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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC		A Employer identification number 77-0420822	
Number and street (or P O box number if mail is not delivered to street address) 1163 GATEWAY LANE		B Telephone number (see instructions) (615) 377-3923	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37220		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,956,633		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		(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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,900	9,900		
	4 Dividends and interest from securities.	75,807	75,807		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	267,050			
	b Gross sales price for all assets on line 6a 1,065,928				
	7 Capital gain net income (from Part IV, line 2) . . .		267,050		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,794	3,794	0	
	12 Total. Add lines 1 through 11	356,551	356,551	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,000	45,000	0	45,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,200	0	0	7,200
	c Other professional fees (attach schedule)	64,731	64,731	0	0
	17 Interest	10,022	10,022	0	0
	18 Taxes (attach schedule) (see instructions) . . .	12,398	11,398	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,814	6,558	0	256
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	191,165	137,709	0	52,456
	25 Contributions, gifts, grants paid	188,045			188,045
	26 Total expenses and disbursements. Add lines 24 and 25	379,210	137,709	0	240,501
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,659			
	b Net investment income (if negative, enter -0-)		218,842		
	c Adjusted net income (if negative, enter -0-)			0	

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	379,047	222,797	222,797
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	738,367	861,832	1,140,806
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,470,489	2,480,615	2,593,030
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,587,903	3,565,244	3,956,633
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	304,104	304,104	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	304,104	304,104	
		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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	7,391,275	7,391,275	
	29	Retained earnings, accumulated income, endowment, or other funds	-4,107,476	-4,130,135	
	30	Total net assets or fund balances (see instructions)	3,283,799	3,261,140	
	31	Total liabilities and net assets/fund balances (see instructions) . .	3,587,903	3,565,244	

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 3,283,799
2	Enter amount from Part I, line 27a	2 -22,659
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,261,140
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,261,140

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

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	See Additional Data Table		
b			
c			
d			
e			

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	267,050
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	

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 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	241,277	3,756,013	0 064238
2012	200,568	3,556,725	0 056391
2011	194,202	3,666,090	0 052973
2010	198,543	3,485,533	0 056962
2009	213,149	2,966,363	0 071855

2	Total of line 1, column (d).	2	0 302419
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 060484
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,829,965
5	Multiply line 4 by line 3.	5	231,652
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,188
7	Add lines 5 and 6.	7	233,840
8	Enter qualifying distributions from Part XII, line 4.	8	240,501

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		12,188	
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-)		0	
3		Add lines 1 and 2.		2,188	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		2,188	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,653
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	3,200
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		5,853	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		3,665	
11		Enter the amount of line 10 to be credited to 2015 estimated tax. 3,665 Refunded		0	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
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		No
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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
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		No
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	Yes	
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	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions): CA, TN				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.		8b	Yes	
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		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JEFFREY GOULD Telephone no (615) 377-3923 Located at 1163 GATEWAY LANE NASHVILLE TN ZIP+4 37220			
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		0
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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
JEFF GOULD	BOARD MEMBER	45,000	0	0
1163 GATEWAY LANE NASHVILLE, TN 37220	10 00			
JIMMY GOULD	BOARD MEMBER	45,000	0	0
1163 GATEWAY LANE NASHVILLE, TN 37220	10 00			
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

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	
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	
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	3,691,165
b	Average of monthly cash balances.	1b	197,124
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,888,289
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	3,888,289
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,829,965
6	Minimum investment return. Enter 5% of line 5.	6	191,498

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	191,498
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,188
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,188
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	189,310
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	189,310
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	189,310

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	240,501
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	240,501
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	2,188
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	238,313

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				189,310
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.	64,831			
b From 2010.	29,921			
c From 2011.	14,475			
d From 2012.	26,269			
e From 2013.	57,212			
f Total of lines 3a through e.	192,708			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 240,501				
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.				189,310
e Remaining amount distributed out of corpus	51,191			
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	243,899			
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). . .	64,831			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	179,068			
10 Analysis of line 9				
a Excess from 2010. . . .	29,921			
b Excess from 2011. . . .	14,475			
c Excess from 2012. . . .	26,269			
d Excess from 2013. . . .	57,212			
e Excess from 2014. . . .	51,191			

Part XIVPrivate 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

2

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

Check here ☐ 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

JEFFREY GOULD
1163 GATEWAY LANE
NASHVILLE, TN 37215
(615) 642-0815
JGOULD@AMPLIONALERT.COM

b

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

WRITTEN REQUEST

c

Any submission deadlines

N/A

d

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

SCHOLARSHIP/EDUCATIONAL PROGRAMS

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	188,045
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

2015-11-16

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

SARA G MOON

Preparer's Signature

Date

Check if self-employed

PTIN

P00034774

Firm's name

FRASIER DEAN & HOWARD PLLC

Firm's EIN

62-1073578

Firm's address

3310 WEST END AVE STE 550 NASHVILLE, TN 37203

Phone no

(615) 383-6592

Form 990-PF (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CORE FIXED INCOME COMMON TRUST FUND	P	2014-01-01	2014-06-15
CORE FIXED INCOME COMMON TRUST FUND	P	2001-01-01	2014-06-15
INTERNATIONAL EQUITY COMMON TRUST FUND	P	2014-01-01	2014-06-15
INTERNATIONAL EQUITY COMMON TRUST FUND	P	2001-01-01	2014-06-15
LARGE CAP US EQUITY COMMON TRUST FUND	P	2014-01-01	2014-06-15
LARGE CAP US EQUITY COMMON TRUST FUND	P	2001-01-01	2014-06-15
SHORT DURATION FIXED INCOME COMMON TRUST FUND	P	2014-01-01	2014-06-15
SHORT DURATION FIXED INCOME COMMON TRUST FUND	P	2001-01-01	2014-06-15
SMALL-MID CAP US EQUITY COMMON TRUST FUND	P	2014-01-01	2014-06-15
SMALL-MID CAP US EQUITY COMMON TRUST FUND	P	2001-01-01	2014-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49			49
		57	-57
		243	-243
39,441			39,441
207			207
10,399			10,399
		78	-78
		1,107	-1,107
		15,086	-15,086
80,206			80,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			49
			-57
			-243
			39,441
			207
			10,399
			-78
			-1,107
			-15,086
			80,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8,532 74 SH LARGE CAP US EQUITY COMMON TRUST FUND	P	2001-01-01	2014-06-15
9,346 79 SH SMALL-MID CAP US EQUITY COMMON TRUST FUND	P	2001-01-01	2014-06-15
18,379 04 SH SHORT DURATION FIXED INCOME COMMON TRUST FUND	P	2001-01-01	2014-06-15
12,400 31 SH CORE FIXED INCOME COMMON TRUST FUND	P	2001-01-01	2014-06-15
35,087 62 SH INTERNATIONAL EQUITY COMMON TRUST FUND	P	2001-01-01	2014-06-15
3,529 76 SH GATEWAY FUND	P	2001-01-01	2014-06-15
3,673 47 SH PIMCO ALL ASSET	P	2001-01-01	2014-06-15
664 SH JP MORGAN ALERIAN	P	2001-01-01	2014-06-15
435 SH VANGUARD EMERGING MKTS	P	2001-01-01	2014-06-15
2,908 SH CISCO SYS INC	P	2014-01-01	2014-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
67,000		44,154	22,846
110,000		98,678	11,322
28,500		29,763	-1,263
28,500		28,757	-257
92,000		74,745	17,255
103,104		95,045	8,059
45,000		46,690	-1,690
33,754		22,611	11,143
17,789		22,118	-4,329
64,257		58,750	5,507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			22,846
			11,322
			-1,263
			-257
			17,255
			8,059
			-1,690
			11,143
			-4,329
			5,507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
627 SH AT&T INC	P	2001-01-01	2014-05-12
217 SH INTL BUSINESS MACH	P	2001-01-01	2014-11-14
140 SH JOHNSON & JOHNSON	P	2001-01-01	2014-03-25
190 SH UNITED TECHNOLOGIES	P	2001-01-01	2014-04-04
1,537 SH AT&T, INC	P	2001-01-01	2014-05-12
232 SH MERCK & CO INC NEW	P	2001-01-01	2014-05-12
173 SH DISNEY WALT CO	P	2001-01-01	2014-05-13
40 SH CITADEL BROADCASTING	P	2001-01-01	2014-05-29
741 SH UNITED TECHNOLOGIES	P	2001-01-01	2014-07-25
670 SH CHEVRON CORP NEW	P	2001-01-01	2014-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,438		23,834	-1,396
35,579		41,238	-5,659
13,142		9,003	4,139
22,259		15,136	7,123
54,997		44,142	10,855
13,020		8,284	4,736
14,021		7,492	6,529
		257	-257
82,046		55,177	26,869
78,498		56,433	22,065

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,396
			-5,659
			4,139
			7,123
			10,855
			4,736
			6,529
			-257
			26,869
			22,065

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FPT CRESENT PORTFOLIO FUND CLASS I LT CG DIST	P	2001-01-01	2014-07-02
FPT CRESENT PORTFOLIO FUND CLASS I LT CG DIST	P	2001-01-01	2014-12-23
WHITEBOX TACTICAL OPPOR FUND INS LT CG DIST	P	2001-01-01	2014-12-23
WHITEBOX TACTICAL OPPOR FUND INS ST CG DIST	P	2014-01-01	2014-12-23
ASHTON/RIVER ROAD INDEP VALUE LT CG DIST	P	2001-01-01	2014-12-31
ASHTON/RIVER ROAD INDEP VALUE ST CG DIST	P	2014-01-01	2014-12-31
GNMA II POOL PRIN	P	2001-01-01	2014-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
175			175
1,965			1,965
518			518
1,090			1,090
3,678			3,678
2,229			2,229
67			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			175
			1,965
			518
			1,090
			3,678
			2,229
			67

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL STARS PROJECT 543 WEST 42ND STREET NEWYORK,NY 10036	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
FACING HISTORY SCHOOL 735 10TH AVENUE NEWYORK,NY 10019	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
FAMILY FOUNDATION PO BOX 292724 NASHVILLE,TN 37229	NONE	PUBLIC	GENERAL ASSISTANCE	15,000
IMMACULATE CONCEPTION 1901 MADISON STREET CLARKSVILLE,TN 37043	NONE	PUBLIC	GENERAL ASSISTANCE	4,795
IN FULL MOTION INC C/O M FITZGERALD PO BOX 70270 NASHVILLE,TN 37207	NONE	PUBLIC	GENERAL ASSISTANCE	65,000
JUNIOR ACHIEVEMENT 120 POWELL PLACE NASHVILLE,TN 37204	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
KIPP ACADEMY 123 DOUGLAS AVENUE NASHVILLE,TN 37207	NONE	PUBLIC	GENERAL ASSISTANCE	10,000
MANHOOD 101 INC 6901 SUNNYWOOD DRIVE NASHVILLE,TN 37211	NONE	PUBLIC	GENERAL ASSISTANCE	7,500
NEPAL ORPHANS HOME PO BOX 1254 DAVIDSON,NC 28036	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
NEW BALLET ENSEMBLE AND SCHOOL 2166 CENTRAL AVENUE MEMPHIS,TN 38104	NONE	PUBLIC	GENERAL ASSISTANCE	33,556
JOE C DAVIS OUTDOOR CENTER YMCA OF 3088 SMITH SPRINGS RD ANTIOCH,TN 37013	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
FRIENDS OF LEVITT PAVILION LEVITT S 516 TENNESSEE STREET STE 124 MEMPHIS,TN 38103	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
CITY LEADERSHIP 50 PEABODY PL STE 101 MEMPHIS,TN 38103	NONE	PUBLIC	GENERAL ASSISTANCE	1,144
ANNIE MOSES MINISTRIES 5627 CLOVERMEADE DR BRENTWOOD,TN 37027	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
STUDENT DIPLOMACY CORP 55 EXCHANGE PL STE 601 NEWYORK,NY 10005	NONE	PUBLIC	GENERAL ASSISTANCE	250
Total  3a				188,045

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCHELLE CENTER 1020 SOUTHSIDE CT NASHVILLE,TN 37203	NONE	PUBLIC	GENERAL ASSISTANCE	800
OASIS CENTER 1704 CHARLOTTE AVE 200 NASHVILLE,TN 37203	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
BOYS AND GIRLS CLUB 916 16TH AVE N NASHVILLE,TN 37208	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
PROJECT TRANSFORMATION TN 522 RUSSELL ST NASHVILLE,TN 37206	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
PEER POWER FOUNDATION 850 RIDGE LAKE BLVDSTE 1 MEMPHIS,TN 38120	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
ST MARY'S COMMUNITY FOUNDATION 146 E SPRING ST ST MARYS,OH 45885	NONE	PUBLIC	GENERAL ASSISTANCE	500
NASHVILLE CELTICS BASKETBALL ASSOC 16 DIVISION ST NASHVILLE,TN 37203	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
ACCESSUVA PO BOX 400204 UNIVERSITY OF VIRGINIA CHARLOTTESVILLE,VA 229044204	NONE	PUBLIC	SCHOLARSHIP	500
ASPEN COMMUNITY FOUNDATION 110 EAST HALLAM ST STE 126 ASPEN,CO 81611	NONE	PUBLIC	GENERAL ASSISTANCE	500
MOVING TRAIN 85 SARATOGA AVE 214 SANTA CLARA,CA 95051	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
EXCHANGE CLUB OF MEMPHIS 2180 UNION AVE MEMPHIS,TN 38104	NONE	PUBLIC	GENERAL ASSISTANCE	500
THE FOUNDATION MIDDLE TENNESSEE STA MTSU BOX 109 MURFREESBORO,TN 37132	NONE	PUBLIC	SCHOLARSHIPS	10,000
Total  3a				188,045

TY 2014 Accounting Fees Schedule

Name: DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC

EIN: 77-0420822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,200	0	0	7,200

TY 2014 General Explanation Attachment**Name:** DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC**EIN:** 77-0420822

Identifier	Return Reference	Explanation
DIRECTOR'S COMPENSATION	DIRECTOR'S COMPENSATION	DIRECTORS RECEIVED NO COMPENSATION FOR SERVING AS A DIRECTOR OF THE FOUNDATION THE COMPENSATION WAS FOR INVESTMENT MANAGEMENT SERVICES AND GRANT ADMINISTRATION SERVICES

**TY 2014 Investments Corporate
Stock Schedule****Name:** DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC**EIN:** 77-0420822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING	66,240	86,437
AT&T	0	0
MICROSOFT	49,663	88,162
CITADEL BROADCASTING	0	0
JOHNSON & JOHNSON	58,423	95,995
COCA-COLA	69,588	89,380
UNITED TECHNOLOGIES	0	0
CHEVRON	0	0
MERCK & CO	62,471	87,059
CISCO SYS INC	0	0
WALT DISNEY COMPANY	54,167	99,087
IBM-INTERNATIONAL BUSINESS MACHINE	0	0
UNITED HEALTH GROUP	84,011	114,434
TRAVELERS COS INC	83,994	108,390
HOME DEPOT	84,017	112,213
VISA INC COM CL A	84,378	99,636
CATERPILLAR	81,018	68,648
AMERICAN EXPRESS	83,862	91,365

TY 2014 Investments - Other Schedule**Name:** DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC**EIN:** 77-0420822

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SMALL/MID CAP US EQUITY FUND	AT COST	376,826	350,844
LARGE CAP US EQUITY FUND	AT COST	133,879	182,439
INTL EQUITY COMMON TRUST FUND	AT COST	724,136	817,419
SHORT DURATION FIXED INCOME	AT COST	113,301	110,106
CORE FIXED INCOME	AT COST	112,093	110,971
GATEWAY FUND	AT COST	0	0
PIMCO ALL ASSET FUND	AT COST	101,178	95,772
JP MORGAN ALERIAN MLP INDEX FUND	AT COST	73,621	99,344
FPA CRESCENT FUND	AT COST	55,689	65,635
VANGUARD MSCI EMERGING MARKET	AT COST	117,504	96,448
D CUBED ENGAGED PARTNERS LP	AT COST	413,271	408,721
WHITEBOX TACTICAL OPPTY	AT COST	64,200	65,538
MERIDAN BUYERS GROUP	AT COST	94,917	94,917
ASHTON/RIVER ROAD INDEPT	AT COST	100,000	94,876

TY 2014 Other Expenses Schedule

Name: DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC

EIN: 77-0420822

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	352	96	0	256
INSURANCE	6,462	6,462	0	0

TY 2014 Other Income Schedule

Name: DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC

EIN: 77-0420822

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	113	113	0
MISCELLANEOUS	3,681	3,681	0

TY 2014 Other Liabilities Schedule

Name: DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC

EIN: 77-0420822

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN	304,104	304,104

TY 2014 Other Professional Fees Schedule

Name: DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC

EIN: 77-0420822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT/ADVISORY FEES	64,731	64,731	0	0
ADMINISTRATIVE/ADVISORY FEES	0	0	0	0

TY 2014 Taxes Schedule**Name:** DON & ROY SPLAWN CHARITABLE FOUNDATION EAST INC**EIN:** 77-0420822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,106	3,106	0	0
INCOME TAX	1,000	0	0	0
OTHER TAXES	8,292	8,292	0	0