

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** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

For	caler	ndar year 2016 or tax year beginning		, and e	nding		
Na	ne o	foundation				A Employer identification	n number
Α	NN	K. & DOUG S. BROWN FAM	ILY FOUNDATION	ON		65-1064323	3
		and street (or P O box number if mail is not delivered to street			Room/suite	B Telephone number	
1	19	COMMODORE				561-743-56	569
		own, state or province, country, and ZIP or foreign p	ostal code			C If exemption application is	pending, check here
		call that apply: Initial return	Initial return of a fo	rmer nublic c	harity	D 1. Foreign organization	s check here
u (nicor	Final return	Amended return	ornici public c	nanty	1. Foreign organization	o, oncor nore
		Address change	Name change			Foreign organizations me check here and attach call	eeting the 85% test,
H (heck	type of organization: X Section 501(c)(3) ex				E If private foundation sta	
] Se		Other taxable private founda	ition		under section 507(b)(1	
I Fa	ur ma	arket value of all assets at end of year J Accounti	ng method: X Cash	Accr	ual	F If the foundation is in a	60-month termination
(fi	om i		ther (specify)			under section 507(b)(1	
	-\$	3,164,316. (Part I, colu	mn (d) must be on cash b	basis)			
Pa	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net indicated		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	257,031.			N/A	
	2	Check If the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	68,569.	6	<u>8,569.</u>		STATEMENT 1
	5a	. Gross rents					
	_	Net rental income or (loss)	02 107				
ne Le	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	83,187.				
Revenue	_ D	assets on line 6a			3,187.		
Re	7 8	Capital gain net income (from Part IV, line 2) Net short-term capital gain			J, 10/.		
	9	Income modifications					
		Gross sales less returns and allowances					
	١.	Less Cost of goods sold					
	C	Gross profit or (loss)					
	11	Other income	3,889.		<u>3,889.</u>		STATEMENT 2
	12	Total. Add lines 1 through 11	412,676.	<u> 15</u>	<u>5,645.</u>		
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wages					
S	15	Pension dans, erforter Genefits ED					
ů	IDA	Accounting the MAY 1 5 STMT	1,500.		1,500.		0.
Expenses		Accounting the SMAY 5 STMT 6	1,500.		<u> </u>		
ě	17	Interest					
Operating and Administrative	18	Taxes OGDERSTMT 4	11,784.		2,457.		_0.
nist	19	Depreciation and depletion					
豆	20	Occupancy					
1 Ac	21	Travel, conferences, and meetings			-		
aŭ	22	Printing and publications					
ing	23	Other expenses STMT 5	3,866.		<u>3,866.</u>		0.
•rat	24	Total operating and administrative	17 150		7 000		
Ö	05	expenses. Add lines 13 through 23	17,150. 130,512.		<u>7,823.</u>		130,512.
_	25 26	Contributions, gifts, grants paid Total expenses and disbursements	130,314.				130,514.
	26	Add lines 24 and 25	147,662.		7,823.		130,512.
	27	Subtract line 26 from line 12:	147,002.		. , 0 2 3 .		130,3120
		Excess of revenue over expenses and disbursements	265,014.				
		Net investment income (if negative, enter -0-)		14	7,822.		
		Adjusted net income (if negative, enter -0-)				N/A	

<u>Fo</u>	rm 99	OO-PF (2016) ANN K. & DOUG S. BROWN			1064323 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	244 100	010 047	210 247
	l .	Savings and temporary cash investments	344,190.	210,247.	210,247.
	3				
	١.	Less: allowance for doubtful accounts			
	4	Pledges receivable -			
	_	Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	l _	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	2,496,529.	2,895,486.	2,954,069.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	2,840,719.	3,105,733.	3,164,316.
es	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
аþ	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
ro		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	24	Unrestricted			
al	25	Temporarily restricted			
8	26	Permanently restricted			
E P		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
s or	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	2,840,719.	3,105,733.	
Š	30	Total net assets or fund balances	2,840,719.	3,105,733.	
_	31	Total liabilities and net assets/fund balances	2,840,719.	3,105,733.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
					·
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	at agree with end-of-year figure reported on prior year's return)		1	2,840,719.
		amount from Part I, line 27a		2	265,014.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	3,105,733.
		eases not included in line 2 (itemize)		5	0.
<u>6</u> _	ı otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		3,105,733.
					Form 990-PF (2016)

Part IV Capital Gains a	and Losses for lax on in	vestmen	rincome					· · · · · · · · · · · · · · · · · · ·
	ibe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs			(b) Hov P - P D - D	v acquired urchase onation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a FREEPORT MCMORA	AN INC				D	02/2	5/16	02/25/16
b FREEPORT MCMORA	AN INC				D	12/2	3/16	12/23/16
c CAPITAL GAINS I	DIVIDENDS							
đ				<u> </u>				
е				<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss (f) minus	(g)
a 200,950.			188,55	6.				12,394. 69,647. 1,146.
b 135,073.			65,42	6.				69,647.
c 1,146.								1,146.
d								
e								
Complete only for assets showing	g gain in column (h) and owned by t	the foundation	on 12/31/69				ol. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any		CO		ot less that (from col. (
a	_							12,394.
b								69,647.
C								1,146.
d								
e				i				
	C If any also enter	ın Dart I. lına	7	7			-	
2 Capital gain net income or (net cap	oital loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $	ın Part I, line ın Part I, line	7	<u>}</u> 2	!			83,187.
If gain, also enter in Part I, line 8, o	s) as defined in sections 1222(5) an column (c).	d (6):		}			4-	
Part V Qualification U	nder Section 4940(e) for	Dadaaad	T N-4	<u>] 3</u>	A		N/A	·
f section 4940(d)(2) applies, leave the Was the foundation liable for the section of the section	on 4942 tax on the distributable am fy under section 4940(e). Do not co	mplete this pa	rt.					Yes X No
· · · · · · · · · · · · · · · · · · ·	ach column for each year; see the in	istructions bei	ore making any e					(4)
(a) Base period years Calendar year (or tax year beginnin			Net value of no				Distrit (col. (b) div	(d) oution ratio rided by col. (c))
2015		3,789.		2,4	<u>177,945</u>	5.		.045921
2014		0,350.			179,815			.040467
2013		6,784.			<u>31,803</u>			.052556
2012		1,659.			326,917			.050171
2011	8	4,060.		1,9	18,890).		.043807
2 Total of line 1, column (d)						2		.232922
3 Average distribution ratio for the 5 the foundation has been in existen	-year base period - divide the total c ce if less than 5 years	on line 2 by 5,	or by the number	of years		3		.046584
Enter the net value of noncharitable	e-use assets for 2016 from Part X, I	ıne 5				4		2,843,417.
Multiply line 4 by line 3						5		132,458.
S Enter 1% of net investment incom-	e (1% of Part I, line 27b)					6		1,478.
7 Add lines 5 and 6						7	·	133,936.
B Enter qualifying distributions from	Part XII, line 4					8		130,512.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% ta	ax rate.			

ANN K. & DOUG S. BROWN FAMILY FOUNDATION

65-1064323

Page 3

_	int VI		1064			Page 4
		940 ·	- see II	istru	ICUO	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			<u> 2,9</u>	<u>56.</u>
	of Part I, line 27b					
	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-)	2				^
			2 0	<u> 0.</u>		
	Add lines 1 and 2	3			2,9	
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			2 0	<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5			2,9	<u> </u>
	Credits/Payments:					
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d					•
	Total credits and payments. Add lines 6a through 6d	7				$\frac{0}{20}$
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				89.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			3,0	<u>45.</u>
10		10				
	Enter the amount of line 10 to be: Credited to 2017 estimated tax	11				
	rt VII-A Statements Regarding Activities				V	NI -
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	
	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		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities					
	Did the foundation file Form 1120-POL for this year?			1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ 0 .					
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		<u> </u>
	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	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		<u>X</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u>X</u>
	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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	FL					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	<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 cale	ndar				
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		<u>X</u>

<u> </u>	art VII-A Statements Regarding Activities (continued)			
	,		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ DOUGLAS S. BROWN Telephone no. ▶ 561-7	<u> 13-5</u>	669	
	Located at ► 119 COMMODORE, JUPITER, FL ZIP+4 ►3:	3477	-40	05
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	0.
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pε	art 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
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	l ,		
	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			
	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			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		l	
	before 2016? Yes X No		ļ	
	If "Yes," list the years >			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
	during the year?			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after		ŀ	
	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	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X
	Fo	rm 990	-PF	2016)

Part VII-B Statements Regarding Activities for Which			65-10643	323_	Page 6			
5a During the year did the foundation pay or incur any amount to:	Tom 4720 May be	riequired (contin	lueu)	—-T-				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?		es X No					
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,								
any voter registration drive?		Y	es X No					
(3) Provide a grant to an individual for travel, study, or other similar purpose	es?	Y	es X No		ļ			
(4) Provide a grant to an organization other than a charitable, etc., organization	ion described in section							
4945(d)(4)(A)? (see instructions)		Y	es X No					
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or							
the prevention of cruelty to children or animals?		L Ye	es 🗶 No					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	· · · · · · · · · · · · · · · · · · ·	ın Regulations						
section 53.4945 or in a current notice regarding disaster assistance (see instr	•		. —	5b	X_			
Organizations relying on a current notice regarding disaster assistance check								
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption								
expenditure responsibility for the grant?		N/A L Ye	es L. No					
If "Yes," attach the statement required by Regulations section 53 494	' '							
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on							
a personal benefit contract?		Ye	es X No	_				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		-	6b	X_			
If "Yes" to 6b, file Form 8870		C1.4	[TE]					
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No					
Part VIII Information About Officers, Directors, Trust		annana Hiabb		7b				
Paid Employees, and Contractors	tees, roundation wa	anayers, migni	y					
List all officers, directors, trustees, foundation managers and their	r compensation.		· -					
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense			
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acco	unt, other wances			
SEE STATEMENT 7		0.	0.	<u> </u>	0.			
				į				
				<u> </u>				
				ļ				
O Company of the bighout and analysis (all and a second	about a discount of the second	#10015 H						
2 Compensation of five highest-paid employees (other than those in	(b) Title, and average	, enter "NONE."	(d) Contributions to	(0)	Expense			
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	accou	unt, other			
NONE	devoted to position		compensation	allo	wances			
NONE	-							
	-							
	 			-				
	-							
		 		 				
	+							
	 	-						
	1							
Total number of other employees paid over \$50,000	.l			L				
TO THE TENTE OF THE PROJECT PAIN THE POOL OF THE POOL					J			

Part VIII Information About Officers, Directors, Trustees, F Paid Employees, and Contractors (continued)		1064323 Page 7
3 Five highest-paid independent contractors for professional services. If nor	ne. enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE .		
Total number of others receiving over \$50,000 for professional services 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	ant statistical information such as the pers produced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
Death V. D. C.		•
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
Total 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 qualifies for the section

Form **990-PF** (2016)

130,512

130,512.

3a

3b

4

6

Suitability test (prior IRS approval required)

income. Enter 1% of Part I, line 27b

Cash distribution test (attach the required schedule)

4940(e) reduction of tax in those years.

Adjusted qualifying distributions. Subtract line 5 from line 4

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Part XIII Undistributed Income (see instructions)

2 Undeadeceded receiver, of any, as of the end of 2016		•	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Erner amount for 2015 only § Total for prior years: O. Sexess distributions carryover, if any, to 2016; a From 2011 b From 2012 c From 2013 d From 2014 f From 2014 f From 2015 f Total of lines 3a through a O. Outlierlying distributions for 2016 from Part XII, time 4: № \$ 13.0 , 51.2 a Applied to 2015, but not more than the 2a Applied to 2015, but not more than the 2a Applied to 2015, but not more than the 2a Applied to 2015, but not more than the 2a Applied to 2015, but not more than the 2a Applied to 2015, but not more than the 2a Applied to 2015, but not more than the 2a Applied to 16 distributions out of corpus (Election required - see instructions) C firsted as distributions out of corpus (Election required - see instructions) O. Society of the second applied of the 2015 If an answer appears in cookin-righ, the series amount Remaining amount distributed out of corpus Society of the net total of each column as indicated before If an answer appears in cookin-righ, the series amount Remaining amount distributed incomes and the second applied on the 2a and see Subtract time 4.5 thron time 2b. Tenter the mortion of prior years' undistributed income for 2015 subtract line 4a from line 2b. Tasable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Tasable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Tasable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Tasable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Tasable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Tasable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Tasable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Tasable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Tasable amount - see instruction	1					139,215.
Secretal distributions carryover, if any, to 2018; a From 2011 From 2012 From 2013 From 2014 From 2015 From 2014 From 2015 From 2016 From 2016 From 2016 From 2016 From 2016 From 2016 From 2017 From 2016 Fro	2	Undistributed income, if any, as of the end of 2018				
Sizeces distributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2014 e From 2014 e From 2015 1 Total of lines 3 at through e 1 Qualifying distributions for 2016 from Part XII, tine 4: ▶ \$ 130, 512, a Applied to 2015, but not more than line 2 a 2 Applied to undistributed inconsis of pror years (Election required - see instructions) i Fresided as distributions out of corpus (Election required - see instructions) 1 Evaded as distributions out of corpus (Election required - see instructions) 0. 1 Evaded as distributions out of corpus (Election required - see instructions) 0. 1 Evaded as distributions out of corpus (Election required - see instructions) 0. 1 Evaded as distributions out of corpus 1 Evaded as distributions out of corpus 1 Evaded as distributions out of corpus 1 Evaded as distribution arryows explained on the corpus 1 Evaded as distribution arryows explained out of corpus 1 Evaded as distribution arryows explained out of corpus 1 Evaded as distribution arryows explained out of corpus 1 Evaded as distribution arryows explained out of corpus 1 Evaded as distribution arryows explained out of corpus 1 Evaded as distribution arryows explained out of corpus 1 Evaded as distribution arryows explained out of corpus 1 Evaded as distribution arryows explained out of corpus 1 Evaded as formal in el. This amount must 1 the distributed income for 2015. Subtract line 2 Evaded from line 1. This amount must 2 the distribution arryows explained as distributions out of corpus to satisfy requirements imposed by a security of the corpus of the corpu	а	Enter amount for 2015 only			97,805.	
3 Excess distributions carryover, if any, to 2016: a From 2012 From 2012 From 2014 From 2015 From 2015 From 2016 Fro	b	Total for prior years:		0		
b From 2012 c From 2015 d From 2014 e From 2015 Tratal of Ince 3s through e 4. Qualifying distributions for 2016 from Part XII, Ince 4; ** S ** \$ 130,512. Applied to 2015, but not more than line 2s Applied to 2015, but not more than line 2s Applied to undistributed incense is of pror years (Election required - see instructions) 4 Applied to undistributed out of corpus (Election required - see instructions) 4 Applied to 2016 distributable amount 4 Applied to 2016 distributable amount 5 Excess distributions out of corpus 5 Excess distributions out of corpus 6 Election required - see instructions) 9. 0. 4 Applied to 2016 distributable amount 6 Remaning amount distributed out of corpus 5 Excess distributions cryower applied to 2016 (if an innoval repair and instructions) 9. 0. 5 Excess distributions cryower applied to 2016 (if an innoval repair and instructions) 9. 0. 9. 0	3	Excess distributions carryover, if any, to 2016:				
e From 2013 d From 2015 From 2015 Frotal of lines 3a through e 1 Total of lines 3a through e 1 Total of lines 3a through e 1 Cualifying distributions for 2016 from Part XII, line 4: № \$ 130,512. Applied to 2015, but not more than line 2a 9 Applied to indistributed income of prior years (Election required - see instructions) 0. 4 Applied to 2016 distributibal amount e Remaining amount distributed out of corpus (Election required - see instructions) 0. 5 Crease distributions currower specific 2019 (if an amount appears in obtumin (8), the aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be entre in column (8). The aerie amount must be form in must be entre in column (8). The aerie amount the section 4942(a) tax has been previously assessed 0. 4 Subtract line 6 from line 6b. Taxable amount - see instructions 0. 5 Lindistributed amount of 2015, Subtract line 4 from line 2a. Taxable amount see inst. 0. 10.6, 508. 7 Amounts treated as distributions curroyeer from 2011 not applied on line 5 or line 7 9 Excess distributions curroyeer from 2011 not applied on line 5 or line 7 9 Excess distributions curroyeer from 2011 not applied on line 5 or line 7 9 Excess from 2016 10. 10. 10. 10. 10. 10. 10.	а	From 2011				
d From 2014 e From 2015 Total of line is 38 through e	b	From 2012				
From 2015	C	From 2013				,
1 Total of lines 38 through e 4 Qualifying distributions for 2016 from Part XII, line 4 № 5 130,512. a Applied to 2015, but not more than line 2a b Applied to anotistributed incorne of prior 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 5 Excess distributions carryower applied to 2016 (if an errorat repeare in octime (fix the same amount) must be drown in column (s) 6 Enter the net total of each Column as indicated below: 2 Cepture Administry 4, and 46 Subtract line 5 b Prior years' undistributed incorne. Subtract line 4 th from line 2b c Enter the amount of prior years' undistributed incorne for which a notice of deficiency has been instructions c Undestributed incorne for which a notice of deficiency has been instructions c Undestributed incorne for 2015. Subtract line 4 from line 2a. Tazable amount - see instructions c Undestributed incorne for 2015. Subtract line 4 from line 2a. Tazable amount - see instructions c Undestributed in corne for 2016. Subtract lines 4d and 6 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(b)(3) (Election may be required - see instructions) 6 Excess from 2014 C Excess from 2015 C Excess from 2014 C Excess from 2016	d	1 From 2014				
4 Oualitying distributions for 2016 from Part XI, line 4: Ps 130, 512. Applied to 215, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount Remaining amount distributed out of corpus Compared to the season of t	e	From 2015				
Part XII, Inn 4 ← ► \$ 130.512. a Applied to 2015, but not more than line 2a b Applied to undistributed income for pror years (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Applied to 2016 distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) 5 Excess distributions carryower applied to 2019 (for an orizontal process in column for its earnea amount must be shown in column (s)) 6 Enter the act total of each column as indicated below: 1 Curpus Add times 14. a, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4 th from line 2b. 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 494(2a) tax has been previously assessed 3 Subtract line 6c from line 6b. Taxable amount - see instructions e Lindistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2015. 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, ((3)) (Election may be required - see instructions) 8 Excess fish requirements imposed by section 170(1) ((1) for 9494(2)) (3) (Election may be required - see instructions) 9. Excess fish requirements imposed by section 170(1) (1) (for 9494(2)) (3) (Election may be required - see instructions) 9. Excess from 2016 1 Decess from 2014 Excess from 2014 Excess from 2014 Excess from 2014 Excess from 2016	f	Total of lines 3a through e	0.			
a Appled to 2015, but not more than line 2	4	Qualifying distributions for 2016 from				
b Applied to undistributed income of prior 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 5 Excess distributions carryover applied to 2016 (in a mount appears in colutini (b))		Part XII, line 4: ► \$ 130,512.				
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 5 Excess destributions carryove applied to 2016 of an amount appears in california (i), the same amount must be abone in column (ii). The same amount must be abone in column (ii) the same amount must be abone in column (ii). The same amount must be abone in column (ii). The same amount must be abone in column (ii). The same amount must be abone in column (ii). The same amount must be abone in column (ii). The same amount must be abone in column (ii). The same amount must be abone in column (ii). The same amount must be abone in column (iii). The same amount must be abone in column (iii). The same amount indicated below: 1 Certic the amount of pror years' 2 Undistributed in come for which a notice of deficiency has been issued, or on which the section 494(3) talk has been previously assessed 3 Undistributed in ecome for 2015. Subtract line 4 form line 2.1 Tavable amount - see instructions 4 Undistributed in come for 2015. Subtract line 4 form line 2.1 Tavable amount - see instructions 5 Undistributed in come 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 satisty requirements imposed by section 170(b)(1)(f) or 4942(0)(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 not applied on line 5 or line 7 9 Excess from 2014 Excess from 2015 Excess from 2016	а	Applied to 2015, but not more than line 2a			97,805.	
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 Excress distributions carryover applied to 2019 Timuse to enhouse carryover to 2011 Timuse to enhouse carryover to 2017. Subtract lines 40 from line 2b Timuse to enhouse to 2015 Timuse to enhouse to 2016 Timuse to 2017 Timu	b	Applied to undistributed income of prior				
(Election required - see instructions) d Applied to 2016 distributable amount elemaning amount distributed out of corpus 5		years (Election required - see instructions)		0.		
d Applied to 2016 distributable amount e Remaining amount distributed out of corpus E Excess addinations carryover applied to 2018 (if an amount appears in column (6), the same amount must be driven in column (6). E Enter the net total of each column as indicated below: a Corpus Add lines 9f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from fine 2b. 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 4 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 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 6). 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(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 line 6 Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2016	c	: Treated as distributions out of corpus				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applies to 2016 (or an amount applies to 2016) 6 Enter the net total of each column as indicated below: a Corpus And Innes 31, 40, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 5 b Prior years' undistributed income. Subtract line 6 between the form 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 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount instead 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract line 6 Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016		(Election required - see instructions)	0.			
5 Excess distributions carryover applied to 2015 (final amount applied any pages any column (0), the pages any column (0), the pages any column (0), the pages and any column as indicated below: 3 Corpus Add lines 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(2a) 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 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 2014 d Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016	d	Applied to 2016 distributable amount				32,707.
(if an amount appears in column (if), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: 1 Corpus Add lines 34, 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 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 line 4a from line 2a. Taxable amount - see instructions funds the distribution in a 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 to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 1 Excess from 2014 C Excess from 2014 C Excess from 2015 C Excess from 2015 C Excess from 2015 C Excess from 2015 C Excess from 2016	ε	Remaining amount distributed out of corpus	0.			
6 Enter the net total of each column as indicated below: a Corpus Addines 3f, 4c, and 4e Subtract Ime 5 b Prior years' undistributed income. Subtract Ime 4b from line 2b 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 e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions f 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 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2014 c Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016	5	(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 issued, 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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed 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 2013 c Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2016	6	Enter the net total of each column as				
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 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 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 e Excess from 2016 d Excess from 2016 e Excess from 2016	a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2016. Subtract line 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 from 2017. Subtract line 9: Excess from 2012 b Excess from 2012 c Excess from 2013 c Excess from 2015 e Excess from 2016 c Excess from	t	Prior years' undistributed income. Subtract				
undstrabuted 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 f 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 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 e Excess from 2016 e Excess from 2016 f Excess from 2016 f Excess from 2016 f Excess from 2017 f Excess from 2016		line 4b from line 2b		0.		
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 2014 d Excess from 2015 e Excess from 2016	C	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 2014 d Excess from 2015 e Excess from 2016						
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 2014 d Excess from 2015 e Excess from 2016	١			0.1		
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 2014 d Excess from 2015 e Excess from 2016						
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 e Excess from 2016	·				0.	
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 e Excess from 2016	f					
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	·					
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		be distributed in 2017				106,508.
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 e Excess from 2016	7	Amounts treated as distributions out of				
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 e Excess from 2016		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 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		·				
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 e Excess from 2016		may be required - see instructions)	0.			
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 e Excess from 2016	8	Excess distributions carryover from 2011				
Subtract lines 7 and 8 from line 6a O . Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		not applied on line 5 or line 7	0.			
Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	9	Excess distributions carryover to 2017.				
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	0	Analysis of line 9:				
c Excess from 2014 d Excess from 2015 e Excess from 2016	a	Excess from 2012				
d Excess from 2015 e Excess from 2016	t	Excess from 2013				
e Excess from 2016	C	Excess from 2014				
	•	Excess from 2016				Form 000 - DE (0046)

			Y FOUNDATION)64323 Page 10
Part XIV Private Operating F	_ 			N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0045	Prior 3 years	1	·
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed	<u> </u>				
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during the	ne year-see insti	ructions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation who			tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	section 507(a)(2).)			
SEE STATEMENT 8				·	
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large portion	on of the ownership of a p	artnership or
• ,	a 10 % of greater filteres	o.,			
NONE		0.1.1.1.			
2 Information Regarding Contribution Check here ► X if the foundation or					
the foundation makes gifts, grants, etc. (
	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
a The name, address, and telephone numb	ei oi e-iiiali audiess 011	ως μειδυπτο wποπι αββι	iivations should be addres	ootu.	
b The form in which applications should be		tion and materials they s	hould include:		
The form in which applications should be	, Submitted and initifild	non and materials they s	noulu incluut.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	, kınds of institutions, or c	other factors:	

▶ 3b

Total

Form 990-PF (2016) ANN K. & DOUG S. BROWN FAMILY FOUNDATION 65-1064323 Page 12

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded b	y section 512, 513, or 514	(0)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
a	Code		1121		
b					
C					
d					·· -
е				-	
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	68,569.	
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				2 222	
Other investment income			14	3,889.	
Gain or (loss) from sales of assets other			1.0	02 107	
than inventory			18	83,187.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory Other revenue:					
ab					 ,
c	1 1				
d	1 1				
e					
Subtotal. Add columns (b), (d), and (e)			0.	155,645.	(
3 Total. Add line 12, columns (b), (d), and (e)				13	155,64
see worksheet in line 13 instructions to verify calculations	s.)				
Part XVI-B Relationship of Activitie	s to the Accom	plishment of	Exempt Pu	ırposes	
ine No. Explain below how each activity for which i	income is reported in co	olumn (e) of Part X\	/I-A contributed	importantly to the accomp	Ishment of
the foundation's exempt purposes (other th				mportantly to the decemp	
					
					

Form **990-PF** (2016)

	Exempt Orga	nizagons					lationships with Nonc	naritable	9	
1 Did t	ie organization directly or in	directly engage in any of the	follo	wing with any o	her organiz	ation describ	ed in section 501/c) of	1,500,500	V	I AL
, the G	100 (Omer man \$9000) 501	(C)(3) Organizations) or in se	ection	527, relating to	political on	nanizations?	od in accion do i(c) of	ا يُرْجُدُ ا	Yes	N
a libins	ters from the reporting foun	tdation to a noncharitable ex	empt	organization of	•) , (2)	١.
(1) 0)ash ,			·				19-(4)		ľ
(2) 0	Other assets				*******			1a(1)	 -	X
										-
(1) S	ales of assets to a noncharit	table exempt organization					······································	4.7	رَءَ ۽ َ	X
1 -, .		. A A. L. HODIC CASIND IN INCIN	24011					44.004		Î
(-,	or impurpor's additional	9 OL CAIDE 999CI9						lation!		X
(' ' ' ' ' '								AL/AL		X
										X
										X
	A or imposition todaily with HE	mining iises. Outer assets. Of t	ини п	HUDINAGE						X
	ANNA MAIL OF MID STARE IS	a too. Combotee his commit	UU 20	manina Column	(b) chould	Observation exhause	allo for a market and a second at the second			<u> </u>
0, 00, 1	the separate of the separate in	INDITIONAL IN THE NOTITION BOTH	Hece	1V80 1835 than ta	ir market va	alue in any tra	mergion of sparing arrandement mergion of sparing arrandement	s biner agos . Show in	10,	
70121111	. Interest of the Rooms	, umer (2004) of 251 APAS 18	ceivei	a.		•		, 511011 61		
(a) Line ro.	(b) Amount involved	(c) Name of nonch			olzation	(d)	Description of transfers, transactions, ar	nd shering ens	of Officer	its
		N	/A							
							· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·									
		<u> </u>								
		 							*	
								-		
										_
								_		
··	·			_	····					
		-								
·				 						
										
2a ic tho to	undation divocile as is discoil	4 - 400 Pinks of 15th 15th 15th								
in section	o 501/6) of the Code (other	ly affiliated with, or related to	1, ONG	or more tax-ex	empt organ	izations desc	ribed			_
h If "Vac "	complete the following sche	than section 501(c)(3)) or in	n seci	00n 52/7	<i>-,</i>		·	Yes	X	No
U 11 100g	(a) Name of orga			(h) Time of a						
	N/A			(b) Type of or	Anusanou		(c) Description of relations	hip		
				 						
						ļ				
										
Unde	r possibles of berjuny, I declare th	hat have examined this return, in	oludin	g accompanying s	bns salubar	statementa, en	d to the boot of mile becaused			
Sign and a	1916, il la true, dorrect, and comp	please Electoration of preparer (oth	er thar	n taxquayer) la basa	an all viform	ation of which	nzanorov hote sou Émandades M8	y the IHS descr In with the pro	499 thes	7
lere	() C			15 8	דיכל	EOF		iwii below (see	instr.)7	
Sig	nature of officer or trustee			Date	1 = 1	Title	NDATION MGR	X Yes	I	Vo
	Print/Type preparer's nam	ne Prepare	r's ak		<u>' </u>	Date	Check K TPTIN			
		,5		1 1		~810	Check H PTIN			
Paid	TIM R. SHAP	PIRO, CPA	≤ 1	W/N/	11	5000	A	010044	- 4	
reparer	Firm's name SFW		C	1111	<u></u>	/ 5/		019916		
Jse Only	L		_	,			Fum's EIN ► 43-1	104273	i	
	Firm's address > 161	O DES PERES	RD	. SUTTE	300					
	SAI	NT LOUIS, MO	6	3131-18	91		Phone no. 314-56			
					_		TERRORIES SIES SIES			

ANN K. & DOUG S. BROWN FAMILY FOUNDATION 65-1064323

Part XV | Supplementary Information

	ion			
3 Grants and Contributions Paid During th	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Contribution	
AUTISM SPEAKS	NONE	EXEMPT	MEDICAL	
ST. LOUIS MO				500
BUSCH WILDLIFE SANCTUARY	NONE	EXEMPT	CONSERVATION	
JUPITER, FL				150.
CANCER SUPPORT CENTER	NONE	EXEMPT	MEDICAL	
ST. LOUIS, MO				2,000.
CANCER SUPPORT COMMUNITY	NONE	EXEMPT	MEDICAL	
ST. LOUIS, MO				1,500,
CENTRAL REFORM CONGREGATION	NONE	EXEMPT	RELIGIOUS	
ST. LOUIS, MO				1,000.
CIRCUS FLORA	NONE	EXEMPT	CULTURAL	
ST. LOUIS MO				250.
DANFORTH PLANT SCIENCE CENTER	NONE	EXEMPT	SCIENTIFIC	
ST. LOUIS MO	•			500,
51, 20025, NO				300.
DOGWOOD FARMS SANCTUARY	NONE	EXEMPT	ANIMAL PROTECTION	
ST. LOUIS, MO				1,500.
FOUNDATION FOR BARNES JEWISH	NONE	EXEMPT	MEDICAL	
ST. LOUIS, MO				2,500.
THAT OLD DEPOSITION	1017		DN TGTOVG	
JEWISH FEDERATION	NONE	EXEMPT	RELIGIOUS	
PALM BEACH, FL		<u> </u>		2,000 103,200

ANN K. & DOUG S. BROWN FAMILY FOUNDATION 65-1064323

Part XV Supplementary Information

Part XV Supplementary Informati	on			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
JOHN BURROUGHS SCHOOL	NONE	EXEMPT	EDUCATION	
ST. LOUIS, MO				6,000
JUPITER MEDICAL FOUNDATION	NONE	EXEMPT	MEDICAL	
JUPITER, FL				1,000
LADUE EDUCATION FOUNDATION	NONE	ЕХЕМРТ	EDUCATION	
ST. LOUIS, MO				5,000
(000TDWDD WDDWD / 7.55				
LOGGERHEAD MARINE LIFE	NONE	EXEMPT	CONSERVATION	150
JONG BLACK, 11				150
LOGOS SCHOOL	NONE	EXEMPT	EDUCATION	
ST. LOUIS, MO				2,000
MALTZ JUPITER THEATER	NONE	EXEMPT	PERFORMING ARTS	
JUPITER, FL				7,000
ATCCOURT ROMANICAL CARREN	YONE	DALLA DE	COLDINATOR	
MISSOURI BOTANICAL GARDEN	NONE	EXEMPT	SCIENTIFIC	250
				230
MO BAPTIST MED CTR FDN	NONE	EXEMPT	MEDICAL	
ST LOUIS, MO				2,500
MY CLINIC	NONE	EXEMPT	MEDICAL	
JUPITER, FL				1,000
NEW CITY SCHOOL	NONE	EXEMPT	EDUCATION	
ST. LOUIS MO_	[11,500.

ANN K. & DOUG S. BROWN FAMILY FOUNDATION 65-1064323

Part XV Supplementary Information	on			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	741100111
		İ		
NORTON MUSEUM OF ART	NONE	EXEMPT	MUSEUM	
NORTON MODEON OF IMI	101/2	1		
WEST PALM BEACH, FL		1		250.
PALM BEACH CTY CULTURAL	NONE	EXEMPT	CULTURAL	
D				500
PALM BEACH, FL				500.
•				
READY READERS	NONE	EXEMPT	EDUCATIONAL	
ST. LOUIS MO				250.
ST. LOUIS ART MUSEUM	NONE	EXEMPT	MUSEUM	
SI. LOUIS ARI MOSEUM	NONE	DABHT 1	HOSEOM	
ST. LOUIS, MO				500.
ST. LOUIS ARTISTS GUILD	NONE	EXEMPT	ART	
				150
ST, LOUIS, MO				150.
ST. LOUIS UNIVERSITY	NONE	EXEMPT	EDUCATIONAL	
ST, LOUIS, MO				20,000.
STUDENT DIPLOMACY CORP	NONE	EXEMPT	EDUCATION	
D1002.11 D112012101 00111	[
NEW YORK, NY				300.
UNIVERSITY CITY PUBLIC	NONE	EXEMPT	EDUCATIONAL	
on tours wo				500.
ST, LOUIS, MO				300.
ST. LOUIS ROCKETS HOCKEY	NONE	EXEMPT	COMMUNITY	
ST LOUIS, MO				1,500.
MANDEL JCC	NONE	EXEMPT	COMMUNITY	
PALM BEACH, FL		1		500.
Total from continuation sheets		<u> </u>		

ANN K. & DOUG S. BROWN FAMILY FOUNDATION 65-1064323

Part XV Supplementary Informat			··········	T
3 Grants and Contributions Paid During th			- 1	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
CAMP SMILE A LOT	NONE	EXEMPT	COMMUNITY	
BIRMINGHAM, AL				200.
R&D SULLIVAN SCHOLARSHIP	NONE	EXEMPT	EDUCATIONAL	
BELLEVILLE, IL				200.
FRANCHISE HISTORICAL SOCIETY	NONE	EXEMPT	CULTURAL	
INNSBROOK MO				500.
INNSBROOK, NO				
THE ANGEL FUND	NONE	EXEMPT	COMMUNITY	
				100
JUPITER, FL				100.
WYRP WILDLIFE	NONE	EXEMPT	COMMUNITY	
WIRE WIEDELIE	10112			
BEAUFORT, SC				300.
ODUDATION DOOD GUADGU	NONE	EXEMPT	HUNGER	
OPERATION FOOD SEARCH	NONE	EXEMP 1	HONGER	
ST. LOUIS, MO				1,000.
			2012 5717 571	
METRO ORG STRENGTHEN	NONE	EXEMPT	COMMUNITY	
ST. LOUIS, MO				250.
CARCINOID CANCER FOUNDATION	NONE	EXEMPT	MEDICAL	
WHITE PLAINS, NY				100.
STRAY RESCUE	NONE	EXEMPT	ANIMAL SUPPORT	
ST. LOUIS, MO				500.
TRIPLE A YOUTH FOUNDATION	NONE	EXEMPT	COMMUNITY	
ST. LOUIS, MO				300.
Total from continuation sheets				

ANN K. & DOUG S. BROWN FAMILY FOUNDATION 65-1064323

Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		γ		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
SITEMAN CANCER CENTER	NONE	EXEMPT	MEDICAL	
ST. LOUIS, MO				250.
HABITAT FOR NEIGHBORHOOD BUSINESS	NONE	EXEMPT	COMMUNITY	
				25 000
ST. LOUIS, MO				25,000.
arrange and arrange	TOTAL STATE OF THE	EXEMPT	COMMUNITY	
CALVARY LIFE CHURCH	NONE	CARMEI	COMMONITI	
CHICAGO, IL				500.
KILO DIABETES AND VASCULAR RESEARCH	NONE	EXEMPT	MEDICAL	
FOUNDATION				f
ST LOUIS, MO				300.
UNITED WAY OF GREATER ST. LOUIS	NONE	EXEMPT	COMMUNITY	
ST. LOUIS, MO				200.
51, 16615, 116				
JEWISH COMMUNITY CENTER	NONE	EXEMPT	COMMUNITY	
				,
ST. LOUIS MO				250.
GOLDSTEIN YOUTH	NONE	EXEMPT	COMMUNITY	
KANSAS CITY, MO				500.
,				
Total from continuation sheets				
1 orbi Hom continuenton chocks				

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

ANN K. & DOUG S. BROWN FAMILY FOUNDATION

OMB No 1545-0047

Name of the organization

Employer identification number

65-1064323

Organiz	ation type (check or	ne)
Filers of	f:	Section:
Form 99	0 or 990-EZ	501(c)() (enter number) organization
		4947(a)(1) nonexempt charitable trust not treated as a private foundation
		527 political organization
Form 99	0-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
	nly a section 501(c)(covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.
	For an organization	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor Complete Parts I and II See instructions for determining a contributor's total contributions
Special	Rules	
	sections 509(a)(1) a any one contributor	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from r, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1 Complete Parts I and II
	year, total contribut	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the clons of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for ruelty to children or animals. Complete Parts I, II, and III
	year, contributions is checked, enter he purpose. Don't com	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., applete any of the parts unless the General Rule applies to this organization because it received nonexclusively, etc., contributions totaling \$5,000 or more during the year.
but it mi	ıst answer "No" on f	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to be filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

ANN K. & DOUG S. BROWN FAMILY FOUNDATION

65-1064323

N NNE	. & DOUG S. BROWN FAMILY FOUNDATION		<u> </u>
Part I	*Contributors (See instructions) Use duplicate copies of Part I if add	itional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOUGLAS & ANN BROWN 119 COMMODORE JUPITER, FL 33477	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroli Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u></u>		s	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ANN K. & DOUG S. BROWN FAMILY FOUNDATION

65-1064323

Part II	Noncash Property (See instructions) Use duplicate copies of Part II if	additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	FREEPORT MCMORAN STOCK	\$ <u>253,981.</u>	12/31/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	00 000.E7 or 000 DEL/2016\

Name of organization **Employer identification number** & DOUG S. BROWN FAMILY FOUNDATION

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF D	OIVIDENDS	S AND INT	EREST	FROM SEC	URITIES S	STATEMENT]
	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUE PER BOOK	(B) NET INVEST- S MENT INCOME	-	
OPPENHEIMER	69,715	. 1,	146.	68,56	9. 68,569		
TO PART I, LINE 4	69,715	1,	146.	68,569	9. 68,569	·	
FORM 990-PF		OTHER	INCO	ME		STATEMENT	2
DESCRIPTION				(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
MISC.				3,889.	3,889.	-	
TOTAL TO FORM 990-PF,	PART I,	LINE 11		3,889.	3,889.		
FORM 990-PF		ACCOUN	TING	FEES	<u> </u>	STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- NT INCOME		(D) CHARITA PURPOS	
ACCOUNTING FEES		1,50	0.	1,500	•		0.
TO FORM 990-PF, PG 1,	LN 16B	1,50	0.	1,500	-		0.
FORM 990-PF		т	AXES		S	TATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
EXCISE TAX FOREIGN TAX		9,32 2, 4 5		0. 2,457.		-	0.
TO FORM 990-PF, PG 1,	LN 18	11,78	4.	2,457	•		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(C) ADJUSTEI NET INCOM		
PORTFOLIO RELATED FEES	3,866.	3,86	66.			0.
TO FORM 990-PF, PG 1, LN 23	3,866.	3,86	66.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			BOOI	K VALUE	FAIR MARKE	ľ
INVESTMENT ACCOUNTS		_	2	,895,486.	2,954,00	59.
TOTAL TO FORM 990-PF, PART II	, LINE 10B		2	,895,486.	2,954,06	59.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
DOUGLAS BROWN 119 COMMODORE JUPITER, FL 33477-4005	TRUSTEE 0.00	0.	0.	0.
ANN BROWN 119 COMMODORE JUIPTER, FL 33477-4005	TRUSTEE 0.00	0.	0.	0.
JULIA THORSON 1010 MARVILLA LANE ST. LOUIS, MO 63131	TRUSTEE 0.00	0.	0.	0.
ROBIN WOLL 22 MARSALLY ST. LOUIS, MO 63131	TRUSTEE 0.00	0.	0.	0.
CRAIG BROWN 7136 WASHINGTON AVENUE ST. LOUIS, MO 63130	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	0.	0.	0.
	PART XV - LINE 1A OF FOUNDATION MANAGE	RS	STATE	EMENT 8

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

NAME OF MANAGER

DOUGLAS BROWN ANN BROWN