015-11-20	2016-02-22
16 016 TCW CORE FIXED INCOME FUND		2013-07-15	2016-02-22
27 049 VIRTUS EMERGING MARKETS OPPORTUNITY-I		2012-08-20	2016-02-22
61 612 INVESCO DIVERSIFIED DIVIDEND FUND CLASS		2014-08-20	2016-03-29
16 462 INVESCO INTERNATIONAL GROWTH FD CL R5		2015-08-20	2016-03-29
21 573 AMERICAN CENTURY SMALL CAP VALUE FUND I		2015-09-21	2016-03-29

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)
2,253		2,259	-6
1,849		2,131	-282
418		500	-82
1,400		1,792	-392
261		261	
178		174	4
232		261	-29
1,133		1,102	31
524		525	-1
164		185	-21

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	
			-6
			-282
			-82
			-392
			4
			-29
			31
			-1
			-21

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

(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)
41 92 AMERICAN CENTURY SMALL CAP VALUE FUND I		2012-11-20	2016-03-29
9 812 ARTISAN FUND INC MID CAP		2014-08-20	2016-03-29
14 007 JPMORGAN MID CAP VALUE FD CL L		2012-11-20	2016-03-29
27 258 JPMORGAN LARGE CAP GROWTH SL FD #3118		2015-09-21	2016-03-29
19 984 MFS RESH INTL FD CL I		2015-08-20	2016-03-29
1358 887 PIMCO FOREIGN BOND FUND-INST		2014-10-28	2016-03-29
54 18 PRUDENTIAL HIGH YIELD FUND CL Z		2016-02-22	2016-03-29
1290 26 TEMPLETON GLOBAL BOND FUND ADV		2011-02-22	2016-03-29
173 213 VIRTUS EMERGING MARKETS OPPORTUNITY-I		2014-02-20	2016-03-29
6 99 INVESCO DIVERSIFIED DIVIDEND FUND CLASS		2014-08-20	2016-05-20

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)
318		352	-34
367		480	-113
493		392	101
906		996	-90
311		347	-36
13,806		15,097	-1,291
277		264	13
14,696		17,306	-2,610
1,573		1,641	-68
129		125	4

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	
			-34
			-113
			101
			-90
			-36
			-1,291
			13
			-2,610
			-68
			4

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

(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)
19 292 AMERICAN CENTURY SMALL CAP VALUE FUND I		2012-11-20	2016-05-20
7 339 ARTISAN FUND INC MID CAP		2014-08-20	2016-05-20
64 616 FIDELITY INVST GRADE BD PORTFOLIO		2014-10-28	2016-05-20
50 076 JPMORGAN LARGE CAP GROWTH SL FD #3118		2015-09-21	2016-05-20
1218 05 JPMORGAN LARGE CAP GROWTH SL FD #3118		2014-08-20	2016-05-20
8 138 MFS RESH INTL FD CL I		2015-08-20	2016-05-20
5 591 PIMCO FOREIGN BOND FUND-INST		2014-10-28	2016-05-20
44 616 PRUDENTIAL HIGH YIELD FUND CL Z		2016-02-22	2016-05-20
248 962 INVESCO DIVERSIFIED DIVIDEND FUND CLASS		2014-08-20	2016-06-24
18 789 INVESCO INTERNATIONAL GROWTH FD CL R5		2015-08-20	2016-06-24

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)
149		162	-13
284		359	-75
505		512	-7
1,660		1,830	-170
40,366		33,682	6,684
128		141	-13
57		62	-5
234		218	16
4,591		4,451	140
570		599	-29

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	
			-13
			-75
			-7
			-170
			6,684
			-13
			-5
			16
			140
			-29

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

(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)
29 689 AMERICAN CENTURY SMALL CAP VALUE FUND I		2012-11-20	2016-06-24
2 918 ARTISAN FUND INC MID CAP		2014-08-20	2016-06-24
1 699 JPMORGAN MID CAP VALUE FD CL L		2016-05-20	2016-06-24
4 941 JPMORGAN MID CAP VALUE FD CL L		2012-11-20	2016-06-24
7466 531 JPMORGAN CORE BOND FUND CL S		2014-10-28	2016-06-24
306 184 JPMORGAN CORE BOND FUND CL S		2016-05-20	2016-06-24
381 742 NATIXIS LOOMIS SAYLES GROWTH FUND		2016-05-20	2016-06-24
41 486 MFS RESH INTL FD CL I		2015-08-20	2016-06-24
5 532 RS SMALL CAP GROWTH FUND CLASS Y		2014-02-20	2016-06-24
25 915 AMERICAN CENTURY SMALL CAP VALUE FUND I		2012-11-20	2016-08-22

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)
226		249	-23
111		143	-32
60		59	1
174		138	36
89,300		87,422	1,878
3,662		3,593	69
4,367		4,421	-54
629		719	-90
320		367	-47
216		218	-2

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	
			-23
			-32
			1
			36
			1,878
			69
			-54
			-90
			-47
			-2

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

(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)
4 754 ARTISAN FUND INC MID CAP		2014-08-20	2016-08-22
71 258 BARON EMERGING MARKETS INST		2016-06-24	2016-08-22
100 433 NATIXIS LOOMIS SAYLES GROWTH FUND		2016-05-20	2016-08-22
6 022 MFS CORPORATE BOND I		2016-06-24	2016-08-22
7 372 PIMCO FOREIGN BOND FUND-INST		2014-10-28	2016-08-22
17 349 PRUDENTIAL HIGH YIELD FUND CL Z		2016-06-24	2016-08-22
5 139 VICTORY RS SMALL CAP GROWTH FUND CLASS Y		2014-02-20	2016-08-22
152 898 INVESCO INTERNATIONAL GROWTH FD CL R5		2016-08-22	2016-09-21
57 475 INVESCO INTERNATIONAL GROWTH FD CL R5		2015-08-20	2016-09-21
9 552 FIDELITY INVST GRADE BD PORTFOLIO		2016-08-22	2016-09-21

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)
197		232	-35
851		765	86
1,268		1,163	105
86		85	1
78		82	-4
95		89	6
330		341	-11
4,971		4,707	264
1,869		1,817	52
76		77	-1

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	
			-35
			86
			105
			1
			-4
			6
			-11
			264
			52
			-1

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

(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)
29 308 FIDELITY INVST GRADE BD PORTFOLIO		2014-10-28	2016-09-21
14 729 NATIXIS LOOMIS SAYLES GROWTH FUND		2016-05-20	2016-09-21
325 725 MFS RESH INTL FD CL I		2016-08-22	2016-09-21
91 897 MFS RESH INTL FD CL I		2015-08-20	2016-09-21
9 274 PIMCO FOREIGN BOND FUND-INST		2014-10-28	2016-09-21
10 775 PRUDENTIAL HIGH YIELD FUND CL Z		2016-02-22	2016-09-21
13 135 TCW CORE FIXED INCOME FUND		2016-08-22	2016-09-21
27 22 VANGUARD TOTAL BOND MARKET INDEX ADM FUN		2016-08-22	2016-09-21
2 047 VICTORY RS SMALL CAP GROWTH FUND CLASS Y		2014-02-20	2016-09-21
62 375 INVESCO DIVERSIFIED DIVIDEND FUND CLASS		2016-09-21	2016-11-21

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)
234		232	2
187		171	16
5,391		5,151	240
1,521		1,593	-72
97		103	-6
58		53	5
149		150	-1
301		302	-1
133		136	-3
1,203		1,190	13

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
			16
			240
			-72
			-6
			5
			-1
			-1
			-3
			13

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

(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)
17 043 INVESCO DIVERSIFIED DIVIDEND FUND CLASS		2014-08-20	2016-11-21
97 721 AMERICAN CENTURY SMALL CAP VALUE FUND I		2012-11-20	2016-11-21
64 JPMORGAN MID CAP VALUE FD CL L		2016-09-21	2016-11-21
12 06 JPMORGAN MID CAP VALUE FD CL L		2012-11-20	2016-11-21
11 192 MAINGATE MLP FUND		2016-09-21	2016-11-21
7 217 PIMCO FOREIGN BOND FUND-INST		2014-10-28	2016-11-21
15 076 PRUDENTIAL HIGH YIELD FUND CL Z		2016-02-22	2016-11-21
24 926 TEMPLETON GLOBAL BOND FUND ADV		2013-03-25	2016-11-21
40 785 TEMPLETON GLOBAL BOND FUND ADV		2011-02-22	2016-11-21
7 88 VICTORY RS SMALL CAP GROWTH FUND CLASS Y		2014-02-20	2016-11-21

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)
329		305	24
886		821	65
25		24	1
465		337	128
113		109	4
75		80	-5
81		74	7
286		328	-42
468		539	-71
537		523	14

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	
			24
			65
			1
			128
			4
			-5
			7
			-42
			-71
			14

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

(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)
827 804 FIDELITY INVST GRADE BD PORTFOLIO		2014-10-28	2016-12-22
145 349 MFS CORPORATE BOND I		2016-09-21	2016-12-22
159 127 PIMCO FOREIGN BOND FUND-INST		2016-06-24	2016-12-22
1215 165 PIMCO FOREIGN BOND FUND-INST		2015-02-18	2016-12-22
120 263 TCW CORE FIXED INCOME FUND		2016-11-21	2016-12-22
45 229 TCW CORE FIXED INCOME FUND		2013-07-15	2016-12-22
145 358 TEMPLETON GLOBAL BOND FUND ADV		2014-10-28	2016-12-22
565 792 VANGUARD TOTAL BOND MARKET INDEX ADM FUN		2016-08-22	2016-12-22
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)
6,415		6,556	-141
1,987		2,009	-22
1,657		1,584	73
12,650		13,407	-757
1,317		1,349	-32
495		492	3
1,747		1,870	-123
5,992		6,248	-256
			2,561

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	
			-141
			-22
			73
			-757
			-32
			3
			-123
			-256

Form 990PF Part XV Line 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*				
MUSCULAR DYSTROPHY ASSOCIATION 6400 E GRANT RD TUCSON, AZ 85715	NONE	PC	DISCRETION OF RECIPIENT	2,204
AMERICAN HEART ASSOCIATION POST OFFICE BOX 22035 ST PETERSBURG, FL 33742	NONE	PC	DISCRETION OF RECIPIENT	2,205
HUMANE SOCIETY OF LEFLORE COUNTY COUNTY MISSISSIPPI ATTN MARTHA LAVERE GREENWOOD, MS 389303723	NONE	PC	DISCRETION OF RECIPIENT	2,205
ST JUDE CHILDREN'S RESEARCH HOSPITAL-ALSAC/ST JUDE 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	DISCRETION OF RECIPIENT	2,204
GREENWOOD SALVATION ARMY ATTN CAPTAIN R ERIC ROBERTS GREENWOOD, MS 389350693	NONE	PC	DISCRETION OF RECIPIENT	2,205
Total . . . . ▶ **3a**				15,432

Form 990PF Part XV Line 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*				
AMERICAN CANCER SOCIETY P O BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PC	DISCRETION OF RECIPIENT	2,204
AMERICAN LUNG ASSOCIATION OF MS OF MISSISSIPPI ATTN ELIZABETH BARBER FLOWOOD, MS 39232	NONE	PC	DISCRETION OF RECIPIENT	2,205
Total . . . . ▶ **3a**				15,432

TY 2016 Accounting Fees Schedule

Name: THE PHYLLIS I HURST CHARITABLE TRUST

EIN: 64-6216582

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

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TY 2016 Investments Corporate Bonds Schedule

Name: THE PHYLLIS I HURST CHARITABLE TRUST

EIN: 64-6216582

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TEMPLETON GLOBAL BD FD ADV	13,421	13,163
TCW CORE FIXED INC FD	26,240	26,264
FIDELITY INVST GRADE BD	87,652	86,373
JOHN HANCOCK FUNDS III		
JPMORGAN CORE BOND FUND CL S		
PIMCO FOREIGN BOND #103		

TY 2016 Investments Corporate Stock Schedule

Name: THE PHYLLIS I HURST CHARITABLE TRUST

EIN: 64-6216582

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO DIVERS DIV FD CL R5	34,068	43,855
AMERICAN CENTURY SM CAP	8,137	8,776
JP MORGAN MID CAP VAL FD CL I	7,024	8,704
JP MORGAN LG CAP GRWTH		
INVESCO INTL GRWTH FD CL R5	12,300	13,272
MFS RESH INTL FD CL I	12,577	13,235
VIRTUS EMERGING MKTS OPP-I		
ARTISAN MID CAP FD-INV	10,686	8,644
RS SMALL CAP GROWTH FUND	8,476	8,699
BARON EMERGING MARKETS INST	18,091	17,819
MAINGATE MLP FUND	8,430	8,850
MFS CORPORATE BOND I	26,663	26,568
NATIXIS LOOMIS SAYLES GROWTHF	42,348	43,564
PRUDENTIAL HIGH YIELD FUND CL	24,914	26,481
VANGUARD TOTAL BOND MARKET IND	89,461	86,416

TY 2016 Other Decreases Schedule

Name: THE PHYLLIS I HURST CHARITABLE TRUST

EIN: 64-6216582

Description	Amount
ROUNDING ADJUSTMENT	257
TIMING DIFFERENCE	113

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TY 2016 Other Income Schedule

Name: THE PHYLLIS I HURST CHARITABLE TRUST

EIN: 64-6216582

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	229	0	

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TY 2016 Taxes Schedule

Name: THE PHYLLIS I HURST CHARITABLE TRUST

EIN: 64-6216582

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	56	56		0
FOREIGN TAXES ON NONQUALIFIED	25	25		0