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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: Jeanette Travis Foundation

A Employer identification number: 71-0907506

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 340025

Room/suite:

B Telephone number (see instructions): 615-252-2337

City or town, state or province, country, and ZIP or foreign postal code: Nashville, TN 37203

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 17,762,258

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	10,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,882	1,882	0	
	4	Dividends and interest from securities	461,853	461,853	0	
	5a	Gross rents	11,272	0	0	
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		645,688		
	8	Net short-term capital gain			0	
	9	Income modifications			0	
	10a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0		0	
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	485,007	1,109,423	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	0	0	0	0
	15	Pension plans, employee benefits	0	0	0	0
	16a	Legal fees (attach schedule) STMT 1	27,923	0	0	27,923
	b	Accounting fees (attach schedule) STMT 2	2,000	0	0	2,000
	c	Other professional fees (attach schedule)	82,303	82,303	0	0
	17	Interest STMT 3	0	0	0	0
	18	Taxes (attach schedule) (see instructions)	7,097	7,097	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy	0	0	0	0
	21	Travel, conferences, and meetings	0	0	0	0
	22	Printing and publications STMT 4	0	0	0	0
	23	Other expenses (attach schedule)	187	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	119,510	89,400	0	29,923
	25	Contributions, gifts, grants paid	1,048,960			1,048,960
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,168,470	89,400	0	1,078,883
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-683,463			
	b	**Net investment income** (if negative, enter -0-)		1,020,023		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	0	0	0
2	Savings and temporary cash investments	156,556	52,387	52,387
3	Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
4	Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
5	Grants receivable	0	0	0
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0	0	0	0
8	Inventories for sale or use	0	0	0
9	Prepaid expenses and deferred charges	0	0	0
10 a	Investments - U S and state government obligations (attach schedule)	0	0	0
b	Investments - corporate stock (attach schedule) STMT 5	12,508,500	12,575,623	17,709,871
c	Investments - corporate bonds (attach schedule)	0	0	0
11	Investments - land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
12	Investments - mortgage loans	0	0	0
13	Investments - other (attach schedule)	0	0	0
14	Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
15	Other assets (describe ▶ 0)	0	0	0
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	12,665,056	12,628,010	17,762,258
Liabilities 17	Accounts payable and accrued expenses	0	0	
18	Grants payable	0	0	
19	Deferred revenue	0	0	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	***Foundations that do not follow SFAS 117,* ▶ ☒ check here and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	12,665,056	12,628,010	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	12,665,056	12,628,010	
31	**Total liabilities and net assets/fund balances** (see instructions)	12,665,056	12,628,010	

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	12,665,056
2	Enter amount from Part I, line 27a	2	-683,463
3	Other increases not included in line 2 (itemize) ▶ Cap. Gains, Misc.	3	646,417
4	Add lines 1, 2, and 3	4	12,628,010
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,628,010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	See Statement 6			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,920,146	0	1,274,458	645,688
b				0
c				0
d				0
e				0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0	645,688
b			0	0
c			0	0
d			0	0
e			0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	645,688
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	901,202	16,027,635	0.0562
2012	719,905	14,425,827	0.0499
2011	540,483	6,896,097	0.0784
2010	36,191	4,263,307	0.0085
2009	146,319	1,663,937	0.0879

2	**Total** of line 1, column (d)	2	0.2809
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	0.0562
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,283,451
5	Multiply line 4 by line 3	5	971,330
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,200
7	Add lines 5 and 6	7	981,530
8	Enter qualifying distributions from Part XII, line 4	8	1,078,883

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	10,311
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	10,311
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,311
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014. . . . 6a 3,600		
b	Exempt foreign organizations - tax withheld at source . . . 6b 4,176		
c	Tax paid with application for extension of time to file (Form 8868). . . 6c 0		
d	Backup withholding erroneously withheld . . . 6d 0		
7	Total credits and payments Add lines 6a through 6d	7	7,776
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,535
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Tennessee			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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 ▶

14 The books are in care of ▶ Richard F. Warren, Jr. Telephone no ▶ 615-252-2337
Located at ▶ 1600 Division Street, Suite 700, Nashville, TN ZIP+4 ▶ 37203

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . . . ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas Baker 1504 17th Avenue, Nashville, TN 37212	Dir./Treas. 1	0	0	0
Richard F. Warren, Jr. 1600 Division Street, Ste 700, Nashville, TN	Dir./Pres. 1	0	0	0
Barbara Kimmins 1600 Division Street, Ste 700, Nashville, TN	Dir./Sec.	0	0	0

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

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

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

JSA
4E1460 1 000

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The sole charitable activity of the Foundation during the tax year was the identification of charitable organizations to which grants are to be made.	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	17,464,300
b	Average of monthly cash balances	1b	82,351
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	17,546,651
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	17,546,651
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	263,200
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,283,451
6	**Minimum investment return.** Enter 5% of line 5	6	864,173

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	864,173
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,311		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	10,311
3	Distributable amount before adjustments Subtract line 2c from line 1			3	853,862
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	853,862
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	853,862

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,078,883
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,078,883
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	10,311
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,068,572

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				853,862
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____,20____,20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009 0				
b From 2010 0				
c From 2011 20,525				
d From 2012 7,173				
e From 2013 116,202				
f Total of lines 3a through e	143,900			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,078,883				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required - see instructions)		0		
c Treated as distributions out of corpus (Election required - see instructions)	0			
d Applied to 2014 distributable amount				853,862
e Remaining amount distributed out of corpus	225,021			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	368,921			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount - see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	368,921			
10 Analysis of line 9				
a Excess from 2010 . . . 0				
b Excess from 2011 . . . 20,525				
c Excess from 2012 . . . 8,173				
d Excess from 2013 . . . 116,202				
e Excess from 2014 . . . 225,021				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

Jeanette Travis, Deceased, January 2010

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

None.

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Richard F. Warren, Jr., 1600 Division Street, Suite 700, Nashville, TN 37203

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

c Any submission deadlines

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

The Foundation does not limit grants, however, it is primarily interested in promoting nursing.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Belmont University		c(3)	Nursing scholarships	630,000
Nashville Public Television		c(3)	Unrestricted	106,320
Martin Methodist College		c(3)	Unrestricted	100,000
Middle Tennessee Council of the Boy Scouts		c(3)	Venture Scout program	76,320
Boy Scout Troop 1914		c(3)	Unrestricted	5,000
Magdalene House		c(3)	Unrestricted	106,320
Tennessee Tech University		c(3)	Unrestricted	25,000
Total . . . ▶ 3a				1,048,960
b *Approved for future payment*				
Total . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,882	
4 Dividends and interest from securities			14	461,853	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		463,735	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 463,735

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	The Foundation has no exempt function income from its activities, only passive income.

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Richard H. Warner | 11/16/15 | Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Brian S. Shelton	B S Shelton	11/16/15		P01065304
Firm's name ▶ Bradley Arant Boult Cummings LLP			Firm's EIN ▶ 63-0243316	
Firm's address ▶ 1600 Division Street, Suite 700 Nashville, TN 37203			Phone no 615-252-2313	

JSA
4E1493 1 000

The Jeanette Travis Foundation
EIN: 71-0907506
Form 990-PF
FYE: 12-31-2014

STATEMENT 1

Part I, Line 16(a). Legal Fees.

Legal fees totaling $27,992.56 were paid to the law firm of Bradley Arant Boult Cummings LLP in Nashville, Tennessee for professional services rendered in connection with the Foundation. These services include maintaining the Foundation's corporate books and financial records; periodic researching of applicable state and federal laws and regulations governing private foundations; numerous office and telephone conferences throughout the year; and preparation of the Form 990-PF for the Foundation's year ended December 31, 2013.

The Jeanette Travis Foundation
EIN: 71-0907506
Form 990-PF
FYE: 12-31-2014

STATEMENT 2

Part I, Line 16(c). Other Professional Fees.

Brokerage commissions and fees totaling $82,302.54 were paid to Capital Wealth Advisors for professional services rendered in connection with the Foundation's investments.

The Jeanette Travis Foundation
EIN: 71-0907506
Form 990-PF
FYE: 12-31-2014

STATEMENT 4

Part I, Line 23. Other Expenses.

The Foundation paid the following other expenses during the year:

Bank Fees - $175.00

Miscellaneous – $11.81

The Jeanette Travis Foundation
EIN: 71-0907506
Form 990-PF
FYE: 12-31-2014

<u>STATEMENT 5</u>

Part II, Line 10(b). Investments / Corporate Stock.

See attached.

BOOK VALUE OF SECURITIES

STOCK	INITIAL NUMBER OF SHARES	INITIAL BOOK VALUE	INITIAL BASIS PER SHARE	SHARES SOLD	CURRENT NUMBER OF SHARES	CURRENT BOOK VALUE
3M Company (MMM)	825	$ 64 072 60	$ 77 66		825 000	$ 64 072 60
3M Company (MMM)	1,000 000	$ 87,771 70	$ 87 77		1,000 000	$ 87,771 70
3M Company (MMM)	500 000	$ 40,402 95	$ 80 81		500 000	$ 40,402 95
SUBTOTAL	2 325 000	$ 192 247 25		0 000	2 325 000	$ 192 247 25
American Electric Power Co	3 000 000	$ 106,837 50	$ 35 61	3000	0 000	$ -
Apple Inc (AAPL)	325 000	$ 32 422 49	$ 99 76		325 000	$ 32 422 49
Apple Inc (AAPL)	1 950 000	$ 194,534 93	$ 99 76		1 950 000	$ 194,534 93
SUBTOTAL	2,275	$ 226,957 42		0	2,275 000	$ 226,957 42
Barrick Gold Corp	5 500 000	$ 104 775 90	$ 19 05	5 500 00	0 000	$ -
Bank of America (BAC)	4 250	$ 63,636 63	$ 14 97		4,250 000	$ 63 636 63
Bank of America (BAC)	5 600	$ 36 865 95	$ 6 58		5 600 000	$ 36,865 95
Bank of America (BAC)	1 150	$ 10 425 34	$ 9 07		1,150 000	$ 10,425 34
Bank of America (BAC)	4 000	$ 35 017 95	$ 8 75		4 000 000	$ 35 017 95
Bank of America (BAC)	5,000	$ 78,617 45	$ 15 72		5 000 000	$ 78 617 45
SUBTOTAL	20,000	$ 224,563 32		0	20 000	$ 224,563 32
BP PLC (BP)	2 000	$ 92,699 75	$ 46 35	2 000 000	0 000	$ -
BP PLC (BP)	3,100	$ 138,742 64	$ 44 76	3,100 000	0 000	$ -
SUBTOTAL	5 100	$ 231 442 39		5 100	0 000	$ -
Berkshire Hathaway	1 800	$ 210 287 65	$ 116 83	600 000	1 200 000	$ 140 191 77
Boeing Company (BA)	1 000	$ 73 174 15	$ 73 17		1 000 000	$ 73,174 15
Boeing Company (BA)	1,000	$ 137,757 87	$ 137 76		1,000 000	$ 137,757 87
SUBTOTAL	2 000	$ 210 932 02		0	2 000 000	$ 210 932 02
Bristol Myers Squib (BMY)	2 825	$ 63 577 63	$ 22 51		2 825 000	$ 63 577 63
Bristol Myers Squib (BMY)	2 000 000	$ 50 354 25	$ 25 18		2 000 000	$ 50,354 25
Bristol Myers Squib (BMY)	550 000	$ 17,364 95	$ 31 57		550 000	$ 17,364 95
SUBTOTAL	5 375 000	$ 131 296 83		0 000	5 375 000	$ 131 296 83
Caterpillar Inc	450 000	$ 43 226 41	$ 96 06	450	0 000	$ -
Caterpillar Inc	550 000	$ 52 828 29	$ 96 05	550	0 000	$ -
Caterpillar Inc	1 500 000	$ 143,140 15	$ 95 43	1500	0 000	$ -
SUBTOTAL	2 500 000	$ 239,194 85			0 000	$ -
Chevron Corp (CVX)	900	$ 64 690 15	$ 71 88	900 000	0 000	$ -
Chevron Corp	5,100 000	$ 407,375 25	$ 79 88	3100	2,000 000	$ 159,755 00
SUBTOTAL	6,000 000	$ 472 065 40		4,000 000	2 000 000	$ 159,755 00
Cisco Systems (CSCO)	10,000 000	$ 191,408 95	$ 19 14		10,000 000	$ 191,408 95
Citigroup (C)	1,750	$ 64 067 95	$ 36 61		1,750 000	$ 64,067 95
Citigroup (C)	500	$ 15 647 95	$ 31 30		500 000	$ 15,647 95
Citigroup (C)	950	$ 37,495 45	$ 39 47		950 000	$ 37,495 45
Citigroup (C)	800	$ 28 203 15	$ 35 25		800 000	$ 28,203 15
Citigroup (C)	1,000	$ 52,307 85	$ 52 31		1,000 000	$ 52,307 85
SUBTOTAL	5,000	$ 197,722 35		0	5,000	$ 197,722 35
Coca-Cola Company (KO)	1,275	$ 32 112 20	$ 25 19		1 275 000	$ 32,112 20
Coca-Cola Company (KO)	1,300 000	$ 38,998 65	$ 30 00		1,300 000	$ 38,998 65
Coca-Cola Company (KO)	900 000	$ 30 775 48	$ 34 19		900 000	$ 30,775 48
Coca-Cola Company (KO)	3,475 000	$ 101,886 33	$ 29 32		3,475 000	$ 101,886 33
SUBTOTAL	6 950	$ 203 772 65		0	6 950	$ 203,772 65
Conagra Foods	3,000 000	$ 77,360 95	$ 25 79	3000	0 000	$ -
Clorox Company (CLX)	975 000	$ 60 202 71	$ 61 75	975	0 000	$ -
Clorox Company (CLX)	1,025	$ 63,432 04	$ 61 88	1,025 000	0 000	$ -
SUBTOTAL	2 000 000	$ 123 634 75		2 000 000	0 000	$ -
Conoco Phillips (COP)	1,300	$ 46 641 81	$ 35 88		1 300 000	$ 46,641 81
Conoco Phillips (COP)	600	$ 35,249 54	$ 58 75		600 000	$ 35 249 54
Conoco Phillips	1,000 000	$ 46 892 74	$ 46 89		1,000 000	$ 46,892 74
SUBTOTAL	2 900 000	$ 128 784 09		0 000	2,900 000	$ 128,784 09

BOOK VALUE OF SECURITIES

STOCK	INITIAL NUMBER OF SHARES	INITIAL BOOK VALUE	INITIAL BASIS PER SHARE	SHARES SOLD	CURRENT NUMBER OF SHARES	CURRENT BOOK VALUE
Costco (COST)	2 500 000	$ 204 039 20	$ 81 62	1 500 000	1,000 000	$ 81,615 68
Deere & Company	250 000	$ 22,397 33	$ 89 59	250	0 000	$ -
Deere & Company	400 000	$ 35 824 95	$ 89 56	400	0 000	$ -
Deere & Company	2,500 000	$ 189,642 95	$ 75 86	2500	0 000	$ -
SUBTOTAL	3,150 000	$ 247 865 23		3 150 000	0 000	$ -
Dominion Resources Inc (D)	1,675	$ 64 230 58	$ 38 35	1 675 000	0 000	$ -
Dow Chemical Co	10,000 000	$ 309,637 50	$ 30 96	3000	7,000 000	$ 216 746 25
Dow Chemical Co	3,000	$ 132,959 83	$ 44 32	0 000	3,000 000	$ 132,959 83
SUBTOTAL	13,000 000	$ 442,597 33		3,000 000	10 000 000	$ 349 706 08
EMC Corp Mass (EMC)	5 500 000	$ 137,187 40	$ 24 94	0	5,500 000	$ 137,187 40
Equinix Inc (EQIX)	100	$ 8,645 46	$ 86 45		100 000	$ 8 645 46
Equinix Inc (EQIX)	400 000	$ 34,881 01	$ 87 20		400 000	$ 34 881 01
Equinix Inc (EQIX)	500 000	$ 86 107 90	$ 172 22		500 000	$ 86 107 90
Equinix Inc (EQIX)	500 000	$ 100 601 05	$ 201 20		500 000	$ 100 601 05
Equinix Inc (EQIX)	500 000	$ 95 585 95	$ 191 17		500 000	$ 95,585 95
Equinix Inc (EQIX)	67 000	$ 15,038 37	$ 224 45		67 000	$ 15,038 37
SUBTOTAL	2 067	$ 340 859 74		0	2 067	$ 340 859 74
Fifth Third Bancorp (FITB)	5 250	$ 63 852 70	$ 12 16		5 250 000	$ 63 852 70
Fifth Third Bancorp (FITB)	550	$ 6 821 45	$ 12 40		550 000	$ 6,821 45
SUBTOTAL	5 800 000	$ 70 674 15		0 000	5 800 000	$ 70,674 15
Fireye Inc	1 000 000	$ 31 707 95	$ 31 71	0 000	1,000 000	$ 31 707 95
Fireye Inc	4,000 000	$ 137,217 55	$ 34 30	0 000	4,000 000	$ 137,217 55
SUBTOTAL	5 000 000	$ 168 925 50		0 000	5 000 000	$ 168 925 50
Ford Motor Company	6 000	$ 90,953 95	$ 15 16		6,000 000	$ 90 953 95
Ford Motor Company	6,000	$ 89,057 35	$ 14 84		6 000 000	$ 89,057 35
SUBTOTAL	12 000 000	$ 180 011 30		0 000	12 000 000	$ 180 011 30
Frontier Communications Corp (FTR)	567	$ 4,043 91	$ 7 13	567 000	0 000	$ -
General Electric	10,000 000	$ 165,950 00	$ 16 60		10,000 000	$ 165,950 00
General Electric	2,200	$ 36 207 95	$ 16 46		2,200 000	$ 36 207 95
SUBTOTAL	12 200 000	$ 202,157 95		0 000	12 200 000	$ 202 157 95
Gilead Sciences Inc	500 000	$ 52 715 48	$ 105 43		500 000	$ 52 715 48
Gilead Sciences Inc	500 000	$ 52,707 47	$ 105 41		500 000	$ 52,707 47
SUBTOTAL	1 000 000	$ 105 422 95		0 000	1,000 000	$ 105,422 95
Google (Class C)	45 000	$ 16 983 60	$ 377 41	45 000	0 000	$ -
Google (Class C)	155	$ 86,196 47	$ 556 11	155	0 000	$ -
SUBTOTAL	200 000	$ 103 180 07		200 000	0 000	$ -
Goolge, Inc (Class A)	200 000	$ 103 440 41	$ 517 20		200 000	$ 103,440 41
Halyard Health	356 25	$ 7,720 25	$ 21 67	0 25	356 000	$ 7,714 83
Heinz HJ Company (HNZ)	1,425	$ 63 812 35	$ 44 78	1,425 000	0 000	$ -
Hershey Company (HSY)	1 400	$ 63 925 15	$ 45 66	500 000	900 000	$ 41,094 74
Hershey Company (HSY)	900 000	$ 32,643 00	$ 36 27		900 000	$ 32 643 00
Hershey Company (HSY)	1,200 000	$ 69,125 95	$ 57 60		1,200 000	$ 69,125 95
SUBTOTAL	3,500 000	$ 165 694 10		500 000	3 000 000	$ 142 863 69
Hexcel Corp	5 000 000	$ 205,256 81	$ 41 05		5,000 000	$ 205 256 81
Home Depot	1 650 000	$ 111 041 34	$ 67 30		1,650 000	$ 111,041 34
Home Depot	1,650	$ 134,080 34	$ 81 26		1,650 000	$ 134 080 34
Home Depot	700	$ 54,072 95	$ 77 25		700 000	$ 54,072 95
SUBTOTAL	4 000 000	$ 299,194 63		0 000	4 000 000	$ 299,194 63
Honeywell Intl	1,425 000	$ 141,778 23	$ 99 49		1 425 000	$ 141,778 23

BOOK VALUE OF SECURITIES

STOCK	INITIAL NUMBER OF SHARES	INITIAL BOOK VALUE	INITIAL BASIS PER SHARE	SHARES SOLD	CURRENT NUMBER OF SHARES	CURRENT BOOK VALUE
Intel	7,500 000	$ 162 092 95	$ 21 61	7500	0 000	$ -
Intel	2,400 000	$ 59 081 95	$ 24 62	2400	0 000	$ -
SUBTOTAL	9 900 000	$ 221,174 90		9 900 000	0 000	$ -
Intuitive Surgical Inc	300 000	$ 131 921 95	$ 439 74	300	0 000	$ -
Johnson & Johnson (JNJ)	1 075	$ 64 290 05	$ 59 80		1 075 000	$ 64 290 05
Johnson and Johnson	575 000	$ 36 893 44	$ 64 16		575 000	$ 36 893 44
Johnson and Johnson	200 000	$ 12 911 95	$ 64 56		200 000	$ 12,911 95
SUBTOTAL	1 850 000	$ 114 095 44		0 000	1 850 000	$ 114 095 44
JP Morgan & Chase Co (JPM)	1,700	$ 64,393 55	$ 37 88	1 700 000	0 000	$ -
Kimberly Clark Corp (KMB)	1,050	$ 61 192 35	$ 58 28		1,050 000	$ 61 192 35
Kimberly Clark	600 000	$ 35 891 11	$ 59 82		600 000	$ 35 891 11
Kimberly Clark	1,200 000	$ 81,128 29	$ 67 61		1,200 000	$ 81,128 29
SUBTOTAL	2 850 000	$ 178 211 74		0 000	2 850 000	$ 178 211 74
Landauer Inc (LDR)	650	$ 38,540 92	$ 59 29		650 000	$ 38 540 92
Laundauer Inc	1 500 000	$ 89,957 05	$ 59 97		1 500 000	$ 89,957 05
Laundauer Inc	1 900 000	$ 96,976 85	$ 51 04		1 900 000	$ 96,976 85
SUBTOTAL	4,050 000	$ 225,474 82		0 000	4 050 000	$ 225 474 82
Level 3 Communications (LVLT)	5,000 000	$ 113 767 95	$ 22 75		5 000 000	$ 113,767 95
Level 3 Communications (LVLT)	5,000 000	$ 117 249 45	$ 23 45		5,000 000	$ 117 249 45
Level 3 Communications (LVLT)	3,000 000	$ 115 697 95	$ 38 57		3,000 000	$ 115,697 95
SUBTOTAL	13,000 000	$ 346 715 35		0 000	13 000 000	$ 346 715 35
Lockheed Martin	212 000	$ 15 986 92	$ 75 41	212	0 000	$ -
Lululemon Athletica Inc	1 500 000	$ 83 957 95	$ 55 97	1 500 00	0 000	$ -
Mako Surgical Corp	4 000 000	$ 142,263 15	$ 35 57	4000	0 000	$ -
Mako Surgical Corp	5 000 000	$ 137 633 95	$ 27 53	5000	0 000	$ -
Mako Surgical Corp	3,000 000	$ 53,700 85	$ 17 90	3000	0 000	$ -
SUBTOTAL	12 000 000	$ 333 597 95		12 000 000	0 000	$ -
McDonalds Corp	2 300 000	$ 173 525 00	$ 75 45	2300	0 000	$ -
McDonalds Corp	900 000	$ 67,912 06	$ 75 46	900	0 000	$ -
SUBTOTAL	3 200 000	$ 241,437 06		3 200 000	0 000	$ -
Merck & Company (MRK)	2 035	$ 63 955 00	$ 31 43	2 035 000	0 000	$ -
Merck & Company (MRK)	6,900	$ 237,072 28	$ 34 36		6 900 000	$ 237,072 28
SUBTOTAL	8 935 000	$ 301 027 28		2,035 000	6,900 000	$ 237 072 28
Microsoft (MSFT)	2,500	$ 63,940 45	$ 25 58	2 500 000	0 000	$ -
Microsoft (MSFT)	5 200	$ 140 833 95	$ 27 08	5,200 000	0 000	$ -
Microsoft (MSFT)	5,000	$ 187,017 45	$ 37 40	0 000	5,000 000	$ 187,017 45
SUBTOTAL	12 700 000	$ 391 791 85		7,700 000	5,000 000	$ 187,017 45
Micron Technology	4 725 000	$ 115 027 29	$ 24 34		4,725 000	$ 115,027 29
Micron Technology	1,000 000	$ 27,017 95	$ 27 02		1 000 000	$ 27,017 95
SUBTOTAL	5,725 000	$ 142,045 24		0 000	5,725 000	$ 142 045 24
Molycorp Inc (MCP)	3,000	$ 97,069 75	$ 32 36		3 000 000	$ 97,069 75
Molycorp Inc (MCP)	3,000	$ 85,337 65	$ 28 45		3,000 000	$ 85,337 65
Molycorp Inc (MCP)	4,000	$ 44,737 55	$ 11 18		4 000 000	$ 44,737 55
Molycorp Inc (MCP)	15 000	$ 87 760 45	$ 5 85		15 000 000	$ 87,760 45
Molycorp Inc (MCP)	25 000	$ 184,767 95	$ 7 39		25,000 000	$ 184,767 95
Molycorp Inc (MCP)	40 000	$ 221 445 95	$ 5 54		40 000 000	$ 221 445 95
Molycorp Inc (MCP)	90 000	$ 70 067 71	$ 0 78		90,000 000	$ 70,067 71
SUBTOTAL	180 000 000	$ 791 187 01		0 000	180,000 000	$ 791 187 01
Monsanto Company (MON)	100	$ 5,133 22	$ 51 33	100 000	0 000	$ -
Monsanto Company (MON)	100	$ 5 136 22	$ 51 36	100 000	0 000	$ -
Monsanto Company	600 000	$ 40 295 64	$ 67 16	600	0 000	$ -
Monsanto Company	600 000	$ 44 801 95	$ 74 67	600 000	0 000	$ -
SUBTOTAL	1,400	$ 95 367 03		1,400	0	$ -
National Health Invs Inc (NHI)	1,715	$ 64,132 54	$ 37 40	1,715 000	0 000	$ -

BOOK VALUE OF SECURITIES

STOCK	INITIAL NUMBER OF SHARES	INITIAL BOOK VALUE	INITIAL BASIS PER SHARE	SHARES SOLD	CURRENT NUMBER OF SHARES	CURRENT BOOK VALUE
Nestles A Sponsored ADR (NSRGY)	1 100	$ 62 926 95	$ 57 21		1,100 000	$ 62 926 95
Nestles A Sponsored ADR (NSRGY)	2 900	$ 210 902 12	$ 72 72	0 000	2 900 000	$ 210,902 12
Nestles A Sponsored ADR (NSRGY)	1 000	$ 72 723 83	$ 72 72	0 000	1,000 000	$ 72,723 83
SUBTOTAL	5,000 000	$ 346 552 90		0 000	5,000 000	$ 346 552 90
Newmont Mining Corp	3 000	$ 102 462 25	$ 34 15	3000	0 000	$ -
Nextera Energy Inc (NEE) (formerly FPL Group Inc (FPL))	1 300	$ 63 600 82	$ 48 92	1 300 000	0 000	$ -
Nextera Energy Inc	5,300 000	$ 279 946 00	$ 52 82	5300	0 000	$ -
SUBTOTAL	6,600 000	$ 343 546 82		6 600 000	0 000	$ -
Oracle (ORCL)	100	$ 2 309 91	$ 23 10	100 000	0 000	$ -
Oracle	4 600 000	$ 143 496 60	$ 31 19		4,600 000	$ 143 496 60
Oracle	2,200 000	$ 68,965 95	$ 31 35	600 000	1 600 000	$ 50 157 05
Oracle	300 000	$ 7,580 95	$ 25 27	0 000	300 000	$ 7,580 95
SUBTOTAL	7 200 000	$ 222 353 41		700 000	6 500 000	$ 201,234 60
Pepsico Inc (PEP)	1 025	$ 63 913 58	$ 62 35		1 025 000	$ 63,913 58
Pepsico	575 000	$ 34,787 50	$ 60 50		575 000	$ 34 787 50
Pepsico	1 600 000	$ 100 545 95	$ 62 84		1,600 000	$ 100,545 95
SUBTOTAL	3,200 000	$ 199 247 03		0 000	3,200 000	$ 199 247 03
Phillips 66	1 450 000	$ 38 023 32	$ 26 22	1450	0 000	$ -
Procter & Gamble (PG)	1 050	$ 63,719 35	$ 60 69		1,050 000	$ 63 719 35
Procter and Gamble	600 000	$ 35 980 50	$ 59 97		600 000	$ 35,980 50
Procter and Gamble	1,500 000	$ 95 671 90	$ 63 78		1,500 000	$ 95,671 90
SUBTOTAL	3 150 000	$ 195,371 75		0 000	3 150 000	$ 195 371 75
Southern Company (SO)	1 965	$ 63 995 60	$ 32 57	1 965 000	0 000	$ -
Southern Co	3 825 000	$ 125 938 13	$ 32 93	3825	0 000	$ -
SUBTOTAL	5,790 000	$ 189 933 73		5 790 000	0 000	$ -
Starbucks	1 000 000	$ 32 136 55	$ 32 14		1,000 000	$ 32,136 55
Starbucks Corp (SBUX)	2 615	$ 64 004 39	$ 24 48		2 615 000	$ 64,004 39
Starbucks Corp (SBUX)	1 785	$ 79 022 05	$ 44 27		1,785 000	$ 79,022 05
SUBTOTAL	5 400 000	$ 175,162 99		0 000	5 400 000	$ 175 162 99
Stryker Corp	1,475 000	$ 139 015 31	$ 94 25		1,475 000	$ 139 015 31
SunTrust Banks	968 000	$ 22 126 06	$ 22 86	968	0 000	$ -
United Technologies Corp	2 600 000	$ 205 168 09	$ 78 91		2 600 000	$ 205 168 09
United Parcel Service	2 200 000	$ 174 894 85	$ 79 50		2,200 000	$ 174 894 85
United Parcel Service	150 000	$ 14 988 99	$ 99 93		150 000	$ 14,988 99
SUBTOTAL	2 350 000	$ 189 883 84		0 000	2 350 000	$ 189 883 84
Verizon Communications Inc (VZ)	2 365	$ 59,992 70	$ 25 37	1 450 000	915 000	$ 23 210 71
Verizon Communications	2 635 000	$ 88 949 50	$ 33 76		2,635 000	$ 88,949 50
Verizon Communications	450 000	$ 16,789 45	$ 37 31		450 000	$ 16,789 45
SUBTOTAL	5 450 000	$ 165 731 65		1 450 000	4 000 000	$ 128,949 66
Wells Fargo & Co New (WFC)	2,300	$ 63,863 65	$ 27 77	2,300 000	0 000	$ -
Wells Fargo & Co New (WFC)	1,500	$ 52 292 80	$ 34 86		1,500 000	$ 52 292 80
Wells Fargo & Co New (WFC)	900	$ 29,861 95	$ 33 18		900 000	$ 29,861 95
Wells Fargo & Co	20,037 000	$ 579,570 23	$ 28 93	17437	2,600 000	$ 75,205 00
SUBTOTAL	24 737	$ 725 588 63		19,737	5 000	$ 157,359 75
Williams Cos Inc	6,500 000	$ 165,317 06	$ 25 43		6,500 000	$ 165,317 06
WPX Energy, Inc.	2 166 660	$ 37 476 19	$ 15 30	2166 66	0 000	$ -
Yahoo Inc (YHOO)	10 700 000	$ 205 623 80	$ 19 22	5,700 00	5,000 000	$ 96 085 89
Yum Brands, Inc (YUM)	1,700 000	$ 111,710 84	$ 65 71	1700	0 000	$ -
SUBTOTAL STOCKS						$ 8,965,609 20
BONDS						

BOOK VALUE OF SECURITIES

STOCK	INITIAL NUMBER OF SHARES	INITIAL BOOK VALUE	INITIAL BASIS PER SHARE	SHARES SOLD	CURRENT NUMBER OF SHARES	CURRENT BOOK VALUE
Johnson City Tn Bond	35,000 000	$ 35 248 00	$ 1 01		35 000 000	$ 35,248 00
SUTOTAL BONDS						$ 35,248 00
OTHER						
First Trust Advantage	5 000	$ 857 15	$ 171 43		5 000	$ 857 15
Mint Discount Tr 5 Monthly	90 000	$ 6 380 10	$ 70 89	90	0 000	$ -
Mint Discount Tr 5 Semi Annual	71 000	$ 5,033 19	$ 70 89	71	0 000	$ -
iShares Silver Trust	2 300 000	$ 65,082 65	$ 28 30	2300	0 000	$ -
SUTOTAL OTHER						$ 857 15
MUTUAL FUNDS						
American Mutual Fund Inc Class F (AMFFX)	5 168 375	$ 131 084 95	$ 25 36	5,168 375	0 000	$ -
American Mutual Fund Inc Class F (AMFFX)	29 985	$ 764 92	$ 25 51	29 985	0 000	$ -
SUBTOTAL	5,198 360	$ 131 849 87		5 198 360	0 000	$ -
American Balanced Fund Inc Cl F (BALFX)	189 207	$ 3 385 00	$ 17 89	189 207	0 000	$ -
American Balanced Fund Inc Cl F (BALFX)	72 910 471	$ 1 193 575 00	$ 16 37	52 028 61	20,881 861	$ 341 844 83
American Balanced Fund Inc Cl F (BALFX)	355 547	$ 6 986 54	$ 19 65		355 547	$ 6,986 54
American Balanced Fund Inc Cl F (BALFX)	256 707	$ 4 851 77	$ 18 90		256 707	$ 4 851 77
American Balanced Fund Inc Cl F (BALFX)	237 071	$ 4,769 87	$ 20 12		237 071	$ 4,769 87
American Balanced Fund Inc Cl F (BALFX)	232 203	$ 4,771 77	$ 20 55		232 203	$ 4,771 77
American Balanced Fund Inc Cl F (BALFX)	400 089	$ 7 305 63	$ 18 26		400 089	$ 7,305 63
American Balanced Fund Inc Cl F (BALFX)	219 550	$ 4 757 65	$ 21 67		219 550	$ 4 757 65
American Balanced Fund Inc Cl F (BALFX)	219 166	$ 4 865 48	$ 22 20		219 166	$ 4 865 48
American Balanced Fund Inc Cl F (BALFX)	211 259	$ 4,782 91	$ 22 64		211 259	$ 4 782 91
American Balanced Fund Inc Cl F (BALFX)	199 671	$ 4 792 10	$ 24 00		199 671	$ 4 792 10
American Balanced Fund Inc Cl F (BALFX)	160 203	$ 3 894 54	$ 24 31		160 203	$ 3 894 54
American Balanced Fund Inc Cl F (BALFX)	48 130	$ 1,170 03	$ 24 31		48 130	$ 1 170 03
American Balanced Fund Inc Cl F (BALFX)	116 259	$ 2 926 25	$ 25 17		116 259	$ 2,926 25
American Balanced Fund Inc Cl F (BALFX)	94 352	$ 2 420 13	$ 25 65		94 352	$ 2,420 13
American Balanced Fund Inc Cl F (BALFX)	1 521 922	$ 37 880 63	$ 24 89		1 521 922	$ 37 880 63
American Balanced Fund Inc Cl F (BALFX)	104 592	$ 2,603 29	$ 24 89		104 592	$ 2,603 29
SUBTOTAL	77 476 399	$ 1 295 738 59		52 217 817	25 258 582	$ 440 623 42
Baron Investment Funds Trust Growth Fund (BGRFX)	2,564 469	$ 131 084 95	$ 51 12	2 564 469	0 000	$ -
Baron Investment Funds Trust Growth Fund (BGRFX)	43 046	$ 2 115 69	$ 49 15	43 046	0 000	$ -
Baron Investment Funds Trust Growth Fund (BGRFX)	278 387	$ 14 883 64	$ 53 46	278 387	0 000	$ -
SUBTOTAL	2 885 902	$ 148 084 28		2 885 902	0 000	$ -
Calamos Invt Tr New Growth & Income (CVTRX)	4,125 590	$ 131,084 95	$ 31 77	4 125 590	0 000	$ -
Calamos Invt Tr New Growth & Income (CVTRX)	9 031	$ 285 82	$ 31 65	9 031	0 000	$ -
Calamos Invt Tr New Growth & Income (CVTRX)	17 613	$ 525 92	$ 29 86	17 613	0 000	$ -
Calamos Invt Tr New Growth & Income (CVTRX)	28 987	$ 891 36	$ 30 75	28 987	0 000	$ -
Calamos Invt Tr New Growth & Income (CVTRX)	24 447	$ 808 23	$ 33 06	24 447	0 000	$ -
Calamos Invt Tr New Growth & Income (CVTRX)	16 719	$ 521 29	$ 31 18	16 719	0 000	$ -
Calamos Invt Tr New Growth & Income (CVTRX)	16 016	$ 538 31	$ 33 61	16 016	0 000	$ -
SUBTOTAL	4 238 403	$ 134 655 88		4 238 403	0 000	$ -
Capital Income Builder	20,470 796	$ 995 699 52	$ 48 64	6 241 30	14,229 498	$ 692 122 78
DFA Invt Dimensions (DFSVX)	3 808 900	$ 83,125 14	$ 21 82	3,808 900	0 000	$ -
DFA Invt Dimensions (DFSVX)	55 707	$ 1,241 70	$ 22 29	55 707	0 000	$ -
DFA Invt Dimensions (DFSVX)	12 645	$ 281 86	$ 22 29	12 645	0 000	$ -
DFA Invt Dimensions (DFSVX)	11 115	$ 267 53	$ 24 07	11 115	0 000	$ -
DFA Invt Dimensions (DFSVX)	5 935	$ 159 42	$ 26 86	5 935	0 000	$ -
SUBTOTAL	3 894 302	$ 85,075 65		3,894 302	0 000	$ -
DFA Invt Dimensions Emerging Markets (DFEVX)	3 094 199	$ 83,125 14	$ 26 86	3094 199	0 000	$ -
DFA Invt Dimensions Emerging Markets (DFEVX)	46 186	$ 1,194 36	$ 25 86	46 186	0 000	$ -
DFA Invt Dimensions Emerging Markets (DFEVX)	25 366	$ 655 97	$ 25 86	25 366	0 000	$ -
DFA Invt Dimensions Emerging Markets (DFEVX)	17 357	$ 449 54	$ 25 90	17 357	0 000	$ -
SUBTOTAL	3,183 108	$ 85,425 01		3 183 108	0 000	$ -
Dodge & Cox Inc Fd (DODIX)	22,744 503	$ 300 000 00	$ 13 19	22 744 503	0 000	$ -
Fidelity Floating Rate High Income Fund (FFRHX)	10 747 614	$ 105,878 95	$ 9 85	10,747 614	0 000	$ -
Fundamental Investors	28 173 168	$ 942 302 00	$ 33 45	20 172 697	8 000 471	$ 267,590 06
Fundamental Investors	3 562 653	$ 131 084 95	$ 36 79		3 562 653	$ 131 084 95
Fundamental Investors	10 803	$ 418 61	$ 38 75		10 803	$ 418 61

BOOK VALUE OF SECURITIES

STOCK	INITIAL NUMBER OF SHARES	INITIAL BOOK VALUE	INITIAL BASIS PER SHARE	SHARES SOLD	CURRENT NUMBER OF SHARES	CURRENT BOOK VALUE
Fundamental Investors	11 133	$ 419 17	$ 37 65		11 133	$ 419 17
Fundamental Investors	12 911	$ 440 55	$ 34 07		12 911	$ 440 55
Fundamental Investors	231 517	$ 7 885 49	$ 34 06		231 517	$ 7 885 49
Fundamental Investors	99 200	$ 3,907 47	$ 39 39		99 200	$ 3,907 47
Fundamental Investors	111 389	$ 4 051 20	$ 36 37		111 389	$ 4 051 20
Fundamental Investors	98 906	$ 3 962 17	$ 40 06		98 906	$ 3 962 17
Fundamental Investors	214 465	$ 8 782 33	$ 40 95		214 465	$ 8,782 33
Fundamental Investors	88 026	$ 3,889 01	$ 44 18		88 026	$ 3 889 01
Fundamental Investors	64 015	$ 2 929 97	$ 45 77		64 015	$ 2 929 97
Fundamental Investors	56 745	$ 2 718 09	$ 47 90		56 745	$ 2 718 09
Fundamental Investors	107 605	$ 5,457 71	$ 50 72		107 605	$ 5 457 71
Fundamental Investors	374 794	$ 19 009 53	$ 50 72		374 794	$ 19 009 53
Fundamental Investors	161 242	$ 8,212 06	$ 50 93		161 242	$ 8 212 06
Fundamental Investors	40 375	$ 2 056 30	$ 50 93		40 375	$ 2,056 30
Fundamental Investors	39 303	$ 2 094 84	$ 53 30		39 303	$ 2 094 84
Fundamental Investors	39 114	$ 2 145 82	$ 54 86		39 114	$ 2 145 82
Fundamental Investors	778 692	$ 40,826 84	$ 52 43		778 692	$ 40 826 84
Fundamental Investors	136 576	$ 7,160 68	$ 52 43		136 576	$ 7,160 68
SUBTOTAL	34,412 652	$ 1 199 754 79		20 172 697	14,239 955	$ 525 042 85
Harris Assoc Invt Tr (OAKIX)	6 830 120	$ 131 084 95	$ 19 19	6830 12	0 000	$ -
Harris Assoc Invt Tr (OAKIX)	53 383	$ 857 86	$ 16 07	53 383	0 000	$ -
SUBTOTAL	6 883 503	$ 131 942 81		6 883 503	0 000	$ -
JP Morgan Small Cap Value Select CL (PSOPX)	5,095 994	$ 106 368 34	$ 20 87		5 095 994	$ 106 368 34
JP Morgan Small Cap Value Select CL (PSOPX)	19 847	$ 424 14	$ 21 37		19 847	$ 424 14
JP Morgan Small Cap Value Select CL (PSOPX)	22 266	$ 537 06	$ 24 12		22 266	$ 537 06
JP Morgan Small Cap Value Select CL (PSOPX)	14 418	$ 358 28	$ 24 85		14 418	$ 358 28
JP Morgan Small Cap Value Select CL (PSOPX)	4 591	$ 123 45	$ 26 89		4 591	$ 123 45
JP Morgan Small Cap Value Select CL (PSOPX)	96 295	$ 2 611 51	$ 27 12		96 295	$ 2 611 51
JP Morgan Small Cap Value Select CL (PSOPX)	18 025	$ 504 53	$ 27 99		18 025	$ 504 53
JP Morgan Small Cap Value Select CL (PSOPX)	30 694	$ 832 41	$ 27 12		30 694	$ 832 41
JP Morgan Small Cap Value Select CL (PSOPX)	8 667	$ 254 03	$ 29 31		8 667	$ 254 03
JP Morgan Small Cap Value Select CL (PSOPX)	5 116	$ 136 81	$ 26 74		5 116	$ 136 81
JP Morgan Small Cap Value Select CL (PSOPX)	223 416	$ 5 954 04	$ 26 65		223 416	$ 5 954 04
JP Morgan Small Cap Value Select CL (PSOPX)	44 014	$ 1 172 96	$ 26 65		44 014	$ 1,172 96
JP Morgan Small Cap Value Select CL (PSOPX)	21 414	$ 590 38	$ 27 57		21 414	$ 590 38
SUBTOTAL	5 604 757	$ 119 867 94			5,604 757	$ 119,867 94
JP Morgan Trust I Income Builder Fund	7 524 094	$ 70 590 95	$ 9 38	7524 094	0 000	$ -
JP Morgan Trust II Equity Income Fund	26 551 119	$ 240 037 07	$ 9 04	26,551 119	0 000	$ -
JP Morgan Trust II Equity Income Fund	70 917	$ 663 78	$ 9 36	70 917	0 000	$ -
JP Morgan Trust II Equity Income Fund	13 642	$ 131 51	$ 9 64	13 642	0 000	$ -
JP Morgan Trust II Equity Income Fund	52 308	$ 520 46	$ 9 95	52 308	0 000	$ -
JP Morgan Trust II Equity Income Fund	68 499	$ 698 69	$ 10 20	68 499	0 000	$ -
JP Morgan Trust II Equity Income Fund	24 374	$ 249 10	$ 10 22	24 374	0 000	$ -
JP Morgan Trust II Equity Income Fund	64 280	$ 618 37	$ 9 62	64 280	0 000	$ -
JP Morgan Trust II Equity Income Fund	62 693	$ 624 42	$ 9 96	62 693	0 000	$ -
JP Morgan Trust II Equity Income Fund	12 553	$ 127 54	$ 10 16	12 553	0 000	$ -
JP Morgan Trust II Equity Income Fund	62 055	$ 638 55	$ 10 29	62 055	0 000	$ -
JP Morgan Trust II Equity Income Fund	55 489	$ 579 31	$ 10 44	55 489	0 000	$ -
JP Morgan Trust II Equity Income Fund	34 689	$ 360 42	$ 10 39	34 689	0 000	$ -
JP Morgan Trust II Equity Income Fund	66 380	$ 690 35	$ 10 40	66 380	0 000	$ -
JP Morgan Trust II Equity Income Fund	150 906	$ 1,558 86	$ 10 33	150 906	0 000	$ -
JP Morgan Trust II Equity Income Fund	41 536	$ 429 07	$ 10 33	41 536	0 000	$ -
JP Morgan Trust II Equity Income Fund	139 021	$ 1 430 53	$ 10 29	139 021	0 000	$ -
JP Morgan Trust II Equity Income Fund	8 110	$ 87 91	$ 10 84	8 110	0 000	$ -
JP Morgan Trust II Equity Income Fund	58 100	$ 635 03	$ 10 93	58 100	0 000	$ -
JP Morgan Trust II Equity Income Fund	72 987	$ 829 13	$ 11 36	72 987	0 000	$ -
JP Morgan Trust II Equity Income Fund	15 002	$ 174 77	$ 11 65	15 002	0 000	$ -
JP Morgan Trust II Equity Income Fund	42 208	$ 498 90	$ 11 82	42 208	0 000	$ -
JP Morgan Trust II Equity Income Fund	75 220	$ 885 34	$ 11 77	75 220	0 000	$ -
JP Morgan Trust II Equity Income Fund	12 108	$ 149 53	$ 12 35	12 108	0 000	$ -
JP Morgan Trust II Equity Income Fund	48 856	$ 580 90	$ 11 89	48 856	0 000	$ -
JP Morgan Trust II Equity Income Fund	65 268	$ 798 23	$ 12 23	65 268	0 000	$ -
JP Morgan Trust II Equity Income Fund	29 206	$ 371 21	$ 12 71	29 206	0 000	$ -
JP Morgan Trust II Equity Income Fund	33 409	$ 436 32	$ 13 06	33 409	0 000	$ -
JP Morgan Trust II Equity Income Fund	372 087	$ 4 684 58	$ 12 59	372 087	0 000	$ -
JP Morgan Trust II Equity Income Fund	109 106	$ 1 373 64	$ 12 59	109 106	0 000	$ -
SUBTOTAL	35,936 222	$ 331,454 47		34,855 534	0 000	$ -

BOOK VALUE OF SECURITIES

STOCK	INITIAL NUMBER OF SHARES	INITIAL BOOK VALUE	INITIAL BASIS PER SHARE	SHARES SOLD	CURRENT NUMBER OF SHARES	CURRENT BOOK VALUE
JP Morgan Trust II Large Cap Growth Fund Select Class (SEEGX)	2 551 085	$ 60 628 72	$ 23 77	2551 085	0 000	$ -
JP Morgan Trust II Large Cap Growth Fund Select Class (SEEGX)	10 985	$ 266 82	$ 24 29	10 985	0 000	$ -
JP Morgan Trust II Large Cap Growth Fund Select Class (SEEGX)	0 575	$ 13 80	$ 24 00	0 575	0 000	$ -
SUBTOTAL	2,562 070	$ 60 909 34		2 562 070	0 000	$ -
Lord Abbett Bd -Deb Fd	27,548 209	$ 200 000 00	$ 7 26	27 548 209	0 000	$ -
Lord Abbett Fundamental Equity (LDFVX)	10 012 987	$ 131 084 95	$ 13 09	10,012 987	0 000	$ -
Reinvest	230 768	$ 2 658 45	$ 11 52	230 768	0 000	$ -
Reinvest	19 730	$ 227 29	$ 11 52	19 730	0 000	$ -
SUBTOTAL	10 263 485	$ 133 970 69		10 263 485	0 000	$ -
Lord Abbett Invt Tr Short Duration Income Fund Class I						
Initial Purcahse	218 818 381	$ 1 000 000 00	$ 4 57	218 818 381	0 000	$ -
Reinvest	1 203 500	$ 5 536 10	$ 4 60	1,203 500	0 000	$ -
SUBTOTAL	220 021 881	$ 1 005,536 10		220 021 881	0 000	$ -
Matthews International Funds Pacific Tiger (MAPTX)	7,139 828	$ 166 372 95	$ 23 30	7 139 828	0 000	$ -
New Perspective FD Inc	23 714 999	$ 576,858 08	$ 24 32	9,136 22	14,578 780	$ 354 623 12
New Perspective Fund Inc (NPFFX)	2 315 724	$ 65 549 95	$ 28 31		2,315 724	$ 65 549 95
New Perspective Fund Inc (NPFFX)	280 477	$ 7 312 03	$ 26 07		280 477	$ 7 312 03
New Perspective Fund Inc (NPFFX)	272 898	$ 8 438 00	$ 30 92		272 898	$ 8 438 00
New Perspective Fund Inc (NPFFX)	1,256 416	$ 46 575 34	$ 37 07		1 256 416	$ 46 575 34
New Perspective Fund Inc (NPFFX)	199 506	$ 7 395 70	$ 37 07		199 506	$ 7 395 70
New Perspective Fund Inc (NPFFX)	1 186 995	$ 43 289 70	$ 36 47		1 186 995	$ 43,289 70
New Perspective Fund Inc (NPFFX)	102 579	$ 3 741 06	$ 36 47		102 579	$ 3,741 06
SUBTOTAL	29 329 594	$ 759 159 86		9 136 219	20 193 375	$ 536,924 90
New World Fd Inc (NWFFX)	1 226 099	$ 65 549 95	$ 53 46	1226 099	0 000	$ -
Oppenheimer Equity Fund (OAEIX)	5 340 233	$ 135 443 27	$ 25 36	5340 233	0 000	$ -
Oppenheimer Equity Fund (OAEIX)	20 576	$ 523 24	$ 25 43	20 576	0 000	$ -
Oppenheimer Equity Fund (OAEIX)	29 022	$ 726 12	$ 25 02	29 022	0 000	$ -
Oppenheimer Equity Fund (OAEIX)	26 356	$ 536 88	$ 20 37	26 356	0 000	$ -
Oppenheimer Equity Fund (OAEIX)	78 067	$ 1,747 91	$ 22 39	78 067	0 000	$ -
SUBTOTAL	5 494 254	$ 138 977 42		5 494 254	0 000	$ -
Pimco Fds Hi Yld Cl A (PHDAX)	23 041 475	$ 200 000 00	$ 8 68	23,041 475	0 000	$ -
Pimco Fds Low Duration (PTLAX)	10,169 452	$ 105 878 95	$ 10 41	10169 452	0 000	$ -
Pimco Fds Total Return (PTTAX)						
Initial Purcahse	27 027 027	$ 300 000 00	$ 11 10	27 027 027	0 000	$ -
Reinvest	1,349 449	$ 14,574 05	$ 10 80	1,349 449	0 000	$ -
SUBTOTAL	28 376 476	$ 314 574 05		28 376 476	0 000	$ -
Pimco Funds Unconstrained Bond Fund (PUBAX)	12 282 971	$ 137 446 44	$ 11 19	12282 971	0 000	$ -
Pimco FDS Pac Invt (PCRAX)	8 422 495	$ 76,912 33	$ 9 13	8 422 495	0 000	$ -
Pimco FDS Pac Invt (PCRAX)	298 991	$ 2 750 72	$ 9 20	298 991	0 000	$ -
Pimco FDS Pac Invt (PCRAX)	225 292	$ 2,072 69	$ 9 20	225 292	0 000	$ -
Pimco Fds PAC Invt (PCRAX)	11 177 716	$ 100 837 95	$ 9 02	11,177 716	0 000	$ -
Pimco Fds PAC Invt (PCRAX)	1 070 429	$ 9 334 14	$ 8 72	1 070 429	0 000	$ -
Pimco Fds PAC Invt (PCRAX)	1,058 803	$ 8,798 65	$ 8 31	1,058 803	0 000	$ -
SUBTOTAL	22 253 726	$ 200 706 48		22,253 726	0 000	$ -
Templeton Global Bond Fd (TPINX)	10 409 513	$ 141,167 95	$ 13 56	10 409 513	0 000	$ -
Vanguard MidCap Index Fund (VIMSX)	6,409 291	$ 131 084 95	$ 20 45	6 409 291	0 000	$ -
SUTOTAL MUTUAL FUNDS						$ 2,314,581 90
TOTAL BOOK VALUE OF SECURITIES		$ 40,315,932 51				$ 11,316,296.25
Commercial Annuity		$ 1,259,326 50				$ 1,259,326 50
TOTAL BOOK VALUE OF INVESTMENTS/CORPORATE STOCK						$ 12,575,622.75

BOOK VALUE OF SECURITIES

STOCK	INITIAL NUMBER OF SHARES	INITIAL BOOK VALUE	INITIAL BASIS PER SHARE	SHARES SOLD	CURRENT NUMBER OF SHARES	CURRENT BOOK VALUE

The Jeanette Travis Foundation
EIN: 71-0907506
Form 990-PF
FYE: 12-31-2014

STATEMENT 6

Part IV- Capital Gains and Losses for Tax on Investment Income.

See attached.

CAPITAL GAINS 2014	SHARES	BASIS	AMOUNT REALIZED	GAIN (LOSS)
Costco Wholesale Corp	1000	$ 81,615.68	$ 112,083.47	$ 30,467.79
American Balanced Fund	9,944.31	$ 162,792.56	$ 250,000 00	$ 87,207.44
New Perspective FD Inc.	6,546 22	$ 159,234 15	$ 250,000 00	$ 90,765 85
Google Class C	200.00	$ 103,180.07	$ 116,759 46	$ 13,579.39
American Balanced Fund	5,395.83	$ 88,331 92	$ 136,985.05	$ 48,653 13
Berkshire Hathaway	300.000	$ 35,047 94	$ 41,493.61	$ 6,445 67
Berkshire Hathaway	300.00	$ 35,047.94	$ 41,490 60	$ 6,442.66
Fundamental Investors	910 08	$ 30,439.39	$ 49,985.05	$ 19,545 66
Yahoo Inc.	700 00	$ 13,452.02	$ 28,695.41	$ 15,243 39
New Perspective FD Inc.	2,590.00	$ 63,000.81	$ 100,000.00	$ 36,999.19
Fundamental Investors	2,469 38	$ 82,592.83	$ 125,000 00	$ 42,407.17
Halyard Health	0.25	$ 5.42	$ 9.23	$ 3.81
Deere Co	3,150.00	$ 247,865 23	$ 279,241.33	$ 31,376.10
Hershey Company	500.00	$ 22,830.41	$ 52,485.88	$ 29,655.47
Yahoo Inc.	5,000 00	$ 96,085 89	$ 255,931.78	$ 159,845.89
American Balanced Fund	3,233 63	$ 52,935 88	$ 79,985.10	$ 27,049.22
TOTAL CAPITAL GAINS		$ **1,274,458.14**	$ **1,920,145.97**	$ **645,687.83**

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.*

OMB No 1545-0047

2014

Name of the organization	Employer identification number
Jeanette Travis Foundation	71-0907506

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ 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 property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) 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 any one contributor, 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, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on 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 certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Jeanette Travis Foundation	71-0907506

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Anthony Anglin, Jr. Charitable Lead Trust 1600 Division Street, Suite 700 Nashville, TN 37203	$ 5,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Kimberly Anglin Charitable Lead Trust 1600 Division Street, Suite 700 Nashville, TN 37203	$ 5,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)