

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

EXTENDED TO NOVEMBER 15, 20
Return of Private Foundation 2017

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

Department of the Treasury Internal Revenue Service

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.

For (alen	dar year 2016 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	number
		ICUS TRUST				
_		<u> FIN S. BROWN, JR., TRUS</u>			58-1796390	<u></u>
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		BURTON HILLS BLVD		350	615-902-34	.81
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
		HVILLE, TN 37215			_	
G	heck	all that apply: Initial return		rmer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test.
		X Address change	Name change		check here and attach co	omputation
H_(_	type of organization: X Section 501(c)(3) ex			E If private foundation sta	- 1 1
<u>_</u>			Other taxable private founda		under section 507(b)(1)	(A), check here
		rket value of all assets at end of year J Accounti	- -	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16) 01	ther (specify)	2000)	under section 507(b)(1))(B), check here
	ırt I	Analysis of Revenue and Expenses	_			(d) p
Pa	irt i	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(II) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	295,566.	295,566.		STATEMENT 1
	5a	Gross rents				
	ь	Net rental income or (loss)				
ø	6a	Net gain or (loss) from sale of assets not on line 10	<78,942.	>		
Š	Ь	Gross sales price for all assets on line 6a 3,530,324.				
Revenue	7	Capital gain net income (from Part IV, line 2)		0.		
Œ	8	Net short-term capital gain				
	9	Income modifications			DEATH	PB I
	10a	Gross sales less returns and allowances			VEAEL	(ED o
	b	Less Cost of goods sold			8 00% 00	
	C	Gross profit or (loss)			B nri a e	2017
	11	Other income			CGDEN	
	12	Total Add lines 1 through 11	216,624.	<u>295,566.</u>	CODER.	UI
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
es	ı	Pension plans, employee benefits	45.060	00 604		20.504
nse		Legal fees STMT 2	45,368.	22,684.	-	22,684.
Operating and Administrative Expens	ı	Accounting fees STMT 3	9,740.	4,870.		4,870.
ũ	l	Other professional fees STMT 4	101,562.	101,562.		0.
Ě		Interest	4 045	4 045		<u> </u>
stra	l	Taxes STMT 5	4,045.	4,045.		0.
Ë	ı	Depreciation and depletion				
Ę		Occupancy				
ΡÞ	ı	Travel, conferences, and meetings				
a	ı	Printing and publications Other expanses	24 427	E 707		10 270
ting	ı	Other expenses STMT 6	24,427.	5,797.		10,370.
era	24	Total operating and administrative	105 142	120 050		37 024
å	ar.	expenses. Add lines 13 through 23	185,142. 849,500.	138,958.		37,924.
	ı	Contributions, gifts, grants paid	043,300.			849,500.
	26	Total expenses and disbursements	1 024 642	120 050		997 424
	97	Add lines 24 and 25	1,034,642.	138,958.		887,424.
	l		<818,018.			1
	Ι.	Excess of revenue over expenses and disbursements	7010,010.	156,608.		
	l	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		10,000.	N/A	
		riojuotou net moune (ii negative, enter 101)	<u></u>			

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

ATTICUS TRUST

Cash-non-intensive Search 2 Cash-non-intensive Search 2 Savings and temporary cash rivestiments 3 Accounts receivable 4 Pridges ecovable Less allowance for doubtful accounts Less allowance for sale or use Less allowance for doubtful accounts Less allowance for doubtful accounts Less allowance for sale or use	Cash non-informaticheuring Cash monitoring the properties alternative state should be presented and strongerary cash revestments	FOL	m 99	0-PF(2016) MARTIN S. BROWN, JR., Th	RUSTEE		1796390 Page 2
1 Cash - non-interest-bearing	Cash - non-interest-bearing 878, 658.	P	art		Beginning of year		
2 Savenas and temporary cash investments 3 Accounts receivable Less: allowance for dioubitul accounts 4 Pelledings receivable B Receivables due from officers, directors, trustess, and other disqualified presons 7 Commissional insensation 8 Inventores 1.5. And state government obligations 8 Inventores 1.5. Sand state government obligations 9 Preparad expenses and oldering charges 10 Investments 10 Investments 10 Investments 11 Investments 12 Investments 13 Investments 15 Other assets (firescrible) 16 Total caset (firescrible) 16 Total caset (firescrible) 17 Accounts payable and accrued expenses 18 Grants psyable and accrued expenses 19 Total caset files 2 through 23 and lines 30 and 31. 19 Total caset files 2 through 22 and lines 30 and 31. 27 Complations that follow SFAS 117, check here and complete lines 22 through 31 and complete lines 22 through 32 and complete lines 22 through 33 and complete lines 22 through 31 and complete lines 22 through 31 and complete lines 22 through 31 and complete lines 22 through 32 and lines 30 and 31. 18 Total linebilities and net assets/fund balances 11 Total net assets or fund balances at beginning of year - Part II, column (e), line 30 (must agree with fund balances at beginning of year - Part II, column (e), line 30 (must agree with and balances at beginning of year - Part II, column (e), line 30 (must agree with one-of-year figure reported on proryee's return) 1 Total net assets or fund balances at beginning of year - Part II, column (e), line 30 (must agree with one-of-year figure reported on proryee's return) 1 Total net assets or fund balances at beginning of year - Part II, column (e), line 30 (must agree with one-of-year figure reported on proryee's return) 2 Edit amount from Part I, line 272 3 Add inter 1, 2, 886, 936. 5 Column column of the document of the proper services of the process of the one-of-year figure reported on proryee's return) 1 Add inter 1, 2, 886, 936. 5 Column column of the process of the process of the process of the	2 Savings and temporary cash investments 3 Accounts increased be Less: allowance for doubtful accounts ▶ 1 Protegor recovable ↑ 1 Less: allowance for doubtful accounts ▶ 2 Savings and second be of the officiers, directors, trustiess, and other disqualited persons 5 Garian receivable 8 Recovables due from officiers, directors, trustiess, and other disqualited persons 7 Genovate strains reside 1 Less: allowance for doubtful accounts ▶ 2 Investments of sale or use 8 Investments of sale or use 9 Preparad expenses and deferred charges 1 Investments - Corporate blooks 2 Investments - Corporate blooks 1 Investments - Corporat	$\overline{}$					
Section of the process of the pro	as a Concentrate control to Cont	- 1		·	8/8,658.	1,254,558.	1,454,558.
Less allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ 5 Grants receivable 8 Receivable & due from officers, directors, trustees, and other disqualited persons 7 Otherateurs trust seasible 8 Receivable to star of country to the star of	Less: allowance for doubtful accounts		2	Savings and temporary cash investments			
Performance and the process of the	Percept convolution		3	Accounts receivable ▶			
Performance and the process of the	Percept convolution			Less: allowance for doubtful accounts ▶			
Essex allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Outcreams allow assesses 1 Invationes for sals or use 8 Invationes for sals or use 1 Investments - Corporate broads 1 Invitationes - Curporate broads 1 Invitationes - Corporate Broads 1 Invitatio	Easts allowance for doubtful accounts ▶ 5 Grants receive the source for count to be considered persons 7 Grant extensive to Sailo use to the source to the source of th		4	· · · · · · · · · · · · · · · · · · ·			
S Graits receivable to the from officers, directors, trustees, and other desqualified persons 7 One retax edices series Less silvayance for doubtful accounts ► 18 Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 14 Individual equapment basis ► 15 Investments - corporate bonds 16 Test lasses to form asserts (describe ► 16 Test lasses to the corporate bond benefit of the corporate bonds 17 Accounts payable and accound expenses 18 Grants payable and accound expenses 19 Grants payable and accound expenses 19 Grants payable and accound expenses 19 Grants payable and accound expenses 10 Grants payable and accound expenses 10 Grants payable and one notes, decices, sustees, and other desqualified persons 10 Grants payable and one notes, decices, sustees, and other desqualified persons 10 Grants payable and other notes payable 10 Counts payable and other notes payable 10 Counts payable and other notes payable 10 Counts payable and other notes payable 11 Counts payable and other notes payable 12 Counts form the titles (describe ► 12 Test labilities grade lines 17 through 22) 13 Total inabilities grade lines 17 through 23 and complete lines 27 through 24 through 25 through 31. 13 Total inabilities and net assets from the blances 13 Total inabilities and net assets from the blances 13 Total inabilities and net assets from the blances 13 Total inabilities and net assets from the blances 11 Total inabilities and net assets from the blances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Total inabilities and net assets from the blances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Total net assets or fund blances at beginning of year - Part II, column (a), line 30 (m	S Gardis receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 One sets set size receivable 1 Less situations for sale or use 9 Prepared expenses and deterred charges 10 Prepared expenses and distent compared stock c Investments - compared bonds 11 Investments - compared bonds 11 Investments - compared bonds 12 Investments - compared bonds 13 Investments - compared bonds 13 Investments - compared bonds 14 Investments - compared bonds 15 Investments - compared bonds 16 Investments - compared bonds 17 Investments - compared bonds 18 Investments - compared bonds 19 Investments - compared bonds 10 Investments - compared bonds 11 Investments - compared bonds 11 Investments - compared bonds 12 Investments - compared bonds 13 Investments - compared bonds 14 Investments - compared bonds 15 Investments - compared bonds 16 Investments - compared bonds 17 Investments - compared bonds 18 Investments - compared bonds 19 Investments - compared bonds 10 Investments - compared bonds 10 Investments - compared bonds 11 Investments - compared bonds 12 Investments - compared bonds 13 Investments - compared bonds 14 Investments - compared bonds 16 Investments - compared bonds 17 Accounts person and compared bonds 18 Investments - compared bonds 19 Deferred revenue 20 Local bonds Also, see page I, term I) 21 Mortgages and other notics payable 22 University (compared bonds) 22 University (compared bonds) 23 Total Insabilities (ded lines I7 through 22) 24 Pounds to probles without, or down day dequipment fund 25 Personadisco shut of lottlow SFAS 117, check here 26 And complete lines 27 through 31 27 Logical stock, uses primopal, or current funds 28 Pade-in or opidal surface, or and, bodg, and equipment fund 29 Petraned probles with some compared on prory car's return) 20 Investments 21 Total Insabilities and net assets/fund balances 21 Total Insabilities and net assets/fund balances 22 Investments 23 Total Insabilities and net assets/fund balances 24 Investments 25 Investments 26 Investment		'				
8 Receivables due from officers, directors, trustees, and other disqualited persons 7 Other estres for Sale or use 8 Investments Usa and state government obligations 9 Prepad expenses and deferred charges 9 Prepad expenses and deferred charges 10 Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 13 Investments - Corporate bonds 14 Investments - Corporate bonds 15 Investments - Corporate bonds 16 Investments - Corporate bonds 17 Investments - Corporate bonds 18 Investments - Corporate bonds 18 Investments - Corporate bonds 19 Investments - Corporate bonds 10 Investments - Corporate bonds 10 Investments - Corporate bonds 10 Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 14 Investments - Corporate bonds 15 Other assets (of box competitions bonds 16 Other assets (of box competent basis but as seminate represents 15 Other assets (of box competent basis but as seminate represents but as seminate represent	Forestables due from officers, directors, frustees, and other disqualified persons To the restables is reveale		_				
To the nets and task reteable Less at allowance for doubtful accounts To the nets and task reteable Less at allowance for doubtful accounts	a disqualided persons 7 Our rest and tous resolute Less allowance for doubtful accounts ▶ 10		_				
The returned test interwalls Lests: allowance for doubtful accounts	Prepared expenses and deferred charges		6	, , ,			
Less: allowance for doubtful accounts	Less allowance for doubtful accounts			disqualified persons			
By Piripadi expenses and deferred charges 3 Piripadi expenses and deferred charges 10a Investments - U.S. and state government obligations - b Investments - U.S. and state government obligations - b Investments - Corporate stock - c Investments - corporate stock - c Investments - corporate bonds 11 Investments - corporate bonds 11 Investments - corporate bonds 11 Investments - ontragge loans 13 Investments - ontragge loans 14 Land, buildings, and equipment basis STMT 8 336,826 483,864 491,434 15 Officer assets (does completed by all filers - see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred evenue 10 Loans from officers, directors, usutees, and other dequalated persons 10 Loans from officers, directors, usutees, and other dequalated persons 10 Loans from officers, directors, usutees, and other dequalated persons 10 Loans from officers, decides, usutees, and other dequalated persons 10 Loans from officers, directors, usutees, and other dequalated persons 11 Loans Interface D. D. D. 13 Tatal liabilities (add lines 17 through 22) D. D. D. 14 Complete lines 27 through 31 D. D. D. 15 Complete lines 27 through 31 D. D. D. 16 Tatal liabilities and net assets of fund balances 13,704,954 12,886,936 D. 17 Tatal liabilities and net assets of fund balances 13,704,954 12,886,936 D. 18 Tatal liabilities and net assets of fund balances 13,704,954 12,886,936 D. 19 Tatal liabilities and net assets of fund balances 13,704,954 12,886,936 D. 10 Loans from Part I, Ine 27 2	By Perpand expenses and deferred charges 3 Prepand expenses and deferred charges 10a Investments - Cusp or ablate government obligations b Investments - Corporate stock c Investments - Corporate stock 11 Investments - Corporate stock 12 Investments - Corporate stock 13 Investments - Other 14 Land, buildings, and equipment basis Lists accompanded deprecation 15 Other assests (describle) 16 Total assests (to be completed by all filters - see the Instructions, Aliao, see page 1, term 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 21 Mortgages and other notes payable 22 Other habitines (describe) 23 Total labelities (add lines 17 through 22) 24 Univestments - Grants (describe) 25 Temporarly restricted 26 Permanelly restricted 27 Error and complete lines 27 through 31. 28 Pad-m or capital surplus, or land, bldg., and equipment lund 29 Retained carrings, accumation and complete lines 27 through 31. 21 Capital stock, trust principal, or current lunds 22 Permanelly restricted 28 Permanelly restricted 29 Permanelly restricted 20 Permanelly restricted 29 Permanelly restricted 20 Permanelly restricted 20 Permanelly restricted 20 Permanelly restricted 20 Permanelly restricted 21 Total net assets or fund balances 21 Total net assets or fund balances 21 Total habities and net assets/fund balances 21 Total net assets or fund balances 21 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 21 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 22 Other increases on included in line 2 (temze) ► 23 Total lines 1, ine 27a 24 Add lines 1, 2, and 3 3 Other increases or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 3 Total lines 50 fund balances at of of year (line 4 minus line 5) - Part III, column (b), line 30 6 Error annount from Part I, line 27a 10		7	Other notes and loans receivable			
Prepared expenses and deferred charges 10a investments - U.S. and state government obligations 1.1., 148., 514. 15., 367, 448.	Prepad expenses and deferred charges 10a investments - U.S. and state government obligations 1. Investments - Corporate brook 1. Inv			Less: allowance for doubtful accounts ▶			
	District	ß	8	Inventories for sale or use			
	District	set	9	Prenaid expenses and deferred charges			
b Investments - corporate stock STMT 7	1 Investments - corporate stock STMT 7 12,489,470. 11,148,514. 15,367,448.	As		· · ·			
Competition of the competitio	c Investments - corporate bonds 11 Investments - Last buttings, and equipment basis Less accuminated degrenates 12 Investments - mortingage loans 13 Investments - other STMT 8 336,826. 483,864. 491,434. 14 Land, buildings, and equipment basis Less accuminated degrenates 15 Other assests (discrable 15 Other assests (discrable 16 Total assets (discrable 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from other discrable 20 Deferred revenue 20 Loans from other discrable 20 Deferred revenue 20 Loans from other discrabled 20 Deferred revenue 20 Deferred revenue 20 Loans from other discrabled 20 Deferred revenue 20 Def				12 499 470	11 1/0 51/	15 367 110
11 Investments - land, buildings, and exagement basis	11 Investments - Bad buildings, and equipment basis				12,403,470.	11,140,014.	13,307,440.
12 Investments - mortgage loans 12 Investments - mortgage loans 13 Investments - other STMT 8 336,826 483,864 491,434 491,434 14 Land, buildings, and equipment; basis Less accumables devenuchen 15 Other assets (describe	Less accusabled deprecation 12 Investments - unterrityrage loans 13 Investments - unterrityrage loans 13 Investments - unterrityrage loans 14 Land, buildings, and equipment basis Land, buildings, and basis Land, buildings, and equipment basis Land, buildings, and buildings, and equipment basis Land, bui			·			
12 Investments - mortgage loans 13 Investments - tother STMT 8 336,826. 483,864. 491,434. 14 Land, buildings, and equipment basis ▶	12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis		11	Investments - land, buildings, and equipment basis			
13 Investments - other	13 Investments - other STMT 8 336 , 826 483 , 864 491 , 434 14 Land, buildings, and equipment basis Less actimized depresable 15 Other assets (describe 16 Total assets (of be completed by all filers - see the instructions. Also, see page 1, tem 1) 13 , 704 , 954 12 , 886 , 936 17 , 113 , 440 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Defered revenue 20 Loans from officers, directors, business, and other disqualified persons 21 Mortgages and other notes payable 22 Other institutions flat follow SFAS 117, check here 22 Amount of the state of the st			Less accumulated depreciation			
14 Land, buildings, and equipment: basis Less accombated deprenations Less accombated	14 Land, buildings, and equipment basis		12	Investments - mortgage loans			
15 Other assets (does completed by all filers - see the instructions. Also, see page 1, item i) 13,704,954. 12,886,936. 17,113,440.	Less accomalated deportmenton 15 Other assets (dos completed by all filers - see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Cleans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other habilities (describe >		13	Investments - other STMT 8	336,826.	483,864.	<u>491,434.</u>
15 Other assets (does completed by all filers - see the instructions. Also, see page 1, item i) 13,704,954. 12,886,936. 17,113,440.	Less accomalated deportmenton 15 Other assets (dos completed by all filers - see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Cleans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other habilities (describe >		14	Land, buildings, and equipment: basis	-		
15 Other assets (describe 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item ()	15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 13,704,954. 12,886,936. 17,113,440. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 20 Learns from officers, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Total liabilities or fund balances 1 Total net assets or fund balances 1 Total in at 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 Decreases not included in line 2 (itemize) ▶ 4 12,886,936. 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶	18 Total assets (to be completed by all fillers - see the instructions. Also, see page 1, item 1)		15	·			
Instructions. Also, see page 1, item I) 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 (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here with and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total liabilities and net assets/fund balances 1 Total liabilities and net assets/fund balances 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1,2, and 3 5 Decreases not included in line 2 (itemize) 5 0. 0.	Instructions. Also, see page 1, item 13,704,954. 12,886,936. 17,113,440.		1	,			
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Learns from offices, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 4 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 28 Part-in or capital stock, trust principal, or current funds 28 Part-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 Occases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶	Total leads sets or fund balances Total leads sets or fund balances 13,704,954. 12,886,936.		10	• • •	12 704 054	12 006 026	17 112 440
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 (add lines 17 through 22) 0 . 0 .	18 Grants payable 19 Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 0	_	<u> </u>		13,704,334.	14,000,930.	17,113,440.
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (ded lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarly restricted 26 Permanelty restricted 27 Capital stock, trust principal, or current funds 28 Pard-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 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Add lines 1,2, and 3 5 Decreases not included in line 2 (temize) ▶ 1 12,886,936. 1 12,886,936. 2 2 <818,018.> 3 0.4 4 12,886,936. 5 0.6	19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶	- 1					
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe	20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►		18	Grants payable			
23 Total liabilities (add lines 17 through 22) 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 27 Capital stock, trust principal, or current funds 28 Pard-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 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23 Total Inabilities (add lines 17 through 22) 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 27 Temporarily restricted 28 Pard-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 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)	es	19	Deferred revenue			
23 Total liabilities (add lines 17 through 22) 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 27 Capital stock, trust principal, or current funds 28 Pard-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 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 1 12, 886, 936. 1 12, 886, 936. 1 13, 704, 954. 1 12, 886, 936.	23 Total liabilities (add lines 17 through 22) 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 27 Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 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 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 12,886,936.	Ξ	20	Loans from officers, directors, trustees, and other disqualified persons			
23 Total liabilities (add lines 17 through 22) 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 27 Capital stock, trust principal, or current funds 28 Pard-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 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 1 12, 886, 936. 1 12, 886, 936. 1 13, 704, 954. 1 12, 886, 936.	23 Total Inabilities (add lines 17 through 22) 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 27 Temporarily restricted 28 Pard-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 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)	ap	21	Mortgages and other notes payable			
23 Total habilities (add lines 17 through 22) 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 27 Todarlat stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 O	23 Total habilities (add lines 17 through 22) 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 27 Total net assets or fund balances 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 31 Total liabilities and net assets/fund balances 1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Total net assets or fund balances at beginning of year of the ricreases not included in line 2 (itemize) 20 Total net assets or fund balances at leginning of year of the ricreases not included in line 2 (itemize) 21 Total net assets or fund balances at leginning of year of the ricreases not included in line 2 (itemize) 22 Total net assets or fund balances at leginning of year of the ricreases not included in line 2 (itemize) 23 Total net assets or fund balances at leginning of year of the ricreases not included in line 2 (itemize) 24 Total net assets or fund balances at leginning of year of the ricreases not included in line 2 (itemize) 25 Decreases not included in line 2 (itemize) 26 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30	=	22	Other liabilities (describe >			
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 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total ret assets or fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O.	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 27 Capital stock, trust principal, or current funds 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 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total ret 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) 25 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3 Other increases not included in line 2 (itemize) 5 Other increases not included in line 2 (itemize) 5 Other increases not fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 12,886,936.						
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 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 31 Total liabilities and net assets/fund balances 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O.	and complete lines 24 through 26 and lines 30 and 31. 4 Unrestricted 5 Temporarily restricted 6 Permanently restricted 7 Capital stock, trust principal, or current funds 8 Paid-in or capital surplus, or land, bldg., and equipment fund 9 Retained earnings, accumulated income, endowment, or other funds 13,704,954. 12,886,936. 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 12,886,936.		23	Total liabilities (add lines 17 through 22)	0.	0.	
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 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 31 Total liabilities and net assets/fund balances 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O.	and complete lines 24 through 26 and lines 30 and 31. 4 Unrestricted 5 Temporarily restricted 6 Permanently restricted 7 Capital stock, trust principal, or current funds 8 Paid-in or capital surplus, or land, bldg., and equipment fund 9 Retained earnings, accumulated income, endowment, or other funds 13,704,954. 12,886,936. 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 12,886,936.			Foundations that follow SFAS 117, check here		·	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 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 31 Total liabilities and net assets/fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 0.	24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 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 31 Total liabilities and net assets/fund balances 4 Dart III Analysis of Changes in Net Assets or Fund Balances 4 Dital 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) 4 Dital net assets or included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Decreases not included in line 2 (itemize) 8 Decreases not included in line 2 (itemize) 9 Decreases not incl						
28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 1 Total ret 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 O.	27 Capital stock, trust principal, or carrient railus 28 Pard-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 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	es	24	-			
28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 13,704,954. 12,886,936. 12,886,936. 13,704,954. 12,886,936. 13,704,954. 13,704,95	27 Capital stock, trust principal, or carrient railus 28 Pard-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 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	Š	l	The state of the s			
28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 1 Total ret 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 O.	27 Capital stock, trust principal, or carrient railus 28 Pard-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 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	ala		, · · ·			
28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 13,704,954. 12,886,936. 12,886,936. 13,704,954. 12,886,936. 13,704,954. 13,704,95	27 Capital stock, trust principal, or carrient railus 28 Pard-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 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	g B	26	· [
28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 1 Total ret 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 O.	27 Capital stock, trust principal, or carrient railus 28 Pard-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 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	5		·			
28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 13,704,954. 12,886,936. 12,886,936. 13,704,954. 12,886,936. 13,704,954. 13,704,95	27 Capital stock, trust principal, or carrient railus 28 Pard-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 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	Ϋ́F		· ·	40 70: 57:	40.005.55	
31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0.4 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	31 Total liabilities and net assets/fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	ţ	27				
31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0.4 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	31 Total liabilities and net assets/fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	Se	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0.4 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	31 Total liabilities and net assets/fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	As	29	Retained earnings, accumulated income, endowment, or other funds			
31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0.4 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	31 Total liabilities and net assets/fund balances 13,704,954. 12,886,936. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	Šet	30	Total net assets or fund balances	13,704,954.	12,886,936.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O.	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 13,704,954. 2 Enter amount from Part I, line 27a 2 <818,018.> 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 12,886,936. 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 12,886,936.	_					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O.	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 13,704,954. 2 Enter amount from Part I, line 27a 2 <818,018.> 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 12,886,936. 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 12,886,936.		31	Total liabilities and net assets/fund balances	13,704,954.	12,886,936.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O.	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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 13,704,954. 2 <818,018.> 3 0. 4 12,886,936.						<u> </u>
(must agree with end-of-year figure reported on prior year's return)113,704,954.2Enter amount from Part I, line 27a2<818,018.>3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 3412,886,936.5Decreases not included in line 2 (itemize)50.	(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 13,704,954. 2 <818,018.> 3 0. 4 12,886,936. 5 0.	<u> </u>	aπ	Analysis of Offanges in Net Assets of Fund Bo			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc.	2	1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
2 Enter amount from Part I, line 27a 2 <818,018.> 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 12,886,936. 5 Decreases not included in line 2 (itemize) 5 0.	2		•			1	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0.	4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	2	Ente	r amount from Part I, line 27a		2	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0.	4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.	3	Othe	r increases not included in line 2 (itemize)		3	
5 Decreases not included in line 2 (itemize) 5 0.	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 12,886,936.			· · · · · · · · · · · · · · · · · · ·			
	6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 12,886,936.					 1	
DE LONGUIRLASSEIS OF HUNG DAMAICES AT GRU OF VEALTHING 4 DHINDS BIRE 33 - MALE LONG HUNG DAMAICES AT GRU OF VEALTHING AT DHINDS BIRE 33 - MALE LONG HUNG DAMAICES AT GRU OF VEALTHING AT DHINDS BIRE 33 - MALE LONG HUNG DAMAICES AT GRU OF VEALTHING AT DHINDS BIRE 33 - MALE LONG HUNG DAMAICES AT GROUND AT A DAMAICES AT A DAMAICE					olumn (b), line 30		
	Form 990-PF (2016)	<u>~_</u> _		The state of the s			Form 990-PF (2016)

TITICOS	L	CODI		
MARTIN	s.	BROWN	JR.,	TRUSTEE

		<u>TIN S. BROWN, JR</u>				_		<u>58-179</u>	6390	Page 3
P				Income					1	
					l. b.	low acquired · Purchase	(c) Da	te acquired ., day, yr.)	(d) Date (mo., da	
_			i. MLC (0.)		D	- Donation	+		<u> </u>	
		(a) List and describe the kind(s) of property solid (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLc Co.) LY TRADED SECURITIES LY TRADED SECURITIES LY TRADED SECURITIES VENTURE VII, LLC sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other be plus expense of s 669 939, 273. (g) Cost or other be plus expense of s 669 939, 273. (h) Excess of col. over col. (i), if an actions of 12/31/69 (g) Cost or other be plus expense of s 669 1585, 078. (g) Cost or other be plus expense of s 669 939, 273. (h) Excess of col. over col. (i), if an actions of 12/31/69 (g) Cost or other be plus expense of s 669 1585, 078. (g) Cost or other be plus expense of s 669 1585, 078. (g) Adjusted basis (k) Excess of col. over col. (i), if an actions or in Part I, line 7 (if (loss), enter -0- in Part I, line 7 (if (loss), enter -0- in Part I, line 7 (if (loss), enter -0- in Part I, line 7 (if (loss), enter -0- in Part I, line 8 (if Part I, line 8, column (c). 10 capital gain or (loss) as defined in sections 1222(5) and (6): 11 the income or (net capital loss) 12 defined an action of the section 4940(e) for Reduced Tax on the properties of the section 4940(e) to not complete this part. 13 capital gain or (loss) and the distributable amount of any year in the batton does not qualify under section 4940(e). Do not complete this part. 14 corporate amount in each column for each year; see the instructions before making (a) period years 14 (b) Adjusted qualifying distributions 15 957, 723. 2011 2012 2013 2012 2014 394, 054. 2015 2016 2017 421, 015. 2019 2010 421, 015.				<u>P</u>		IOUS	VARIO	
						P P		IOUS	VARIO VARIO	
					-	P P		IOUS IOUS	VARIO	
		VII, DIIC			-	<u>F</u>	VAL	1002	VALL	305
<u>e</u>	(e) Gross sales price) Gain or (loss llus (f) minus		
a	585,078.			669,45	1.				< 84	,373.
b	0 000 000			2,939,78	4.					<511.
C				3	1.					<u><31.</u> >
d	5,973.								<u>5</u>	<u>,973.</u>
е			L		_				_	
	Complete only for assets showing		T					s (Col. (h) gain ut not less tha		
	(i) F.M.V. as of 12/31/69					l		es (from col.	(h)) ´	
a	,									<u>,373.</u> :
b										< <u>511.</u>
C									_	<u><31.</u> ; ,973.
<u>d</u>					\dashv			-		,913.
<u>e</u>			l		╮┤		-			
2	Capital data not income or (not ca	If gain, also enter	n Part I, line	7		2			~ 78	,942.
		•		•	ᄼᅡ					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3			10 (6):		٦١					
	If (loss), enter -0- in Part I, line 8	column (c).			<u> </u>	3		N/A	4	
P	Part V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inv	estment l	ncome	,		
(Fo	or optional use by domestic private	e foundations subject to the section 4	4940(a) tax on	net investment in	come	e.)				
15.	reation 4040(d)(0) anniver increati	hio part blank								
H S	section 4940(a)(2) applies, leave ti	nis part Diank.								
					10d?				Yes	X No
1_		each column for each year, see the ir	nstructions be	fore making any e	ntries	<u> </u>			(4)	
	(a) Base period years	Adjusted qualifying die	tributions	Net value of no	(c)	utahla-uca acc	ote	Distri	(d) bution ratio	(-))
_	Calendar year (or tax year beginni	11g 111)		Net value of flo				(cor (p) a	vided by col.	. ,,
						,709,2°				54080 21678
_						,177,63 ,691,39				39644
_				1		,091,3				56178
						, 383, 68				$\frac{30170}{31457}$
	2011		1,010		<u> </u>	, , , , , , , ,			• •	<u> </u>
2	Total of line 1, column (d)						2	,	.2	03037
		5-year base period - divide the total of	on line 2 by 5.	or by the number	of ve	ars				
•			-·····································	,	,.		3		.0	40607
		······································								
4	Enter the net value of noncharitat	ole-use assets for 2016 from Part X.	line 5				4	, 1	L6,593	,894.
5	Multiply line 4 by line 3						5	<u> </u>	673	,828.
	.,,									
6	Enter 1% of net investment incor	ne (1% of Part I, line 27b)					<u> </u> 6	<u>; </u>	1	,566.
		•							·	
7	Add lines 5 and 6						7	'	675	<u>,394.</u>
8	Enter qualifying distributions from						8		887	<u>,424.</u>
	If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	t 1b, and comp	olete that part usin	ıg a 1'	% tax rate.				

623521 11-23-16

ATTICUS TRUST

Earm	990-PF (2016) MARTIN S. BROWN, JR., TRUSTEE 58-179	200		Page 4
	990-PF (2016) MARTIN S. BROWN, JR., TRUSTEE 58-179 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		1.5	66.
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		1,5	66.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,5	66.
	Credits/Payments:			
а	2016 estimated tax payments and 2015 overpayment credited to 2016			
	Exempt foreign organizations - tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868)			
đ	Backup withholding erroneously withheld			
	Total credits and payments. Add lines 6a through 6d	2	1,7	08.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2	0,1	42.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax			0.
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	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. ▶ \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities.			
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	ļ <u>.</u>	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<u> </u>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		X
	If "Yes," attach the statement required by General Instruction T.			
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	
			1	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	1		
	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)	}		ļ
	of each state as required by General Instruction G? If "No," attach explanation	8b_	X	<u> </u>
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	1		_
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9_	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	<u> </u>	X
	F.	orm 99 0	J-PF	(2016)

Pa	rt 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	1	1	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1	х
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	j	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
	Website address ► N/A			
14		242	-73	51
	Located at ▶555 GREAT CIRCLE ROAD, NASHVILLE, TN ZIP+4 ▶37	228	}	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			\cdot
	and enter the amount of tax-exempt interest received or accrued during the year	N	I/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			<u> </u>
Pa	rt 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	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			1
	for the benefit or use of a disqualified person)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here.	1b	ļ	-
	Organizations relying on a current notice regarding disaster assistance check nete	-		
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	١.		٦,
	before the first day of the tax year beginning in 2016?	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)):			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
	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			
	· · · · · · · · · · · · · · · · · · ·	2b		
	statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
C				
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Jä	during the year? Yes X No			
	to If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
C	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b		
4-	1 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1 70		
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	46		х
		-	0-PF	(2016)

823551 11-23-16

Total number of other employees paid over \$50,000

' ATTICUS TRUST orm 990-PF (2016) MARTIN S. BROWN, JR., TRUSTEE	E 0 _ 1	796390 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	170370 Fage 1
Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
		
Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce NONE		Expenses O.
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2.	Amount
NONE		
		0.
		<u> </u>
All other program-related investments. See instructions. NONE		

0.

Total. Add lines 1 through 3

P	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	15,497,880.
b	Average of monthly cash balances	1b	15,497,880. 1,348,713.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,846,593.
е	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	16,846,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	252,699.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,593,894.
6	Minimum investment return Enter 5% of line 5	6	829,695.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certaır	1
1	Minimum investment return from Part X, line 6	1	829,695.
2a	Tax on investment income for 2016 from Part VI, line 5		
ь	Income tax for 2016. (This does not include the tax from Part VI.)	1	
	Add lines 2a and 2b	2c	1,566.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	828,129.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	828,129.
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	828,129.
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	887,424.
þ	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	<u></u>
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	887,424.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1]	
	income. Enter 1% of Part I, line 27b	5	<u> </u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	885,858.
	Note: The amount on line 6 will be used in Part V. column (h) in subsequent years when calculating whether the foundation (nualifiae	for the section

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Destributable amount for 2016 From Part XI, Inte 7 2 Usassibutional accent, Party, set of the end of 2016 a Enter amount for 2015 only 5 Total for prior years. 3 Excess distributions carryover, if any, to 2016 a From 2012 6 From 2012 6 From 2013 6 From 2015 6 From 2015 7 Total of lines 3a libroughe 7 A Qualifyring distributions for 2016 from Part XII, Inte 4 Excess State S		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2. Undestream scoren, day, as of the end of 1016 Enter amount to 2015 only Total for prior years: 3. Excess distributions carryover, if any, to 2016: a From 2017 From 2019 From 2019 From 2015 From 2015 From 2015 From 2015 Form 2016 Form 2015 Form 2016 For					828,129.
3 Excess distributions carryover, if any, to 2016: a From 2019 From 2012 From 2013 GFrom 2014 From 2015 From 2015 From 2015 From 2015 From 2016 Fr	2 Undistributed income, if any, as of the end of 2016				
3 Excess distributions carryover, flamy, to 2016: a From 2011 b From 2012 c From 2013 d From 2014 f Total of hese Satthroughe 3.5,749 f Total of hese Satthroughe Applied to underbutions for 2016 from Part XII, time 4: ▶ \$ 887.424. a Applied to 2015, but not more than time 2a b Applied to 2015, but not more than time 2a b Applied to 2015 but not more than time 2a b Applied to 2015 destributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) D . S Excess distributions control (Sich shouldels amount) e Remaining amount distributed do not corpus 59, 295. S Excess distribution comprise applied to 2016 M an invest imposes a colouring (A) the exist inves D . O . O . S Excess distribution of prony ears' undistributed in corne for which a notice of distribution of prony ears' undistributed income for which a notice of distribution form line 6b. Taxable amount - see instructions O . G Subtract line 6c from line 6b. Taxable amount - see instructions O . G Indistributed income for which a notice of distribution from line 6b. Taxable amount - see instructions O . G Indistributed income for yolfs. Subtract line 4 and for from line 12. This amount must be distributed in 2017 A Monitar varies and stirributions O . S Excess distributions out of corpus to satisfy requirements imposed by section 170(b) (11) for 494(2)(3) (Election may be required: see instructions) S Excess distributions carryover from 2011 not applied on the 6 or line 7 S Excess distributions carryover from 2011 not applied on the 6 or line 7 S Excess distributions carryover from 2011 not applied on the 6 or line 7 S Excess from 2015 Excess from 2015 Excess from 2015 S Excess from 2015	a Enter amount for 2015 only	_		0.	<u> </u>
3 Excess distributions carryover, if any, to 2016: a from 2011 b From 2012 c From 2015 d	b Total for prior years:		•		
From 2012	3 Excess distributions carryover, if any, to 2016:				
From 2014	a From 2011				ļ
From 2014	b From 2012				
From 2015 35,749. Total of lines 3a through e 35,749. Total of lines 3a through e 35,749. Applied to distributions for 2016 from Part XII, line 4: № S 887,424. Applied to 2015, but not more than line 2a 0. Applied to undistributed income of provent years (Election required - see instructions) 0. Created as distributions out of corpus (Election required - see instructions) 0. Created as distributions carryow applied to 2016 0. Created as distributions out of corpus (Election required - see instructions) 0. Created as distributions out of corpus (Election required - see instructions) 0. Created as distributions carryow applied to 2016 0. Created as distributions out of corpus 59, 295. 0. Center the amount of proof years' 0. 0. Created as distributed income. Subtract line 4b from line 2b 0. Center the amount of proof years' undistributed income for which a notice of delicionicity has been previously assessed (4-2(2)) tax has been previo	c From 2013				}
1 Total of lines 3 at hrough e 4 Qualifying distributions for 2016 from Part XII, lime 4: ► \$ \$ 887, 424. A Rapled to 2015, but not more than line 2a A Rapled to 2015, but not more than line 2a A Rapled to 2015, but not more than line 2a A Rapled to 2016 distributions or of prore years (Election required - see instructions) 4 Rapled to 2016 distributable amount e Remaning amount distributed or locrops 5 Persea distributions converse replet 0 2016 of than shown in column (a)) 5 Enter the net trail of each column as indicated below: 6 Cerpius Add tines 21, 4c, and 4e Subbract line 6 5 Prior years' undistributed income. Subtract line 4 h from line 2b 6 Tenter the amount of prior years' undistributed income for which a notice of deficiency has been resided, or on which the section 492(2) tax has been previously assessed 5 Subtract line 6 from line 6b. Taxable amount - see instructions 6 Undistributed mome for 2015. Subtract line 4 a from line 2a. Taxable amount rust be distributed mome for 2015. Subtract lines 4 from line 2a. Taxable amount rust be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4b from line 2a. Taxable amount - see instructions 7 A mounts treated as distributions cut of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(s) (Election may be required - see instructions 8 Undistributions carryover from 2011 not applied on line 5 or line 7 9 Excess from 2015 9 Excess from 2015 1 Excess from 2015					
4. Qualitying distributions for 2016 from Part XII, line 4: Yes 887, 424. a Applied to 2015, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess instructions carrivers applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the section of the service applied to 2016 from the service ap	e From 201535,749.				İ
Part XII, Inn 4 ← ► S 87 , 424 . a Appled to 2015, but not more than line 2a b Appled to windstributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2016 distributable amount e Remaining amount distributed out of corpus 59 , 295 . 5 Excess distributions carryover applied to 2016	f Total of lines 3a through e	35,749.			[
a Appled to 2015, but not more than line 2a b Appled to undistributed income of prior years (Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Appled to 2016 distributed out of corpus Excess distributions caryover apple to 2016 (If an amount appears in column (a), the same amount must be about no column (a), the same amount indicated below. 1 Corpus Add fines 14, 4c, and 4e Subtract line 4 1 Prior years' undistributed mome. Subtract line 4 from line 2b C Enter the amount of prior years' undistributed income for Which a notice of deficiency has been reviewed by assessed 3 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for Valos. Subtract line 4 at from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4 at and 10 prior 2016. Subtract lines 4 dark for line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. Subtract lines 4 and 55 form line 1. This amount must be distributed income for 2016. 2 Excess from 2012 2 Excess from 2014 3 5 7 4 9 .	·				
D Applied to undistributed income of prior years (Election required - see instructions) (A pipel to 2016 distributable amount e Remaining amount distributed out of corpus 5	Part XII, line 4: ► \$ 887,424.				
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 59,295. 59,295. 59,295. 59,295. 6 Excess distribution carpivors epigles to 2016 off an amount appears in column (8), the same amount must be advenin column (8). 6 Exter the net total of each column as indicated below: a Corpus Add tines 31.4c, and 4e. Subtract tine 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6e from line 6b. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instruct lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analyses of line 9: Excess from 2014 Excess from 2014 Excess from 2014 Excess from 2015 Excess from 2014 Excess from 2015	a Applied to 2015, but not more than line 2a			0.	
c Treated as distributions out of corpus (Election required see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 5 Excess distributions carryover to column (a) 6 Enter the net total of each column as indicated below. 8 288,129. 9 Dror years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deticinery, has been issued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: 2 Excess from 2012 6 Excess from 2015 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: 3 Excess from 2015 6 Excess from 2015 6 Excess from 2015 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: 4 Excess from 2015 6 Excess from 2015 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: 4 Excess from 2015 6 Excess from 2015 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: 4 Excess from 2015	b Applied to undistributed income of prior				
(Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5	years (Election required - see instructions)		0.		
d Applied to 2016 distributable amount e Remaning amount distributed out of corpus 59, 295. Sexeas distributions carryover applied to 2019 (first amount appears in column (e), the same amount must be advent on column (e)). Corpus Add lines 3f, 4c, and 4e Subtract line 5	c Treated as distributions out of corpus				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (if an amount appears in column (at)) 6 Enter the net total of each column as indicated below: 2 Corpus And Innes 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the net total of each column as indicated below: 3 Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 3 Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2016. Subtract line 4a from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(F) or 494(g)(3) (election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017. Subtract lines 87 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2015 3 5 7, 74.9.	(Election required - see instructions)	0.			
5 Excess distributions carryover applied to 2016 (find amounts tiple bearing a mount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 44, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deliciency has been assued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2013 c Excess from 2015 3 5 7, 74.9.	d Applied to 2016 distributable amount				828,129.
(fit an amount appears in column (d), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add Intes 81, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b e Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 protated line 9: a Excess from 2012 b Excess from 2013 c Excess from 2015 d Excess from 2015	e Remaining amount distributed out of corpus	59,295.			
6 Enter the net total of each column as indicated below: a Corpus Add fines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at xan be en previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2013 c Excess from 2014 d Excess from 2014 d Excess from 2015 3 5 , 749 •	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.					
line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	95,044.			
e Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017	b Prior years' undistributed income. Subtract				
undstributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 3 5 , 7 4 9 .	line 4b from line 2b				
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2015 d Excess from 2015 d Excess from 2015 d Excess from 2015	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 3 5 , 7 4 9 .					
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 35,749.			0.		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 35,749.					
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.				0.	
be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	f Undistributed income for 2016. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	be distributed in 2017				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	7 Amounts treated as distributions out of	,			
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 9 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	corpus to satisfy requirements imposed by				
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 9 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	section 170(b)(1)(F) or 4942(g)(3) (Election				1
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 9 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 95,044. O Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 95,044. 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	_	0.1			j
Subtract lines 7 and 8 from line 6a 95,044. O Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.					
0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.		95,044.			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.	F				
b Excess from 2013 c Excess from 2014 d Excess from 2015 35,749.					
c Excess from 2014 d Excess from 2015 35,749.		į			
d Excess from 2015 35,749.	1	}]	
		ł			

NONE

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:

Form 990-PF (2016) Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to any foundation manager or substantial contributor Amount status of Name and address (home or business) recipient a Paid during the year NONE GENERAL CHARITABLE SEE ATTACHED STATEMENT N/A PURPOSES 849,500. ➤ 3a 849,500. Total b Approved for future payment NONE Total **▶** 3b

Part XVI-A Analysis of Income-Pro	<u>)WN , JR . , !</u> ducina Activitie				. <u>796390</u> Page
		ousiness income	Excluded b	y section 512, 513, or 514	(0)
nter gross amounts unless otherwise indicated.	(a)	(b)	(C) Exclu-	(d)	(e) Related or exempt
Program service revenue:	Buširiess code	Amount	sion	Amount	function income
	Code		+		
a N/A					
b	1 1	<u> </u>		·	
<u> </u>					
<u> </u>					
e					
g Fees and contracts from government agencies		······································	- - -		
-	 	· · · · · · · · · · · · · · · · · · ·	- 		
Membership dues and assessments	- -				
Interest on savings and temporary cash					
Investments Dividends and interest from securities		-	14	295,566.	
			1 4	233,300.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	-		- - 		
Net rental income or (loss) from personal					
property					· · · · · · · · · · · · · · · · · · ·
Other investment income					
Gain or (loss) from sales of assets other			18	<78,942.	
than inventory			10	< 10,942.	<u></u>
Net income or (loss) from special events	<u> </u>	<u></u>			
Gross profit or (loss) from sales of inventory					
Other revenue:					
<u> </u>					
b	_				
<u> </u>	1				
d	- 		- - 		
e	 		- -	216 624	
Subtotal. Add columns (b), (d), and (e)	<u> </u>		0.	216,624.	216 62
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations				13	216,62
ne No. Explain below how each activity for which the foundation's exempt purposes (other to	income is reported in (column (e) of Part XV	/I-A contributed		plishment of

orm 990								RUSTEE				<u>8-17963</u>			ge 13
Part 2	XVII	Information Re Exempt Organ			ınsfers	To an	d Tr	ansactions	and	d Relations	hips With	Noncharit	able	•	
1 Did	the org	janization directly or indir	rectly er	ngage in ar	ny of the fo	llowing v	with a	ny other organizat	tion c	described in sec	tion 501(c) of			Yes	No
the	Code (other than section 501(c))(3) org	anızatıons)) or in sect	ion 527, i	relatır	ng to political orga	anızat	tions?					
a Tra	nsfers	from the reporting found	ation to	a nonchar	itable exen	npt organ	nızatıo	n of:							
(1)	Cash											11	a(1)		X
(2)	Other	assets										<u> 1</u>	a(2)		<u> X</u>
b Oth	er trans	sactions:													
٠,		of assets to a noncharital										1	b(1)	_	<u>X</u>
٠.		ases of assets from a no		-	it organiza	tion							b(2)	_	<u>X</u>
٠,		of facilities, equipment,		r assets						-			b(3)	_	X
		oursement arrangements										T T	b(4)		X
٠,		or loan guarantees											b(5)		X
		mance of services or me										ľ	b(6)		X
		facilities, equipment, ma ver to any of the above is						lumn (h) chould a	huov	is show the fair	market value of	the goods other	10 1.000	L	
		s given by the reporting fo												ocio,	
) the value of the goods,					1633 [nan ian market va	1106 11	ii ariy ii arisacilo	ir or snaring arr	angement sno	* 111		
(a) Line n		(b) Amount involved	1			-	xempt	organization		(d) Descriptio	n of transfers, tran	sactions, and sha	ıng ar	rangeme	nts
. ,	+			.,		/A					<u> </u>	· · · · · · · · · · · · · · · · · · ·			
		•				,									
												·			
									_						
		·····							_						
										 					
															
	_														
	+	· · ·		 					_						
		idation directly or indirect 501(c) of the Code (other							пігац	ions described			Yes	T] No
		mplete the following sch		ection 50 i	(6)(3)) 01	III SECTION	11 327	•					162	لم.	טווו נ
וו ע	165, 66	(a) Name of org		on .		1	(b) Tv	pe of organization	1		(c) Description	of relationship			
		N/A					(-) -)	,			<u> </u>				
								· · · ·	1						
								anying schedules an					iRS	discuss	this
Sign	and be	lief, it is troe, confect agrificor		ediaration of	preparer (ot •	ther than ta	axpaye	r) is based on all infor	rmatic		,	return v	vith th	e prepar (see ins	er
Here		1 pic	702	//				gespor	<u> </u>	1/10	化	X	Yes	;	No
	Sign	ature of officer or trustee						Date		Title	<u> </u>				
		Print/Type preparer's na	ame		Prepai	rer's sign	nature		D	ate	Check	ıf PTIN			
Detail				_			_				self- employe	į.			
Paid	ara-	SANDRA L.				DRA :	<u>L.</u>	LONG	[0]	9/18/17	1	P005			
Prepa Use (Firm's name ► KRA	FTC	PAS P	LLC						Firm's EIN	► 62-071	.32	50	

Form **990-PF** (2016)

Phone no 615-242-7351

Firm's address ▶ 555 GREAT CIRCLE ROAD

NASHVILLE, TN 37228

FORM 990-PF	DIVIDENDS	AND INTERI	ST FROM SECU	JRITIES S'	PATEMENT	1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTI NET INCO		
DIVIDENDS INTEREST	227,715. 67,851.		227,715 67,851				
TO PART I, LINE 4	295,566.		295,566	295,566.			
FORM 990-PF		LEGAL	FEES	S'	TATEMENT	2	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI		
LEGAL FEES		45,368.	22,684.		22,684		
TO FM 990-PF, PG 1, L	N 16A	45,368.	22,684.		22,68	84.	
FORM 990-PF		ACCOUNTII	NG FEES	S	TATEMENT	3	
DESCRIPTION		(A) É EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI		
ACCOUNTING FEE		9,740.	4,870.		4,8	70.	
TO FORM 990-PF, PG 1,	LN 16B	9,740.	4,870.		4,8	70.	
FORM 990-PF	ОТ	HER PROFES	SIONAL FEES	S	TATEMENT	4	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI		
CUSTODY FEE		101,562.	101,562.	•		0.	
TO FORM 990-PF, PG 1,	 LN 16C	101,562.	101,562.			0.	

FORM 990-PF	ORM 990-PF TAXES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
FOREIGN TAXES	4,045.	4,045.		0.		
TO FORM 990-PF, PG 1, LN 18	4,045.	4,045.		0.		
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
ADMIN EXPENSES POTENTIAL GRANTEE RESEARCH & DUE DILIGENCE BANK FEES ACCRUED INTEREST PAID MISCELLANEOUS EXPENSE AMORTIZATION	8,245. 10,370. 15. 0. 249. 5,548.	0. 0. 249.		0. 10,370. 0. 0. 0.		
TO FORM 990-PF, PG 1, LN 23	24,427.	5,797.				
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7		
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE		
GOLDMAN SACHS # 498-1 BAIRD # HR19 CHICKASAW CAPITAL # 2001 CHARLES SCHWAB # 0261 MERRILL LYNCH # 0186 GOLDMAN SACHS # 936-8 BAIRD ACCOUNT # HR52 AMERITRADE #49715			4,367,840. 954,017. 659,932. 2,522,575. 605,858. 456,235. 1,245,124. 336,933.	4,977,889. 1,307,524. 1,096,587. 5,743,695. 616,010. 380,677. 873,520. 371,546.		
TOTAL TO FORM 990-PF, PART II	I, LINE 10B	1	1,148,514.	15,367,448.		

DESCRIPTION METHOD BOOK VALUE VALUE LEGACY VENTURE VII COST COST SO,000. 50, TOTAL TO FORM 990-PF, PART II, LINE 13 FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS TITLE AND AVRG HRS/WK SATION TRUSTEE & TRUST COMMITTEE MARTIN S. BROWN AVRG HRS/WK TRUSTEE & TRUST COMMITTEE TRUSTEES TRUST COMMITTEE TRUSTEES TRUST COMMITTEE TRUST COMMITT	FORM 990-PF	OTHER INVESTMENTS		STAT!	EMENT 8	
IMPERFECT FOODS NOTE COST 50,000. 50, TOTAL TO FORM 990-PF, PART II, LINE 13 483,864. 491, FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS TITLE AND COMPEN- AVRG HS/WK SATION TRUSTEE & TRUST COMMITTEE 424 CHURCH STREET 0.00 MR. MARTIN BROWN, SR. TRUSTEE & TRUST COMMITTEE 424 CHURCH STREET 0.00 TRUSTEE MEMBER 0.00 0. 0. 0. MS. MARGARET DECLERCQ TRUST COMMITTEE MEMBER 424 CHURCH STREET 0.00 0. 0. 0. MS. MARGARET DECLERCQ TRUST COMMITTEE MEMBER 424 CHURCH STREET 0.00 0. 0. 0. 0. 0. 0. 0. 0.	DESCRIPTION				FAIR MARKET VALUE	
FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS TITLE AND COMPENBEN BEN PLAN EXPERISHED CONTRIB ACCOUNTING ACCOUNTIN	LEGACY VENTURE VII IMPERFECT FOODS NOTE					
TRUSTEES AND FOUNDATION MANAGERS TITLE AND COMPENBEN PLAN EXPERITED CONTRIB ACCORDANCE OF CONTRIBACIONE OF CONTRIBACIONE OF CONTRIB ACCORDANCE OF CONTRIBACIONE OF CONTRIBACIONE OF CONTRIBACIONE OF	TOTAL TO FORM 990-PF, PART	483,80	64.	491,434.		
NAME AND ADDRESS AVRG HRS/WK SATION TRUSTEE & TRUST COMMITTEE 424 CHURCH STREET 0.00 MR. MARTIN BROWN, SR. 424 CHURCH STREET 0.00 TRUST COMMITTEE MEMBER 424 CHURCH STREET 0.00 TRUST COMMITTEE MEMBER 0.00 0. 0. 0. 0. 0. TRUST COMMITTEE MEMBER 0.00 0. 0. 0. TRUST COMMITTEE MEMBER 0.00 0. 0. 0. 0. 0. 0. 0. 0.				STAT	EMENT S	
424 CHURCH STREET NASHVILLE, TN 37219 MR. MARTIN BROWN, SR. 424 CHURCH STREET NASHVILLE, TN 37219 MS. MARGARET DECLERCQ ACCUMENTATE MEMBER 424 CHURCH STREET NASHVILLE, TN 37219 MS. SUSANNAH SCOTT-BARNES 424 CHURCH STREET NASHVILLE, TN 37219 MS. ELIZABETH M. BROWN TRUST COMMITTEE MEMBER 0.00 0. 0. 0. 0. 0. 0. 0. 0.	NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	BEN PLAN	EXPENSE	
424 CHURCH STREET NASHVILLE, TN 37219 MS. MARGARET DECLERCQ 424 CHURCH STREET NASHVILLE, TN 37219 MS. SUSANNAH SCOTT-BARNES 424 CHURCH STREET NASHVILLE, TN 37219 MS. ELIZABETH M. BROWN TRUST COMMITTEE MEMBER 0.00 TRUST COMMITTEE MEMBER 0.00 TRUST COMMITTEE MEMBER 0.00 O. O. O.	424 CHURCH STREET				0	
424 CHURCH STREET 0.00 0. 0. NASHVILLE, TN 37219 MS. SUSANNAH SCOTT-BARNES TRUST COMMITTEE MEMBER 424 CHURCH STREET 0.00 0. 0. NASHVILLE, TN 37219 MS. ELIZABETH M. BROWN TRUST COMMITTEE MEMBER 424 CHURCH STREET 0.00 0. 0.	424 CHURCH STREET	1 - 1-		0.	0	
424 CHURCH STREET 0.00 0. 0. NASHVILLE, TN 37219 MS. ELIZABETH M. BROWN TRUST COMMITTEE MEMBER 424 CHURCH STREET 0.00 0. 0.	424 CHURCH STREET			0.	0	
424 CHURCH STREET 0.00 0. 0.	424 CHURCH STREET			0.	0	
·				0.	0	

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

ATTICUS TRUST CONTRIBUTIONS 2016

Name Community Foundation of Greater Memphis Columbia University Community Foundation of Greater Memphis Culver Academies	Amount \$ 12,500.00 2,000.00 25,000.00 10,000.00
Fisk University Friends of Warner Park Gladstone Institututes Greenways for Nashville	5,000.00 5,000.00 100,000.00 2,000 00
Kentucky Education Fund for Handicapped Children, Inc Muhammad Ali Museum and Center Nashville Civic Design Center	5,000.00 20,000.00 8,000.00
Nashville Food Project Nashville Opera Association Nashville Public Radio Nashville Symphony Associates	20,000.00 1,000.00 30,000.00 30,000.00
Nashville Tree Foundation Nashville Zoo, Inc National Parks & Conservation Association Natural Resources Defense Council	20,000.00 3,000.00 50,000.00 75,000.00
New Venture Fund Planned Parenthood of Middle & East Tennessee, Inc President & Fellows of Harvard College	75,000.00 5,000.00 75,000.00
Room in the Inn Safe Haven Family Shelter Shakertown Revisited Inc Southern Alliance for Clean Energy	10,000.00 2,000.00 50,000.00 2,000 00
Sweet Briar College Tennesseans for Alternatives to the Death Penalty Tennessee Clean Water Network Tennessee Performing Arts Center	50,000.00 5,000.00 1,000.00 2,000.00
Time to Rise Inc Triskeles Foundation United Way of Metropolitan Nashville	1,000.00 35,000.00 10,000.00
Vanderbilt Center for Neuroscience Drug Discovery YWCA of Nashville & Middle TN	100,000.00 3,000 00

\$849,500.00