

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

Return of Private Foundation

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

OMB No 1545-0052 2016

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.

QUIO

			and ending				
Na	ame of fo	undation			A Emple	oyer identification number	
		tive Foundation			62	C245452	
<u>F</u>	ug 1	d street (or PO box number if mail is not delivered to street address)				-6245453	-1
		Golf Club Lane	R	om/suite		hone number (see instruction: 5 - 2 6 9 - 5 4 2 9	s)
		n, state or province, country, and ZIP or foreign postal code					
		ville TN 37215			C If exe	mption application is pending.	check here
G	Check	all that apply. Initial return Initial retu	rn of a former public cl	narity	D 1 Foreign organizations, check here		
		Final return Amended	•		i	preign organizations meeting t	
		Address change Name cha			1	5% test, check here and attack	
H	Check	type of organization: X Section 501(c)(3) exempt private	- 		- ··	-1	
			le private foundation			ate foundation status was terr in 507(b)(1)(A), check here	ninated under
		rket value of all assets at J Accounting method	X Cash Acc		1		
		vear (from Part II, col. (c), Other (specify)	Casii Acc	ruai		foundation is in a 60-month te section 507(b)(1)(B), check h	_ 1 1
		▶ \$ 4,972,463 (Part I, column (d) must	ha an cook have l			(-X-X-)	
		Analysis of Revenue and Expenses (The total of					(d) Disbursements
, 147		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net int		(c) Adjusted net	for chantable
	 -	the amounts in column (a) (see instructions))	books	IIICO		income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		37.30	19. 4. N. 4	<i>***</i>	\$37.4.7.79.95.74.4
	2	Check if the foundation is not required to attach Sch. B	1. 1/2 / 1/2 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 / 1/4 /	2.30.73	1. 13.44	120 4 5 14 3 18 18	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	3	Interest on savings and temporary cash investments	34,702		34,702		18 8 8 16 7 18 18 18 18 18 18 18 18 18 18 18 18 18
	4	Dividends and interest from securities	61,259		61,259		1998 13 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	5a	Gross rents					9 40 cm - 40 30 30 30 30
9	b	Net rental income or (loss)		(% g 17)	0700	11 /4 10 8 15 15 15 17 1	[7 8] , 78 %
evenue	6a	Net gain or (loss) from sale of assets not on line 10	11,757			8,76,800 W - 38.	\$1.576 \ \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\)
Š	b	Gross sales price for all assets on line 6a 887,363	1, 2004, 40, 40, 40, 40, 40, 40, 40, 40, 40,	(4/4/X	C. W. K. S.	99 J. M. 157 11 15 19	A the of ships the will
ř	7	Capital gain net income (from Part IV, line 2)	4 70 71 X 14 V X 14 V		11,757		<u> </u>
1	8	Net short-term capital gain				0	
7	9	Income modifications	4 12 Y 14 16 16 18 18				1960 3040 1 10
	10a	Gross sales less returns and allowances		X- W // 2	18 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 (4)	
	Ь	Less. Cost of goods sold		V 23 3 . X.		11. S. 1885. 11. W. 1	13.2 x 3.3 · · · / ·
.	C	Gross profit or (loss) (attach schedule)		***************************************	36.6.		
الت د	11	Other income (attach schedule) Stmt 1	23,353		<u>13,505</u>		19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
\geq	12_	Total. Add lines 1 through 11	131,071	1	21,223	TU, N	de deb
်တွ်	13	Compensation of officers, directors, trustees, etc.	0			l l	000
SC	14	Other employee salaries and wages				\mathcal{G}	
ē	15	Pension plans, employee benefits		ļ		16 ZIOZ O	
X	16a	Legal fees (attach schedule)				8	<u> </u>
ē	b	Accounting fees (attach schedule) Stmt 2	1,750		1,750	EINED	DER
ij	C	Other professional fees (attach schedule) Stmt 3	26,415	L	26,415		
ĭŗ	17	Interest		<u> </u>			ļ
n.	18	Taxes (attach schedule) (see instructions) Stmt 4	19,848		19,848		1-28/18/43-2-2-18/18/18/18/18/18
Έ	19	Depreciation (attach schedule) and depletion					/4X/23.7.3.3.3.
Ad	20	Occupancy	<u> </u>	ļ		<u> </u>	
פַ	21	Travel, conferences, and meetings		<u> </u>		<u> </u>	
Operating and Administrative Expenses $\Omega_{ m N}$	22	Printing and publications			F2 60-	<u></u>	
ng	23	Other expenses (att sch) Stmt 5	53,601		53,601	 	
ati	24	Total operating and administrative expenses.	103 64	_	01 65 6	_	_
3er	25	Add lines 13 through 23	101,614		01,614		255 000
õ	25	Contributions, gifts, grants paid	255,000		" <u>《 》</u> 。"		255,000
	26	Total expenses and disbursements. Add lines 24 and 25	356,614	1 12 7 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	01,614	0 2 2 3 2 2 2 2	255,000
	27	Subtract line 26 from line 12.	E 70.7847000000000000000000000000000000000		Z. 100 W.		K##########
	a	Excess of revenue over expenses and disbursements	-225,543	13 44 3 3	10 500		
	р	Net investment income (if negative, enter -0-)			19,609		
	<u></u>	Adjusted net income (if negative, enter -0-)	F.377 - 37 - 37 - 37 - 37 - 37 - 37 - 37	1. X 3.9X 13	COCC 600 612		<u> Prilitario de la Constitució de la Constitució</u>

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 (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 5,041,669 4,972,463 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) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶	Fo	orm 99	O-PF(2016) Fugitive Foundation		62-62454	53		Page 2
1 Cash — non-micrest-bearing 2 Savings and temporary cash involunt by (see minution by (see minution by (see minution by (see minution)) 3 Accounts receivable ▶ Less: allowance for doubful accounts ▶ S Grants receivable ₱ Receivables due from officers, directors, trustees, and other disqualfied persons (attach schedule) (see instructions) 10 Investments – Opporate bonds (attach schedule) 11 Investments – Opporate shorts (attach schedule) 12 Investments – opporate bonds (attach schedule) 13 Investments – opporate bonds (attach schedule) 14 Less administra – opporate bonds (attach schedule) 15 Other assets (absorbe ▶ 16 Total assets (be completed by at fifers – see the instructions) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Grants payable and accrued expenses 19 Grants payable and accrued expenses 10 Grants payable and accrued expenses 10 Grants payable and accrued expenses 11 Grants payable and accrued expenses 12 Other lasting (describe ▶ 13 Total labilities (describe ▶ 14 Grants payable and accrued expenses 15 Grants payable and accrued expenses 16 Grants payable and accrued expenses 17 Cotal labilities (describe ▶ 18 Grants payable and accrued expenses 19 Deferred revenue 20 Losans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Other labilities (describe ▶ 22 Other labilities (describe ★ 23 Total labilities (describe ★ 24 Pad-dr or capital surplus, or land, bdg, and equipment fund 25 Person account label (locome, endowment, or other funds 26 Person account label (locome, endowment, or other funds 27 Person account label (locome, endowment, or other funds 28 Person account label (locome, endowment, or other funds 29 Person account label (locome, endowment, or other funds 20 Person account labilities an	23	6 224 a	Attached schedules and amounts in the description column	nn	Beginning of year_		End o	
2 Savings and temporary cash investments Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Eass: allowance for doubtful accounts ▶ 5 Grants receivable ▶ Less: allowance for doubtful accounts ▶ 6 Orants receivable ★ Pedges receivable ★ 100 Investments — other of the property of the	38	SSARW)	should be for end-of-year amounts only (See instructions	5)	(a) Book Value	(b) Book Value		(c) Fair Market Value
Less: allowance for doubthal accounts ▶ 4 Pledges receivable ▶ Less: allowance for doubthal accounts ▶ 5 Grants modivable 6 Receivables due from officers, directors, flustees, and other disqualified persons (attach schedule) (see instructions) 7 Over rose and base insende (in schedule) (see instructions) 8 Inventions for sale or use and sease and efferred charges 9 Prepaid expenses and deferred charges 10 Investments — Us and sales operations (attach schedule) 11 Investments — Loyands books (attach schedule) 12 Investments — comprate books (attach schedule) 13 Investments — comprate books (attach schedule) 14 Luck buildrs, and equipment base ▶ Less accounted depression (attach schedule) 15 Other assets (after completed by all filers — see the instructions. Also, see page 1, item) 17 Accounts payable and accounted expenses 18 Orenis payable 19 Deferred revenus 20 Loses from officers, directors, flustees, and other disqualified persons 21 Other insention officers, directors, flustees, and other disqualified persons 22 Deferred revenus 23 Loses from officers, directors, flustees, and other disqualified persons 10 Total lassifiers (describer ▶ 10 Control insention (flores, directors, flustees, and other disqualified persons 11 Total liabilities (add lines 17 Enrough 22) 12 Other insention that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 12 Personality restricted 13 Personality restricted 14 Luck proposition is a flustic of the flustees of the flustee		1	Cash - non-interest-bearing					
Less: allowance for doubtful accounts ▶ Pelegies receivable ▶ Less: allowance for doubtful accounts ▶ Grants receivable Receivables due from officers, directors, fustees, and other disqualified persons (attach schedule) (see instructions) 7 Other rose and base receivable (see schools) ▶ Less: allowance for doubtful accounts ▶ 10 inventments – Us and side government obligations (attach schedule) 10 inventments – Us and side government obligations (attach schedule) 11 inventments – Us and side government obligations (attach schedule) 12 inventments – comporate bonds (attach schedule) 13 inventments – comporate bonds (attach schedule) 14 inventments – comporate bonds (attach schedule) 15 inventments – comporate bonds (attach schedule) 16 investments – comporate bonds (attach schedule) 17 inventments – comporate bonds (attach schedule) 18 inventments – comporate bonds (attach schedule) 19 inventments – comporate bonds (attach schedule) 10 inventments – comporate bonds (attach schedule) 10 investments – contract seed (attach schedule) 11 inventments – comporate bonds (attach schedule) 12 inventments – comporate bonds (attach schedule) 13 inventments – comporate bonds (attach schedule) 14 inventments – comporate bonds (attach schedule) 15 Other assets (obe completed by att filers – see the metructions. Also, see page 1. item 1) 16 Total assets (obe completed by att filers – see the metructions. Also, see page 1. item 1) 17 Accounts payable and account expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, drectors, trustees, and other disqualified persons 21 Mortages and other notes payable (attach schedule) 22 Other flaibilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Copital stock, trust principal, or current funds 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22		2	Savings and temporary cash investments		244,854	321,	522	321,522
Less: allowance for doubtful accounts ▶ Pelegies receivable ▶ Less: allowance for doubtful accounts ▶ Grants receivable Receivables due from officers, directors, fusitess, and other disqualified persons (attach schedule) (see instructions) 7 Ober rose and base receivable of schodule) Less: allowance for doubtful accounts ▶ 10 inventments – use and state or use 10 inventments – Us and state government obligators (attach schedule) 11 inventments – Us and state government obligators (attach schedule) 12 inventments – corporate bonds (attach schedule) 13 investments – corporate bonds (attach schedule) 14 inventments – corporate bonds (attach schedule) 15 investments – corporate bonds (attach schedule) 16 investments – corporate bonds (attach schedule) 17 investments – corporate bonds (attach schedule) 18 investments – other (attach schedule) 19 investments – other (attach schedule) 10 investments – other (attach schedule) 10 investments – other (attach schedule) 10 investments – other (attach schedule) 11 investments – other (attach schedule) 12 investments – other (attach schedule) 13 investments – other (attach schedule) 14 investments – other (attach schedule) 15 Other assets (obe completed by all filers – see the metrusitions. Alley, see page 1, item 1) 16 Other assets (obe completed by all filers – see the metrusitions. Alley, see page 1, item 1) 19 Deferrate and other notes payable (attach schedule) 20 Universimated 21 Other liabilities (add lines 17 through 22) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Capital stock, rust principal or current funds 25 Permanenty restricted 26 Permanenty restricted 27 Capital stock, rust principal, or current funds 28 Permanenty restricted 29 Permanenty restricted 20 Permanenty restricted 20 Permanenty restricted 21 Permanenty restricted 22 Permanenty restricted 23 Permanenty restricted 24 Permanenty restricted 25 Permanenty restricted 26 Permanenty restricted 27 Permanenty		3	Accounts receivable			28		
Less: allowance for doubtful accounts ► Grants receivables Receivables (us from officers, directors, Inustees, and other disqualified persons (attach schedule) (see instructions) 7. Other roles and roles sneuhable (int schedule) (see instructions) 8. Inventiones for sale or use 9. Prepad expenses and deferred charges 10a Inventiones for sale or use 10a Inventiones for sale or use 10b Investments – US and state government obligations (attach schedule) 10 Investments – OS and state government obligations (attach schedule) 11 Investments – Corporate bonds (attach schedule) 12 Investments – Oster (attach schedule) 13 Investments – Oster (attach schedule) 14 Lean, theories, and equipment sale > 15 Investments – Oster (attach schedule) 15 Cother assets (describe ► 16 Total assets (describe ► 17 Accounts payable and accurred expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other labilities (act lines 17 through 22) 23 Total labilities and lines 17 through 22) 24 Toronghote lines 27 through 31 and 31. 25 Permanentry restricted 26 Permanentry restricted 27 Permanentry restricted 28 Permanentry restricted 29 Permanentry restricted 20 Permanentry restricted 20 Permanentry restricted 20 Permanentry restricted 21 Permanentry restricted 22 Permanentry restricted 23 Permanentry restricted 24 Permanentry restricted 25 Permanentry restricted 26 Permanentry restricted 27 Permanentry restricted 28 Permanentry restricted 29 Permanentry restricted 20 Permanentry restricted 20 Permanentry restricted 21 Permanentry restricted 22 Permanentry restricted 23 Permanentry restricted 24 Permanentry restricted 25 Permanentry restricted 26 Permanentry restricted 27 Permanentry restricted 28 Permanentry restricted 29 Permanentry restricted 20 Permanentry restricted 20 Permanentry restricted 21 Permanentry restricted 22 Permanentry restricted 23 Permanentry			Less: allowance for doubtful accounts ▶					
Less: allowance for doubtful accounts ► Grants receivables Receivables (us from officers, directors, Inustees, and other disqualified persons (attach schedule) (see instructions) 7. Other roles and roles sneuhable (int schedule) (see instructions) 8. Inventiones for sale or use 9. Prepad expenses and deferred charges 10a Inventiones for sale or use 10a Inventiones for sale or use 10b Investments – US and state government obligations (attach schedule) 10 Investments – OS and state government obligations (attach schedule) 11 Investments – Corporate bonds (attach schedule) 12 Investments – Oster (attach schedule) 13 Investments – Oster (attach schedule) 14 Lean, theories, and equipment sale > 15 Investments – Oster (attach schedule) 15 Cother assets (describe ► 16 Total assets (describe ► 17 Accounts payable and accurred expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other labilities (act lines 17 through 22) 23 Total labilities and lines 17 through 22) 24 Toronghote lines 27 through 31 and 31. 25 Permanentry restricted 26 Permanentry restricted 27 Permanentry restricted 28 Permanentry restricted 29 Permanentry restricted 20 Permanentry restricted 20 Permanentry restricted 20 Permanentry restricted 21 Permanentry restricted 22 Permanentry restricted 23 Permanentry restricted 24 Permanentry restricted 25 Permanentry restricted 26 Permanentry restricted 27 Permanentry restricted 28 Permanentry restricted 29 Permanentry restricted 20 Permanentry restricted 20 Permanentry restricted 21 Permanentry restricted 22 Permanentry restricted 23 Permanentry restricted 24 Permanentry restricted 25 Permanentry restricted 26 Permanentry restricted 27 Permanentry restricted 28 Permanentry restricted 29 Permanentry restricted 20 Permanentry restricted 20 Permanentry restricted 21 Permanentry restricted 22 Permanentry restricted 23 Permanentry		4	Pledges receivable ▶					
6 Reconvolves due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other roles and leass receivable (if schedule) ► Less afforwance for doubtful accounts ► 0 Inventiones for saile or use 9 Prepared expenses and deferred charges 10 Inventiones for saile or use 11 Inventiones for saile or use 12 Inventiones for saile or use 13 Inventiones for saile or use 14 Inventiones for saile or use 15 Inventiones for saile or use 16 Inventiones of saile or use 17 Inventiones or saile or use 18 Inventiones - corporate bonds (attach schedule) 18 Inventiones - corporate bonds (attach schedule) 19 Inventiones - corporate bonds (attach schedule) 10 Inventiones - indication, and expensed uses ► Less accumulated deprecional funds that high ► 10 Inventiones - other (attach schedule) 11 Inventiones - other (attach schedule) 12 Inventiones - other (attach schedule) 13 Inventiones - other (attach schedule) 14 Lank baldrage, and equipment base ► Less accumulated deprecional funds that high ► 15 Other assets (to be completed by all filers - see the 16 Total assets (to be completed by all filers - see the 17 Accounts payable) and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Inventiones - Also, see page 1, Item 1) 10 Inventiones - Also, see page 1, Item 1) 11 Total libribities (describe ► 12 Other institutes (add lines 17 through 22) 12 Other institutes (add lines 17 through 23) 13 Total libribities (describe ► 15 Toroundations that do not foliow SFAS 117, check here 16 and complete lines 27 through 31. 15 Total libribities and net assets of fund balances (see instructions) 15 Total libribities and net assets of fund balances (see instructions) 16 Total are assets or fund balances (see instructions) 17 Total libribities and net assets fund balances (see instructions) 18 Total libribities and net assets fund balances (see instructions) 19 Total are assets or fund balances (see			Less: allowance for doubtful accounts ▶					
disqualified persons (attach schedule) (see instructions) 7 Other roles as loss nowable filt scholule) ► 2 Investments of odoubtful accounts ► 3 Inventments of solar or use operated charges 4 Investments of solar or use operated stock (attach schedule) 5 Investments – soporate stock (attach schedule) 1 Investments – corporate stock (attach schedule) 1 Investments – corporate books (attach schedule) 1 Investments – corporate books (attach schedule) 1 Investments – other text books (attach schedule) 1 Investments – other text books (attach schedule) 1 Investments – other (attach schedule) 2 Investments – other (attach schedule) 3 Other lassests (describe ► 4 Investments – other (attach schedule) 5 Other assets (describe ► 5 Other lassests (describe ► 6 Investments – other (attach schedule) 7 Other lassests (describe ► 8 Investments – other (attach schedule) 8 Investments – other (attach schedule) 9 Deferred revenue 1 Cans from officers, directors, trustees, and other disqualified persons 1 Investments – other officers, directors, trustees, and other disqualified persons 1 Investments – other officers of income, and other disqualified persons 1 Investments – other officers of income, and other disqualified persons 2 Other liabilities and lines 17 through 28 and lines 30 and 31. 2 Total lassibilities and lines 17 through 21 and lines 30 and 31. 2 Total lassibilities and eliance (see instructions) 3 Total lassibilities and eliance (see instructions) 3 Total lassibilities and eliance (see instructions) 4 Part III Analysis of Changes in Net Assets or Fund Balances 5 Total income and included in line 2 (temize) ► See Statement 8 4 Add lines 1, 2, and 3 5 Other increases not included in line 2 (temize) ► See Statement 8 5 Decreases not included in line 2 (temize) ►	1	5	Grants receivable					
Total Habilities and seemed less schedule	1	6	Receivables due from officers, directors, trustees, and other					
To Observotes and cusin receively efficient schedule) Less: allowance for doubtful accounts ▶ 1 Inventiones for sale or use 1 Prepaid expenses and deferred charges 1 Investments – Corporate stock (attach schedule) 1 Investments – corporate stock (attach schedule) 1 Investments – corporate stock (attach schedule) 1 Investments – orther (attach schedule) 2 Investments – orther (attach schedule) 3 Total assets (to be completed by all filers – see the matructions, Also, see page 1, item 1) 5 Total assets (to be completed by all filers – see the matructions, Also, see page 1, item 1) 7 Accounts payable and accrued expenses 1 Grants payable 1 Deferred revenue 2 Loans from officers, directors, trustees, and other disqualified persons 2 Investment of the fatter (attach schedule) 2 Other liabilities (describe ▶ 2 Total liabilities (describe ≯ 2 Total liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 21) 4 Capital stock, trust principal, or current funds 2 Pand-in or capital surplus, or land, bidg, and equipment fund 2 Retained samings, accurated funds 2 Retained samings, accurated funds 2 Retained assets or fund balances (see instructions) 3 Total liabilities and net assets/fund balances (see 3 Total liabilities and net assets/fund balances (see 3 Total liabilities or funds and net assets/fund balances (see 3 Total liabilities or funds and net assets/fund balances (see 4 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with 4 Total net assets or fund balances (see instructions) 5 Total liabilities a			disqualified persons (attach schedule) (see					1
Less allowance for doubtful accounts ▶ 0 8 Inventments – Us and state government obligations (attach schedule) 10a linvestments – Us and state government obligations (attach schedule) 10b Investments – Corporate stock (attach schedule) 11 Investments – Corporate stock (attach schedule) 12 Investments – Corporate stock (attach schedule) 13 Investments – Corporate stock (attach schedule) 14 Less accumiated deprovation (attach xi) ▶ 15 Chier assets (describe ▶ 16 Total assets (or be completed by all filers – see the 17 Investments – Other (attach schedule) 18 Total assets (to be completed by all filers – see the 18 Grants payable and accrued expenses 19 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other faiblifites (describe ▶ 23 Total liabilifites (describe ▶ 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Foundations that folious SFAS 117, check here 28 and complete lines 24 through 25 and lines 30 and 31. 29 Capital stock, trust principal, or current funds 20 Total liabilifites and net assets/fund balances (see instructions) 30 Total institutions, accumulated income, endowment, or other funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total institutions or fund balances (see instructions) 31 Total liabilifites and net assets/fund balances (see instructions) 32 Total liabilifites and net assets from balances (see instructions) 33 Total liabilifites and net assets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Other increases not included in line 2 (itemize) ▶ See Statement 8 5 John 1, 169 John 1, 172, 165 John 1, 169 John 1, 1			instructions)			Ì		
Less allowance for doubtful accounts ▶ 0 8 Inventments – Us and state government obligations (attach schedule) 10a linvestments – Us and state government obligations (attach schedule) 10b Investments – Corporate stock (attach schedule) 11 Investments – Corporate stock (attach schedule) 12 Investments – Corporate stock (attach schedule) 13 Investments – Corporate stock (attach schedule) 14 Less accumiated deprovation (attach xi) ▶ 15 Chier assets (describe ▶ 16 Total assets (or be completed by all filers – see the 17 Investments – Other (attach schedule) 18 Total assets (to be completed by all filers – see the 18 Grants payable and accrued expenses 19 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other faiblifites (describe ▶ 23 Total liabilifites (describe ▶ 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Foundations that folious SFAS 117, check here 28 and complete lines 24 through 25 and lines 30 and 31. 29 Capital stock, trust principal, or current funds 20 Total liabilifites and net assets/fund balances (see instructions) 30 Total institutions, accumulated income, endowment, or other funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total institutions or fund balances (see instructions) 31 Total liabilifites and net assets/fund balances (see instructions) 32 Total liabilifites and net assets from balances (see instructions) 33 Total liabilifites and net assets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Other increases not included in line 2 (itemize) ▶ See Statement 8 5 John 1, 169 John 1, 172, 165 John 1, 169 John 1, 1	Ì	7	Other notes and loans receivable (att. schedule)		8/3/3/2/2/XX		79.79	1,400 0,500 m
Prepaid expenses and deferred charges 10a linvestments — Up and state government obligations (attach schedule) b Investments — corporate bonds (attach schedule) c investments — corporate bonds (attach schedule) linvestments — bond sinders, and equement base ▶ Less accumulated deprecation (attach schedule) 12 linvestments — other (attach schedule) See Statement 7 11 leuth buildings, and equement base ▶ Less accumulated deprecation (attach schedule) See Statement 7 12 lund, buildings, and equement base ▶ Less accumulated deprecation (attach schedule) See Statement 7 14 Lund, buildings, and equement base ▶ Less accumulated deprecation (attach schedule) See Statement 7 15 Other assets (describe ▶ 16 Total assets (describe ▶ 16 Total assets (describe ▶ 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Morgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total labilities (describe ▶ 24 Unresmoted 25 Tomporarily 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 Pari—in or capital surplus, or land, bidg, and equipment fund 29 Retained examings, accumulated inconcurrent funds 20 Pari—in or capital surplus, or land, bidg, and equipment fund 20 Retained examings, accumulated inconcurrent funds 21 Total intellates and net assets/fund balances (see instructions) 23 Total intellates and net assets/fund balances (see instructions) 24 Other liabilities and halances in the see instructions) 25 Total intelligibles of Changes in Net Assets or Fund Balances 26 Total ment from Part I, line 27a 27 Logical form part I, line 27a 28 Logical form part I, line 27a 29 Logical form part I, line 27a 30 Other increases not included in line 2 (itemize) ▶ See Statement 8 31 Line 27a 32 Line 27a Line 27a 33 Other increases not included in line 2 (itemize) ▶ See Statement 8			Less: allowance for doubtful accounts ▶	0		[[** ** *** * * * * * * * * * * * * * *
Investments - corporate bonds (attach schedule) See Stmt 6 2,995,374 2,954,211 2,954,211	ß	8	Inventories for sale or use					
Investments - corporate bonds (attach schedule) See Stmt 6 2,995,374 2,954,211 2,954,211	Se	9	Prepaid expenses and deferred charges					
b investments – corporate stock (attach schedule) c Investments – corporate bonds (attach schedule) li Investments – corporate bonds (attach schedule) li Investments – ind. butlong, and equipment axis ≥ Lass accumulated deprecation (attach schedule) li Investments — mortgage loans li Investments — orbiter (attach schedule) See Statement 7 Land, butlong, and equipment base ≥ Lass accumulated deprecation (attach schedule) See Statement 7 Land, butlong, and equipment base ≥ Lass accumulated deprecation (attach schedule) See Statement 7 Land, butlong, and equipment base ≥ Lass accumulated deprecation (attach schedule) See Statement 7 Land, butlong, and equipment base ≥ Lass accumulated deprecation (attach schedule) See Statement 7 Land, butlong, and equipment base ≥ Land, butlon	As	10a	-		<u></u>	-		
rowestments—corporate bonds (attach schedule) 11 Investments—ind, buildings, and equipment base ▶ Less accumulated deprecation (lattach st.) ▶ 12 Investments—mortgage loans 13 Investments—other (lattach schedule) See Statement 7 1,801,441 1,696,730 1,696,730 14 Land, buildings, and equipment basis ▶ Less accumulated deprecation (lattach st.) ▶ 16 Total assets (de 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 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 20 Other flabilities (describe ▶) 23 Total labilities (add lines 17 through 22) 20 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 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total labilities and earnings, accumulated income, endowment, or other funds 32 Part. III is highlities and net assest/fund balances (see instructions) 31 Total labilities and net assest/fund balances (see instructions) 31 Total labilities and net assest/fund balances (see instructions) 31 Total labilities and net assest/fund balances (see instructions) 31 Total labilities and net assest/fund balances (see instructions) 31 Total labilities and net assest/fund balances (see instructions) 41 Total net assest or fund balances (see instructions) 5	ı	b	_ , _ ,	. 6	2,995,374	2,954,	211	2,954,211
Investments—land, buildings, and equipment basis Less accumulated depreciation (attach sch New Processor New Processo		C	, , , , , , , , , , , , , , , , , , , ,					
Less accumulated deprecation (attack sh) ► 11 investments — mortgage loans 13 investments — other (attach schedule) 14 Lend, 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 l) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital supplies, or land, bidg, and equipment fund 29 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Paid-in or capital supplies, or land, bidg, and equipment fund 29 Patallis and assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total seases 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) 21 Line, buildings, and lines 2 (temize) ► See Statement 8 32 Add lines 1, 2, and 3 33 Decreases not included in line 2 (temize) ►	ł	11			W 1/2 X 1/2 X 1/3	100000000000000000000000000000000000000	4.40	
13 Investments — mortgage loans 13 Investments — other (attach schedule) See Statement 7 1,801,441 1,696,730	- 1				/		~ ~ /	
Investments – other (attach schedule) 13 Investments – other (attach schedule) 14 Land, buildings, and dequipment basis ► Lands accumulated deprenation (attach sch) ► 15 Other assets (describe ► 16 Total assets (to be completed by all filiers – see the Instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pad-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 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) 26 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► See Statement 8 31 Total net assets or fund bdalances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 27 Enter amount from Part I, line 27a 38 Other increases not included in line 2 (itemize) ► See Statement 8 39 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) 28 Decreases not included in line 2 (itemize) ► See Statement 8 39 Total liabilities and one included in line 2 (itemize) ► See Statement 8 30 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 re	ì	12				1		
Less accumulated deprecation (attach sch) ► 15 Other assets (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 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Pad-in or capital surplus, or land, bldg , and equipment fund 29 Retained sarings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 Other increases not included in line 2 (itemize) ► See Statement 8 34 1, 50, 37 44 4, 972, 463 5 Decreases not included in line 2 (itemize) ►	- [13		7	1,801,441	1,696,	730	1,696,730
Less accumulated deprecation (attack sch) ► Other assets (describe ► instructions. Also, see page 1, item I) Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) Total assets (to be completed by all filers – see the instructions payable and accrued expenses Loans from officers, directors, trustees, and other disqualified persons Instructions from officers, directors, trustees, and other disqualified persons Total liabilities (describe ► Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 28 and lines 30 and 31. Unrestricted Total liabilities and not not follow SFAS 117, check here and complete lines 27 through 31. Total liabilities and not not follow SFAS 117, check here and complete lines 27 through 31. Total liabilities and not assets or fund balances (see instructions) Total liabilities and net assets or fund balances (see instructions) Total liabilities and net assets or fund balances (see instructions) Total liabilities and net assets or fund balances (see instructions) Total liabilities and net assets or fund balances (see instructions) Total liabilities and net assets or fund balances (see instructions) 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 Total liabilities and 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 Total liabilities and net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure r	-	14	,	-				
15 Other assets (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 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities (describe ▶) 24 Unrestricted 25 Temporarily restricted 26 Permanently 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 inabilities and net assets of fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total liabilities and net assets/fund balances (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 34 Total net assets or fund balances in technology and the part of the p	- {		• • • • • • • • • • • • • • • • • • • •		*** *** *** ** ****** **			banananan ma.
Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 25) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 31. 28 Pad-in or capital surplus, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 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) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ▶ See Statement 8 30 Decreases not included in line 2 (itemize) ▶ See Statement 8 31 Decreases not included in line 2 (itemize) ▶ See Statement 8 32 Decreases not included in line 2 (itemize) ▶ See Statement 8 33 Decreases not included in line 2 (itemize) ▶ See Statement 8	ł	15)		 		
Instructions. Also, see page 1, item i) 5,041,669 4,972,463 4,972,463	Į	16		,		 		
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) 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 liabilities and net assets or fund balances (see instructions) 31 Total liabilities and net assets or fund balances (see instructions) 32 Total liabilities and net assets or fund balances (see instructions) 33 Total liabilities and net assets or fund balances (see instructions) 34 Total reasets 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 36 Other increases not included in line 2 (itemize) ► See Statement 8 36 John Scholars (itemize) ► See Statement 8 37 John Scholars (itemize) ► See Statement 8 38 John Scholars (itemize) ► See Statement 8 39 Decreases not included in line 2 (itemize) ► See Statement 8	l		· · · · · · · · · · · · · · · · · · ·		5.041.669	4.972.	463	4.972.463
8	٦	17			1			7.28992873
Deferred revenue 19	1				 			
22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22)	S		· ·					
22 Other liabilities (describe ►) 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 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total ret assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 5,041,669 4,972,463 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) ► See Statement 8 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ►	≘ l					 		
22 Other liabilities (describe ►) 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 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total ret assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 5,041,669 4,972,463 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) ► See Statement 8 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ►	9					 		
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 Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances (see instructions) 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) ▶ See Statement 8 3 156,337 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶				١				K48.322099
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 and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 Analysis of Changes in Net Assets or Fund Balances 5 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) 5 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) See Statement 8 5 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 8 5 Other increases not included in line 2 (itemize) See Statement 8 5 Other increases not included in line 2 (itemize) See Statement 8 5 Other increases not included in line 2 (itemize) See Statement 8 7 Other increases not included in line 2 (itemize) See Statement 8 7 Other increases not included in line 2 (itemize) See Statement 8 7 Other increases not included in line 2 (itemize) See Statement 8	- 1		·	,	,	 		tas iyxas
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 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 (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 5,041,669 4,972,463 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) ▶ See Statement 8 3 156,337 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶	7			► X	 		<u>_</u>	
Unrestricted 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 5,041,669 4,972,463 7 Total net 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) ▶ See Statement 8 3 156,337 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶	ဖွှ		•					
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 (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶	낅	24			5.041.669	4.972.	463	
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 (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶	癝				3,022,003			
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 (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶	ă				 			
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 (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶	밁		•		<u> </u>			
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 (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶	리							
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 5,041,669 4,972,463 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 5,041,669 2 Enter amount from Part I, line 27a 2 −225,543 3 Other increases not included in line 2 (itemize) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶	히	27	Capital stock, trust principal, or current funds		+			
Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 5,041,669 4,972,463 7 Total net 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) 1			• • •					
Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) ► See Statement 8 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ►	SS		- · · · · · · · · · · · · · · · · · · ·					
Total liabilities and net assets/fund balances (see instructions) Fart. 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) ► See Statement 8 3 156,337 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►	- 1				5.041.669	4.972.	463	
Instructions) 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) ► See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 1 5, 041, 669 2 -225, 543 3 156, 337 4 4,972,463	影				- 3,012,005			
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) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ł	•	•		5 041 669	4.972	463	
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) ► See Statement 8 3 156,337 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5	, See	art fi		CAS	J, 041, 009	2/3/4/	- 0 3	1277 24 86 7 2 58 87
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) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 5 6941,669 2 -225,543 3 156,337 4 4,972,463					est agree with			Γ
2 Enter amount from Part I, line 27a 2 -225,543 3 Other increases not included in line 2 (itemize) ▶ See Statement 8 3 156,337 4 Add lines 1, 2, and 3 4 4,972,463 5 Decreases not included in line 2 (itemize) ▶ 5	•			.5 JU (IIII	iot agree with	(1	5.041.669
3 Other increases not included in line 2 (itemize) ▶ See Statement 8 3 156,337 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	2					ŀ		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5				R		}		
5 Decreases not included in line 2 (itemize) ▶ 5			· · · · · · · · · · · · · · · · · · ·			}		
						ł		1,5,2,105
				column (b). line 30	ţ		4,972,463

Form 990-PF (2016) Fugitive Foundation

Capital Gains and Losses for Tax on Investment Income (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) (b) How acquired (c) Date acquired (d) Date sold P - Purchase (mo , day, yr) (mo, day, yr) D - Donation See Worksheet 1a b C đ е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а b C d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any b d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 11,757 If (loss), enter -0- in Part I, line 7 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in -2,416 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) (d) Distribution ratio (b) Base period years Adjusted qualifying distributions Net value of nonchantable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 260,000 5,020,539 0.051787 2015 265,301 4,843,330 0.054777 2014 4,836,685 0.054941 265,732 2013 251,738 4,521,816 0.055672 2012 254,679 4,524,546 0.056288 2011 0.273465 2 Total of line 1, column (d) 2 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.054693 4,931,961 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 269,744 5 Multiply line 4 by line 3 5 196 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 269,940 7 Add lines 5 and 6 7 8 Enter qualifying distributions from Part XII, line 4 255,000 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Form	n 990-PF (201	16) Fugitive I	Foundation	62-62454	53			Pa	age 5
72271717	art VII-A		arding Activities (cont						
								Yes	No
11	At any time	during the year, did the	foundation, directly or indirec	tly, own a controlled entity within the			ļ		ĺ
			es," attach schedule (see in:	-			11		X _
12	_		-	ver which the foundation or a disqualified					
			es," attach statement (see i				12	1	_X_
13	Did the foun	ndation comply with the p	public inspection requirement	ts for its annual returns and exemption appli	cation?		13	Х	
	Website add	dress ► N/A							
14	The books a		Ridley Wills,	II Tele	ephone no 🕨	615-2	69-	542	9
		2156 Golf	Club Lane						
	Located at	Nashville		TN	ZIP+4 ▶	3721	5		
15	Section 494	17(a)(1) nonexempt chari	table trusts filing Form 990-F	PF in lieu of Form 1041 ~ Check here					▶
	and enter th	ne amount of tax-exempt	interest received or accrued	during the year	► L	15			
16	At any time	during calendar year 20	16, did the foundation have a	an interest in or a signature or other authority	/			Yes	No
	over a bank	, securities, or other fina	ncial account in a foreign co	untry?			16	L	X
	See the inst	tructions for exceptions a	and filing requirements for Fi	nCEN Form 114. If "Yes," enter the name of				%X)	
7100	the foreign of						Parisi.	<u> ()</u>	Dec. 22
P	int VII-B			hich Form 4720 May Be Required	<u>d</u>		1100000		,
		<u>-</u>		ınless an exception applies.				Yes	No
1a		•	either directly or indirectly):			=1			
	(1) Engage	in the sale or exchange	, or leasing of property with a	a disqualified person?	Yes	X No			Kris.
			y to, or otherwise extend cre	dit to (or accept it from) a		G==1	16.7	23	
	-	fied person?			Yes	X No X No			
			ities to (or accept them from		Yes			18	
			reimburse the expenses of,	-	Yes	X No		9.434	
				ake any of either available for		TP			N. J.
		efit or use of a disqualific			Yes	X No		73	J. W.
			to a government official? (E				18,7%	3	3
			ant to or to employ the officia			₹ . .			
			ce, if terminating within 90 d		Yes	X No		1987	
b				lify under the exceptions described in Regul	ations	37 / B	160	16.7%	K 73.
			notice regarding disaster as:			N/A	1b	······×	سندها
			otice regarding disaster assi			▶			39
С			•	ribed in 1a, other than excepted acts, that		N/A	K 79 -	17.0	12 20
_			ay of the tax year beginning			N/A	1 <u>c</u>	7.8	5:40
2				pply for years the foundation was a private			B. Sy.	%	120
_	_		ion 4942(j)(3) or 4942(j)(5)):	hudad massa Wasa Od and			16/1	8.4	ľ\%
а			foundation have any undistri	buted income (lines 6d and	□ vaa	X No		% ()	3 33
		 for tax year(s) beginning the years ► 20 	·	0	Yes	110	1000	8%	
ь				opplying the provisions of section 4942(a)(2)			K		
				ed income? (If applying section 4942(a)(2) to	n		10. 6		12.0
			ach statement – see instruct		,	N/A	2b	113 1 114	K.1146
С				f the years listed in 2a, list the years here		-1/	7.3	7.77	8 2 2
Ū	► 20	, 20 , 20	, 20	The years listed in 2a, list the years here					
За			2% direct or indirect interes	t in any husiness enterprise			1000		
		during the year?	= , and ocor maneor micres	car say sounded charpings	Yes	X No	¥ 3		1 8/2
b	-		holdings in 2016 as a result	of (1) any purchase by the foundation or		<u></u>		* §	13.2
-			-	ear period (or longer period approved by the			All S		1.2
		•	• • • •	acquired by gift or bequest; or (3) the lapse of	of		123		() " ·
				le C, Form 4720, to determine if the			133	%	
		nad excess business hol	= :	5 5, 1 5/11 1/20, to dotornino il tilo		N/A	3b	[r .~.
4a			- •	er that would jeopardize its chantable purpos	ses?	,	4a	!	X
b			•	r December 31, 1969) that could jeopardize				77.3	
-		= = = = = = = = = = = = = = = = = = =	• • •	fore the first day of the tax year beginning in			4b	[[X
				and the state of t		 	Form 99	90-PF	
						'-		-	/

Form 990-PF (2016) Fugitive Foundation

62-6245453

Page 6

Form 990-PF (2016) Fugitive Foundation	62-6245453	Page 7
Part VIII Information About Officers, Directors, Truste	ees, Foundation Managers, Highly Paid Er	mployees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional service	es (see instructions) If none enter "NONE"	
		(c) Compensation
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOME		
		
 		
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant state organizations and other beneficiaries served, conferences convened, research papers produced, et		Expenses
1 N/A		
2		
· 		
3	·	
		İ
4		
•		
Part IX-B Summary of Program-Related Investments	(see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2	Amount
1 N/A		
_ 		
2		
All other program-related investments. See instructions		
3	ł	
otal. Add lines 1 through 3	>	
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form 990-PF (2016)

255,000

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Form	990-PF(2016) Fugitive Fou	undation		62-62454	53	Page 9
	It XIII Undistributed Income)			
			(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part	XI,	Corpus	Years pnor to 2015	2015	2016
	line 7					246,206
2	Undistributed income, if any, as of the er	nd of 2016:			andidalla in lain h. h	
а	Enter amount for 2015 only				**************************************	
Ь	Total for prior years: 20 , 20					2 '9 - 15 30 - 30 5 X
3	Excess distributions carryover, if any, to	1				
a	From 2011	34,094	t 220-32 - 00 170-300 00 1			
D	From 2012	32,171	1		1870 VX/3978	
4	From 2013 From 2014	30,434 32,532	1621 - N. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			
u	From 2015	22,038	* 79 7661 151911 . 15979 491 .			
f	Total of lines 3a through e	22,030	151,269		79.4%, 46.66K.	
4	Qualifying distributions for 2016 from Pa	rt XII				
	line 4 > \$255,000					
а	Applied to 2015, but not more than line 2	2a				
b	Applied to undistributed income of prior		A 4 4 7 7			
	(Election required – see instructions)				196,949,854,765	10% 9 %X
C	Treated as distributions out of corpus (E	lection				
	required – see instructions)			Ap. 50 8, 14 310		<u> </u>
d	Applied to 2016 distributable amount		3.44/3.41.9/3	30.73.76.53.7	2.26753275	246,206
6	Remaining amount distributed out of cor		8,794	<u> </u>	1947 1947 1947 1948 1948 1948 1948 1948 1948 1948 1948	<u> </u>
5	Excess distributions carryover applied to		<u> </u>			2
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a).)		[8 72.7.7.4 <u>9</u>]		2 % 28 % A	
6	Enter the net total of each column as indicated below:		K. S. & S. Z. Z.			
а	Corpus. Add lines 3f, 4c, and 4e. Subtra	ct line 5	160,063	3/2/4/3/5/4	4 7. 19. 14. 14. 14.	
	Prior years' undistributed income. Subtra		3.43.83.83	7** 2** 8 52	16 18 18 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	line 4b from line 2b	100				KY 10 200 K
c	Enter the amount of prior years' undistrib	outed	7. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.			4 N - 2 N - 8 3
	income for which a notice of deficiency h					
	been issued, or on which the section 494	12(a)				
	tax has been previously assessed		Carlo de Marila Maria		The William of the	
d	Subtract line 6c from line 6b. Taxable					
	amount - see instructions				<u> 4 400 % 30 % </u>	<u> </u>
е	Undistributed income for 2015. Subtract	line				
	4a from line 2a Taxable amount - see					
	Instructions				10 10 7 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10	<u> </u>
т	Undistributed income for 2016 Subtract 4d and 5 from line 1. This amount must l			K-3.43 S & 34		
	distributed in 2017	ue .				
7	Amounts treated as distributions out of c	ornus	10 01 372 37 3 7	1 2 2 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7	3 2 44 44 45
•	to satisfy requirements imposed by secti	•		The All Control (Sec.)		
	170(b)(1)(F) or 4942(g)(3) (Election may					
	required—see instructions)				#:35C/XQ:4	
8	Excess distributions carryover from 2011	not		(40°, 10°, 14°, 19° e4°)		84.43.3.4 X
	applied on line 5 or line 7 (see instruction	าร)	34,094			
9	Excess distributions carryover to 201	7.		7 44 6	1. July 1. 14 1. 19. 14	10000000
	Subtract lines 7 and 8 from line 6a		125,969		22, 32 0 4.0 34 Sh	(4 m 2 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5
10	Analysis of line 9 [.]	•			7. F. K. H. K.	
а	Excess from 2012	32,171			ra 16 0 000	
b	Excess from 2013	30,434	Gr. G. Se Salah S		1386 13.784 ·	
C L	Excess from 2014	32,532				
d	Excess from 2015	22,038				k (A 1 34)
<u> e </u>	Excess from 2016	8,794	1. %(<u> </u>	F	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

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

factors: N/A

Supplementary Information (co. 3 Grants and Contributions Paid During th	ontinued)			
	If recipient is an individual,	ľ		
· Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year			T	
See attached list				
	None	l		
	l			255,000
	l			
	,			
	,			
	}			
			4	
			}	
		1		
	1			
			j	
	1			
	1			
	1			
	ſ	ŀ	}	
	Ť			
	†			
	†	}		
	†			
	Ì			
]	
	[
			į į	
	,			
Total	 		▶ 3a	255,000
b Approved for future payment				
N/A	ł	1		
			1	
			1	
			1	
			1	
			[
Total _		_ 	▶ 3b	

	Analysis of Income-Producing A			Evaluded by	control 512 512 or 514	
Enter gross a	imounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income
1 Program	service revenue			code		(See instructions)
		_				
		_				
c		_		∔		
		_				
f						
	and contracts from government agencies	 				
	ship dues and assessments	<u> </u>		 _ _ _		
	on savings and temporary cash investments	 		14	34,702	
	s and interest from securities			14	61,259	88 5765500 C 76
	I income or (loss) from real estate:		<u> (</u>		\$22 mil 100 dis 247 dis	<u> </u>
	-financed property	 				
	lebt-financed property	 		-├		
	l income or (loss) from personal property	 		 	12 105	
	estment income			14	13,496	9
	oss) from sales of assets other than inventory			14	47,453	-35,696
	ne or (loss) from special events	 				
	ofit or (loss) from sales of inventory			+		
11 Other rev		- 		-}	0 040	
	Statement 10	- }		-}}	9,848	
		— 				
						
e	Add columns (b), (d), and (e)			0 222	166,758	-35,687
	Id line 12, columns (b), (d), and (e)	<u> </u>		<u> </u>		131,071
					13	131,0/1
Part XVI-	et in line 13 instructions to verify calculations.) Relationship of Activities to the	Accomplishmen	t of Evennt F	Purnoses		
Line No.	Explain below how each activity for which inco				d importantly to the	
Zine No.	accomplishment of the foundation's exempt p					
N/A		a.poooo (o.i.o. iiiaii b)	providing function	<u> </u>	<u> </u>	
	T					
			 			· · · · · · · · · · · · · · · · · · ·
						
						
	- 	· · · · · · · · · · · · · · · · · · ·				
	 					

Form 99	90-PF (201	6) Fugitive	Founda	tion		62-62	45453	Page 13
Part				insfers To and	Transactio	ns and Relation	nships With Noncharitable	
		Exempt Organization						
		inization directly or ind		-	- •	-	f.	Yes No
		01(c) of the Code (other	er than sectio	n 501(c)(3) organi	zations) or in se	ection 527, relating to	political	
	rganization							
		om the reporting found	lation to a no	nchantable exemp	ot organization o	t [.]	ľ	
•) Cash							1a(1) X 1a(2) X
	2) Other as						10	la(2) X
	ther transa							V
		f assets to a noncharit						1b(1) X 1b(2) X
		ses of assets from a no of facilities, equipment			on		The state of the s	
•	•	rsement arrangement		eis			The state of the s	1b(3) X 1b(4) X
		r loan guarantees	•				F	1b(5) X
		ance of services or m	embership or	fundraising solicit	tations			1b(6) X
		acilities, equipment, m					ļ.	1c X
						mn (h) should alway	s show the fair market	10 1 1
				_			ived less than fair market	
			_		=		sets, or services received.	
	ine no	(b) Amount involved		of noncharitable exemp			on of transfers, transactions, and sharing arra	ingements
N/A								
				·				
			<u> </u>	_				
			<u> </u>					
			L					
			<u> </u>					
								
			<u></u>					
			L			<u> </u>		
		ation directly or indirec					ns _	7 . GD
		section 501(c) of the	-	than section 501(d	c)(3)) or in section	n 527?	L	Yes X No
<u> b</u> If		plete the following sc	hedule					
N/) Name of organization		(b) Type of o	rganization	 	(c) Description of relationship	
	Α							
								
						 		
		 				 		
	Under pen	alties of perjury, I declare th	at I have examin	ed this return, including	accompanying sch	ledules and statements, ar	nd to the best of my knowledge and belief, it	t is true,
		d complete Declaration of p						
ign		α	1 ,				with the preparer s	
lere		610		1/	_	/ /	(see instructions)?	X Yes No
		Thelley	VVV	11	(//)	112/201	Trustee	
	Signa	ture of officer or trustee			Date		Title	
		pe preparer's name			Preparer's signatu	re	. Date	
		p. oparo. o namo			, roperor a algulatu		· wim	Check X if self-employed
aid	Larry	Williams			Larry Wil	liams /C	Williams 1/10	
repare	Firm's no		Willi	ams, CPA	<u> </u>			220827
se Onl	у		owell				Firm's EIN ▶	

615-312-8247

Phone no

Brentwood, TN

37027

Capital Gains and Losses for Tax on Investment Income 990-PF 2016 Form For calendar year 2016, or tax year beginning and ending Name **Employer Identification Number** Fugitive Foundation 62-6245453 (b) How acquired P-Purchase D-Donation (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co (C) Date acquired (mo , day, yr) (d) Date sold (mo, day, yr) DTC acct P 08/30/16 12/22/16 (1) DTC acct P 04/07/15 08/30/16 (2)DTC acct 01/29/16 P 04/30/15 (3)DTC acct P 01/10/03 01/29/16 (4) DTC US Active Equity Fd Small/Mid Cap US Equity Fd Short Duration Fixed Income F (7)(8) Core Fixed Income Fd International Equity Fd (10) DTC Credit Opportunity Fd DTC Private Equity (11)DTC Private Equity II (12)Private Equity III (14) DTC Private Equity IV DTC Equity Opportunity Common No obliga **CHONON/N/N/N/** (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) 4,765 4,693 72 (1) 225,168 250,214 -25,046 (2) 67,801 70,289 -2,488(3)542,176 -8,234 550,410 (4) -7,265 -7,265 (5) (6) -7,899 -7,899 (7)-4,705 -4,705 (8)8,101 8,101 (9) (10)-3,314 -3,314 (11)12,284 12,284 (12)53,653 53,653 (13)-1,397-1,397 (14)(15)- 2000 A - 1600 B - 1000 B C - 1600 B -Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus of (k), but not less than -0-) **or** Losses (from col (h)) (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any 72 (1) -25,046 (2) -2,488 (3) -8,234 (4) -7,265 (5) (6)-7,899 (7) -4,705 (8)8,101 (9) (10)-3,314 (11)12,284 (12)53,653 (13)-1,397 (14)(15)

Form 990-PF		Capital Gains and Loss			come	2016
Name	For calen	dar year 2016, or tax year beginning	1	, and ending	Empleyeride	ntification Number
ranie ,					Employer ide	ntification Number
Fugitive Fo	undat	ion			62-6245	453
(a)	List and descrit 2-story brick wa	pe the kind(s) of property sold, e.g., real estate, arehouse, or common stock, 200 shs. MLC Co		(b) How acquired P-Purchase D-Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1) Diversifi						
(2) DTC Multi				<u> </u>	ļ	_
(3) DTC Priva	te Eq	uity V	 	 	 	
(4)				 	 	
(5) (6)				 	 	
(7)				 	 	
(8)					 	ļ
(9)						
(10)						
(11)				 	 	
(12)				 	<u> </u>	
(13)				 	 	<u> </u>
(14)				 	 	
(15)	<u> </u>					
		T			T	
(e) Gross sales pric	e 	(f) Depreciation allowed (or allowable)	(g) Cost or of plus expens	ner basis e of sale ————————————————————————————————————	(e) plus (f	n or (loss)) minus (g)
(1) (2) -2,	198				<u> </u>	-2,498
	493	 			 -	493
(4)		 			 	=====
(5)					†	
(6)						
(7)						
(8)		<u> </u>		- <u>-</u>	ļ	
(9)		 			<u> </u>	
(10)		 			ļ	
(11)		 			 	
(12)		 			 	
(13) (14)		 		 -	 	
(15)		 			 	
<u> </u>	<u>~~~</u>			· · · · · · · · · · · · · · · · · · ·	1.77° , 184° 11.7°	<u> </u>
Complete only for as		ng gain in column (h) and owned by			(I) Gains (Co col (k), but not le Losses (fron	ol (h) gain minus
(I) FMIV as 01 12317		(j) Adjusted basis as of 12/31/69	(k) Excess over col	(j), if any	Losses (fron	n col (h))
(1)						
(2)					 	-2,498
(3)		 			 	493
4)		 			 	
(5) (6)		 			 	
7)		 			 	
8)					 	
9)					 	
10)					 	
11)						
12)						
13)						
14)					<u> </u>	
15\		I	ı		1	

SITIVE Fugitive Foundation	62-6245453	FYE: 12/31/2016
FUGITIVE	62-624	FYF. 13

Federal Statements

11/10/2017 2:38 PM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income	Part I, L	ine 11 - Othe	r Incom	Θĺ	
Description	Rev	Revenue per Books	Net]	Net Investment Income	Adjusted Net Income
Private Equity III, LP Private Equity, LP	৵	1,671	৵	1,671	৵
DTC Private Equity II, LP		182		182	
US Active US Equity Fd		127		127	
Short Duration Fixed Income		805		805	
Core Fixed Income Fd		629		629	
DTC Private Equity V		151		151	
Misc.		9,048		9,048	
DTC Multi-Strategy		190		190	
DTC Private Equity V		14		14	
DTC Private Equity III		თ		σ	
		-3,249			
		-29			
Private		9,671			
Private Equity		1,138			
DTC Private Equity V	ļ	2,317			
Total	\$	23,353	\$	13,505	\$

	Charitable Purpose	\$	w
unting Fees	Adjusted Net	₩.	w
orm 990-PF, Part I, Line 16b - Accounting	Net /estment	1,750	1,750
art I, Lin	미	ψ	w
rm 990-PF, P	Total	1,750	1,750
뛰		చ	က
Statement 2	Description	Indirect Accounting Fees	Total

FUGITIVE Fugitive Foundation				11/10/2017 2:38 PM
62-6245453 FYE: 12/31/2016	Federal	Federal Statements		
Statemer	Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees	I, Line 16c - Other Pro	ofessional Fees	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Diversified Trust Co Total	\$ 26,415	\$ 26,415	w w	\$ \$
	Statement 4 - Form 990	Form 990-PF, Part I, Line 18 - Taxes		
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes on dividends Excise tax	\$ 2,643	\$ 2,643	w	w
Total	\$ 19,848	\$ 19,848	\$	w
				3-4

FUGITIVE Fugitive Foundation		9
Fugi	8	/201
INE	4545;	: 12/31/2016
FUGI	62-6245453	FYE

Federal Statements

11/10/2017 2:38 PM

r Expenses	
ine 23 - Othe	
0-PF, Part I, 1	
it 5 - Form 99	
Statemen	

Charitable Purpose	₩																	\$
Adjusted Net	৵																	S. O.
Net Investment	₩.		11,599	929	5,044	14,530		1,947		1,051			710	46		17,262	483	\$ 53,601
Total	₩.		11,599	929	5,044	14,530		1,947		1,051			710	46		17,262	483	\$ 53,601
Description		Expenses	DIC Private Equity III, LP	DTC Private Equity	DTC Private Equity II	DTC Private Equity IV	DTC Credit Opportunity Fund	International Equity Common T	DTC Equity Opportunity Common	Core Fixed Income Common	Small/Mid Cap US Equity Commo	large cap US Equity Common	Short Duration Fixed Income C	DTC Multi-Strategy	Broad based Consumer Credit F	DTC Private Equity V	DTC US Active Equity	Total

FUGITIVE Fugitive Foundation

62-6245453 FYE: 12/31/2016

Federal Statements

11/10/2017 2:38 PM

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	<u>ا</u> "	seginning of Year		End of Year	Basis of Valuation	<u> </u>	Fair Market Value
DTC Intl Equity Common Trust	ጭ	694,370	ŧΛ۰	811,104	Market	₩	811,104
Short Duration Fixed Income		370,783		261,686	Market		261,686
Core Fixed Income Fd		426,742		594,958	Market		594,958
45,758 DTC Equity Opportunity Fd		287,882			Market		
DTC Multi Strategy Fund Common		163,400		97,616	Market		91,616
Legg Mason BW Global Opportunites		40,444			Market		
Loomis Sayles Income Fund		68,987		100,856	Market		100,856
Pimco Income Fund		62,436			Market		
Vanquard 500 Index Fund		321,962		391,322	Market		391,322
Vanquard Specialized Portfolios		318,660		376,751	Market		376,751
Vanquard Extended Market Index Fd		130,443		179,521	Market		179,521
Lazard Emerging Markets Core Equity	ļ	109,265	ł	140,397	Market	l	140,397
Total	₩	2,995,374	₩.	2,954,211		.v.∥	2,954,211

Statement 7	- Form 9	90-PF, Part II	Line 1	Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments	tments		
Description	m T	Beginning of Year		End of Year	Basis of Valuation		Fair Market Value
Private Equity, LP	·Ω	86,084	·ν.	81,566	Market	₩	81,566
Private Equity II. LP	•	218,643		140,190	Market		140,190
Private Equity III, LP		446,898		406,391	Market		406,391
DTC Private Equity IV, LP		220,096		295,780	Market		295,780
DTC Private Equity V. LP		90,159		144,725	Market		144,725
Tortoise MLP & Pipeline Fund		118,571		150,230	Market		150,230
UBS AG Jersev BRH E Tracs		120,990		142,760	Market		142,760
Broad Based Consumer Credit Fund II		200,000		335,088	Market		335,088
Total	w	1,801,441	₩	1,696,730		∿∥	1,696,730

FUGITIVE Fugitive Foundation

62-6245453

Federal Statements

11/10/2017 2:38 PM

FYE: 12/31/2016

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	 <u>Amount</u>
Increase in market value	\$ 156,337
Total	\$ 156,337

FUGITIVE Fugitive Foundation 62-6245453 FYE: 12/31/2016	Federa	deral Statements	S	1	11/10/2017 2:38 PM
Statement 9 - For	Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,	ne 1 - List of O	fficers, Directors, T	rustees, Etc.	·
Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
W. Ridley Wills, II 2156 Golf Club Lane Nashville TN 37215	Trustee	1.00	0	0	0
Irene J. Wills 2156 Golf Club Lane Nashville TN 37215	Trustee	1.00	0	0	0
W. Ridley Wills, III 1201 Belle Meade Blvd Nashville TN 37205	Trustee	1.00	0	0	0
Morgan J. Wills 2700 Barton Ave Nashville TN 37212	Trustee	1.00	0	0	0
Thomas W. Wills 201 32nd Ave South #B Nashville TN 37212	Trustee	1.00	0	0	
					თ

FUGITIVE Fugitive Foundation

62-6245453

Federal Statements

11/10/2017 2:38 PM

FYE: 12/31/2016

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Letter explaining charitable purpose and need.

Statement 10 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description					
	Business Code	Unrelated Amount	Exclusion Code_	Exclusion Amount	Related Income
DTC Private Equity IV	\$		14 \$	-3,249 \$	<u> </u>
DTC Private Equity LP	*		14	-29	
DTC Private Equity III			14	9,671	
DTC Private Equity II			14	1,138	
DTC Private Equity V			14	2,317	
Total	- \$		_ ** . O \$	9,848 \$	