Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
ATTICUS TRUST
MARTIN S. BROWN, JR., TRUSTEE

A Employer identification number: 58-1796390

Number and street (or P O box number if mail is not delivered to street address): 424 CHURCH STREET | Room/suite

B Telephone number: 615-259-1450

City or town, state or province, country, and ZIP or foreign postal code: NASHVILLE, TN 37219

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,979,661.

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).)

	Line	(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			N/A	
	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	309,835.	309,835.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,324,101.			
	b Gross sales price for all assets on line 6a 3,555,254.				
	7 Capital gain net income (from Part IV, line 2)		1,324,101.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,633,936.	1,633,936.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	99,120.	49,560.		49,560.
	b Accounting fees STMT 3	9,030.	4,515.		4,515.
	c Other professional fees STMT 4	68,920.	68,920.		0.
	17 Interest				
	18 Taxes STMT 5	64,241.	3,039.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	31,974.	22,741.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	273,285.	148,775.		54,075.
	25 Contributions, gifts, grants paid	918,500.			918,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,191,785.	148,775.		972,575.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	442,151.			
	b **Net investment income** (if negative, enter -0-)		1,485,161.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	1,285,179.	878,658.	878,658.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	11,864,685.	12,489,470.	15,764,177.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	112,939.	336,826.	336,826.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,262,803.	13,704,954.	16,979,661.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,262,803.	13,704,954.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	13,262,803.	13,704,954.	
	31 **Total liabilities and net assets/fund balances**	13,262,803.	13,704,954.	

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	13,262,803.
2	Enter amount from Part I, line 27a	2	442,151.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,704,954.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,704,954.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,555,254.		2,231,153.	1,324,101.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,324,101.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,324,101.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	394,054.	18,177,634.	.021678
2013	622,062.	15,691,398.	.039644
2012	794,383.	14,140,418.	.056178
2011	421,015.	13,383,682.	.031457
2010	766,582.	12,851,876.	.059647

2	**Total** of line 1, column (d)	2	.208604
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	.041721
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	17,709,272.
5	Multiply line 4 by line 3	5	738,849.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,852.
7	Add lines 5 and 6	7	753,701.
8	Enter qualifying distributions from Part XII, line 4	8	972,575.

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 ▶ [X] and enter 1% of Part I, line 27b		1	14,852.
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	14,852.
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	14,852.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 36,560.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	36,560.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	21,708.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 21,708. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KRAFTCPAS Telephone no. ▶ (615) 242-7351
Located at ▶ 555 GREAT CIRCLE ROAD, NASHVILLE, TN ZIP+4 ▶ 37228

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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	16,909,150.
b	Average of monthly cash balances	1b	1,069,806.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	17,978,956.
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	17,978,956.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	269,684.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,709,272.
6	**Minimum investment return.** Enter 5% of line 5	6	885,464.

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	885,464.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 14,852.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	14,852.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	870,612.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	870,612.
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	870,612.

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	972,575.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	972,575.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,852.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	957,723.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				870,612.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			66,214.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 972,575.				
a Applied to 2014, but not more than line 2a			66,214.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				870,612.
e Remaining amount distributed out of corpus	35,749.			
5 Excess distributions carryover applied to 2015 (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	35,749.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	35,749.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 35,749.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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:

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 ATTACHED STATEMENT	NONE	N/A	GENERAL CHARITABLE PURPOSES	918,500.
Total			▶ 3a	918,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

17030512 781331 10601-10601 2015.03030 ATTICUS TRUST MARTIN S. BRO 10601-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a N/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	309,835.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,324,101.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,633,936.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,633,936.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/13/2016 Title: Trustee

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
SANDRA L. LONG	SANDRA L. LONG	05/12/16		P00547043

Firm's name ▶ KRAFTCPAS PLLC — Firm's EIN ▶ 62-0713250

Firm's address ▶ 555 GREAT CIRCLE ROAD NASHVILLE, TN 37228 — Phone no. 615-242-7351

Form **990-PF** (2015)

523622 11-24-15

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	BAIRD #HR19 SHORT-TERM	P	VARIOUS	VARIOUS
b	BAIRD #HR19 LONG-TERM	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #0261 LONG-TERM	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #03498-1 SHORT-TERM	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS #03498-1 LONG-TERM	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS #21936-8 LONG-TERM	P	VARIOUS	VARIOUS
g	AMERITRADE #9715 SHORT-TERM	P	VARIOUS	VARIOUS
h	FORD 3,900SHS	P	VARIOUS	09/01/15
i	IBM 400SHS	P	VARIOUS	09/01/15
j	APPLE 495SHS	P	VARIOUS	09/29/15
k	GENERAL ELECTRIC NOTE	P	VARIOUS	04/15/15
l	MORGAN STANLEY NOTE	P	VARIOUS	10/15/15
m	BANK OF AMERICA NOTE	P	VARIOUS	12/15/15
n	LEGACY INVESTMENTS LLC	P		12/31/15
o				

	(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	4,594.		4,546.	48.
b	284,814.		124,747.	160,067.
c	1,106,390.		205,207.	901,183.
d	89,945.		78,779.	11,166.
e	1,006,020.		728,651.	277,369.
f	603,305.		602,528.	777.
g	186,817.		219,458.	<32,641.>
h	53,486.		50,914.	2,572.
i	56,649.		65,759.	<9,110.>
j	53,234.		24,793.	28,441.
k	25,000.		25,000.	0.
l	50,000.		50,000.	0.
m	35,000.		35,000.	0.
n			15,771.	<15,771.>
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				48.
b				160,067.
c				901,183.
d				11,166.
e				277,369.
f				777.
g				<32,641.>
h				2,572.
i				<9,110.>
j				28,441.
k				0.
l				0.
m				0.
n				<15,771.>
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,324,101.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	224,947.	0.	224,947.	224,947.	
INTEREST	84,888.	0.	84,888.	84,888.	
TO PART I, LINE 4	309,835.	0.	309,835.	309,835.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	99,120.	49,560.		49,560.
TO FM 990-PF, PG 1, LN 16A	99,120.	49,560.		49,560.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	9,030.	4,515.		4,515.
TO FORM 990-PF, PG 1, LN 16B	9,030.	4,515.		4,515.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEE	68,920.	68,920.		0.
TO FORM 990-PF, PG 1, LN 16C	68,920.	68,920.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,039.	3,039.		0.
FEDERAL INCOME TAXES	61,202.	0.		0.
TO FORM 990-PF, PG 1, LN 18	64,241.	3,039.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN EXPENSES	9,173.	0.		0.
MANAGEMENT FEES	14,803.	14,803.		0.
BANK FEES	60.	0.		0.
ACCRUED INTEREST PAID	271.	271.		0.
MISCELLANEOUS EXPENSE	2,023.	2,023.		0.
AMORTIZATION	5,644.	5,644.		0.
TO FORM 990-PF, PG 1, LN 23	31,974.	22,741.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS # 498-1	4,339,885.	4,783,717.
BAIRD # HR19	863,771.	1,186,995.
CHICKASAW CAPITAL # 2001	765,517.	1,156,711.
CHARLES SCHWAB # 0261	2,467,462.	4,764,563.
MERRILL LYNCH # 0186	671,406.	666,541.
GOLDMAN SACHS # 936-8	1,002,613.	939,966.
BAIRD ACCOUNT # HR52	1,980,195.	1,877,867.
AMERITRADE #49715	398,621.	387,817.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,489,470.	15,764,177.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEGACY VENTURE VII	COST	286,826.	286,826.
IMPERFECT FOODS NOTE	COST	50,000.	50,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		336,826.	336,826.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARTIN S. BROWN 424 CHURCH STREET NASHVILLE, TN 37219	TRUSTEE & TRUST COMMITTEE 0.00	0.	0.	0.
MR. MARTIN BROWN, SR. 424 CHURCH STREET NASHVILLE, TN 37219	TRUST COMMITTEE MEMBER 0.00	0.	0.	0.
MS. MARGARET DECLERCQ 424 CHURCH STREET NASHVILLE, TN 37219	TRUST COMMITTEE MEMBER 0.00	0.	0.	0.
MS. SUSANNAH SCOTT-BARNES 424 CHURCH STREET NASHVILLE, TN 37219	TRUST COMMITTEE MEMBER 0.00	0.	0.	0.
MS. ELIZABETH M. BROWN 424 CHURCH STREET NASHVILLE, TN 37219	TRUST COMMITTEE MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ATTICUS TRUST
CONTRIBUTIONS
2015

Name	Amount
New Venture Fund	100,000 00
Natural Resources Defense Council	330,000.00
Natural Resources Defense Council	75,000 00
The Tristeles Foundation	77,500.00
President and Fellows of Harvard College	75,000.00
Metropolitan Historical Commission Foundation	15,000.00
National Parks Conservation Association	50,000 00
Nashville Opera Association	1,000 00
Southern Alliance for Clean Energy	2,000 00
Tennessee Clean Water Network	1,000.00
YWCA of Nashville & Middle Tennessee	3,000 00
Culver Academies	25,000 00
Shakertown Revisited Inc	15,000 00
Nashville Public Radio	30,000.00
Nashville Public Radio	3,000 00
Time to Rise, Inc	1,000 00
Nashville Zoo, Inc	2,000 00
Fisk University	5,000.00
Muhammad Ali Museum and Center	25,000.00
Nashville Civic Design Center	10,000 00
Friends of Warner Parks, Inc	5,000.00
Alive Hospice, Inc	5,000 00
Nashville Symphony Association	40,000.00
Planned Parenthood of Middle & East Tennessee, Inc	5,000 00
Tennesseans for Alternative to the Death Penalty	3,000.00
Metro Historical Commission Foundation	2,000 00
Room in the Inn	12,000 00
Land Trust Alliance, Inc	1,000.00
	918,500 00

BAIRD

ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total
12/31/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK	
12/31/15	Mny Mkt Deposit			INSURED DEPOSIT US BANK	
	Closing Balance			**Total Closing Balance**	**$18,939.99**

SUBACCOUNT ACTIVITY continued

Cash	Money Market	Margin
-0 91	0 91	
-48 00	48 00	
$0.00	**$18,939.99**	**$0.00**

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REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
ABAXIS INC	01/08/08 n	01/30/15	5	32 7313	62.0001	163 66	309.99	146 33(LT)
ABAXIS INC	01/08/08 n	04/29/15	115	32 7313	64 2943	3,764 08	7,393 70	3,629 62(LT)
	12/15/10 n	04/29/15	25	27 3299	64 2943	683 25	1,607 33	924 08(LT)
			140			4,447 33	9,001 03	4 553.70
ABAXIS INC	12/15/10 n	10/06/15	5	27 3299	44 4701	136 65	222 34	85 69(LT)
ADVISORY BOARD COMPANY	11/12/13 c	01/30/15	5	62 5167	47 0201	312 59	235 09	-77 50(LT)
ADVISORY BOARD COMPANY	11/12/13 c	07/24/15	10	62 5167	57.0628	625 17	570 61	-54 56(LT)
ATHENAHEALTH INC	08/12/14 c	12/17/15	75	131 6500	155 4756	9 873 75	11,660 47	1,786 72(LT)
BEACON ROOFING SUPPLY	12/23/14 c	07/24/15	15	28 3242	30 0332	424 87	450.49	25 62(ST)
BEACON ROOFING SUPPLY	12/23/14 c	10/06/15	5	28 3242	34 9800	141 63	174 89	33 26(ST)
BIO TECHNE CORP	07/30/12 c	01/30/15	5	73 4932	92 8200	367 47	464 08	96 61(LT)
BIO TECHNE CORP	07/30/12 c	10/06/15	5	73 4932	93 3801	367 47	466 89	99 42(LT)
BIO REF LABS NEW $0 01	07/16/09 n	06/17/15	468	14 9690	39 7315	7,005 49	18,594 01	11,588 52(LT)
	07/17/09 n	06/17/15	12	15 0720	39 7315	180 86	476 76	295 90(LT)
	08/25/11 c	06/17/15	216	18 8997	39 7315	4 082 32	8 581 84	4,499 52(LT)
			696			11 268 67	27,652 61	16 383 94
CVENT INC	01/29/15 c	07/24/15	10	25 8538	27 1801	258 54	271 79	13 25(ST)
CVENT INC	01/29/15 c	10/06/15	5	25 8538	32 9696	129 27	164 84	35 57(ST)
CABOT MICROELECTRONICS	01/04/11 c	01/30/15	5	41 3844	48 6601	206.92	243 29	36.37 (LT)
CABOT MICROELECTRONICS	01/04/11 c	07/24/15	5	41 3844	42 6340	206.92	213 16	6 24 (LT)
CABOT MICROELECTRONICS	01/04/11 c	10/06/15	5	41 3844	40 8840	206 92	204 41	-2 51(LT)
CASS INFORMATION SYS INC	08/28/08 n	07/24/15	5	30 1652	52 5900	150 83	262 94	112 11(LT)
CASS INFORMATION SYS INC	08/20/08 n	10/06/15	2 079	30 1619	51.7801	62 73	107 67	44.94(LT)
	08/28/08 n	10/06/15	2 920	30 1652	51 7801	88 09	151 22	63 13(LT)
			5			150 82	258 89	108 07
CEPHEID INC	11/14/13 c	01/30/15	5	42 3291	57 1200	211 65	285 59	73 94 (LT)
CEPHEID INC	11/14/13 c	02/19/15	105	42 3291	58 9731	4,444 55	6,192 06	1,747 51(LT)
CEPHEID INC	11/14/13 c	07/24/15	15	42 3291	56 1996	634.94	842 97	208 03(LT)
CHEESECAKE FACTORY INC	12/27/07 n	01/30/15	5	23 7135	52 5300	118 57	262 64	144 07(LT)
CHEESECAKE FACTORY INC	12/27/07 n	10/06/15	5	23 7135	54 3201	118.57	271 59	153 02(LT)
CHEMED CORP NEW	05/10/06 n	07/24/15	5	56 1608	139 5500	280 81	697 73	416 92(LT)
COSTAR GROUP INC	08/14/14 c	07/24/15	5	144 2077	214 8000	721 04	1,073.98	352 94(ST)

MARTIN S BROWN JR TTEE
ATTICUS TRUST
U/A DTD 12/10/86 AS AMD 5/2/03

Statement Period DECEMBER 1 - DECEMBER 31, 2015

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
DEALERTRACK TECHS INC	05/23/08 n	07/16/15	270	21.0513	62.2909	5,683.84	16,818.23	11,134.39 (LT)
	07/23/08 n	07/16/15	285	16.8010	62.2909	4,788.29	17,752.58	12,964.29 (LT)
	07/11/12 c	07/16/15	155	29.4673	62.2909	4,567.41	9,654.91	5,087.50 (LT)
			710			15,039.54	44,225.72	29,186.18
DIGI INTERNATIONAL INC	06/07/07 n	01/30/15	20	14.0042	9.3101	280.09	186.19	-93.90 (LT)
DIGI INTERNATIONAL INC	06/07/07 n	10/06/15	15	14.0042	11.8720	210.07	178.07	-32.00 (LT)
DORMAN PRODS INC	04/09/14 c	10/06/15	5	57.9388	51.9201	289.70	259.59	-30.11 (LT)
ECHO GLOBAL LOGISTICS	05/25/11 c	01/30/15	10	14.4685	27.0701	144.69	270.69	126.00 (LT)
ECHO GLOBAL LOGISTICS	05/25/11 c	07/24/15	10	14.4685	31.4000	144.69	313.99	169.30 (LT)
FINANCIAL ENGINES INC	05/10/11 c	01/30/15	5	27.2361	36.0000	136.18	179.99	43.81 (LT)
FINANCIAL ENGINES INC	02/24/15 c	07/24/15	10	40.9465	43.8003	409.47	437.99	28.52 (ST)
FIVE BELOW INC	04/09/14 c	07/24/15	10	38.7904	37.7741	387.91	377.73	-10.18 (LT)
FORWARD AIR CORP	04/25/07 n	07/24/15	5	31.2289	47.0096	156.15	235.04	78.89 (LT)
FRESH MARKET INC	09/29/11 c	08/13/15	310	38.4403	29.3436	11,916.48	9,096.35	-2,820.13 (LT)
GENTEX CORP	07/26/13 c	07/24/15	30	10.9864	16.1701	329.60	485.09	155.49 (LT)
GRAND CANYON EDUCATION	07/11/12 c	01/30/15	5	21.4721	44.1000	107.37	220.49	113.12 (LT)
GRAND CANYON EDUCATION	08/13/15 c	10/06/15	5	39.6455	38.9201	198.23	194.59	-3.64 (ST)
HEALTHCARE SVCS GROUP	04/22/14 c	01/30/15	10	29.8886	31.2001	298.89	311.99	13.10 (ST)
HEALTHCARE SVCS GROUP	06/25/15 c	10/06/15	10	33.5204	34.4958	335.21	344.95	9.74 (ST)
HEICO CORP NEW	06/17/15 c	10/06/15	5	58.2839	49.9401	291.42	249.69	-41.73 (ST)
INNERWORKINGS INC	09/12/07 n	10/06/15	30	15.4542	6.6851	463.63	200.55	-263.08 (LT)
IPC HEALTHCARE INC	07/11/12 c	01/30/15	5	42.8720	40.4101	214.36	202.04	-12.32 (LT)
IPC HEALTHCARE INC	07/11/12 c	07/24/15	5	42.8720	52.0759	214.36	260.37	46.01 (LT)
IPC HEALTHCARE INC	07/09/08 n	10/26/15	284	18.8388	79.0880	5,350.20	22,460.57	17,110.37 (LT)
	07/10/08 n	10/26/15	26	18.7761	79.0880	488.18	2,056.26	1,568.08 (LT)
	07/11/12 c	10/26/15	80	42.8720	79.0880	3,429.76	6,326.92	2,897.16 (LT)
			390			9,268.14	30,843.75	21,575.61
MAXIMUS INC	11/21/06 n	01/30/15	5	7.3008	55.4101	36.51	277.04	240.53 (LT)
MAXIMUS INC	11/21/06 n	04/22/15	110	7.3008	67.1700	803.10	7,386.56	6,585.46 (LT)
MAXIMUS INC	11/21/06 n	07/24/15	5	7.3008	67.6396	36.51	338.19	301.68 (LT)
MEDNAX INC	07/02/03 n	07/24/15	5	9.2186	79.1932	46.10	395.96	349.86 (LT)
MEDNAX INC	07/02/03 n	10/06/15	5	9.2186	77.0001	46.10	384.99	338.89 (LT)
MEDNAX INC	07/02/03 n	12/17/15	410	9.2186	73.0686	3,779.58	29,957.57	26,177.99 (LT)
MOBILE MINI INC	12/19/05 n	01/29/15	285	23.4425	36.8719	6,681.08	10,508.25	3,827.17 (LT)
MOBILE MINI INC	12/19/05 n	07/24/15	10	23.4425	34.9598	234.43	349.59	115.16 (LT)
NATIONAL INSTRS CORP	07/29/13 c	01/30/15	5	30.5332	30.0000	152.67	149.99	-2.68 (LT)
NATIONAL INSTRS CORP	07/29/13 c	07/24/15	15	30.5332	27.3648	458.00	410.46	-47.54 (LT)
NATIONAL INSTRS CORP	07/29/13 c	10/06/15	5	30.5332	28.8958	152.67	144.47	-8.20 (LT)
NEOGEN CORP	12/23/03 n	01/29/15	160	6.0125	47.2194	961.34	7,554.93	6,593.59 (LT)
NEOGEN CORP	12/23/03 n	01/30/15	5	6.0125	46.9100	30.05	234.54	204.49 (LT)
NEOGEN CORP	12/23/03 n	07/24/15	5	6.0125	57.8092	30.05	289.04	258.99 (LT)
NEOGEN CORP	12/23/03 n	10/06/15	5	6.0125	45.7201	30.05	228.59	198.54 (LT)
NOODLES & COMPANY CL A	01/29/15 c	10/06/15	15	26.7030	13.8858	400.55	208.28	-192.27 (ST)
NOVADAQ TECHNOLOGIES INC	02/20/15 c	10/06/15	20	15.2130	10.6498	304.26	212.99	-91.27 (ST)
PEGASYSTEMS INC	12/05/13 c	01/30/15	20	24.4342	19.6100	488.69	392.19	-96.50 (LT)

MARTIN S BROWN JR TTEE
ATTICUS TRUST
U/A DTD 12/10/86 AS AMD 5/2/03

Statement Period DECEMBER 1 - DECEMBER 31, 2015

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
PEGASYSTEMS INC	12/05/13 c	07/24/15	10	24 4342	23 4585	244 35	234 58	-9 77 (LT)
POWER INTEGRATIONS INC	07/02/03 n	01/30/15	5	25 4300	52 2601	127 15	261 29	134 14 (LT)
POWER INTEGRATIONS INC	07/02/03 n	10/06/15	5	25 4300	43 1600	127 15	215 79	88 64 (LT)
PRA GROUP INC	02/04/11 c	01/30/15	5	24 7066	49 8400	123.54	249 19	125 65 (LT)
PRA GROUP INC	02/04/11 c	07/24/15	5	24 7066	62 2698	123 54	311 34	187 80 (LT)
PRA GROUP INC	02/04/11 c	10/06/15	5	24 7066	53 0400	123 54	265 19	141 65 (LT)
PROTO LABS INC	08/13/15 c	10/06/15	5	74 1951	66 1101	370 98	330 54	-40 44 (ST)
RITCHIE BROS AUCTIONEERS	01/10/11 c	01/30/15	15	23 9786	24 5901	359 68	368 84	9 16 (LT)
RITCHIE BROS AUCTIONEERS	10/16/09 n	02/24/15	46	23 5630	25 8250	1,083 90	1,187 93	104 03 (LT)
	01/10/11 c	02/24/15	279	23 9786	25 8250	6 090 00	7 205 04	515 04 (LT)
			325			7 773 90	8 392.97	619 07
RITCHIE BROS AUCTIONEERS	10/16/09 n	07/24/15	15	23 5630	25 8532	353 45	387 79	34 34 (LT)
ROLLINS INC	05/17/07 n	01/29/15	225	10 3344	33.4432	2,327 68	7,524 55	5,196 87 (LT)
ROLLINS INC	05/17/07 n	01/30/15	5	10 3344	33 3100	51 73	166 54	114 81 (LT)
ROLLINS INC	07/15/05 n	08/27/15	431 750	6 1652	27 9369	2 661 86	12 061 54	9,399 68 (LT)
	07/13/05 n	08/27/15	253.125	6 2074	27 9369	1,571 25	7 071 39	5,500 14 (LT)
	05/17/07 n	08/27/15	175 125	6 8896	27 9369	1,207 79	4 892 35	3 684 56 (LT)
			860			5 440 90	24,025 28	18,584 38
SPS COMMERCE INC	08/09/11 c	01/30/15	5	17 4944	59 2400	87 48	296.19	208.71 (LT)
SPS COMMERCE INC	08/09/11 c	07/24/15	5	17 4944	73 4451	87 48	367 22	279 74 (LT)
SCIQUEST INC NEW	02/27/15 c	10/06/15	15	17 4466	11 1501	261 70	167 24	-94 46 (ST)
SEMTECH CORP	12/22/03 n	06/17/15	350	21 8391	21 0351	7,643 70	7 362 14	-281 56 (LT)
	02/25/04 n	06/17/15	90	24 9952	21 0351	2 249 54	1,893 12	-356 42 (LT)
	12/31/07 n	06/17/15	465	15.4576	21 0351	7,187 78	9,781 15	2 593 37 (LT)
			905			17,081 02	19,036 41	1 955 39
STRATASYS LTD	07/17/06 n	01/30/15	5	73 0100	78 4101	365 05	392 04	26 99 (LT)
TILE SHOP HOLDINGS INC	01/09/14 c	07/24/15	25	17 8133	13 9046	445 34	347 61	-97 73 (LT)
ULTIMATE SFTWARE GRP INC	07/10/06 n	01/30/15	5	20 1200	146 8200	100.60	734 08	633 48 (LT)
ULTIMATE SFTWARE GRP INC	07/10/06 n	07/24/15	5	20 1200	172 8801	100 60	864 38	763 78 (LT)
ULTIMATE SFTWARE GRP INC	07/10/06 n	11/03/15	62	20 1200	203 3040	1,247 44	12,604 61	11,357 17 (LT)
UNITED NATURAL FOODS	12/31/07 n	01/30/15	5	30 8816	77 8900	154 41	389 44	235 03 (LT)
UNITED NATURAL FOODS	12/31/07 n	07/24/15	5	30 8816	50 8165	154 41	254 07	99 66 (LT)
VERINT SYSTEMS INC	03/16/05 n	01/30/15	5	36.4970	53 2600	182.49	266 29	83 80 (LT)
Total Stocks/Options						**$129,293.14**	**$289,408.33**	**$160,115.19**
Total Realized Gains/(-)Losses						**$129,293 14**	**$289,408.33**	**$160,115.19**

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Net Short-Term (ST)						**$4,546.06**	**$4,594.25**	**$48.19**
Total Net Long-Term (LT)						**$124,747.08**	**$284,814.08**	**$160,067.00**

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing

c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts

n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS The sale proceeds will be reported to the IRS for taxable (reportable) accounts Cost information is being supplied for informational purposes only

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Per your request, a copy of this statement has also been sent to

RIVERBRIDGE PARTNERS LLC
80 SOUTH 8TH ST
SUITE 1200
MINNEAPOLIS MN 55402-2133

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
JEREMY HALL
Telephone (615) 341-7000

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

Thank you for allowing Robert W Baird & Co Incorporated to serve you

Visit our Web site at www.rwbaird.com Clients enrolled in Baird OnLine can access updated Account Information Baird Research and Investing Tools including the latest market information, portfolio tracking and more Please contact your Baird Financial Advisor with questions regarding Baird OnLine your account or this statement

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: January 29, 2016**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions.

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
CDK GLOBAL INC	12508E101	2,014.00	07/19/02	05/20/15	$	108,728.13	$	22,354.23[a]	$	0.00	$	86,373.90
Security Subtotal					**$**	**108,728.13**	**$**	**22,354.23**	**$**	**0.00**	**$**	**86,373.90**
SIGMA ALDRICH CORP XXXMANDATORY MERGER	826552101	1,000.00	03/21/00	06/23/15	$	139,317.49	$	11,898.15[a]	$	0.00	$	127,419.34
SIGMA ALDRICH CORP XXXMANDATORY MERGER	826552101	185.00	03/27/00	06/23/15	$	25,773.74	$	2,123 64[a]	$	0.00	$	23,650.10
SIGMA ALDRICH CORP XXXMANDATORY MERGER	826552101	1,200.00	03/28/00	06/23/15	$	167,180.99	$	13,987.50[a]	$	0 00	$	153,193.49
SIGMA ALDRICH CORP XXXMANDATORY MERGER	826552101	72.00	03/27/06	06/23/15	$	10,030.86	$	2,330.62[a]	$	0.00	$	7 700.24
SIGMA ALDRICH CORP XXXMANDATORY MERGER	826552101	1,995.00	03/14/00	11/18/15	$	279,300.00	$	20,895 53[a]	$	0.00	$	258,404.47
SIGMA ALDRICH CORP XXXMANDATORY MERGER	826552101	1,615.00	03/27/00	11/18/15	$	226,100.00	$	18,538.83[a]	$	0.00	$	207,561.17
Security Subtotal					**$**	**847,703.08**	**$**	**69,774.27**	**$**	**0.00**	**$**	**777,928.81**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Trust Account of
MARTIN S BROWN JR TTEE
ATTICUS TRUST
U/A DTD 12/10/1986

Account Number

TAX YEAR 201
YEAR-END SUMMAR

Date Prepared: January 29, 20

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax retu

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SYSCO CORPORATION	871829107	4,000.00	07/08/08	06/23/15	$ 149,958.29	$ 113,078.31[a]	$ 0.00	$ 36,879 98
Security Subtotal					**$ 149,958.29**	**$ 113,078.31**	**$ 0.00**	**$ 36,879.98**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 1,106,389.50**	**$ 205,206.81**	**$ 0.00**	**$ 901,182.69**
Total Long-Term					**$ 1,106,389.50**	**$ 205,206.81**	**$ 0.00**	**$ 901,182.69**

Schwab One® Trust Account of
MARTIN S BROWN JR TTEE
ATTICUS TRUST
U/A DTD 12/10/1986

Account Number

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: January 29, 201[illegible]

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax retur[illegible]

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box E checked.)*	$ 1,106,389.50	$ 205,206.81	$ 0.00	$ 901,182.69
Total Long-Term Realized Gain or (Loss)	$ 1,106,389.50	$ 205,206.81	$ 0.00	$ 901,182.69
TOTAL REALIZED GAIN OR (LOSS)	$ 1,106,389.50	$ 205,206.81	$ 0.00	$ 901,182.69

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC CMN	May 08 2013	Jan 15 2015	400 00	42,997 71	26,733 21	0 00	16,264 50	16,264 50	LT
GENERAL ELECTRIC CO CMN	Apr 21 2011	Jan 15 2015	100 00	2,368 02	2,014 66	0 00	353 36	353 36	LT
SCHLUMBERGER LTD CMN	Jan 25 2010	Jan 15 2015	100 00	7,663 76	6,661 96	0 00	1,001 80	1,001 80	LT
	Aug 30 2011	Jan 15 2015	100 00	7,663 76	7,792 15	0 00	(128 39)	(128 39)	LT
	Apr 25 2012	Jan 15 2015	400 00	30,655 06	29,949 53	0 00	705 53	705 53	LT
	Jun 10 2013	Jan 15 2015	400 00	30,655 06	29,744 50	0 00	910 56	910 56	LT
AMERICAN INTL GROUP, INC CMN	Apr 01 2014	Mar 02 2015	100 00	5,504 29	5,100 50	0 00	403 79	403 79	ST
BOEING COMPANY CMN	Feb 22 2010	Mar 02 2015	50 00	7,612 46	3,228 97	0 00	4,383 49	4,383 49	LT
	Apr 21 2011	Mar 02 2015	100 00	15,224 93	7,612 37	0 00	7,612 56	7,612 56	LT
	Aug 30 2011	Mar 02 2015	50 00	7,612 47	3,336 20	0 00	4,276 27	4,276 27	LT
JPMORGAN CHASE & CO CMN	Jan 25 2010	Mar 02 2015	100 00	6,113 13	3,939 11	0 00	2,174 02	2,174 02	LT
MYLAN INC CMN	Oct 07 2014	Mar 02 2015	1,000 00	57,702 40	50,597 97	0 00	7,104 43	7,104 43	ST
AMERICAN TOWER CORPORATION CMN	Apr 21 2011	Apr 13 2015	100 00	9,453 33	5,180 29	0 00	4,273 04	4,273 04	LT
BANK OF AMERICA CORP CMN	Feb 20 2014	Apr 13 2015	100 00	1,566 15	1,648 32	0 00	(82 17)	(82 17)	LT
BANK OF AMERICA CORP CMN DISALLOWED LOSSES								82 17	
EBAY INC CMN	Feb 20 2014	Apr 13 2015	1,000 00	57,427 84	55,600 50	0 00	1,827 34	1,827 34	LT
EXXON MOBIL CORPORATION CMN	Dec 13 2011	Apr 13 2015	100 00	8,513 84	8,254 66	0 00	259 18	259 18	LT
MICROSOFT CORPORATION CMN	Feb 20 2014	Apr 13 2015	800 00	33,152 50	30,502 00	0 00	2,650 50	2,650 50	LT
QUALCOMM INC CMN	Feb 22 2010	Apr 13 2015	100 00	6,966 50	3,926 88	0 00	3,039 62	3,039 62	LT
	Mar 22 2010	Apr 13 2015	300 00	20,899 50	12,272 50	0 00	8,627 00	8,627 00	LT
GOOGLE INC CMN CLASS C	Jan 01 1910	May 04 2015	0 00	152 84	No Cost	0 00	152 84	152 84 [5]	LT
MICROSOFT CORPORATION CMN	Feb 20 2014	May 06 2015	300 00	13,908 25	11,438.25	0 00	2,470 00	2,470 00	LT
MYLAN NV CMN	Mar 02 2015	May 13 2015	300 00	20,952 96	17,310 72	0 00	3,642 24	3,642 24	ST
KONINKLIJKE PHILIPS N V ADR CMN	Jun 10 2015	Jun 10 2015	0 58	15 27	0 00	0 00	15 27	15 27	ST
QUALCOMM INC CMN	Apr 21 2011	Jun 17 2015	100 00	6,614 07	5,745 89	0 00	868.18	868 18	LT
	Aug 30 2011	Jun 17 2015	400 00	26,456 27	20,696 92	0 00	5,759 35	5,759.35	LT
	Jun 10 2013	Jun 17 2015	300 00	19,842 20	18,782.97	0.00	1,059 23	1,059 23	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Feb 20 2014	Jul 21 2015	900 00	107,280 19	67,261 82	0 00	40,018 37	40,018 37	LT

[5] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

ATTICUS TRUST EQUITY

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EBAY INC CMN	Feb 20 2014	Jul 24 2015	600 00	16,845 52	13,100 79	0 00	3,744 73	3,744 73	LT
	Jun 26 2014	Jul 24 2015	400 00	11,230 35	7,800 98	0 00	3,429 37	3,429 37	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Feb 20 2014	Sep 01 2015	1,600 00	62,058 53	63,024 00	0 00	(965 47)	(965 47)	LT
NIKE CLASS-B CMN CLASS B	Feb 22 2010	Sep 02 2015	300 00	32,500 10	9,771 75	0 00	22,728 35	22,728 35	LT
AMAZON COM INC CMN	Apr 25 2012	Sep 23 2015	100 00	53,298 62	19,568 75	0 00	33,729 87	33,729 87	LT
HONEYWELL INTL INC CMN	Mar 22 2010	Sep 23 2015	100 00	9,437 49	4,422 79	0 00	5,014 70	5,014 70	LT
PAYPAL HOLDINGS INC CMN	Feb 20 2014	Sep 23 2015	600 00	20,035 24	20,259 51	0 00	(224 27)	(224 27)	LT
	Jun 26 2014	Sep 23 2015	400 00	13,356 83	12,063 70	0 00	1,293 13	1,293 13	LT
AMAZON COM INC CMN	Apr 25 2012	Sep 29 2015	15.00	7,467 63	2,935 31	0 00	4,532 32	4,532 32	LT
	Jun 10 2013	Sep 29 2015	85 00	42,316 56	24,072 34	0 00	18,244 22	18,244 22	LT
NIKE CLASS-B CMN CLASS B	Feb 22 2010	Oct 02 2015	50 00	6,091 86	1,628 63	0 00	4,463 23	4,463 23	LT
	Mar 22 2010	Oct 02 2015	250.00	30,459 26	9,318 83	0 00	21,140 43	21,140 43	LT
EMC CORPORATION MASS CMN	Aug 30 2011	Oct 08 2015	200 00	5,258 78	4,452 99	0 00	805 79	805 79	LT
GAP INC CMN	Apr 01 2014	Oct 08 2015	100 00	2,834 31	4,108 50	0 00	(1,274 19)	(1,274 19)	LT
GAP INC CMN DISALLOWED LOSSES								1,274 19	
MICROSOFT CORPORATION CMN	Feb 20 2014	Oct 08 2015	1,200 00	55,561 72	45,753 00	0 00	9,808 72	9,808 72	LT
BANK OF AMERICA CORP CMN	Feb 20 2014	Oct 13 2015	100 00	1,534 47	1,648 32	0 00	(113 85)	(113 85)	LT
BANK OF AMERICA CORP CMN DISALLOWED LOSSES								113 85	
DEVON ENERGY CORPORATION (NEW) CMN	Aug 30 2011	Oct 13 2015	100 00	4,428 18	6,795 66	0 00	(2,367 48)	(2,367 48)	LT
DEVON ENERGY CORPORATION (NEW) CMN DISALLOWED LOSSES								2,367 48	
ALPHABET INC CMN CLASS C	Apr 21 2011	Oct 21 2015	100 00	64,408 20	26,475 63	0 00	37,932 57	37,932 57	LT
GENERAL ELECTRIC CO CMN	Apr 21 2011	Nov 17 2015	2,400 00	71,278 67	48,351 77	0 00	22,926 90	22,926 90	LT
DEVON ENERGY CORPORATION (NEW) CMN	Aug 30 2011	Dec 09 2015	600 00	20,979 69	40,773 98	0 00	(19,794 29)	(19,794 29)	LT
MYLAN NV CMN	Mar 02 2015	Dec 09 2015	100 00	5,019 20	5,770 24	0.00	(751 04)	(751 04)	ST
MYLAN NV CMN DISALLOWED LOSSES								751 04	

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	84,174 92	73,009 19	0 00	11,165 73	11,165 73
SHORT TERM LOSSES	5,019 20	5,770 24	0 00	(751 04)	(751 04)

Goldman Sachs

Statement Detail

ATTICUS TRUST EQUITY

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					751 04
NET SHORT TERM GAINS (LOSSES)	**89,194.12**	**78,779.43**	**0.00**	**10,414.69**	**11,165.73**
LONG TERM GAINS	881,081 52	582,600 45	0 00	298,481 07	298,481 07
LONG TERM LOSSES	121,100 33	146,050 44	0 00	(24,950 11)	(24,950 11)
LONG TERM DISALLOWED LOSSES					3,837 69
NET LONG TERM GAINS (LOSSES)	**1,002,181.85**	**728,650.89**	**0.00**	**273,530.96**	**277,368.65**

ATTICUS TRUST FIXED INCOME

Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MORGAN STANLEY MTN 4 1% 01/26/2015 SER F SR LIEN	Mar 18 2010	Jan 26 2015	100,000 00	100,000 00	100,000 00 [3]	0 00	(609 00)	0 00	LT
DISCOVERY COMMUNICATIONS LLC 3 7% 06/01/2015 SR LIEN	Feb 20 2014	Mar 31 2015	100,000 00	100,577 00	100,555 41 [3]	0 00	(3,546 00)	21 59	LT
JPMORGAN CHASE & CO 3 4% 06/24/2015 SR LIEN	Jan 24 2012	Jun 24 2015	200,000 00	200,000 00	200,000 00 [3]	0 00	(7,606 00)	0 00	LT
FORD MOTOR CREDIT COMPANY LLC 5 625% 09/15/2015 SR LIEN	Feb 20 2014	Sep 15 2015	100,000 00	100,000 00	100,000 00 [3]	0 00	(7,489 00)	0 00	LT
HEWLETT-PACKARD COMPANY 2 6% 09/15/2017 SR LIEN	Feb 20 2014	Nov 09 2015	100,000 00	102,728 00	101,972 30 [3]	0 00	(1,017 00)	755 70	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	603,305 00	602,527 71	0 00	(20,267 00)	777 29
NET LONG TERM GAINS (LOSSES)	**603,305.00**	**602,527.71**	**0.00**	**(20,267.00)**	**777.29**

[3] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently