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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 07-01-2014 , and ending 06-30-2015

Name of foundation
THE RICH FOUNDATION

A Employer identification number
62-1588498

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2120 CRESTMOOR RD NO 3020

B Telephone number (see instructions)
(615) 383-8202

City or town, state or province, country, and ZIP or foreign postal code
NASHVILLE, TN 37215

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,166,008

J Accounting method ☐ 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))*

			(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				
	4	Dividends and interest from securities	38,470	38,470		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	66,052			
	b	Gross sales price for all assets on line 6a 451,352				
	7	Capital gain net income (from Part IV, line 2)		66,052		
	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)				
	12	**Total.** Add lines 1 through 11	104,522	104,522	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,758	3,758	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	474	474	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,554	25,505	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,786	29,737	0	0
	25	Contributions, gifts, grants paid	180,000			180,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	209,786	29,737	0	180,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-105,264			
	b	**Net investment income** (if negative, enter -0-)		74,785		
	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	241,289	154,424	154,424
	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)	54,684	165,248	167,441
	b	Investments—corporate stock (attach schedule)	109,644	89,328	113,624
	c	Investments—corporate bonds (attach schedule)	808,118	761,635	797,446
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,652,372	1,590,208	1,933,073
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,866,107	2,760,843	3,166,008
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)	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	1,078,416	1,078,416	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,787,691	1,682,427	
	30	**Total net assets or fund balances** (see instructions)	2,866,107	2,760,843	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,866,107	2,760,843	

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	2,866,107
2	Enter amount from Part I, line 27a	2	-105,264
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	2,760,843
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	2,760,843

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	66,052
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	-3,107

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	150,000	3,268,299	0 045895
2012	165,000	3,160,319	0 052210
2011	141,436	3,175,791	0 044536
2010	125,000	3,096,558	0 040367
2009	143,810	2,565,485	0 056056

2	**Total** of line 1, column (d).	2	0 239064
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 047813
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,290,801
5	Multiply line 4 by line 3.	5	157,343
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	748
7	Add lines 5 and 6.	7	158,091
8	Enter qualifying distributions from Part XII, line 4.	8	180,000

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

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 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	748
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	748
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	748
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 7,610		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	7,610
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** ▶	10	6,862
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,862 **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		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) ▶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 ▶BILL RICH Telephone no ▶(615) 383-8202

Located at ▶2120 CRESTMOOR RD NASHVILLE TN ZIP+4 ▶37215

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

			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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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
DAVID TATE RICH 2120 CRESTMOOR RD NASHVILLE, TN 37215	TRUSTEE 1 00	0	0	0
AMY LUCILE RICH 2120 CRESTMOOR RD NASHVILLE, TN 37215	TRUSTEE 1 00	0	0	0
JOHN WILLIAM RICH 2120 CRESTMOOR RD NASHVILLE, TN 37215	TRUSTEE 1 00	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

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	3,027,614
b	Average of monthly cash balances	1b	313,301
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,340,915
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	3,340,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,114
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,290,801
6	**Minimum investment return.** Enter 5% of line 5	6	164,540

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	164,540
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 748		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	748
3	Distributable amount before adjustments Subtract line 2c from line 1	3	163,792
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	163,792
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	163,792

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	180,000
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	180,000
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	748
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	179,252

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				163,792
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			154,502	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 180,000				
a Applied to 2013, but not more than line 2a			154,502	
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.				25,498
e Remaining amount distributed out of corpus	0			
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	0			
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				138,294
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	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 organization 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					
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 XV Supplementary 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				180,000
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					
4 Dividends and interest from securities. . . .			14	38,470	
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			18	66,052	
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		104,522	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 104,522

(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)

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)		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

******	2015-11-17	******
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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JASON S HOARD				P00532667

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 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)
175 BERKSHIRE HATHAWAY CL B	P	2011-06-10	2014-10-17
25 BERKSHIRE HATHAWAY CL B	P	2011-06-10	2014-10-17
125 BROOKFIELD INFRASTRUCTURE PARTNERS	P	2011-10-03	2014-12-22
75 BROOKFIELD INFRASTRUCTURE PARTNERS	P	2011-10-03	2014-09-12
100 BROOKFIELD INFRASTRUCTURE PARTNERS	P	2013-06-06	2014-09-12
1875 EL DORADO GOLD CORP	P	2013-11-08	2014-12-09
725 GOLDCORP INC	P	2013-11-08	2014-12-19
200 MARKET VECTORS GLOBAL AGRIBUSINESS	P	2011-09-28	2014-12-15
275 MARKET VECTORS GLOBAL AGRIBUSINESS	P	2012-05-10	2014-12-15
325 MOSAIC CO	P	2013-12-11	2014-10-17

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)
23,973		12,971	11,002
3,425		1,853	1,572
5,000		2,875	2,125
3,085		1,725	1,360
4,113		3,473	640
13,769		11,813	1,956
13,694		17,801	-4,107
10,543		9,058	1,485
14,496		13,752	744
13,427		14,613	-1,186

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	
			11,002
			1,572
			2,125
			1,360
			640
			1,956
			-4,107
			1,485
			744
			-1,186

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)
5041 877 PIMCO EMERGING LOCAL BOND INSTL	P	2011-10-03	2014-12-19
175 PLUM CREEK TIMBER CO	P	2001-07-30	2014-12-19
225 PLUM CREEK TIMBER CO	P	2013-10-30	2014-12-19
375 PLUM CEREEK TIMBER CO	P	2014-01-09	2014-12-19
175 POTASH CORP OF SASKATCHEWAN INC	P	2013-11-21	2014-12-19
575 POWERSHARES S&P 500 LOW VOLATILITY ETF	P	2014-04-01	2015-01-02
325 POWERSHARES S&P 500 LOW VOLATILITY ETF	P	2014-04-01	2015-01-16
0 5 PROSHARES SHORT QQQ	P	2014-09-11	2014-11-07
25 PROSHARES SHORT RUSSELL 2000	P	2014-06-06	2015-05-21
1175 SPDR UTILITIES SELECT SECTOR	P	2013-05-29	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)
42,115		50,000	-7,885
7,400		4,817	2,583
9,514		10,079	-565
15,856		16,464	-608
6,252		5,493	759
21,861		19,533	2,328
12,339		11,040	1,299
30		30	0
14		17	-3
54,714		44,211	10,503

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	
			-7,885
			2,583
			-565
			-608
			759
			2,328
			1,299
			0
			-3
			10,503

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)
375 VANGUARD DIVIDEND APPRECIATION	P	2010-11-02	2014-08-27
100 VANGUARD EMERGING MARKETS	P	2011-07-18	2015-03-20
500 VANGUARD EMERGING MARKETS	P	2011-06-10	2015-03-20
200 VANGUARD GROWTH	P	2010-11-11	2014-08-08
100 VANGUARD GROWTH	P	2010-11-11	2014-10-17
100 VANGUARD GROWTH	P	2010-11-11	2014-10-17
983 478 WHITEBOX TACTICAL OPPORTUNITIES INV	P	2014-07-02	2015-05-14
3933 385 WHITEBOX TACTICAL OPPORTUNITIES INV	P	2014-06-18	2015-05-14
CAPITAL GAINS DIVIDENDS	P		

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)
29,226		18,937	10,289
4,063		4,712	-649
20,314		23,639	-3,325
19,486		11,793	7,693
9,578		5,896	3,682
9,578		5,897	3,681
11,575		12,500	-925
46,296		50,308	-4,012
25,616			25,616

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	
			10,289
			-649
			-3,325
			7,693
			3,682
			3,681
			-925
			-4,012
			25,616

Form 990PF Part XV Line 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*				
ALZHEIMER'S ASSOCIATION 4205 HILLSBORO RD 216 NASVHILLE,TN 37215	NONE	PUBLIC	FOR ASSISTANCE WITH RESEARCH AND PATIENTS	1,000
BAL D'HIVER PO BOX 15037 NASHVILLE,TN 37215	NONE	PUBLIC	PROVIDE SUPPORT TO VARIOUS LOCAL CHARITIES	1,000
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	PUBLIC	FOR UNIVERSITY PROGRAMS & BUILDING PROJECTS	500
CENTER FOR THE INTREPID 3551 ROGER BROOKE DR FORT SAM HOUSTON,TX 78234	NONE	PUBLIC	FOR REHABILITATION AND AMPUTEE CARE	5,000
CHEEKWOOD PO BOX 50438 NASHVILLE,TN 37205	NONE	PUBLIC	TO HELP PRESERVE AND MAINTAIN CHEEKWOOD'S GARDENS AND MUSEUM	7,500
CHIP'S TRANSITIONAL LIVING 840 YOUNGS LANE NASHVILLE,TN 37207	NONE	PUBLIC	TO PROVIDE TEMPORARY AND TRANSITIONAL HOUSING	500
COVENANT SCHOOL 33 BURTON HILLS BLVD NASHVILLE,TN 37215	NONE	PUBLIC	FOR SCHOOL PROGRAMS	2,000
CUMBERLAND HEIGHTS PO BOX 90727 NASHVILLE,TN 37209	NONE	PUBLIC	PROVIDE DRUG & ALCOHOL TREATMENT	500
CYSTIC FIBROSIS FOUNDATION 4825 TROUSDALE DR 104 NASHVILLE,TN 37220	NONE	PUBLIC	FOR CYSTIC FIBROSIS RESEARCH	2,000
END SLAVERY TENNESSEE 50 VANTAGE WAY SUITE 255 NASHVILLE,TN 37288	NONE	PUBLIC	TO PROMOTE HEALING OF HUMAN TRAFFICKING SURVIVORS	500
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE,TN 37205	NONE	PUBLIC	PROVIDE EQUIPMENT AND LIBRARY SUPPLIES	11,000
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37203	NONE	PUBLIC	PROVIDE MEDICAL CARE TO UNINSURED WORKING PEOPLE	1,000
FELLOWSHIP OF CHRISIAN ATHLETES 2603 ELM HILL PK NASHVILLE,TN 37214	NONE	PUBLIC	EQUIP ATHLETES TO MAKE A DIFFERENCE FOR CHRIST	1,000
FISHER HOUSE 1401 ROCKVLILE PK 600 ROCKVILLE,MD 20852	NONE	PUBLIC	PROVIDE HOUSING TO FAMILY MEMBERS OF MEDICAL PATIENTS	1,000
FRIENDS OF WARNER PARK 50 VAUGHN RD NASHVILLE,TN 37221	NONE	PUBLIC	SUPPORT PRESERVATION OF LOCAL PARKS	1,000
Total . . . . ▶ 3a				180,000

Form 990PF Part XV Line 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*				
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE, TN 37203	NONE	PUBLIC	FOR EXHIBITIONS AND EDUCATIONAL PROGRAMS	2,500
GREEN FORK ACADEMY PO BOX 159157 NASHVILLE, TN 37215	NONE	PUBLIC	SUPPORT FOOD EDUCATION PROGRAMS	4,000
HARD BARGAIN ASSOCIATION PO BOX 545 FRANKLIN, TN 37065	NONE	PUBLIC	HOME REPAIRS FOR THE ELDERLY AND LOW-INCOME RESIDENTS	5,000
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	PUBLIC	FOR SCHOOL PROGRAMS AND BUILDING PROJECTS	11,000
HIGHLANDS PLATEAU GREENWAY PO BOX 2608 HIGHLANDS, NC 28741	NONE	PUBLIC	DEVELOP A SYSTEM OF WALKING AND HIKING TRAILS THAT PROTECT AND CONNECT THE NATURAL SETTINGS AND HISTORIC SITES OF THE HIGHLANDS, N C , AREA	1,500
HIGHLAND'S PLAYHOUSE 362 OAK STREET HIGHLANDS, NC 28741	NONE	PUBLIC	TO SUPPORT THEATRE AND ARTISTIC VENTURES	1,000
INJURED MARINES SEMPER FI FUND 825 COLLEGE BLVD 102 OCEANSIDE, CA 92057	NONE	PUBLIC	PROVIDE CARE FOR INJURED MARINES	2,000
JACK JILL LATE STAGE CANCER FOUNDAT 3282 NORTHSIDE PKWY 100 ATLANTA, GA 30327	NONE	PUBLIC	TO PROVIDE SPECIAL MEMORIES FOR FAMILIES WITH LATE STAGE CANCER PATIENTS	1,000
LONE OAK DAY CAMP PO BOX 1095 FRANKLIN, TN 37065	NONE	PUBLIC	PROVIDE AN OPPORTUNITY FOR CHILDREN TO ATTEND CAMP	500
LOUISVILLE PRESBYTERIAN SEMINARY 1044 ALTA VISTA RD LOUSIVILLE, KY 40205	NONE	PUBLIC	FOR SCHOOL PROGRAMS AND PROJECTS	1,500
MAGDALENE HOUSE BOX 6330B NASHVILLE, TN 37235	NONE	PUBLIC	PROVIDE HOUSING FOR WOMEN IN RECOVERY	1,500
MEN OF VALOR 1420 DONELSON PIKE B-6 NASHVILLE, TN 37217	NONE	PUBLIC	TO HELP MEN RECONCILE THEIR LIVES TO GOD & THEIR FAMILIES	500
MONTGOMERY BELL ACADEMY 4001 HARDING RD NASHVILLE, TN 37205	NONE	PUBLIC	FOR SCHOOL PROGRAMS AND CAPITAL PROJECTS	15,000
NASHVILLE BALLET 3630 REDMON ST NASHVILLE, TN 37209	NONE	PUBLIC	FOR CAPITAL BUILDING PROJECTS	2,500
NASHVILLE CHILDREN'S THEATER 25 MIDDLETON ST NASHVILLE, TN 37210	NONE	PUBLIC	TO PROVIDE PERFORMACES AND WORKSHOPS FOR CHILDREN	1,500
Total . . . . ▶ **3a**				180,000

Form 990PF Part XV Line 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*				
NASHVILLE DOLPHINS 73 WHITE BRIDGE ROAD STE 103-120 NASHVILLE,TN 37205	NONE	PUBLIC	PROVIDE FREE SWIM INSTRUCTIONS	2,500
NASHVILLE GREENWAYS PO BOX 196340 NASHVILLE,TN 37219	NONE	PUBLIC	FOR MAINTENANCE AND IMPROVEMENT OF NASHVILLE'S GREENWAYS	1,000
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVE NASHVILLE,TN 37209	NONE	PUBLIC	SUPPORT ANIMAL RESCUE PROGRAMS	1,500
NASHVILLE SHAKESPEARE FESTIVAL 1604 8TH AVE SOUTH 250 NASHVILLE,TN 37203	NONE	PUBLIC	PROVIDE ENTERTAINMENT AND ENRICHMENT THROUGH PERFORMANCES	500
NASHVILLE SYMPHONY 1 SYMPHONY PLACE NASHVILLE,TN 37201	NONE	PUBLIC	SUPPORT OF SYMPHONY PERFORMANCES	2,000
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE,TN 37212	NONE	PUBLIC	TO SERVE NASHVILLE'S IMMIGRANT & REFUGEE POPULATION	1,000
NEW DIALECT 4611 ELKINS AVENUE NASHVILLE,TN 37209	NONE	PUBLIC	PROVIDE DANCE CLASSES TO THE PUBLIC	6,000
OASIS CENTER 1704 CHARLOTTE AVENUE STE 200 NASHVILLE,TN 37203	NONE	PUBLIC	HELP AT-RISK YOUTHS NAVIGATE THEIR TEENAGE YEARS	1,500
PREVENT CHILD ABUSE TENNESSEE 4721 TROUSDALE DRIVE STE 121 NASHVILLE,TN 37220	NONE	PUBLIC	TO HELP PREVENT CHILD ABUSE IN TENNESSEE	3,000
PROJECT REDESIGN PO BOX 159276 NASHVILLE,TN 37215	NONE	PUBLIC	TO PROVIDE INTERIOR REDESIGN FOR LOW INCOME FAMILIES	2,000
RALLY FOUNDATION FOR CHILDHOOD CANC 5775 GLENRIDGE DR 370 ATLANTA,GA 30328	NONE	PUBLIC	RAISE AWARENESS AND FUNDS FOR CHILDHOOD CANCER RESEARCH	1,000
RAPE & SEXUAL ABUSE CENTER 101 FRENCH LANDING DRIVE NASHVILLE,TN 37228	NONE	PUBLIC	TO PROVIDE COUNSELING TO CHILD AND ADULT SEXUAL ASSAULT VICTIMS	2,000
SADDLE UP 1549 OLD HILLSBORO RD NASHVILLE,TN 37069	NONE	PUBLIC	PROVIDE EQUESTRIAN ACTIVITIES FOR DISABLED CHILDREN	500
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE RD NASHVILLE,TN 37228	NONE	PUBLIC	PROVIDE SUPPORT TO ENDING LOCAL HUNGAR	1,000
THISTLE FARMS 5122 CHARLOTTE PIKE NASHVILLE,TN 37209	NONE	PUBLIC	SUPPORT WOMEN'S PROGRAMS	1,500
Total . . . . ▶ **3a**				180,000

Form 990PF Part XV Line 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*				
URBAN HOUSING SOLUTIONS INC 822 WOODLAND STREET NASHVILLE,TN 37206	NONE	PUBLIC	TO PROVIDE NEW OPPORTUNITIES FOR PEOPLE WITH UNIQUE HOUSING NEEDS AND TO HELP REVITALIZE AND ENHANCE NASHVILLE'S NEIGHBORHOODS	1,000
VANDERBILT CHILDREN'S HOSPITAL 2200 CHILDRENS WAY NASHVILLE,TN 37232	NONE	PUBLIC	SUPPORT FOR RESEARCH AND HOSPITAL PROGRAMS	2,000
VANDERBILT UNIVERSITY 301 KIRKLAND HALL NASHVILLE,TN 37240	NONE	PUBLIC	TO SUPPORT THE ARTS & SCIENCES, GIRDIRON AND COMMODORE CLUBS	13,000
WESTMINSTER CHURCH 3900 WEST END AVE NASHVILLE,TN 37205	NONE	PUBLIC	SUPPORT FOR CHURCH PROGRAMS AND ACTIVITIES	22,500
WOODMONT CHRISTIAN CHURCH 3601 HILLSBORO RD NASHVILLE,TN 37215	NONE	PUBLIC	FOR THE NASHVILLE FOOD PROJECT AND OTHER CHURCH PROGRAMS	20,000
WOUNDED WARRIORS PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	PUBLIC	PROVIDES SUPPORT AND PROGRAMS FOR WOUNDED VETERANS	7,500
WPLN PUBLIC RADIO 630 MAINSTREAM DRIVE NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT LOCAL PUBLIC RADIO	500
Total . . . . ▶ **3a**				180,000

TY 2014 Accounting Fees Schedule

Name: THE RICH FOUNDATION

EIN: 62-1588498

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,758	3,758	0	0

TY 2014 Investments Corporate Bonds Schedule

Name: THE RICH FOUNDATION

EIN: 62-1588498

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	42,742	44,127
ARCHER DANIELS	26,136	27,943
COCA-COLA CO	47,965	50,292
DANAHER CORP	52,697	56,550
GE COMPANY	24,653	26,240
GLAXOSMITHKLINE	26,438	28,051
JOHN DEERE CAPITAL	53,792	54,547
JOHNSON CONTROLS INC	43,375	44,371
KROGER CO	54,915	63,912
MEDTRONIC INC	56,809	57,239
NUCOR CORP	55,025	55,054
OKLAHOMA GAS & ELECTRIC	54,431	56,358
PLAINS ALL AMERICAN	26,096	26,761
TIME WARNER	54,754	54,946
TOTAL CAPITAL	24,424	25,476
TOYOTA MOTOR CREDIT	50,913	54,962
WALT DISNEY CO	41,507	42,972
WELLS FARGO	24,963	27,645

TY 2014 Investments Corporate Stock Schedule

Name: THE RICH FOUNDATION

EIN: 62-1588498

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	33,754	35,520
POTASH CORP OF SASKATCHEWAN	32,086	31,744
PUBLIC STORAGE	23,488	25,410
SOUTHERN COMPANY	0	20,950

TY 2014 Investments Government Obligations Schedule

Name:	THE RICH FOUNDATION
EIN:	62-1588498
US Government Securities - End of Year Book Value:	165,248
US Government Securities - End of Year Fair Market Value:	167,441
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2014 Investments - Other Schedule

Name: THE RICH FOUNDATION

EIN: 62-1588498

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROOKFIELD INFRASTRUCTURE	AT COST	23,037	44,630
CALAMOS MARKET NEUTRAL INC FND	AT COST	42,525	42,921
DODGE COX INT'L	AT COST	57,865	78,764
EUROPACIFIC GROWTH	AT COST	67,825	86,229
FIDELITY SMALL CAP DISCOVERY	AT COST	30,000	41,945
FIRST EAGLE OVERSEAS	AT COST	48,500	50,305
FPA CRESCENT FD	AT COST	59,100	72,370
HOTCHKIS & WILELY HY	AT COST	32,000	34,091
JENSEN PORTFOLIO	AT COST	50,250	75,518
KEELEY SMALL-CAP	AT COST	20,035	29,961
LONGLEAF PARTNERS	AT COST	51,035	51,054
MKT VECTORS AGRIBUSINESS	AT COST	35,259	44,096
OPPENHEIMER DEV MARKETS	AT COST	70,000	73,908
PIMCO COMMDITY REAL RETURN STRAT	AT COST	43,000	25,523
PLUM CREEK TIMBER	AT COST	46,365	55,784
POWRSHS FTSE RAFI DVPD	AT COST	37,027	39,702
PROSHARES SHORT QQQ	AT COST	37,108	33,756
PS S&P 500 LOW VOLATILITY	AT COST	47,557	51,296
PS SHORT RUSSELL	AT COST	53,095	46,740
RIDGEWORTH SEIX	AT COST	32,300	33,475
TRP NEW ASIA FUND	AT COST	40,035	37,474
UTILITIES SPDR	AT COST	84,920	76,701
VANGUARD DIV APPREC	AT COST	45,206	70,722
VANGUARD EMERGING MARKETS	AT COST	28,326	28,616
VANGUARD FTSE DEVELOPED MARKETS	AT COST	56,073	63,440
VANGUARD GROWTH	AT COST	64,029	117,755
VANGUARD HIGH DIV	AT COST	66,634	99,297
VANGUARD MIDCAP	AT COST	44,110	76,458
VANGUARD VALUE	AT COST	94,579	150,048
WM BLAIR EMRG MKT	AT COST	39,285	47,159

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WM BLAIR MACRO ALLOC FD	AT COST	143,128	153,335

TY 2014 Other Expenses Schedule

Name: THE RICH FOUNDATION

EIN: 62-1588498

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	49	0	0	0
INVESTMENT MANAGEMENT FEES	25,505	25,505	0	0

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TY 2014 Taxes Schedule

Name: THE RICH FOUNDATION

EIN: 62-1588498

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	474	474	0	0