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OMB No 1545-0052

Inspection

Department of the Treasury

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 <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>. Internal Revenue Service , and ending 12-31-2015 For calendar year 2015, or tax year beginning 01-01-2015 A Employer identification number Name of foundation Don & Roy Splawn Chantable Foundation East Inc 77-0420822 BTelephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite 1163 Gateway Lane (615) 377-3923 C If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code Nashville, TN 37220 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return A mended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change If private foundation status was terminated  $\checkmark$ Section 501(c)(3) exempt private foundation **H** Check type of organization under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation JA ccounting method **✓** Cash Accrual IFair market value of all assets at end If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), Other (specify) line 16) >\$ 3,596,496 (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses Disbursements Revenue and Adjusted net income (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see Net investment for chantable expenses per ıncome purposes books (d) (cash basis only) Contributions, gifts, grants, etc , received (attach 1 2 Check ► if the foundation is **not** required to attach Sch B 7,209 7,209 Interest on savings and temporary cash investments 3 63,373 63,373 4 Dividends and interest from securities Gross rents . . . . . Net rental income or (loss)\_ b -15.497 Net gain or (loss) from sale of assets not on line 10 6a b Gross sales price for all assets on line 6a 1,490,823 7 Capital gain net income (from Part IV, line 2) . 0 Net short-term capital gain . . . 8 9 Income modifications . 10a Gross sales less returns and allowances b Less Cost of goods sold . . . Gross profit or (loss) (attach schedule) . c 11 Other income (attach schedule) \* 3,728 3,728 0 74.310 0 58.813 12 Total.Add lines 1 through 11 90.000 45.000 45.000 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 14 Pension plans, employee benefits. 15 Operating and Administrative Expenses **16**a Legal fees (attach schedule). . . 4 6,800 6.800 Accounting fees (attach schedule). b 50,321 50,321 0 0 Other professional fees (attach schedule) (چە c n 10.021 10.021 C 17 **چ** 14,801 11,601 0 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 20 Occupancy Travel, conferences, and meetings. 21 22 Printing and publications . . (چە 4.341 3.322 1.019 23 Other expenses (attach schedule). Total operating and administrative expenses. 24 176.284 120.265 52.819 Add lines 13 through 23 . . . . 205,930 205.930 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 120.265 0 382.214 258.749 27 Subtract line 26 from line 12 -323.401 а Excess of revenue over expenses and disbursements

Net investment income (If negative, enter -0-)

Adjusted net income(if negative, enter -0-)

b

n

| Pa          | rt II  | Balance Sheets Attached schedules and amounts in the description column    | Beginning of year      |                | of year               |
|-------------|--------|--|------------------------|----------------|-----------------------|
|             |        | should be for end-or-year amounts only (see instructions )                 | (a) Book Value         | (b) Book Value | (c) Fair Market Value |
|             | 1      | Cash—non-interest-bearing  | 222,797                | 257,647        | 257,647               |
|             | 2      |  | 222,797                | 237,647        | 257,647               |
|             | 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) ▶ 250,000               |                        | 250.000        | 350,000               |
|             |        | Less allowance for doubtful accounts ▶0                                    | 0                      | 250,000        | 250,000               |
| <b>t</b> s  | 8      | Inventories for sale or use  |                        |                |                       |
| 4ssets      | 9      | Prepaid expenses and deferred charges                                      |                        |                |                       |
| As          | 10a    | Investments—U S and state government obligations (attach schedule)         |                        |                |                       |
|             | b      | Investments—corporate stock (attach schedule)                              | 861,832                | 915,517        | 1,267,800             |
|             | С      | 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)  | 2,480,615              | 1,818,679      | 1,821,049             |
|             | 14     | Land, buildings, and equipment basis ▶                                     |                        |                |                       |
|             |        | Less accumulated depreciation (attach schedule) ▶                          |                        |                |                       |
|             | 15     | Other assets (describe ▶)  |                        |                |                       |
|             | 16     | <b>Total assets</b> (to be completed by all filers—see the                 |                        |                |                       |
|             |        | ınstructions Also, see page 1, item I)                                     | 3,565,244              | 3,241,843      | 3,596,496             |
|             | 17     | Accounts payable and accrued expenses                                      |                        |                |                       |
|             | 18     | Grants payable   |                        |                |                       |
| Liabilities | 19     | Deferred revenue   |                        |                |                       |
| ) III       | 20     | Loans from officers, directors, trustees, and other disqualified persons   |                        |                |                       |
| ıal         | 21     | Mortgages and other notes payable (attach schedule)                        |                        |                |                       |
| _           | 22     | Other liabilities (describe ▶)   | 304,104                | 304,104        | Į.                    |
|             | 23     | Total liabilities(add lines 17 through 22)                                 | 304,104                | 304,104        | ł                     |
| 5           |        | Foundations that follow SFAS 117, check here ▶                             |                        |                |                       |
|             |        | and complete lines 24 through 26 and lines 30 and 31.                      |                        |                |                       |
| lan         | 24     | Unrestricted   |                        |                |                       |
| Balance     | 25     | Temporarily restricted   |                        |                |                       |
| pu          | 26     | Permanently restricted   |                        |                |                       |
| Fund        |        | Foundations that do not follow SFAS 117, check here 🕨 🔽                    |                        |                |                       |
| or          |        | and complete lines 27 through 31.  |                        |                |                       |
|             | 27     | Capital stock, trust principal, or current funds                           | 0                      | C              | )                     |
| Assets      | 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           | -4,130,135             | -4,453,536     | i                     |
| Net         | 30     | Total net assets or fund balances(see instructions)                        | 3,261,140              | 2,937,739      |                       |
| _           | 31     | Total liabilities and net assets/fund balances(see instructions)           | 3,565,244              | 3,241,843      | •                     |
| Pa          | rt 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 agi | ee             |                       |
|             |        | with end-of-year figure reported on prior year's return)                   |                        | 1              | 3,261,140             |
| 2           |        | Enter amount from Part I, line 27a   |                        | 2              | -323,401              |
| 3           |        | Other increases not included in line 2 (itemize)                           |                        | _ 3            | 0                     |
| 4           |        | Add lines 1, 2, and 3  |                        | 4              | 2,937,739             |
| 5           |        | Decreases not included in line 2 (itemize) ▶                               |                        | _ 5            | 0                     |
| _           |        | Total not assets or fund halances at end of year (line 4 minus line 5). By | art II. column (h) lun | 0.30           | 2 027 720             |

|              |  | the kınd(s) of property sold (e g , re<br>house, or common stock, 200 shs  | •   | How acquired P—Purchase (b) D—Donation | Date acquired                          | Date sold (d) (mo , day, yr ) |
|--------------|--|--|---|--|--|-------------------------------|
| 1a           | See Additional Data                                | Table Table  |   |  |  |                               |
| b            |  |  |   |  |  |                               |
| С            |  |  |   |  |  |                               |
| d            |  |  |   |  |  |                               |
|              |  |  |   |  |  |                               |
|              |  | Depreciation allowe  | d Cost  | or other basis                         | Gau                                    | n or (loss)                   |
| (e)          | Gross sales price                                  | (f) (or allowable)   |   | expense of sale                        |  | (f) minus (g)                 |
| а            | See Additional Data 1                              | Table  |   |  |  |                               |
| b            |  |  |   |  |  |                               |
| С            |  |  |   |  |  |                               |
| d            |  |  |   |  |  |                               |
| e            |  |  |   |  |  |                               |
| Cor          | nplete only for assets s                           | howing gain in column (h) and owne   | ed by the foundation                          | on 12/31/69                            | Gains (Col                             | (h) gain minus                |
|              | F M V as of 12/31/69                               | A djusted basis  | <u> </u>                                      | ess of col (ı)                         |  | ot less than -0-) <b>or</b>   |
| (1)          | <u> </u>   | <b>(j)</b> as of 12/31/69  | (k) over                                      | rcol (j), ıfany                        | (I) Losses                             | (from col (h))                |
| а            | See Additional Data 1                              | Table  |   |  |  |                               |
| b            |  |  |   |  |  |                               |
| c            |  |  |   |  |  |                               |
| d            |  |  |   |  |  |                               |
| e            |  |  |   |  |  |                               |
| 2            |  | ne or (net capital loss)   | If gain, also enter i<br>If (loss), enter -0- | in Part I, line 7                      | 2                                      | -15,497                       |
| 3            | Net short-term capita                              | al gain or (loss) as defined in sectio   | ns 1222(5) and (6)                            | )                                      |  |                               |
|              | If gain, also enter in F<br>in Part I, line 8 .    | Part I, line 8, column (c) (see instru   | ctions) If (loss), ei                         | nter -0 -  <br>• •                     | 3                                      |                               |
| Part \       | Qualification U                                    | Inder Section 4940(e) for R  | educed Tax on                                 | Net Investme                           | nt Income                              |                               |
|              | onal use by domestic p<br>n 4940(d)(2) applies, l  | rivate foundations subject to the se<br>eave this part blank   | ection 4940(a) tax                            | on net investment                      | income )                               |                               |
|              |  | e section 4942 tax on the distributa<br>ot qualify under section 4940(e) Do                                      |   |  | eriod?                                 | ⊤ Yes 🗸 No                    |
| <b>1</b> Ent | er the appropriate amoi                            | unt in each column for each year, se   | ee instructions befo                          | ore making any ent                     | ries                                   |                               |
|              | (a) period years Calendar r tax year beginning in) | <b>(b)</b><br>Adjusted qualifying distributions  | (c)<br>Net value of nonchar                   | ntable-use assets                      | (d)<br>Distributio<br>(col (b) divideo | n ratio                       |
|              | 2014   | 238,313  |   | 3,829,965                              | ·                                      | 0 062223                      |
|              | 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                      |
| 2            |  | ı (d)  |   | <u> </u>                               | 2                                      | 0 292787                      |
| 3<br>4       | the number of years t                              | ratio for the 5-year base period—div<br>he foundation has been in existence<br>noncharitable-use assets for 2015 | e if less than 5 year                         | rs                                     | 3                                      | 0 058557                      |
| 5            |  | 3  |   | <u> </u>                               | 5                                      |                               |
|              |  | stment income (1% of Part I, line 2  |   | <u> </u>                               |  | 214,100                       |
| 6            |  | ,  | •   | <u> </u>                               | 6                                      | 0                             |
| 7            |  | hutuana fram Davit VII. lina 4   |   | <del></del>                            | 7                                      | 214,100                       |
| 8            |  | butions from Part XII, line 4  |   | _                                      | 8                                      | 258,749                       |
|              | If line 8 is equal to or the Part VI instruction   | greater than line 7, check the box   | in Part VI, line 1b, a                        | and complete that                      | part using a 1% ta                     | x rate See                    |

|            | Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10                         |            |             | 3,665 |
|------------|---|------------|-------------|-------|
| 11         | Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 3,665 Refunded ▶ 11                                |            |             | 0     |
| Pari       | t VII-A Statements Regarding Activities   |            |             |       |
| <b>1</b> a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did         |            | Yes         | No    |
|            | ıt partıcıpate or ıntervene ın 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 <b>Form 1120-POL</b> for this year?   | <b>1</b> c |             | No    |
| d          | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year                     |            |             |       |
|            | (1) On the foundation $\blacktriangleright$ \$0 (2) On foundation managers $\blacktriangleright$ \$0                  |            |             |       |
| e          | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed         |            |             |       |
|            | on foundation managers $\blacktriangleright$ \$0  |            |             |       |
| 2          | Has the foundation engaged in any activities that have not previously been reported to the IRS?                       | 2          |             | No    |
|            | If "Yes," attach a detailed description of the activities   |            |             |       |
|            | 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? <i>If "Yes," attach a conformed copy of the changes</i>    | 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 <b>Form 990-T</b> for this year?   | 4b         |             |       |
| 5          | Was there a liquidation, termination, dissolution, or substantial contraction during the year?                        | 5          |             | No    |
|            | If "Yes," attach the statement required by General Instruction T  |            |             |       |
| 6          | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either                      | Į          |             |       |
|            | By language in the governing instrument, or   |            |             |       |
|            | By state legislation that effectively amends the governing instrument so that no mandatory directions                 | ļ          | ,           | ļ     |
|            | 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         |       |
|            | Enter the states to which the foundation reports or with which it is registered (see instructions)                    |            |             |       |
|            | ►CA, TN   |            |             |       |
|            | 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         |       |
|            | 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?           |            |             |       |
|            | If "Yes," complete Part XIV   | 9          |             | No    |
|            | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names  | 10         |             | N-    |
|            | and addresses   | 10         | <br> -PF (2 | No    |

| Par        | t 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  | n 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 applicat  | ion, [          | 13         | Yes  |    |
|            | Website address ►N/A   |                 |            |      |    |
| 14         | The books are in care of ▶JEFFREY GOULD Telephone no ▶   | •               | 377-       | 3923 |    |
|            | Located at ►1163 GATEWAY LANE NASHVILLE TN ZIP+4 ►373  |                 |            |      |    |
| 15         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here  |                 |            | ▶ ┌  | _  |
|            | and enter the amount of tax-exempt interest received or accrued during the year  |                 |            |      |    |
| 16         | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority of   | ver             |            | Yes  | No |
|            | 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 Finance Accounts (FBAR) If "Yes", enter the name of the foreign country  | ciai            |            |      |    |
| Par        | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required  |                 |            |      |    |
| T G I      | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  |                 |            | Yes  | No |
| <b>1</b> a | During the year did the foundation (either directly or indirectly)   |                 |            |      |    |
|            | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   | _ No │          |            |      |    |
|            | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  |                 |            |      |    |
|            | a disqualified person?   | √ No            |            |      |    |
|            | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   | √ No            |            |      |    |
|            | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   | - <sub>No</sub> |            |      |    |
|            | (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)?  | No              |            |      |    |
|            | (6) A gree to pay money or property to a government official? (Exception. Check "No"   |                 | ĺ          | İ    |    |
|            | 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulation   | ions            |            |      |    |
|            | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  |                 | <b>1</b> b |      | No |
|            | Organizations relying on a current notice regarding disaster assistance check here   | _               |            |      |    |
| c          | I<br>Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,   | 1               | ı          | 1    |    |
| •          | that were not corrected before the first day of the tax year beginning in 2015?  |                 | <b>1</b> c |      | 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))  |                 |            |      |    |
| а          | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d  | _               |            |      |    |
|            | and 6e, Part XIII) for tax year(s) beginning before 2015? Yes  | ✓ No            |            |      |    |
| h          | If "Yes," list the years > 20, 20, 20, 20<br>Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)   |                 |            |      |    |
| b          | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)  |                 |            |      |    |
|            | to allyears listed, answer "No" and attach statement—see instructions )  | .               | <b>2</b> b |      |    |
| С          | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here   |                 |            |      |    |
|            | <b>▶</b> 20, 20, 20  |                 |            |      |    |
| <b>3</b> a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at   | _               |            |      |    |
| _          | any time during the year?  | ✓ No            |            |      |    |
| b          | If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation   |                 |            |      |    |
|            | or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> |                 |            |      |    |
|            | 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 2015 )   |                 | 3b         |      |    |
| <b>4</b> a | 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 20  | 157             | 4b         |      | No |

Form **990-PF** (2015)

5

1

2a

3

4

5

6

2

3,459,423

3,711,939

3,711,939

3,656,260

182,813

182,813

182,813

182.813

182,813

258,749

258,749

258,749

Form **990-PF** (2015)

n

55,679

252,516

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1b

2

3а

3b

4

5

### Part X Minimum Investment Return

| 1 | (All | dome | stic | found | lations | mus |
|---|------|------|------|-------|---------|-----|

st 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 

1e

Reduction claimed for blockage or other factors reported on lines 1a and 

2 3

Distributable amount before adjustments Subtract line 2c from line 1. . . . . . . . . . . . . . . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . .

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

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

2a

2b

Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

Recoveries of amounts treated as qualifying distributions. . . . . .

Deduction from distributable amount (see instructions). . . . . . . .

Part XI

Tax on investment income for 2015 from Part VI, line 5. . . . . .

Income tax for 2015 (This does not include the tax from Part VI). . . 

7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . **Qualifying Distributions** (see instructions)

Part XII 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 

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

Amounts set aside for specific charitable projects that satisfy the

| O 1 1 | undistributed Income (see instruction   | tions)  |                     |          | Page 3  |
|-------|---|---------|---------------------|----------|---------|
|       | Ondistributed Income (see mistrue)  | (a)     | (b)                 | (c)      | (d)     |
|       |   | Corpus  | Years prior to 2014 | 2014     | 2015    |
| 1     | Distributable amount for 2015 from Part XI, line 7  | ·       | ·                   |          | 182,813 |
|       | Undistributed income, if any, as of the end of 2015   |         |                     |          |         |
| а     | Enter amount for 2014 only  |         |                     | 0        |         |
| b     | Total for prior years 20  |         | 0                   |          |         |
| 3     | Excess distributions carryover, if any, to 2015   |         |                     |          |         |
| а     | From 2010   |         |                     |          |         |
| b     | From 2011   |         |                     |          |         |
| c     | From 2012   |         |                     |          |         |
|       | From 2013   |         |                     |          |         |
|       | From 2014   | .==     |                     |          |         |
|       | Total of lines 3a through e   | 179,068 |                     |          |         |
|       | Qualifying distributions for 2015 from Part   |         |                     |          |         |
|       | XII, line 4 \(\bigs\) \(\bigs\) \(\bigs\) \(\bigs\)   |         |                     |          |         |
|       | Applied to 2014, but not more than line 2a  |         | 0                   | 0        |         |
|       | 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 2015 distributable amount  |         |                     |          | 182,813 |
| е     | Remaining amount distributed out of corpus  | 75,936  |                     |          |         |
| 5     | Excess distributions carryover applied to 2015  | 0       |                     |          | C       |
|       | (If an amount appears in column (d), the same amount must be shown in column (a) )          |         |                     |          |         |
| 6     | Enter the net total of each column as indicated below:                                      |         |                     |          |         |
| а     | Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 255,004 |                     |          |         |
| 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                              |         | o                   |          |         |
| е     | Undistributed income for 2014 Subtract line   |         |                     |          |         |
|       | 4a from line 2a Taxable amount—see  |         |                     | 0        |         |
|       | Instructions  |         |                     | <u> </u> |         |
| T     | Undistributed income for 2016 Subtract<br>lines 4d and 5 from line 1 This amount must       |         |                     |          |         |
|       | be distributed in 2015  |         |                     |          | C       |
| 7     | A mounts treated as distributions out of  |         |                     |          |         |
|       | corpus to satisfy requirements imposed by   |         |                     |          |         |
|       | section 170(b)(1)(F) or 4942(g)(3) (Election may  | 0       |                     |          |         |
|       | be required - see instructions)   |         |                     |          |         |
| ō     | Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | 29,921  |                     |          |         |
| 9     | Excess distributions carryover to 2016.   |         |                     |          |         |
|       | Subtract lines 7 and 8 from line 6a   | 225,083 |                     |          |         |
| 0     | Analysis of line 9  |         |                     |          |         |
| а     | Excess from 2011 14,475   |         |                     |          |         |
|       | Excess from 2012  |         |                     |          |         |
|       | Excess from 2013  |         |                     |          |         |
|       | Excess from 2014 51,191   |         | 1                   |          |         |
|       | Excess from 2015  |         | I                   | l        |         |

|    | m 990-PF (2015) Private Operating Founda   | tions (see instr    | uctions and Part     | · VII-A questio     | n 9)                  | Page <b>10</b> |
|----|--|---------------------|----------------------|---------------------|-----------------------|----------------|
|    | If the foundation has received a ruling or deter   |                     |                      |                     | 1 )                   |                |
|    | foundation, and the ruling is effective for 2015   | , enter the date of | the ruling           | ▶ ∟                 |                       |                |
|    | Check box to indicate whether the organization   |                     | iting foundation de  |                     | 1                     | r              |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum                           | Tax year            |                      | Prior 3 years       | _                     | (e) Total      |
|    | investment return from Part X for each   | (a) 2015            | <b>(b)</b> 2014      | (c) 2013            | (d) 2012              |                |
|    | yearlisted   |                     | 1                    |                     |                       |                |
|    | 35% of line 2a   |                     |                      |                     |                       |                |
| С  | Qualifying distributions from Part XII,<br>line 4 for each year listed                           |                     |                      |                     |                       |                |
| d  | Amounts included in line 2c not used   |                     |                      |                     |                       |                |
|    | directly for active conduct of exempt activities   |                     |                      |                     |                       |                |
| е  | Qualifying distributions made directly   |                     |                      |                     |                       |                |
| Ī  | for active conduct of exempt activities  |                     |                      |                     |                       |                |
|    | Subtract line 2d from line 2c  |                     |                      |                     |                       |                |
| 3  | Complete 3a, b, or c for the alternative test relied upon  |                     |                      |                     |                       |                |
| а  | "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  |                     |                      | <u> </u>            |                       | L              |
| Pa | rt XV Supplementary Information (<br>assets at any time during the                               |                     |                      | ie organizatio      | n nad \$5,000 c       | or more in     |
|    | Information Regarding Foundation Managers:   | year —see ms        | ti uctions.          |                     |                       |                |
| а  | List any managers of the foundation who have o   |                     |                      |                     |                       | dation         |
|    | before the close of any tax year (but only if the  | y have contributed  | d more than \$5,00   | 0) (See section 5   | 507(d)(2))            |                |
| ь  | List any managers of the foundation who own 1  | 0% or more of the   | stock of a corpora   | ition (or an equall | y large portion of th | ne             |
|    | ownership of a partnership or other entity) of w   |                     |                      |                     | , 3 !                 |                |
|    |  |                     |                      |                     |                       |                |
|    |  |                     |                      |                     |                       |                |
|    |  |                     |                      |                     |                       |                |
|    |  |                     |                      |                     |                       |                |
| 2  | Information Regarding Contribution, Grant, Gif   | •                   | ., , ,               |                     |                       |                |
|    | Check here ► ☐ If the foundation only makes  |                     |                      |                     |                       |                |
|    | unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and |                     | nts, etc (see instri | uctions) to individ | luals or organizatio  | ns under       |
|    | ome. Sometrons, complete terms Zu, D, C, and   |                     |                      |                     |                       |                |
| _  | The name address and telephone number or o   | a-mail address of   | he nercon to whom    | n applications cha  | uld be addressed      |                |
| а  | The name, address, and telephone number or e   | e-man auuress of t  | ne person to whon    | i applications sno  | ouiu be audressed     |                |
|    | JEFFREY GOULD<br>1163 GATEWAY LANE   |                     |                      |                     |                       |                |
|    | NASHVILLE, TN 37215  |                     |                      |                     |                       |                |
|    | (615) 642-0815   |                     |                      |                     |                       |                |
|    | JGOULD@AMPLIONALERT COM  |                     |                      |                     |                       |                |
| b  | The form in which applications should be subm  | nitted and informat | ion and materials    | they should includ  | le                    |                |
|    | WRITTEN REQUEST  |                     |                      |                     |                       |                |
| C  | Any submission deadlines   |                     |                      |                     |                       |                |
|    | N/A  |                     |                      |                     |                       |                |

 $\mathbf{d}$  Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

factors

SCHOLARSHIP/EDUCATIONAL PROGRAMS

Form 990-PF (2015)

Part XV Supplementary Information(continued)

| Recipient                                      | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or | A mount |
|--|---|-------------------------|---------------------|---------|
| Name and address (home or business)            | any foundation manager<br>or substantial contributor    | recipient               | contribution        |         |
| Paid during the year See Additional Data Table | or substantial contributor                              | recipient               |                     |         |
|  |   |                         |                     |         |
| Tatal  |   |                         | ▶ 3a                | 205.020 |
| Total  | <u></u><br>T  | <u></u>                 | ► 3a                | 205,930 |
|  |   |                         |                     |         |
| Total  |   |                         | ▶ 3b                | 0       |

| Part XVI-A Analysis of Income-Pro   | 1             | siness income  | Excluded by section | 512 512 or 514 | (e)                               |
|---|---------------|----------------|---------------------|----------------|-----------------------------------|
| Enter gross amounts unless otherwise indicate   | (a)           | (b)            | (c)                 | (d)            | Related or exempt function income |
| 1 Program service revenue   | Business code | A mount        | Exclusion code      | A mount        | (See<br>Instructions )            |
| a   |               |                |                     |                |                                   |
| b<br>c  |               |                |                     |                |                                   |
| d   |               |                |                     |                |                                   |
| e   |               |                |                     |                |                                   |
| f   |               |                |                     |                |                                   |
| <ul><li>g Fees and contracts from government ager</li><li>2 Membership dues and assessments</li></ul> |               |                |                     |                |                                   |
| 3 Interest on savings and temporary cash  | •             |                |                     |                |                                   |
| investments   |               |                | 14                  | 7,209          |                                   |
| <b>4</b> Dividends and interest from securities   |               |                | 14                  | 63,373         |                                   |
| 5 Net rental income or (loss) from real estate  | :             |                |                     |                |                                   |
| <ul><li>a Debt-financed property.</li><li>b Not debt-financed property.</li></ul>                     |               |                |                     |                |                                   |
| 6 Net rental income or (loss) from personal   |               |                |                     |                |                                   |
| property  |               |                |                     |                |                                   |
| 7 Other investment income   |               |                |                     |                |                                   |
| <b>8</b> Gain or (loss) from sales of assets other th inventory                                       |               |                | 18                  | -15,497        |                                   |
| 9 Net income or (loss) from special events  |               |                | 10                  | -15,497        |                                   |
| 10 Gross profit or (loss) from sales of inventor  | у             |                |                     |                |                                   |
| • • • • • • • • • • • • • • • • • • •   |               |                |                     |                |                                   |
| INCOME  |               |                | 14                  | 251            |                                   |
| b MISCELLANEOUS   |               |                | 14                  | 3,477          |                                   |
| c   |               |                |                     |                |                                   |
| d<br>e  |               |                |                     |                |                                   |
| 12 Subtotal Add columns (b), (d), and (e).  |               | C              | )                   | 58,813         | C                                 |
| 13 Total.Add line 12, columns (b), (d), and (e).  |               |                |                     | .3             | 58,813                            |
| (See worksheet in line 13 instructions to v<br>Part XVI-B Relationship of Activiti                    |               | nlishment of F | Yemnt Purnos        |                |                                   |
| Line No. Explain below how each activity for the accomplishment of the foundarinstructions )          |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
| +   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |
|   |               |                |                     |                |                                   |

| Part                 |                   | Information Re   | nardin                 | n Transfers T       | o and Trans                          | action             | s and F                 | Relationships                  | With                       |                |         | ge 1. |
|----------------------|-------------------|--|------------------------|---------------------|--------------------------------------|--------------------|-------------------------|--------------------------------|----------------------------|----------------|---------|-------|
|                      |                   | Noncharitable  |                        |                     |                                      | uction             | 5 ana 1                 | tera tronsmps                  | *******                    |                |         |       |
|                      |                   | rganızatıon dırectly or ıı<br>01(c) of the Code (othe  |                        |                     |                                      |                    |                         |                                |                            |                | Yes     | No    |
| org                  | anızat            | ions?  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
| <b>a</b> Tra         | nsfers            | from the reporting four  | idation to             | a noncharitable     | exempt organıza                      | tion of            |                         |                                |                            |                |         |       |
| (1)                  | Cash              | 1  |                        |                     |                                      |                    |                         |                                |                            | 1a(1)          |         | No    |
| (2)                  | Othe              | erassets   |                        |                     |                                      |                    |                         |                                |                            | 1a(2)          |         | No    |
| <b>b</b> Oth         | ner tra           | nsactions  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   | s of assets to a noncha  |                        |                     |                                      |                    |                         |                                |                            | 1b(1)          |         | No    |
|                      |                   | hases of assets from a   |                        |                     |                                      |                    |                         |                                |                            | 1b(2)          |         | No    |
|                      |                   | al of facilities, equipme  |                        |                     |                                      |                    |                         |                                |                            | 1b(3)          |         | No    |
|                      |                   | nbursement arrangemen  |                        |                     |                                      |                    |                         |                                |                            | 1b(4)          |         | No    |
|                      |                   | is or loan guarantees.   |                        |                     |                                      |                    |                         |                                |                            | 1b(5)          |         | No    |
|                      |                   | mance of services or m   |                        | 2                   |                                      |                    |                         |                                |                            | 1b(6)          |         | No    |
|                      | _                 | of facilities, equipment, i  | -                      |                     |                                      |                    |                         |                                |                            | <b>1</b> c     |         | No    |
| of t                 | he god<br>iny tra | swer to any of the above ods, other assets, or se insaction or sharing arra                                      | rvices giv<br>angement | en by the reporti   | ng foundation If<br>(d) the value of | the fou<br>the goo | ndation re<br>ds, other | eceived Íess than              | fair marke<br>es receive   | et value<br>ed |         | nts   |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
| des                  | cribed<br>No      | indation directly or individual in section 501(c) of the complete the following section (a) Name of organization | ne Code (d<br>schedule | ther than section   | · ·                                  | n sectio           |                         | ·                              | tion of relati             | ·              | S       |       |
|                      |                   |  |                        | +                   |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
|                      |                   |  |                        |                     |                                      |                    |                         |                                |                            |                |         |       |
| Sign                 | the               | ler penalties of perjury,<br>best of my knowledge a<br>rmation of which prepar                                   | nd belief,             | it is true, correct | t, and complete                      |                    |                         |                                | n taxpayeı                 |                | ed on   | all   |
| Here                 |                   |  |                        |                     | 2016-11-09                           | <b>-</b>           |                         |                                | return<br>with ti<br>below | he prepar      | er show | vn    |
|                      |                   | Signature of officer or to   | rustee                 |                     | Date                                 | ·                  | Title                   |                                | (see ii                    | nstr)?         | Yes N   | No    |
|                      |                   | Print/Type preparer's<br>Sara G Moon   | name                   | Preparer's Sign     | ature                                | Date               |                         | Check if self-<br>employed ► 🗸 | PTIN<br>P(                 | 000347         | 74      | _     |
| Paid<br>Prepa<br>Use | arer              |  | WARD PL                | LC                  |                                      |                    |                         | Firm's EIN ▶ 6                 | 2-107357                   | 8              |         |       |
| Only                 |                   | Firm's address ► 3310 West End Ave S   | te 550 Na              | ashville, TN 372    | 203                                  |                    |                         | Phone no (615                  | ) 383-659                  | 92             |         |       |

| Form 990PF Part IV - Capit    | al Gains and Losses for Ta  | x on Invest      | ment Income -                          | Columns a - d                                       |   |
|-------------------------------|---|------------------|--|---|---|
|                               | kınd(s) of property sold (e g , real 6<br>se, or common stock, 200 shs ML |                  | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr )                   | (d)<br>Date sold<br>(mo , day, yr )         |
| CORE FIXED INCOME             | COMMON TRUST FUND   |                  | Р                                      | 2015-01-01  | 2015-06-15                                  |
| CORE FIXED INCOME             | COMMON TRUST FUND   |                  | Р                                      | 2001-01-01  | 2015-06-15                                  |
| INTERNATIONAL EQU             | ITY COMMON TRUST FUND   |                  | Р                                      | 2015-01-01  | 2015-06-15                                  |
| SHORT DURATION FIX            | KED INCOME COMMON TRUST F   | UND              | Р                                      | 2015-01-01  | 2015-12-31                                  |
| SHORT DURATION FIX            | KED INCOME COMMON TRUST F   | UND              | Р                                      | 2015-01-01  | 2015-06-15                                  |
| fPA CRESCENT PORTF            | OLIO FUND CLASS I LT CG   |                  | Р                                      | 2001-01-01  | 2015-07-02                                  |
| LARGE CAP US EQUIT            | Y COMMON TRUST FUND   |                  | Р                                      | 2015-01-01  | 2015-06-15                                  |
| GNMA II POOL PRIN             |   |                  | Р                                      | 2001-01-01  | 2015-06-15                                  |
| SMALL-MID CAP US E            | QUITY COMMON TRUST FUND   |                  | Р                                      | 2015-01-01  | 2015-06-15                                  |
| LARGE CAP US EQUIT            | Y COMMON TRUST FUND   |                  | Р                                      | 2001-01-01  | 2015-12-31                                  |
| Form 990PF Part IV - Capit    | al Gains and Losses for Ta  | x on Invest      | ment Income -                          | Columns e - h                                       |   |
| (e) Gross sales price         | Deprectation allowed (f) (or allowable)                                   |                  | or other basis<br>expense of sale      | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |   |
|                               |   |                  | 59                                     |   | -59   |
|                               |   |                  | 169                                    | -169  |   |
|                               |   |                  | 6,251                                  | -6,251  |   |
|                               |   |                  | 925                                    |   | -925  |
|                               |   |                  | 209                                    |   | -209  |
| 58                            |   |                  |  |   | 58  |
| 63                            |   |                  |  |   | 63  |
| 74                            |   |                  |  |   | 74  |
| 751                           |   |                  |  |   | 751   |
| 1,575                         |   |                  |  |   | 1,575                                       |
| Form 990PF Part IV - Capit    | al Gains and Losses for Ta  | x on Invest      | ment Income -                          | Columns i - I                                       |   |
| Complete only for assets show | ung gain in column (h) and owned b  | y the foundation | on on 12/31/69                         | ,   | (h) gain minus                              |
| (i) F M V as of 12/31/69      | Adjusted basıs <b>(j)</b> as of 12/31/69                                  |                  | ess ofcol (ı)<br>col (ʒ), ıfany        |   | t less than -0-) <b>or</b><br>from col (h)) |
|                               |   |                  |  |   | -59   |
|                               |   |                  |  |   | -169  |
|                               |   |                  |  |   | -6,251                                      |
|                               |   |                  |  |   | -925  |
|                               |   |                  |  |   | -209  |
|                               |   |                  |  |   | 58  |
|                               |   |                  |  |   | 63  |
|                               |   |                  |  |   | 74  |
|                               |   |                  |  |   | 751   |
|                               |   |                  |  |   | 1,575                                       |

| 889 68 SHS THE RIVERNORTH CORE OPPORTUNITY FUND INV  SMALL-MID CAP US EQUITY COMMON TRUST FUND  1,795 84 SHS PIMCO ALL ASSET FUND CLASS I #34  P 20  1,795 84 SHS PIMCO ALL ASSET FUND CLASS I #34  P 20  INTERNATIONAL EQUITY COMMON TRUST FUND  646 SHS JPMORGAN CHASE & CO ALERIAN MLP INDEX  P 20  2,515 09 SHS ASTON/RIVER ROAD INDEPENDENT VALUE FUND  CLASS I #266  2,453 39 SHS ASTON/RIVER ROAD INDEPENDENT VALUE  P 20  M 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col  (e) Gross sales price  Depreciation allowed  (f) (or allowable)  2,221  9,800  9,457  13,783  19,000  22,623  19,500  26,816  26,000  M 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col  complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|-------------------------------------|
| SMALL-MID CAP US EQUITY COMMON TRUST FUND         P         20           1,795 84 SHS PIMCO ALL ASSET FUND CLASS I #34         P         20           582 79 SHS FPA CRESCENT PORTFOLIO FUND CLASS I         P         20           INTERNATIONAL EQUITY COMMON TRUST FUND         P         20           646 SHS JPMORGAN CHASE & CO ALERIAN MLP INDEX         P         20           2,515 09 SHS ASTON/RIVER ROAD INDEPENDENT VALUE FUND         P         20           CLASS I #266         2,453 39 SHS ASTON/RIVER ROAD INDEPENDENT VALUE         P         20           2,402 96 SHS PIMCO ALL ASSET FUND CLASS I #34         P         20           m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col         Cost or other basis (g) plus expense of sale           2,221         Depreciation allowed (f) (or allowable)         Cost or other basis (g) plus expense of sale           2,221         Ja,783         22,623           19,500         22,623         21,998           20,119         20,482         21,998           25,000         27,489         25,000           26,816         26,000         30,271           m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Colomplete 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   | 2001-01-01                              | 2015-12-22                          |
| 1,795 84 SHS PIMCO ALL ASSET FUND CLASS I #34 P 20  582 79 SHS FPA CRESCENT PORTFOLIO FUND CLASS I P 20  INTERNATIONAL EQUITY COMMON TRUST FUND P 20  646 SHS JPMORGAN CHASE & CO ALERIAN MLP INDEX P 20  2,515 09 SHS ASTON/RIVER ROAD INDEPENDENT VALUE FUND CLASS I #266  2,453 39 SHS ASTON/RIVER ROAD INDEPENDENT VALUE P 20  2,402 96 SHS PIMCO ALL ASSET FUND CLASS I #34 P 20  10 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col  (e) Gross sales price Depreciation allowed (f) (or allowable) (g) plus expense of sale  2,221   | 2015-09-29                              | 2015-11-18                          |
| S82 79 SHS FPA CRESCENT PORTFOLIO FUND CLASS   P   20  | 2001-01-01                              | 2015-12-31                          |
| INTERNATIONAL EQUITY COMMON TRUST FUND  646 SHS JPMORGAN CHASE & CO ALERIAN MLP INDEX  P  2,515 09 SHS ASTON/RIVER ROAD INDEPENDENT VALUE FUND CLASS I #266  2,453 39 SHS ASTON/RIVER ROAD INDEPENDENT VALUE P  2,402 96 SHS PIMCO ALL ASSET FUND CLASS I #34 P  20  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col (e) Gross sales price Depreciation allowed (f) (or allowable) Q plus expense of sale  2,221  9,800 9,457  13,783  19,000 22,623 19,500 16,684  20,119 20,482 21,998 25,000 27,489 25,000 26,816 26,000 30,271  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col 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 Adjusted basis Excess of col (i) (f)  | 2001-01-01                              | 2015-11-18                          |
| 646 SHS JPMORGAN CHASE & CO ALERIAN MLP INDEX  2,515 09 SHS ASTON/RIVER ROAD INDEPENDENT VALUE FUND CLASS I #266  2,453 39 SHS ASTON/RIVER ROAD INDEPENDENT VALUE P 2,402 96 SHS PIMCO ALL ASSET FUND CLASS I #34 P 2,600  (e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale  2,221  9,800 9,457  13,783  19,000 22,623  19,500 16,684  20,119 20,482 21,998 25,000 27,489 25,000 26,816 26,000  rm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col  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 Adjusted basis Excess of col (i)  (1)   | 2001-01-01                              | 2015-11-18                          |
| 2,515 09 SHS ASTON/RIVER ROAD INDEPENDENT VALUE FUND CLASS I #266  2,453 39 SHS ASTON/RIVER ROAD INDEPENDENT VALUE P 2,402 96 SHS PIMCO ALL ASSET FUND CLASS I #34 P 2,6  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col (e) Gross sales price Depreciation allowed (f) (or allowable) (g) plus expense of sale  2,221  9,800 9,457  13,783  19,000 22,623 19,500 16,684  20,119 20,482 21,998 25,000 27,489 25,000 27,489 25,000 26,816 26,000  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 Adjusted basis Excess of col (i)  (1)   | 2001-01-01                              | 2015-06-15                          |
| CLASS I #266       2,453 39 SHS ASTON/RIVER ROAD INDEPENDENT VALUE       P       20         2,402 96 SHS PIMCO ALL ASSET FUND CLASS I #34       P       20         Image: Part IV - Capital Gains and Losses for Tax on Investment Income - College (e) Gross sales price (f) (or allowable)       Cost or other basis (g) plus expense of sale         2,221       P         9,800       9,457         13,783       P         19,500       16,684         20,119       P         25,000       27,489         25,000       26,816         26,000       30,271         Image: Part IV - Capital Gains and Losses for Tax on Investment Income - College 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       Adjusted basis       Excess of col (i)  | 2001-01-01                              | 2015-11-18                          |
| 2,402 96 SHS PIMCO ALL ASSET FUND CLASS I #34  P 20  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col  (e) Gross sales price  Depreciation allowed (f) (or allowable)  Cost or other basis (g) plus expense of sale  2,221  9,800  9,457  13,783  19,000  22,623  19,500  16,684  20,119  20,482  21,998  25,000  27,489  25,000  26,816  26,000  30,271  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col  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  Adjusted basis  Excess of col (i)   | 2014-11-05                              | 2015-09-02                          |
| Marcon   M   | 2014-11-05                              | 2015-07-01                          |
| (e) Gross sales price         Depreciation allowed (f) (or allowable)         Cost or other basis (g) plus expense of sale           2,221         9,800         9,457           13,783         22,623           19,500         16,684           20,119         21,998           25,000         27,489           25,000         26,816           26,000         30,271           Im 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col           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           A djusted basis         Excess of col (i)   | 2001-01-01                              | 2015-08-30                          |
| (f) (or allowable) (g) plus expense of sale  2,221  9,800  9,457  13,783  19,000  22,623  19,500  16,684  20,119  20,482  21,998  25,000  27,489  25,000  26,816  26,000  The second sec | olumns e - h                            | 1                                   |
| 9,800 9,457  13,783  19,000 22,623  19,500 16,684  20,119  20,482 21,998  25,000 27,489  25,000 26,816  26,000 30,271  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col 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 Adjusted basis Excess of col (i)  |   | n or (loss)<br>s (f) minus (g)      |
| 13,783  19,000  22,623  19,500  16,684  20,119  20,482  21,998  25,000  27,489  25,000  26,816  26,000  30,271  The 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col 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  Adjusted basis  Excess of col (i)   |   | 2,2                                 |
| 19,000 22,623 19,500 16,684 20,119 20,482 21,998 25,000 27,489 25,000 26,816 26,000 30,271  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col 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 Adjusted basis Excess of col (i)  |   | 34                                  |
| 19,500 16,684 20,119 20,482 21,998 25,000 27,489 25,000 26,816 26,000 30,271  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col 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 Adjusted basis Excess of col (i)  |   | 13,78                               |
| 20,119 20,482 21,998 25,000 27,489 25,000 26,816 26,000 30,271  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col 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 Adjusted basis Excess of col (i)  |   | -3,6                                |
| 20,482 21,998 25,000 27,489 25,000 26,816 26,000 30,271  The PSOP Part IV - Capital Gains and Losses for Tax on Investment Income - Colling Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 Adjusted basis Excess of col (i)   |   | 2,8                                 |
| 25,000 27,489 25,000 26,816 26,000 30,271  TM 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col 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 Adjusted basis Excess of col (i)  |   | 20,1                                |
| 25,000 26,816 26,000 30,271  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col 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 Adjusted basis Excess of col (i)   |   | -1,5                                |
| 26,000 30,271  m 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col 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 Adjusted basis Excess of col (i)  |   | -2,48                               |
| rm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Col  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 Adjusted basis Excess of col (i)   |   | -1,8                                |
| 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 Adjusted basis Excess of col (i)   |   | -4,2                                |
| (i) F M V as of 12/31/69 Adjusted basis Excess of col (i)  | olumns i - I                            |                                     |
|  | col (k), but no                         | (h) gain minus<br>ot less than -0-) |
|  | (I) Losses (from col (h))               |                                     |
|  |   | 2,22                                |
|  |   | 34                                  |
|  |   | 13,78                               |
|  |   | -3,67                               |
|  |   | 2,8                                 |
|  |   | 20,1                                |
|  |   | -1,5:                               |

-1,816 -4,271

| Form 990PF Part IV - Capital Gains and Losses for Tax on Inves | tment Income | - Columns a - d |
|--|--------------|-----------------|
|  | 4.5          |                 |

|  | kınd(s) of property sold (e g , real es<br>se, or common stock, 200 shs MLC |           | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr |
|--|---|-----------|--|-----------------------------------|-----------------------------------|
| 4,180 65 SHS ASTON,<br>CLASS I #266                | /RIVER ROAD INDEPENDENT VAL   | UE FUND   | Р  | 2014-11-05                        | 2015-12-3                         |
| 7,437 33 SHS SHORT<br>FUND                         | 7 33 SHS SHORT DURATION FIXED INCOME COMMON TRUST                           |           |  | 2001-01-01                        | 2015-06-1                         |
| 5,027 51 SHS CORE F                                | SHS CORE FIXED INCOME COMMON TRUST FUND                                     |           |  | 2001-01-01                        | 2015-06-1                         |
| 5,438 83 SHS WHITEBOX TACTICAL                     |   |           | Р  | 2001-01-01                        | 2015-12-3                         |
| 982 SHS AMERICAN EXPRESS CO                        |   |           | Р  | 2001-01-01                        | 2015-11-2                         |
| 2410 SHS VANGUARD                                  | FTSE EMERGING MARKETS ETF   |           | Р  | 2001-01-01                        | 2015-12-3                         |
| 523 61 SHS VANGUAR                                 | RD 500 INDEX FUND   |           | Р  | 2015-06-03                        | 2015-12-3                         |
| 5,641 45 SHS INTERN                                | ATIONAL EQUITY COMMON TRU   | ST FUND   | Р  | 2001-01-01                        | 2015-06-1                         |
| 2,589 02 SHS VANGUARD EXTENDED MARKET INDEX FUND   |   |           | Р  | 2015-06-03                        | 2015-12-3                         |
| 6,170 37 SHS LARGE CAP US EQUITY COMMON TRUST FUND |   | Р         | 2001-01-01   | 2015-06-1                         |                                   |
| 990PF Part IV - Capit                              | al Gains and Losses for Tax   | on Invest | ment Income  | - Columns e - h                   | -                                 |
| e) Gross sales price                               | Depreciation allowed  | Cost      | or other basis   | Gain                              | or (loss)                         |

| (e) Gross sales price | Depreclation allowed <b>(f)</b> (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|-----------------------|--|--|---|
| 41,670                |  | 45,695                                       | -4,025  |
| 47,500                |  | 50,447                                       | -2,947  |
| 48,000                |  | 49,027                                       | -1,027  |
| 56,764                |  | 64,200                                       | -7,436  |
| 70,145                |  | 83,863                                       | -13,718   |
| 81,865                |  | 117,504                                      | -35,639   |
| 100,000               |  | 102,460                                      | -2,460  |
| 144,000               |  | 121,479                                      | 22,521  |
| 175,000               |  | 183,717                                      | -8,717  |
| 182,244               |  | 134,630                                      | 47,614  |

| · 1                            |  | 1  | <u> </u>   |  |  |
|--------------------------------|--|--|--|--|--|
| m 990PF Part IV - Capita       | l Gains and Losses for Ta  | x on Investment Income                     | - Columns i - I  |  |  |
| Complete only for assets shown | omplete 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       | A djusted basis<br>(j) as of 12/31/69  | Excess of col (1) (k) over col (j), if any | col (k), but not less than -0-) or (I) Losses (from col (h)) |  |  |
|                                |  |  | -4,025   |  |  |
|                                |  |  | -2,947   |  |  |
|                                |  |  | -1,027   |  |  |
|                                |  |  | -7,436   |  |  |
|                                |  |  | -13,718  |  |  |
|                                |  |  | -35,639  |  |  |
|                                |  |  | -2,460   |  |  |
|                                |  |  | 22,521   |  |  |
|                                |  |  | -8,717   |  |  |
|                                |  |  | 47.614   |  |  |

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

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

7,119 62 SHS SMALL-MID CAP US EQUITY COMMON TRUST

| i | Form 990PF Part IV - Capital Gains and Losses for Tax on Invest | ment Income | - Columns e - h |     |
|---|---|-------------|-----------------|-----|
|   | GBSG LLC K-1 SECTION 1231 GAIN                                  | P           | 2001-01-01      | 201 |
|   | FUND  |             |                 |     |

# 15-12-31

2001-01-01

Ρ

2015-06-15

262

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 359,947               |   | 390,347                                      | -30,400   |
| 262                   |   |  | 262   |

| (e) Gross sales price   | (f)         | (or allowable)         | (g) plus expense of sale      | (h) (e) plus (f) minus (g) |  |  |
|---|-------------|------------------------|-------------------------------|----------------------------|--|--|
| 359,947   |             |                        | 390,347                       | -30,400                    |  |  |
| 262   |             |                        |                               | 262                        |  |  |
| orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l |             |                        |                               |                            |  |  |
| Complete only for assets show   | ina asin ir | column (h) and owned l | ov the foundation on 12/31/69 | Gains (Col (b) gain minus  |  |  |

| 359,947                        |                           | 390,347                  | -30,400   |
|--------------------------------|---------------------------|--------------------------|---|
| 262                            |                           |                          | 262   |
| Form 990PF Part IV - Capita    | l Gains and Losses for Ta | x on Investment Income - | Columns i - I   |
| Complete only for assets shown | Gains (Col (h) gain minus |                          |   |
| (i) F M V as of 12/31/69       | Adjusted basis            | Excess of col (1)        | col (k), but not less than -0-) <b>or</b> (l) Losses (from col (h)) |

| orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l |                                       |  |  |  |  |  |
|---|---------------------------------------|--|--|--|--|--|
| Complete only for assets show   | ving gain in column (h) and owned b   | by the foundation on 12/31/69              | Gains (Col (h) gain minus                                    |  |  |  |
| (i) F M V as of 12/31/69  | A djusted basıs<br>(j) as of 12/31/69 | Excess of col (ı) (k) over col (ʒ), ıf any | col (k), but not less than -0-) or (I) Losses (from col (h)) |  |  |  |
|   |                                       |  | -30.400  |  |  |  |

| Complete only for assets show | ring gain in column (h) and owned b      | by the foundation on 12/31/69              | Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> |  |
|-------------------------------|--|--|---|--|
| (i) F M V as of 12/31/69      | Adjusted basıs <b>(j)</b> as of 12/31/69 | Excess of col (i) (k) over col (j), if any | (I) Losses (from col (h))   |  |
|                               |  |  | -30,400   |  |
|                               |  |  |   |  |

| Form 990PF Part XV Line 3 - Gr  | ants and Contributions   | Paid During                          | the Year or Approved for            | Future Payment |
|---|--|--------------------------------------|-------------------------------------|----------------|
| Recipient  Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount        |
| a Paid during the year  |  |                                      |                                     |                |
| IN FULL MOTION INC<br>4121 CLARKSVILLE PIKE<br>NASHVILLE,TN 37218                               | NONE   | public                               | GENERAL ASSISTANCE                  | 66,000         |
| NEW BALLET ENSEMBLE AND<br>SCHOOL<br>2157 YORK AVE<br>MEMPHIS,TN 38104                          | NONE   | public                               | GENERAL ASSISTANCE                  | 35,500         |
| Aurora Music Foundation Inc dba Can<br>JA LA ROSSA 505 8TH AVE NO<br>12A01<br>NEW YORK,NY 10018 | NONE   | pUBLIC                               | GENERAL ASSISTANCE                  | 22,500         |
| FAMILY FOUNDATION<br>PO BOX 292724<br>NASHVILLE,TN 37229  | NONE   | public                               | GENERAL ASSISTANCE                  | 15,000         |
| MANHOOD 101 INC<br>6901 SUNNYWOOD DRIVE<br>NASHVILLE,TN 37211                                   | NONE   | PUBLIC                               | GENERAL ASSISTANCE                  | 7,500          |
| ALL STARS PROJECT<br>870 MARKET ST STE 841<br>SAN FRANCISCO,CA 94102                            | NONE   | PUBLIC                               | GENERAL ASSISTANCE                  | 7,000          |
| KITCHEN COMMUNITY<br>1980 8th street<br>boulder,CO 80302  | NONE   | PUBLIC                               | GENERAL ASSISTANCE                  | 5,000          |
| YMCA CAMP WIDJIWAGAN<br>3088 SMITH SPRINGS RD<br>NASHVILLE,TN 37013                             | NONE   | PUBLIC                               | GENERAL ASSISTANCE                  | 5,000          |
| STRATFORD FOOTBALL NATION<br>1800 STRATFORD AVE<br>NASHVILLE,TN 37216                           | NONE   | PUBLIC                               | GENERAL ASSISTANCE                  | 5,000          |
| CHICAGO HOPE ACADEMY<br>2189 W BOWLER STREET<br>CHICAGO,IL 60612                                | NONE   | PUBLIC                               | SCHOLARSHIPS                        | 5,000          |
| COMMUNITY FOUNDATION OF<br>GREATER MEM<br>1900 UNION AVE<br>MEMPHIS,TN 38104                    | NONE   | PUBLIC                               | SCHOLARSHIPS                        | 5,000          |
| HOMEWORK HOTLINE<br>4805 PARK AVE<br>NASHVILLE,TN 37209   | NONE   | PUBLIC                               | GENERAL ASSISTANCE                  | 5,000          |
| WILLIAM R MOORE COLLEGE OF<br>TECHNOLO<br>1200 POPLAR AVE<br>MEMPHIS,TN 38104                   | NONE   | PUBLIC                               | SCHOLARSHIPS                        | 2,930          |
| JUNIOR ACHIEVEMENT OF<br>CENTRAL MARYL<br>10711 RED RUN BLVD STE 110<br>OWINGS MILLS,MD 21117   | NONE   | PUBLIC                               | GENERAL ASSISTANCE                  | 2,500          |
| MEMPHIS SYMPHONY<br>585 S MENDENHALL ROAD<br>MEMPHIS,TN 38117                                   | NONE   | PUBLIC                               | GENERAL ASSISTANCE                  | 2,500          |
| Total   |  |                                      | ▶ 3a                                | 205,930        |

| Recipient  | If recipient is an individual,   |                        | Purpose of grant or | A mount |
|--|--|------------------------|---------------------|---------|
| Name and address (home or business)                                    | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution        |         |
| <b>a</b> Paid during the year  |  |                        |                     |         |
| PROMISE FOR HAITI<br>4402 howell place<br>NASHVILLE,TN 37205           | NONE   | PUBLIC                 | GENERAL ASSISTANCE  | 2,000   |
| TUFTS UNIVERSITY DOWLING<br>HALL<br>419 BOSTON AVE<br>MEDFORD,MA 02145 | NONE   | PUBLIC                 | SCHOLARSHIPS        | 2,000   |
| END SLAVERY TENNESSEE<br>50 VANTAGE WAY 255<br>NASHVILLE,TN 37228      | NONE   | PUBLIC                 | GENERAL ASSISTANCE  | 2,000   |
| CARPENTER ART GARDEN<br>PO BOX 111447<br>MEMPHIS,TN 38111              | NONE   | PUBLIC                 | GENERAL ASSISTANCE  | 2,000   |
| OURBRIDGE 1350 CENTRAL AVE<br>CHARLOTTE,NC 28205                       | NONE   | PUBLIC                 | GENERAL ASSISTANCE  | 2,000   |
| WKNO 7151 CHERRY FARMS ROAD<br>CORDOVA,TN 38016                        | NONE   | PUBLIC                 | GENERAL ASSISTANCE  | 2,000   |
| VSA TENNESSEE<br>1210 LAKE RISE PLACE<br>GALLATIN,TN 37066             | NONE   | PUBLIC                 | GENERAL ASSISTANCE  | 1,500   |
| CROSSROADS CAMPUS<br>PO BOX 331225<br>NASHVILLE,TN 37203               | NONE   | PUBLIC                 | GENERAL ASSISTANCE  | 1,000   |
| Total  |  |                        | ▶ 3a                | 205,930 |

| enie GRAPHIC Print - DO NOT PROCESS | AS Filed Data -                              | DLN: 93491320017266 |
|-------------------------------------|--|---------------------|
| TY 2015 Accounting Fees Sche        | dule   |                     |
|                                     | Don & Roy Splawn Chantable Found<br>East Inc | ation               |

DI N. 02/01220017266

ofile CRAPHIC print - DO NOT PROCESS | As Filed Data -

ACCOUNTING FEES

| Category Amount Net Investment Income Income Disbursements for Charitable Purposes | <b>EIN:</b> 77-0420822 |        |  |   |            |
|--|------------------------|--------|--|---|------------|
|  | Category               | Amount |  | _ | Charitable |

TY 2015 General Explanation Attachment

DLN: 93491320017266

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Name: Don & Roy Splawn Charitable Foundation
Fast Inc

 Identifier
 Return Reference
 Explanation

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

**EIN:** 77-0420822

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|--------------------------------------|--------------------------|
| TY 2015 Investments Corpora          | ate Stock Schedule       |
| Name:                                | Don & Roy Splawn Charita |
|                                      | Fast Inc                 |

HOME DEPOT

MERCK & CO

**MICROSOFT** 

VANARE INC.

JOHNSON & JOHNSON

TRAVELERS COS INC

VISA INC COM CL A

UNITED HEALTH GROUP

WALT DISNEY COMPANY

| Name: | Don & Roy Splawn Charitable Foundation |
|-------|--|
|       | Eact Inc                               |

DLN: 93491320017266

141,375

94,297

80,973

105,301

115,569

133,168

50,000

117,876

110,544

84,017

58,423

62,471

49,663

83,994

84,011

50,000

84,378

54,167

**EIN:** 77-0420822

| Name of Stock    | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|------------------|---------------------------|----------------------------------|
| AMERICAN EXPRESS | 0                         | 0                                |
| APPLE            | 87,547                    | 80,629                           |
| BOEING           | 66,240                    | 96,152                           |
| CATERPILLAR      | 81,018                    | 50,970                           |
| COCA-COLA        | 69,588                    | 90,946                           |

| TY | 2015 | <b>Investments</b> | _ | Other | Sche | dule |
|----|------|--------------------|---|-------|------|------|

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**Listed at Cost or** 

**Book Value** 

48,284

30,543

61,407

97,540

126,283

0

262

DLN: 93491320017266

**End of Year Fair** 

39,845

31,152

59,910

95,676

113,150

0

0

0

Name: Don & Roy Splawn Charitable Foundation

East Inc

**EIN:** 77-0420822

|                                   | FMV     |         | Market Value |
|-----------------------------------|---------|---------|--------------|
| 361 GLOBAL LONG/SHORT EQUITY FUND | AT COST | 26,500  | 26,165       |
| ASHTON/RIVER ROAD INDEPT          | AT COST | 0       | 0            |
| CORE FIXED INCOME                 | AT COST | 62,489  | 60,595       |
| D CUBED ENGAGED PARTNERS LP       | AT COST | 568,015 | 562,091      |
| FPA CRESCENT FUND                 | AT COST | 39,005  | 42,320       |
| INTL EQUITY COMMON TRUST FUND     | AT COST | 613,201 | 652,700      |
| JP MORGAN ALERIAN MLP INDEX FUND  | AT COST | 51,624  | 43,919       |
| LARGE CAP US EQUITY FUND          | AT COST | 0       | 0            |
| MERIDAN BUYERS GROUP              | AT COST | 89,424  | 89,424       |
| ORCHID BRENTWOOD                  | AT COST | 4,102   | 4,102        |
|                                   |         |         |              |

AT COST

## Category/ Item

PIMCO ALL ASSET FUND

RIVERNORTH CORE OPPTY FUND

SHORT DURATION FIXED INCOME

SMALL/MID CAP US EQUITY FUND

VANGUARD MSCI EMERGING MARKET

ORCHID INTERNATIONAL - GBSG, LLC

VANGUARD EXTENDED MARKET INDEX FUND

VANGUARD 500 INDEX FUND

WHITEBOX TACTICAL OPPTY

## Name: Don & Roy Splawn Chantable Foundation

DLN: 93491320017266

1,019

East Inc

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OTHER

INSURANCE

EUSC 1110

|             | EIN: //-0420822                | _                        |                     |  |
|-------------|--------------------------------|--------------------------|---------------------|--|
| Description | Revenue and Expenses per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |

3,322

1,019

| TY 2015 Other Income Schedule                |  |
|--|--|
| Name: Don & Roy Splawn Charitable Foundation |  |

DLN: 93491320017266

3,477

|      | East Inc   |
|------|------------|
| EIN: | 77-0420822 |

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MISCELLANEOUS

| LIN. // 0420022         |                                   |                          |                     |  |
|-------------------------|-----------------------------------|--------------------------|---------------------|--|
| Description             | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |  |
| OTHER INVESTMENT INCOME | 251                               | 251                      | 0                   |  |

| Description                          |                     | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |  |  |
|--------------------------------------|---------------------|-----------------------------------|-----------------------------|--|--|
| EIN:                                 | 77-0420822          |                                   |                             |  |  |
|                                      | East Inc            |                                   |                             |  |  |
| Name:                                | Don & Roy Splawn Cl | nantable Foundation               |                             |  |  |
| TY 2015 Other Liabilities Schedule   |                     |                                   |                             |  |  |
| efile GRAPHIC print - DO NOT PROCESS | As Filed Data -     |                                   | DLN: 93491320017266         |  |  |

MARGIN LOAN

| TY 2015 Other Professional Fees Schedule |  |
|--|--|
|  |  |

Name: Don & Roy Splawn Charitable Foundation

DLN: 93491320017266

East Inc

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ADMINISTRATIVE/ADVISORY

FEES

| 77 0 120022              |        |                          |                        |   |
|--------------------------|--------|--------------------------|------------------------|---|
| Category                 | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
| INVESTMENT/ADVISORY FEES | 50,321 | 50,321                   | 0                      | 0   |

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|--------------------------------------|------------------|-------------------------|---------------------|--|--|--|
| TY 2015 Taxes Schedule               |                  |                         |                     |  |  |  |
| Name:                                | Don & Roy Splawi | n Charitable Foundation |                     |  |  |  |
|                                      | East Inc         |                         |                     |  |  |  |
| ETN.                                 | 77-0420822       |                         |                     |  |  |  |

| E14: // 0420022 |        |                          |                        |   |
|-----------------|--------|--------------------------|------------------------|---|
| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
| FOREIGN TAXES   | 2,434  | 2,434                    | 0                      | 0   |

9,167

3,200

9,167

INCOME TAX

OTHER TAXES