Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
The Rich Foundation
c/o Truxton Trust

A Employer identification number
62-1588498

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4525 Harding Rd No 300

B Telephone number (see instructions)
(615) 515-1740

City or town, state or province, country, and ZIP or foreign postal code
Nashville, TN 37205

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,962,190

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	54,258	54,258		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	152,030			
	b	Gross sales price for all assets on line 6a 1,828,844				
	7	Capital gain net income (from Part IV, line 2)		152,030		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	206,288	206,288	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,450	3,450	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	830	830	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,008	30,000	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,288	34,280	0	0
	25	Contributions, gifts, grants paid	150,000			150,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	184,288	34,280	0	150,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	22,000			
	b	**Net investment income** (if negative, enter -0-)		172,008		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	154,424	182,953	182,953
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	165,248	109,714	53,672
	b Investments—corporate stock (attach schedule)	1,679,536	1,731,982	1,877,529
	c Investments—corporate bonds (attach schedule)	761,635	758,194	848,036
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	2,760,843	2,782,843	2,962,190
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	1,078,416	1,078,416	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	1,682,427	1,704,427	
	30 **Total net assets or fund balances**(see instructions)	2,760,843	2,782,843	
	31 **Total liabilities and net assets/fund balances**(see instructions)	2,760,843	2,782,843	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,760,843
2	Enter amount from Part I, line 27a	2	22,000
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,782,843
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,782,843

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	152,030
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	6,496

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	179,252	3,290,801	0 054471
2013	150,000	3,268,299	0 045895
2012	165,000	3,160,319	0 052210
2011	141,436	3,175,791	0 044536
2010	125,000	3,096,558	0 040367

2	**Total** of line 1, column (d).	2	0 237479
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047496
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,027,531
5	Multiply line 4 by line 3.	5	143,796
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,720
7	Add lines 5 and 6.	7	145,516
8	Enter qualifying distributions from Part XII, line 4.	8	150,000

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,720
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,720
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,720
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,862		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,862
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,142
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,142 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Truxton Trust Telephone no ▶(615) 515-1708

Located at ▶4525 Harding Rd Ste 300 NASHVILLE TN ZIP+4 ▶37205

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID TATE RICH c/o Truxton Trust 4525 Harding Rd Ste 300 NASHVILLE, TN 37205	Trustee 1 00	0	0	0
AMY LUCILE RICH c/o Truxton Trust 4525 Harding Rd Ste 300 NASHVILLE, TN 37205	Trustee 1 00	0	0	0
JOHN WILLIAM RICH c/o Truxton Trust 4525 Harding Rd Ste 300 NASHVILLE, TN 37205	Trustee 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,714,830
b	Average of monthly cash balances	1b	358,806
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,073,636
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,073,636
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,105
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,027,531
6	**Minimum investment return.** Enter 5% of line 5	6	151,377

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

1	Minimum investment return from Part X, line 6	1	151,377
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,720		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,720
3	Distributable amount before adjustments Subtract line 2c from line 1	3	149,657
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	149,657
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	149,657

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	150,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,720
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,280

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				149,657
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			138,294	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 150,000				
a Applied to 2014, but not more than line 2a			138,294	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				11,706
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				137,951
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Sarah Hayes
c/o Truxton Trust 4525 Harding Rd
Ste 300
Nashville,TN 37205
(615) 515-1708
sarah hayes@truxtontrusst com

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

Mail

c Any submission deadlines

May 31st

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

None

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				150,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	54,258	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	152,030	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		206,288	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 206,288

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-02-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Jason S Hoard				P00532667

Firm's name ▶ FRASIER DEAN & HOWARD PLLC — Firm's EIN ▶ 62-1073578

Firm's address ▶ 3310 West End Ave Ste 550 Nashville, TN 37203 — Phone no (615) 383-6592

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
960 SHARES OF ALPS ALERIAN MLP ETF (MKT)	P	2015-09-24	2016-06-03
1140 SHARES OF ALPS ALERIAN MLP ETF (MKT)	P	2015-09-28	2016-06-03
300 SHARES OF ISHARES US REGIONAL BANKS (MKT)	P	2016-01-28	2016-06-03
1025 SHARES OF JPMORGAN CHASE & CO JPMORGAN ALERIAN MLP INDEX ETN (MKT)	P	2016-01-13	2016-06-03
325 SHARES OF POWERSHARES FTSE RAFI DEV MKTS EX-US (MKT)	P	2015-08-17	2016-06-03
750 SHARES OF PROSHARES SHORT REAL ESTATE (MKT)	P	2016-03-17	2016-06-03
250 SHARES OF PROSHARES SHORT REAL ESTATE (MKT)	P	2016-03-18	2016-06-03
375 SHARES OF VANECK VECTORS ETF TR PHARMACEUTICAL E	P	2016-01-28	2016-06-03
175 SHARES OF VANECK VECTORS ETF TR PHARMACEUTICAL E	P	2016-02-04	2016-06-03
875 SHARES OF VANGUARD EMERGING MARKETS STOCK IDX ETF (MKT)	P	2015-08-19	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,086		12,015	71
14,352		13,672	680
10,380		9,230	1,150
31,846		24,435	7,411
11,807		13,032	-1,225
13,387		13,951	-564
4,462		4,637	-175
22,425		22,294	131
10,465		10,356	109
30,231		30,912	-681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			680
			1,150
			7,411
			-1,225
			-564
			-175
			131
			109
			-681

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 SHARES OF VANGUARD SMALL CAP VALUE ETF (MKT)	P	2016-01-20	2016-06-03
300 SHARES OF WISDOMTREE INTERNATIONAL EQUITY ETF	P	2015-08-26	2016-06-03
956 227 SHARES OF T ROWE PRICE INTERNATIONAL FUNDS - NEW ASIA FUND	P	2015-08-17	2016-06-08
2830 776 SHARES OF MILLER MILLER CONVERTIBLE BOND I	P	2016-01-07	2016-06-08
240 SHARES OF WEYERHAEUSER CO	P	2016-02-11	2016-06-08
750 SHARES OF ISHARES CORE MSCI	P	2015-08-17	2015-08-19
700 SHARES OF JP MORGAN CHASE	P	2015-08-15	2015-09-24
250 SHARES OF PROSHARES SHORT QQQ EFT	P	2015-01-01	2015-08-26
3843 SHARES OF WILLIAM BLAIR MACRO	P	2015-05-15	2015-08-17
975 SHARES OF POWERSHARES FTSE RAFI DEV MKTS EX-US (MKT)	P	2015-01-06	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,899		19,239	4,660
14,022		14,048	-26
14,850		15,000	-150
34,960		32,872	2,088
7,406		5,341	2,065
31,076		32,053	-977
21,717		25,139	-3,422
14,838		15,633	-795
46,965		49,874	-2,909
35,421		37,027	-1,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,660
			-26
			-150
			2,088
			2,065
			-977
			-3,422
			-795
			-2,909
			-1,606

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
700 SHARES OF POWERSHARES S&P 500 LOW VOLATILITY (MKT)	P	2014-04-01	2016-06-03
450 SHARES OF SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR SPDRR (MKT)	P	2015-02-11	2016-06-03
850 SHARES OF SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR SPDRR (MKT)	P	2015-02-12	2016-06-03
200 SHARES OF SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR SPDRR (MKT)	P	2015-03-13	2016-06-03
300 SHARES OF VANGUARD EMERGING MARKETS STOCK IDX ETF (MKT)	P	2011-06-10	2016-06-03
100 SHARES OF VANGUARD EMERGING MARKETS STOCK IDX ETF (MKT)	P	2011-07-18	2016-06-03
300 SHARES OF VANGUARD EMERGING MARKETS STOCK IDX ETF (MKT)	P	2011-11-29	2016-06-03
875 SHARES OF BROOKFIELD INFRASTRUCTURE PARTNERS LP	P	2011-10-03	2016-06-03
2725 064 SHARES OF HOTCHKIS & WILEY HIGH YIELD I	P	2011-09-23	2016-06-08
3791 08 SHARES OF RIDGEWORTH SEIX FLOATING RT HIGH INC I	P	2011-09-23	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,685		23,779	4,906
22,536		20,900	1,636
42,567		39,117	3,450
10,016		8,647	1,369
10,365		12,046	-1,681
3,455		4,712	-1,257
10,365		11,568	-1,203
37,735		20,144	17,591
31,393		32,000	-607
32,414		32,300	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,906
			1,636
			3,450
			1,369
			-1,681
			-1,257
			-1,203
			17,591
			-607
			114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
777 001 SHARES OF KEELEY SMALL CAP VALUE I	P	2011-03-10	2016-06-08
952 018 SHARES OF JENSEN QUALITY GROWTH J	P	2010-11-10	2016-06-08
531 915 SHARES OF JENSEN QUALITY GROWTH J	P	2011-08-01	2016-06-08
415 879 SHARES OF JENSEN QUALITY GROWTH J	P	2011-08-03	2016-06-08
1094 69 SHARES OF T ROWE PRICE INTERNATIONAL FUNDS - NEW ASIA FUND	P	2011-03-10	2016-06-08
1112 26 SHARES OF T ROWE PRICE INTERNATIONAL FUNDS - NEW ASIA FUND	P	2011-03-15	2016-06-08
760 071 SHARES OF AMERICAN FUNDS EUROPACIFIC GR F1	P	2010-11-29	2016-06-08
429 518 SHARES OF AMERICAN FUNDS EUROPACIFIC GR F1	P	2011-03-10	2016-06-08
272 682 SHARES OF AMERICAN FUNDS EUROPACIFIC GR F1	P	2011-03-15	2016-06-08
256 118 SHARES OF AMERICAN FUNDS EUROPACIFIC GR F1	P	2011-11-29	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,592		20,035	4,557
37,462		25,000	12,462
20,931		14,250	6,681
16,365		11,000	5,365
17,001		20,035	-3,034
17,273		20,000	-2,727
34,728		30,000	4,728
19,625		17,825	1,800
12,459		11,000	1,459
11,702		9,000	2,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,557
			12,462
			6,681
			5,365
			-3,034
			-2,727
			4,728
			1,800
			1,459
			2,702

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5603 25 SHARES OF WILLIAM BLAIR MACRO ALLOCATION I	P	2012-03-22	2016-06-08
1776 72 SHARES OF WILLIAM BLAIR MACRO ALLOCATION I	P	2012-05-10	2016-06-08
24 921 SHARES OF WILLIAM BLAIR MACRO ALLOCATION I	P	2012-12-19	2016-06-08
104 963 SHARES OF WILLIAM BLAIR MACRO ALLOCATION I	P	2012-12-19	2016-06-08
76 086 SHARES OF WILLIAM BLAIR MACRO ALLOCATION I	P	2012-12-19	2016-06-08
616 246 SHARES OF WILLIAM BLAIR MACRO ALLOCATION I	P	2015-05-15	2016-06-08
3316 94 SHARES OF CALAMOS MARKET NEUTRAL INCOME I	P	2013-05-13	2016-06-08
500 SHARES OF SOUTHERN CO	P	2014-01-01	2016-06-08
1160 SHARES OF WEYERHAEUSER CO	P	2001-07-30	2016-06-08
120 SHARES OF WEYERHAEUSER CO	P	2014-03-13	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,774		63,800	974
20,539		19,117	1,422
288		283	5
1,213		1,192	21
880		864	16
7,124		7,997	-873
42,590		42,525	65
25,155	0	11,190	13,965
35,797		19,956	15,841
3,703		3,147	556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			974
			1,422
			5
			21
			16
			-873
			65
			13,965
			15,841
			556

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
680 SHARES OF WEYERHAEUSER CO	P	2014-09-12	2016-06-08
1200 SHARES OF VANGUARD HIGH DIVIDEND YIELD INDX ETF (MKT)	P	2011-09-22	2016-06-08
275 SHARES OF VANGUARD HIGH DIVIDEND YIELD INDX ETF (MKT)	P	2015-01-06	2016-06-08
2669 45 SHARES OF WILLIAM BLAIR EMERG MKTS SM CP GR I	P	2013-10-29	2016-06-08
1025 SHARES OF POTASH CORP SASK INC	P	2014-01-01	2015-10-08
306 SHARES OF PROSHARES SHORT RUSSELL 2000 E	P	2014-01-01	2015-08-26
4000 SHARES OF ARCHER-DANIELS	P	2011-04-11	2015-09-04
50000 SHARES OF COCA COLA COMPANY	P	2010-12-10	2015-11-15
1702 LONGLEAF PARTNERS FUND	P	2014-01-01	2015-08-28
800 SHARES OF MARKET VECTORS AGRIBUSINESS	P	2014-01-01	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,984		16,970	4,014
85,822		48,063	37,759
19,668		18,571	1,097
40,095		39,285	810
22,293		32,086	-9,793
19,767		20,760	-993
4,422		4,170	252
50,000		47,965	2,035
44,650		51,035	-6,385
39,650		35,259	4,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,014
			37,759
			1,097
			810
			-9,793
			-993
			252
			2,035
			-6,385
			4,391

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2906 SHARES OF PIMCO COMMODITY REAL	P	2011-09-30	2015-08-17
25000 SHARES OF PLAINS AMER PIP	P	2012-12-11	2015-11-04
900 SHARES OF VANGUARD DIVIDEND	P	2014-01-01	2015-08-25
200 SHARES OF VANGUARD GROWTH EFT IV	P	2014-01-01	2015-08-17
100 SHARES OF PROSHARES SHORT QQQ EFT	P	2014-09-02	2016-01-07
250 SHARES OF PROSHARES SHORT RUSSELL	P	2014-01-03	2016-01-07
250 SHARES OF PROSHARES SHORT RUSSELL	P	2014-01-03	2018-01-13
250 SHARES OF PROSHARES SHORT QQQ EFT	P	2014-09-02	2016-01-20
700 SHARES OF POWERSHARES S&P 500 LOW	P	2014-04-01	2016-01-27
1000 SHARES OF AT&T	P	2014-01-10	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,057		42,999	-20,942
25,702		25,748	-46
67,414		45,206	22,208
22,033		11,710	10,323
5,359		6,184	-825
15,880		16,468	-588
16,545		16,468	77
14,263		15,462	-1,199
25,670		23,778	1,892
35,325		33,750	1,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20,942
			-46
			22,208
			10,323
			-825
			-588
			77
			-1,199
			1,892
			1,575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 SHARES OF SELECT SECTOR UTI	P	2015-02-11	2016-02-02
50000 SHARES OF US TREASU NT 3 625%	P	2014-04-03	2016-02-04
650 SHARES OF ALPS ALERIAN MLP EFT	P	2015-10-01	2016-03-08
175 SHARES OF JP MORGAN CHASE ALERIAN ETN	P	2016-01-19	2016-03-08
125 SHARES OF BROOKFIELD INFRA PTN	P	2011-10-03	2016-03-10
240 SHARES OF WEYERHAEUSER CO	P	2001-07-30	2016-03-17
1025 SHARES OF POTASH CORP SASK INC	P	2014-01-01	2015-10-08
306 SHARES OF PROSHARE SHORT RUSSELL	P	2014-01-01	2015-08-26
PUBLIC STORAGE 6 5%	P	2013-12-18	2016-04-15
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,547		16,065	-518
56,412		55,160	1,252
7,062		7,985	-923
4,667		4,171	496
4,797		2,880	1,917
6,923		8,093	-1,170
22,293		32,086	-9,793
19,767		20,760	-993
25,000		23,488	1,512
18,450			18,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-518
			1,252
			-923
			496
			1,917
			-1,170
			-9,793
			-993
			1,512
			18,450

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION 4205 HILLSBORO RD 216 NASVHILLE,TN 37215	NONE	PUBLIC	FOR ASSISTANCE WITH RESEARCH AND PATIENTS	1,100
BAL D'HIVER PO BOX 15037 NASHVILLE,TN 37215	NONE	PUBLIC	PROVIDE SUPPORT TO VARIOUS LOCAL CHARITIES	1,000
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	PUBLIC	FOR UNIVERSITY PROGRAMS & BUILDING PROJECTS	250
BOY SCOUTS PO BOX 150409 NASHVILLE,TN 37215	NONE	PUBLIC	TO HELPS BOYS DEVELOP SKILLS AND CHARACTER	100
BOYS GIRLS CLUB 1704 CHARLOTTE AVE NASHVILLE,TN 37203	NONE	PUBLIC	TO PROVIDE ACTIVITES AND A SAFE PLACE FOR YOUTHS	250
CASA INC DAVIDSON COUNTY 601 WOODLAND ST NASHVILLE,TN 37206	NONE	PUBLIC	GENERAL SUPPORT	500
CENTER FOR THE INTREPID 3551 ROGER BROOKE DR FORT SAM HOUSTON,TX 78234	NONE	PUBLIC	FOR REHABILITATION AND AMPUTEE CARE	1,000
CHEEKWOOD PO BOX 50438 NASHVILLE,TN 37205	NONE	PUBLIC	TO HELP PRESERVE AND MAINTAIN CHEEKWOOD'S GARDENS AND MUSEUM	7,500
CHIP'S TRANSITIONAL LIVING 840 YOUNGS LANE NASHVILLE,TN 37207	NONE	PUBLIC	TO PROVIDE TEMPORARY AND TRANSITIONAL HOUSING	100
CHRIST PRESBYTERIAN ACADEMY 2323-A OLD HICKORY BLVD NASHVILLE,TN 37215	NONE	PUBLIC	GENERAL SUPPORT	500
CROSSROAD CAMPUS 707 MONROE ST NASHVILLE,TN 37208	NONE	PUBLIC	GENERAL SUPPORT	1,000
CUMBERLAND HEIGHTS PO BOX 90727 NASHVILLE,TN 37209	NONE	PUBLIC	PROVIDE DRUG & ALCOHOL TREATMENT	1,000
GIRL SCOUTS OF MIDDLE TN 4522 GRANNY WHITE PIKE NASHVILLE,TN 37203	NONE	PUBLIC	TO HELP GIRLS DEVELOP SKILLS AND CHARACTER	100
CYSTIC FIBROSIS FOUNDATION 4825 TROUSDALE DR 238 NASHVILLE,TN 37220	NONE	PUBLIC	FOR CYSTIC FIBROSIS RESEARCH	1,000
END SLAVERY TENNESSEE 50 VANTAGE WAY SUITE 255 Nashville,TN 37288	NONE	PUBLIC	TO PROMOTE HEALING OF HUMAN TRAFFICKING SURVIVORS	1,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE,TN 37205	NONE	PUBLIC	CAPITAL CAMPAIGN FOR LOWER SCHOOL BUILDING	40,750
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37203	NONE	PUBLIC	PROVIDE MEDICAL CARE TO UNISURED WORKING PEOPLE	1,000
FAMILY CHILDREN'S SERVICES 201 23RD AVE NORTH NASHVILLE,TN 37203	NONE	PUBLIC	PROVIDE SUPPORT FOR PROGRAMS & SERVICES	1,000
FISHER HOUSE 111 ROCKVLILE PK 420 ROCKVILLE,MD 20850	NONE	PUBLIC	PROVIDE HOUSING TO FAMILY MEMBERS OF MEDICAL PATIENTS	1,000
FRIENDS OF WARNER PARK 50 VAUGHN RD NASHVILLE,TN 37221	NONE	PUBLIC	SUPPORT PRESERVATION OF LOCAL PARKS	2,500
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	NONE	PUBLIC	FOR EXHIBITIONS AND EDUCATIONAL PROGRAMS	1,000
HARDING ACADEMCY 170 WINDSOR DRIVE NASHVILLE,TN 37205	NONE	PUBLIC	GENERAL SUPPORT	2,500
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE,TN 37215	NONE	PUBLIC	FOR SCHOOL PROGRAMS AND BUILDING PROJECTS	10,000
HIGH HOPES PRESCHOOL & PEDIATRIC THERAPY CLINIC 301 HIGH HOPES COURT FRANKLIN,TN 37064	NONE	PUBLIC	GENERAL SUPPORT	500
HIGHLAND'S PERFORMING ART CENTER PO BOX 296 HIGHLANDS,NC 28741	NONE	PUBLIC	GENERAL SUPPORT	500
HIGHLAND'S PLATEAU GREENWAY PO BOX 2608 HIGHLANDS,NC 28741	NONE	PUBLIC	DEVELOP A SYSTEM OF WALKING AND HIKING TRAILS THAT PROTECT AND CONNECT THE NATURAL SETTINGS AND HIST	500
HIGHLAND'S PLAYHOUSE PO BOX 896 HIGHLANDS,NC 28741	NONE	PUBLIC	TO SUPPORT THEATRE AND ARTISTIC VENTURES	1,000
INJURED MARINES SEMPER FI FUND 825 COLLEGE BLVD 102 OCEANSIDE,CA 92057	NONE	PUBLIC	PROVIDE CARE FOR INJURED MARINES	1,900
JACK JILL LATE STAGE CANCER FOUNDAT 3282 NORTHSIDE PKWY 100 ATLANTA,GA 30327	NONE	PUBLIC	TO PROVIDE SPECIAL MEMORIES FOR FAMILIES WITH LATE STAGE CANCER PATIENTS	1,000
JOINED FORCES YOGA PO BOX 2526 BRENTWOOD,TN 37024	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUVENILE DIABETES RESEARCH FND 105 WESTPARK 415 NASHVILLE,TN 37027	NONE	PUBLIC	FOR JUVENILE DIABETES RESEARCH	100
KIPP ACADEMY 123 DOUGLAS AVENUE NASHVILLE,TN 37207	NONE	PUBLIC	GENERAL SUPPORT	1,000
LOUISVILLE PRESBYTERIAN SEMINARY 1044 ALTA VISTA RD LOUSIVILLE,KY 40205	NONE	PUBLIC	FOR SCHOOL PROGRAMS AND PROJECTS	500
MAGDALENE HOUSE PO BOX 6330B NASHVILLE,TN 37235	NONE	PUBLIC	PROVIDE HOUSING FOR WOMEN IN RECOVERY	1,000
MARTHA O'BRYAN FOUNDATION 711 S 7TH STREET NASHVILLE,TN 37206	NONE	PUBLIC	TO EMPOWER YOUTHS & ADULTS IN POVERTY TO TRANSFORM THEIR LIVES	500
MONTGOMERY BELL ACADEMY 4001 HARDING RD NASHVILLE,TN 37205	NONE	PUBLIC	FOR SCHOOL PROGRAMS AND CAPITAL PROJECTS	10,000
NASHVILLE BALLET 3630 REDMON ST NASHVILLE,TN 37209	NONE	PUBLIC	FOR CAPITAL BUILDING PROJECTS	2,000
NASHVILLE CHILDREN'S THEATER 25 MIDDLETON ST NASHVILLE,TN 37210	NONE	PUBLIC	TO PROVIDE PERFORMACES AND WORKSHOPS FOR CHILDREN	500
NASHVILLE DOLPHINS 95 WHITE BRIDGE ROAD STE 221 NASHVILLE,TN 37205	NONE	PUBLIC	PROVIDE FREE SWIM INSTRUCTIONS	500
NASHVILLE FOOD PROJECT INC 3605 HILLSBORO PK NASHVILLE,TN 37215	NONE	PUBLIC	SUPPORT FOOD DISBURSEMENT PROGRAMS	1,000
NASHVILLE GREENWAYS PO BOX 196340 NASHVILLE,TN 37219	NONE	PUBLIC	FOR MAINTENANCE AND IMPROVEMENT OF NASHVILLE'S GREENWAYS	1,000
NASHVILLE OPERA 3622 REDMON ST NASHVILLE,TN 37209	NONE	PUBLIC	SUPPORT MUSIC/OPERA PROGRAMS	1,000
NASHVILLE SHAKESPEARE FESTIVAL 161 RAINS AVE NASHVILLE,TN 37203	NONE	PUBLIC	PROVIDE ENTERTAINMENT AND ENRICHMENT THROUGH PERFORMANCES	500
NEW DIALECT 4611 ELKINS AVENUE NASHVILLE,TN 37209	NONE	PUBLIC	PROVIDE DANCE CLASSES TO THE PUBLIC	6,000
OAK HILL ACADEMY 4815 FRANKLIN RD NASHVILLE,TN 37220	NONE	PUBLIC	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROJECT REDESIGN PO BOX 159276 NASHVILLE,TN 37215	NONE	PUBLIC	TO PROVIDE INTERIOR REDESIGN FOR LOW INCOME FAMILIES	1,500
RALLY FOUNDATION FOR CHILDHOOD CANC 5775 GLENRIDGE DR 370 ATLANTA,GA 30328	NONE	PUBLIC	RAISE AWARENESS AND FUNDS FOR CHILDHOOD CANCER RESEARCH	2,600
SADDLE UP 1549 OLD HILLSBORO RD NASHVILLE,TN 37069	NONE	PUBLIC	PROVIDE EQUESTRIAN ACTIVITIES FOR DISABLED CHILDREN	500
SAVE THE CUMBERLAND PO BOX 247 PEGRAM,TN 37143	NONE	PUBLIC	GENERAL SUPPORT	500
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC	GENERAL SUPPORT	1,000
ST PAUL'S CHRISTIAN ACADEMY 5035 HILLSBORO PIKE NASHVILLE,TN 37215	NONE	PUBLIC	GENERAL SUPPORT	250
THISBE NOAH SCOTT FOUNDATION PO BOX 50332 NASHVILLE,TN 37205	NONE	PUBLIC	PROVIDE FUNDS FOR SUPPORT AND RESEARCH OF PEDIATRIC NEUROMUSCULAR DISEASE	1,000
THISTLE FARMS 5122 CHARLOTTE PIKE NASHVILLE,TN 37209	NONE	PUBLIC	SUPPORT WOMEN'S PROGRAMS	1,000
UNIVERSITY OF TEXAS AT AUSTIN COLLEGE OF NATURAL SCIENCES 1 UNIVERSITY STATION G2500 AUSTIN,TX 78712	NONE	PUBLIC	GENERAL SUPPORT	1,000
URBAN HOUSING SOLUTIONS INC 822 WOODLAND STREET NASHVILLE,TN 37206	NONE	PUBLIC	TO PROVIDE NEW OPPORTUNITIES FOR PEOPLE WITH UNIQUE HOUSING NEEDS AND TO HELP REVITALIZE AND ENHANCE	1,000
VANDERBILT UNIVERSITY COMMODORE CLUB 2601 JESS NEELY BLVD NASHVILLE,TN 37240	NONE	PUBLIC	GENERAL SUPPORT	13,000
VANDERBILT UNIVERSITY GRIDIRON CLUB 2601 JESS NEELY BLVD NASHVILLE,TN 37240	NONE	PUBLIC	GENERAL SUPPORT	1,000
VANDERBILT UNIVERSITY PEACH BOWL SCHOLARSHIP FUND 2601 JESS NEELY BLVD NASHVILLE,TN 37240	NONE	PUBLIC	GENERAL SUPPORT	500
VANDERBILT UNIVERSITY SCHOOL OF ART & SCIENCES 2301 VANDERBILT PLACE NASHVILLE,TN 37240	NONE	PUBLIC	GENERAL SUPPORT	1,000
WESTMINSTER CHURCH 3900 WEST END AVE NASHVILLE,TN 37205	NONE	PUBLIC	SUPPORT FOR CHURCH PROGRAMS AND ACTIVITIES	5,250
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WHO U WITH 2900 VANDERBILT PLACE STE 101 NASHVILLE,TN 37212	NONE	PUBLIC	CHALLENGE COLLEGE ATHLETES & COACHES TO GROW IN CHRIST	1,000
WOODMONT CHRISTIAN CHURCH 3601 HILLSBORO RD NASHVILLE,TN 37215	NONE	PUBLIC	FOR THE NASHVILLE FOOD PROJECT AND OTHER CHURCH PROGRAMS	7,500
WOUNDED WARRIORS PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	PUBLIC	PROVIDES SUPPORT AND PROGRAMS FOR WOUNDED VETERANS	1,500
WPLN PUBLIC RADIO 22 PO BOX 440567 NASHVILLE,TN 37244	NONE	PUBLIC	TO SUPPORT LOCAL PUBLIC RADIO	500
Total . . . . ▶ **3a**				150,000

TY 2015 Accounting Fees Schedule

Name: The Rich Foundation
c/o Truxton Trust
EIN: 62-1588498

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,450	3,450	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: The Rich Foundation
c/o Truxton Trust
EIN: 62-1588498

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	42,354	44,047
ARCHER DANIELS	21,714	22,450
BURLINGTON NORTHERN SANTA FE DEBENTURES	57,899	64,226
DANAHER CORP	52,144	53,635
GE COMPANY	24,509	25,427
GLAXOSMITHKLINE	26,260	27,130
JOHN DEERE CAPITAL	52,136	51,762
JOHNSON CONTROLS INC	42,875	43,768
KROGER CO	54,834	69,621
MEDTRONIC INC	55,547	55,483
NORTHERN INSTITUTIONAL PRIME OBLIG	0	48,685
NUCOR CORP	53,946	52,670
OKLAHOMA GAS & ELECTRIC	53,278	52,459
PHILLIPS 66 GT SR NT DTD	51,154	60,040
TIME WARNER	53,142	52,542
TOYOTA MOTOR CREDIT	50,809	55,774
WALT DISNEY CO	40,630	40,380
WELLS FARGO	24,963	27,937

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TY 2015 Investments Corporate Stock Schedule

Name: The Rich Foundation
c/o Truxton Trust
EIN: 62-1588498

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	8,913	9,106
ABBOTT LABORATORIES	8,104	8,176
ABBVIE INC COM	5,995	5,696
ALLERGAN PLC SHS	6,500	6,009
ALPHABET INC CAP STK CL C	15,271	14,534
AMERICAN ELECTRIC POWER CO INC	5,925	6,308
APPLE INC	20,075	19,407
AT&T INC	4,790	5,272
BB&T CORP	4,380	4,273
BCE INC COM	4,940	4,968
BLACKROCK INC	13,317	12,674
CHECK POINT SOFTWARE TECHNOLOGIES	15,222	14,183
CHEVRON CORP	6,989	7,128
COLGATE-PALMOLIVE CO	8,283	8,418
CONOCOPHILLIPS	3,456	3,401
DANAHER CORP	13,623	13,736
DODGE COX INT'L	57,865	62,453
DOLLAR TREE INC	16,195	16,680
DOMINION RESOURCES INC	5,621	6,001
DOW CHEMICAL CO	5,267	4,921
DU PONT E I DE NEMOURS & CO	5,227	4,925
DUKE ENERGY CORP	4,962	5,319
EATON CORP PLC	11,618	10,990
EMC CORP	4,530	4,402
EOG RESOURCES INC	9,889	9,677
EXPRESS SCRIPTS HLDG	13,010	12,810
EXXON MOBIL CORP	3,981	4,218
FIDELITY SMALL CAP DISCOVERY	30,000	39,228
FIRST EAGLE OVERSEAS	48,500	50,566
FMC CORP	7,962	7,317

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FPA CRESCENT	66,100	74,227
GENERAL ELECTRIC CO	5,520	5,792
GENERAL MILL INC	4,202	4,707
GENUINE PARTS CO	5,098	5,366
INTEL CORP	2,785	2,886
INTERNATIONAL PAPER CO	3,652	3,602
ISHARES CORE S&P SMALL-CAP	102,328	101,335
ISHARES RUSSELL 1000 GROWTH	254,565	250,900
JOHNSON & JOHNSON	18,761	19,651
JPMORGAN CHASE & CO COM	13,625	12,987
KIMBERLY-CLARK CORP	7,024	7,424
KRAFT HEINZ CO COM	4,348	4,512
L BRANDS INC	2,350	2,215
LOCKHEED MARTIN CORP	5,982	6,204
MARSCH & MCLENNAN COS INC	15,242	15,677
MCDONALD'S CORP	5,470	5,415
MERCK & CO INC	5,279	5,358
MICROCHIP TECHNOLOGY INC	5,602	5,482
MICROSOFT CORP	7,108	7,010
MORGAN STANLEY	6,140	6,001
NESTLE SA ADR	7,574	7,637
NEW YORK COMMUNITY BANCORP INC	4,362	4,197
NIKE INC	19,957	20,314
NOVARTIS AG ADR	8,458	8,581
O REILLY AUTOMOTIVE INC	12,302	12,742
OPPENHEIMER DEV MARKETS	70,000	65,975
ORACLE CORP	9,189	9,578
PAYPAL HLDGS INC COM	6,197	6,024
PEPSICO INC	14,038	14,408
PFIZER INC	4,733	4,789

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PG&E CORP	3,323	3,452
PHILIP MORRIS INTERNATIONAL INC	6,172	6,205
PHILLIPS 66	6,093	5,871
PRAXAIR INC	7,728	7,643
PRINCIPAL FINANCIAL GROUP INC	4,426	4,234
PROCTER & GAMBLE CO	7,763	7,959
RAYTHEON CO	6,828	6,933
SCANA CORP	5,698	6,053
SCHLUMBERGER LTD	5,488	5,377
SNAP-ON INC	7,500	7,418
SPDR S&P MIDCAP 400	27,814	27,223
SPECTRA ENERGY CORP	3,745	4,176
ST JUDE MEDICAL INC	11,775	11,778
SYSCO CORP	5,911	6,140
TARGET CORP	4,539	4,608
TEXAS INSTRUMENTS INC	16,192	16,352
UNION PACIFIC CORP	11,801	11,604
UNITED PARCEL SERVICE	4,954	5,171
UNITED TECHNOLOGIES CORP	10,100	10,153
US BANCORP	9,835	9,276
VALSPAR CORP	6,187	6,158
VANGUARD FTSE DEVELOPED MARKETS	195,010	189,176
VANGUARD GROWTH	52,319	96,480
VANGUARD MID-CAP	44,110	74,178
VANGUARD REIT INDEX ETF	62,697	65,527
VANGUARD VALUE	94,579	152,982
VERIZON COMMUNICATIONS INC	5,456	5,975
WALT DISNEY COMPANY	9,714	9,684
WASTE MANAGEMENT INC	5,907	6,362
WELLS FARGO & CO	13,489	12,779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WM BLAIR EMRG MKT	437	451
XCEL ENERGY INC	5,991	6,359

TY 2015 Investments Government Obligations Schedule

Name: The Rich Foundation
c/o Truxton Trust

EIN: 62-1588498

US Government Securities - End of Year Book Value:	109,714
US Government Securities - End of Year Fair Market Value:	53,672
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Other Expenses Schedule

Name: The Rich Foundation
c/o Truxton Trust

EIN: 62-1588498

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	8	0	0	0
INVESTMENT MANAGEMENT FEES	30,000	30,000	0	0

TY 2015 Taxes Schedule

Name: The Rich Foundation
c/o Truxton Trust

EIN: 62-1588498

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	830	830	0	0