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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Don & Roy Splawn Charitable Foundation
East Inc

A Employer identification number
77-0420822

Number and street (or P O box number if mail is not delivered to street address)
1163 Gateway Lane

Room/suite

B Telephone number (see instructions)
(615) 377-3923

City or town, state or province, country, and ZIP or foreign postal code
Nashville, TN 37220

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,434,854

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	28,055	28,055		
	4	Dividends and interest from securities	48,729	48,729		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	103,434			
	b	Gross sales price for all assets on line 6a 1,143,083				
	7	Capital gain net income (from Part IV, line 2)		103,434		
	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)	-76,566	-50,781	0	
	12	**Total.** Add lines 1 through 11	103,652	129,437	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	90,000	45,000	0	45,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,750	0	0	8,750
	c	Other professional fees (attach schedule)	40,074	40,074	0	0
	17	Interest	10,787	10,787	0	0
	18	Taxes (attach schedule) (see instructions)	5,744	5,744	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,386	3,323	0	452
	24	**Total operating and administrative expenses.** Add lines 13 through 23	159,741	104,928	0	54,202
	25	Contributions, gifts, grants paid	228,500			228,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	388,241	104,928	0	282,702
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-284,589			
	b	**Net investment income** (if negative, enter -0-)		24,509		
	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		17,185	17,185
	2 Savings and temporary cash investments	257,647	142,469	146,829
	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			
	Less allowance for doubtful accounts ▶ 0	250,000	250,000	250,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	915,517	1,145,098	1,601,688
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,818,679	1,429,070	1,419,152
	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)	3,241,843	2,983,822	3,434,854
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 ▶)	304,104	344,071	
	23 **Total liabilities**(add lines 17 through 22)	304,104	344,071	
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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	7,391,275	7,391,275	
	29 Retained earnings, accumulated income, endowment, or other funds	-4,453,536	-4,751,524	
	30 **Total net assets or fund balances** (see instructions)	2,937,739	2,639,751	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,241,843	2,983,822	

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	2,937,739
2	Enter amount from Part I, line 27a	2	-284,589
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,653,150
5	Decreases not included in line 2 (itemize) ▶	5	13,399
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,639,751

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			(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	
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** 103,434

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	258,749	3,656,260	0 070769
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

2	**Total** of line 1, column (d)	2	0 306594
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 061319
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,611,139
5	Multiply line 4 by line 3	5	221,431
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	245
7	Add lines 5 and 6	7	221,676
8	Enter qualifying distributions from Part XII, line 4	8	282,702

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	245
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	245
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	245
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,665		
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	3,665
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	3,420
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,420	**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) ▶CA, TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

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

Website address ▶N/A

14 The books are in care of ▶JEFFREY GOULD Telephone no ▶(615) 377-3923

Located at ▶1163 GATEWAY LANE NASHVILLE TN ZIP+4 ▶37220

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

			Yes	No
16	At any time during calendar year 2016, 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		No
	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 2016?.		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ 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 2016 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 2016).*		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 2016?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JEFF GOULD 1163 GATEWAY LANE NASHVILLE, TN 37220	BOARD MEMBER 10 00	45,000	0	0
JIMMY GOULD 1163 GATEWAY LANE NASHVILLE, TN 37220	BOARD MEMBER 10 00	45,000	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,476,834
b	Average of monthly cash balances.		1b	189,297
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,666,131
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	3,666,131
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	54,992
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,611,139
6	**Minimum investment return.** Enter 5% of line 5.		6	180,557

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	180,557
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 245		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	245
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	180,312
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	180,312
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	180,312

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	282,702
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	282,702
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	245
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	282,457

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					180,312
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	14,475				
b From 2012.	26,269				
c From 2013.	57,212				
d From 2014.	51,191				
e From 2015.	75,936				
f **Total** of lines 3a through e.		225,083			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 282,702					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					180,312
e Remaining amount distributed out of corpus		102,390			
5 Excess distributions carryover applied to 2016 *(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		327,473			
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 2015 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 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		14,475			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		312,998			
10 Analysis of line 9					
a Excess from 2012. . . .	26,269				
b Excess from 2013. . . .	57,212				
c Excess from 2014. . . .	51,191				
d Excess from 2015. . . .	75,936				
e Excess from 2016. . . .	102,390				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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

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

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

WRITTEN REQUEST

c Any submission deadlines

N/A

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

SCHOLARSHIP/EDUCATIONAL PROGRAMS

Part XV Supplementary Information (continued)

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

Recipient 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 Table				
Total . . . . ▶ **3a**				228,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	28,055	
4 Dividends and interest from securities			14	48,729	
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	103,434	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INVESTMENT INCOME K-1			14	305	
b MISCELLANEOUS		-25,785	14	-51,086	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-25,785		129,437	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 103,652

(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

****** | 2017-11-15 | ******

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
Sara G Moon				P00034774
Firm's name ▶ FRASIER DEAN & HOWARD PLLC				Firm's EIN ▶62-1073578
Firm's address ▶ 3310 West End Ave Ste 550 Nashville, TN 37203				Phone no (615) 383-6592

Form 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)
INTERNATIONAL EQUITY COMMON TRUST FUND	P	2016-01-01	2016-06-01
CORE FIXED INCOME COMMON TRUST FUND	P	2001-01-01	2016-06-01
MULTI-STRATEGY COMMON TRUST FUND	P	2001-01-01	2016-06-01
SHORT DURATION FIXED INCOME CTF	P	2001-01-01	2016-06-01
GNMA II POOL PRIN	P	2001-01-01	2016-06-15
FPA CRESCENT PORTFOLIO FUND CLASS I STCG DIST	P	2016-01-01	2016-12-21
SHORT DURATION FIXED INCOME CTF	P	2016-01-01	2016-06-01
GNMA II POOL PRIN	P	2001-01-01	2016-06-15
CORE FIXED INCOME COMMON TRUST FUND	P	2016-01-01	2016-06-01
THE RIVERNORTH CORE OPP FUND STCG DIST	P	2016-01-01	2016-01-04

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)
		2,282	-2,282
		484	-484
		888	-888
		1,445	-1,445
2			2
4			4
13			13
37			37
75			75
139			139

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	
			-2,282
			-484
			-888
			-1,445
			2
			4
			13
			37
			75
			139

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)
FPA CRESCENT PORTFOLIO FUND CLASS I LTCG DIST	P	2001-01-01	2016-07-05
FPA CRESCENT PORTFOLIO FUND CLASS I LTCG DIST	P	2001-01-01	2016-12-21
MULTI-STRATEGY COMMON TRUST FUND	P	2016-01-01	2016-06-01
THE RIVERNORTH CORE OPP FUND LTCG DIST	P	2001-01-01	2016-01-04
140 526 SHS 361 GLOBAL LONG/SHORT EQUITY FUND CLASS I	P	2015-12-01	2016-08-02
124 199 SHS TORTOISE MLP & PIPELINE FUND	P	2016-01-01	2016-08-02
146 536 SHS THE RIVERNORTH CORE OPPORTUNITY FUND	P	2015-09-29	2016-08-02
258 844 SHS TORTOISE MLP & PIPELINE FUND	P	2016-01-01	2016-05-10
15 576 SHS VANGUARD 500 INDEX FUND	P	2015-06-01	2016-05-10
129 138 SHS VANGUARD FTSE ALL WORLD EX-US	P	2016-06-03	2016-08-02

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)
193			193
465			465
601			601
619			619
1,550		1,554	-4
1,550		1,262	288
1,650		1,558	92
3,000		2,632	368
3,000		2,994	6
3,550		3,533	17

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	
			193
			465
			601
			619
			-4
			288
			92
			368
			6
			17

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)
127 673 SHS FPA CRESCENT PORTFOLIO FUND CLASS I	P	2001-01-01	2016-05-10
59 462 SHS VANGUARD EXTENDED MARKET INDEX FUND	P	2015-06-01	2016-08-02
370 370 SHS PIMCO ALL ASSET FUND CLASS I	P	2001-01-01	2016-05-10
462 963 SHS 361 GLOBAL LONG/SHORT EQUITY FUND CLASS I	P	2015-12-01	2016-05-03
465 116 SHS 361 GLOBAL LONG/SHORT EQUITY FUND CLASS I	P	2015-12-01	2016-09-13
457 370 SHS 361 GLOBAL LONG/SHORT EQUITY FUND CLASS I	P	2015-12-01	2016-05-10
444 840 SHS THE RIVERNORTH CORE OPPORTUNITY FUND	P	2015-09-29	2016-09-13
155 135 SHS FPA CRESCENT PORTFOLIO FUND CLASS I	P	2001-01-01	2016-09-13
158 428 SHS FPA CRESCENT PORTFOLIO FUND CLASS I	P	2001-01-01	2016-05-26
643 974 SHS PIMCO ALL ASSET FUND CLASS I	P	2001-01-01	2016-05-03

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)
4,000		3,655	345
4,000		4,219	-219
4,000		4,666	-666
5,000		5,120	-120
5,000		5,144	-144
5,000		5,055	-55
5,000		4,729	271
5,000		4,441	559
5,000		4,535	465
7,000		8,112	-1,112

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	
			345
			-219
			-666
			-120
			-144
			-55
			271
			559
			465
			-1,112

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)
38 641 SHS VANGUARD 500 INDEX FUND	P	2015-06-01	2016-08-02
692 583 SHS THE RIVERNORTH CORE OPPORTUNITY FUND	P	2015-09-29	2016-10-24
714 945 SHS 361 GLOBAL LONG/SHORT EQUITY FUND CLASS I	P	2015-12-01	2016-10-24
672 743 SHS PIMCO ALL ASSET FUND CLASS I	P	2001-01-01	2016-10-24
239 271 SHS FPA CRESCENT PORTFOLIO FUND CLASS I	P	2001-01-01	2016-10-24
255 673 SHS FPA CRESCENT PORTFOLIO FUND CLASS I	P	2001-01-01	2016-05-03
868 810 SHS TORTOISE MLP & PIPELINE FUND	P	2016-01-01	2016-05-03
357 782 SHS VANGUARD FTSE ALL WORLD EX-US	P	2016-06-03	2016-10-24
1590 875 SHS DTC SHORT DURATION FIXED INCOME CTF	P	2001-01-01	2016-07-29
147 059 SHS VANGUARD EXTENDED MARKET INDEX FUND	P	2015-06-01	2016-10-24

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)
7,700		7,425	275
7,750		7,362	388
7,750		7,908	-158
7,750		8,475	-725
7,750		6,850	900
8,000		7,319	681
10,000		8,833	1,167
10,000		9,789	211
10,000		10,791	-791
10,000		10,435	-435

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	
			275
			388
			-158
			-725
			900
			681
			1,167
			211
			-791
			-435

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)
731 529 SHS TORTOISE MLP & PIPELINE FUND	P	2016-01-01	2016-10-24
927 644 SHS PIMCO ALL ASSET FUND CLASS I	P	2001-01-01	2016-05-13
1025 543 SHS DTC CORE FIXED INCOME CTF	P	2001-01-01	2016-07-29
INTERNATIONAL EQUITY COMMON TRUST FUND	P	2001-01-01	2016-06-01
405 SHS JPMORGAN CHASE & CO ALERIAN MLP INDEX	P	2001-01-01	2016-09-13
1218 074 SHS PIMCO ALL ASSET FUND CLASS I	P	2001-01-01	2016-12-23
426 360 SHS FPA CRESCENT PORTFOLIO FUND CLASS I	P	2001-01-01	2016-12-23
381 SHS COCA-COLA CO	P	2001-01-01	2016-06-14
1589 296 SHS THE RIVERNORTH CORE OPPORTUNITY FUND	P	2015-09-29	2016-12-23
780 290 SHS DTC INTERNATIONAL EQUITY CTF	P	2001-01-01	2016-07-29

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)
10,000		7,437	2,563
10,000		11,686	-1,686
10,000		10,001	-1
11,682			11,682
12,136		13,791	-1,655
13,789		15,345	-1,556
14,019		12,206	1,813
17,346		15,779	1,567
18,070		16,894	1,176
20,000		16,802	3,198

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	
			2,563
			-1,686
			-1
			11,682
			-1,655
			-1,556
			1,813
			1,567
			1,176
			3,198

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)
758 SHS JPMORGAN CHASE & CO ALERIAN MLP INDEX	P	2001-01-01	2016-03-30
908 761 SHS VANGUARD FTSE ALL WORLD EX-US	P	2016-06-03	2016-09-13
127 375 SHS VANGUARD 500 INDEX FUND	P	2015-06-01	2016-09-13
372 024 SHS VANGUARD EXTENDED MARKET INDEX FUND	P	2015-06-01	2016-09-13
399 616 SHS VANGUARD EXTENDED MARKET INDEX FUND	P	2015-06-01	2016-03-30
1162 799 SHS VANGUARD FTSE ALL WORLD EX-US	P	2016-06-03	2016-12-23
750 SHS CATERPILLAR INC	P	2001-01-01	2016-01-28
710 115 SHS VANGUARD EXTENDED MARKET INDEX FUND	P	2015-06-01	2016-05-03
1988 274 SHS DTC INTERNATIONAL EQUITY CTF	P	2001-01-01	2016-10-24
2005 027 SHS DTC INTERNATIONAL EQUITY CTF	P	2001-01-01	2016-03-31

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)
20,227		25,812	-5,585
25,000		24,864	136
25,000		24,477	523
25,000		26,399	-1,399
25,000		28,357	-3,357
31,733		31,814	-81
44,231		81,018	-36,787
45,000		50,390	-5,390
50,000		42,815	7,185
50,000		43,175	6,825

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	
			-5,585
			136
			523
			-1,399
			-3,357
			-81
			-36,787
			-5,390
			7,185
			6,825

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)
1736 SHS COCA-COLA CO	P	2001-01-01	2016-06-14
GBSG LLC K-1 SECTION 1231 GAIN	P	2015-08-01	2016-12-31
10593 660 SHS DTC INTERNATIONAL EQUITY CTF	P	2001-01-01	2016-05-31
LOSS ON PARTNERSHIP LIQUIDATION	P	2001-01-01	2016-12-31

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)
79,067		53,809	25,258
166,635			166,635
267,000		228,117	38,883
		105,166	-105,166

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	
			25,258
			166,635
			38,883
			-105,166

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*				
IN FULL MOTION INC 4121 CLARKSVILLE PIKE NASHVILLE, TN 37218	NONE	public	GENERAL ASSISTANCE	74,000
NEW BALLET ENSEMBLE AND SCHOOL 2157 YORK AVE MEMPHIS, TN 38104	NONE	public	GENERAL ASSISTANCE	40,000
FAMILY FOUNDATION PO BOX 292724 NASHVILLE, TN 37229	NONE	public	GENERAL ASSISTANCE	15,000
MTSU FOUNDATION WOOD-STEGALL MTSU MURFREESBORO, TN 37132	NONE	PUBLIC	GENERAL ASSISTANCE	10,000
KIPP ACADEMY 123 DOUGLAS AVENUE NASHVILLE, TN 37207	NONE	public	GENERAL ASSISTANCE	10,000
Total . . . . ▶ **3a**				228,500

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*				
NATIONAL GUILD FOR COMMUNITY ARTS 520 8TH AVE NEW YORK, NY 10018	NONE	PUBLIC	GENERAL ASSISTANCE	8,000
JOBS FOR TENNESSEE GRADUATES 6 S 14TH STREET NASHVILLE, TN 37206	NONE	PUBLIC	GENERAL ASSISTANCE	7,500
MANHOOD 101 INC 6901 SUNNYWOOD DRIVE NASHVILLE, TN 37211	NONE	PUBLIC	GENERAL ASSISTANCE	7,500
STRATFORD FOOTBALL NATION 1800 STRATFORD AVE NASHVILLE, TN 37216	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
COMMUNITY FOUNDATION OF GREATER MEM 1900 UNION AVE MEMPHIS, TN 38104	NONE	PUBLIC	SCHOLARSHIPS	5,000
Total . . . . ▶ 3a				228,500

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*				
KITCHEN COMMUNITY 1980 8th street boulder, CO 80302	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
ROTARY FAMILY YOUTH INITIATIVE 999 SOUTH SHADY GROVE ROAD SUITE 300 MEMPHIS, TN 38120	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
VSA TENNESSEE 1210 LAKE RISE PLACE GALLATIN, TN 37066	NONE	PUBLIC	GENERAL ASSISTANCE	3,500
JUNIOR ACHIEVEMENT OF CENTRAL MARYL 10711 RED RUN BLVD STE 110 OWINGS MILLS, MD 21117	NONE	PUBLIC	GENERAL ASSISTANCE	3,500
HOMEWORK HOTLINE 4805 PARK AVE NASHVILLE, TN 37209	NONE	PUBLIC	GENERAL ASSISTANCE	3,000
Total . . . . ▶ **3a**				228,500

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*				
PROMISE FOR HAITI 4402 howell place NASHVILLE, TN 37205	NONE	PUBLIC	GENERAL ASSISTANCE	3,000
ST PAUL CHRISTIAN ACADEMY 5033 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
GROWING PEARL NORWAY C/O MARIANNE ONO NJOTEN FRIER ROAD 15A 1179 OSLO OSLO NO	NONE	OTHER	GENERAL ASSISTANCE	2,500
MEMPHIS GRIZZLIES FOUNDATION 191 BEALE ST MEMPHIS, TN 38103	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
YWCA 1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
Total . . . . ▶ **3a**				228,500

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*				
WKNO 7151 CHERRY FARMS ROAD CORDOVA, TN 38016	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
LOVELAND TECHNOLOGIES 407 E FORT ST 100 DETROIT, MI 48226	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
MEMPHIS UNIVERSITY 3720 ALUMNI AVE MEMPHIS, TN 38152	NONE	PUBLIC	SCHOLARSHIPS	2,000
END SLAVERY TENNESSEE 50 VANTAGE WAY 255 NASHVILLE, TN 37228	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
MOUNT CARMEL BAPTIST CHURCH 7109 HIGHWAY 25 EAST CROSS PLAINS, TN 37049	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
Total . . . . ▶ **3a**				228,500

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*				
FAMILY RECONCILIATION CENTER 6300 CHARLOTTE AVE NASHVILLE, TN 37209	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
MARU-A-PULA SCHOOL PLOT 4725 MARUAPULA WAY GABORONE, GABORONE BC	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
CARITAS VILLAGE 2509 HARVARD AVE MEMPHIS, TN 38112	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
NEPAL ORPHANS HOME PO BOX 1254 DAVIDSON, NC 28036	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
BOYS AND GIRLS CLUB 916 16TH AVE N NASHVILLE, TN 37208	NONE	PUBLIC	GENERAL ASSISTANCE	500
Total . . . . ▶ **3a**				228,500

TY 2016 Accounting Fees Schedule

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,750	0	0	8,750

TY 2016 General Explanation Attachment

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

General Explanation Attachment

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

TY 2016 Investments Corporate Stock Schedule

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANARE INC.	250,000	250,000
CATERPILLAR	0	0
COCA-COLA	0	0
NIKE INC.	87,524	71,162
APPLE	87,547	88,718
MERCK & CO	62,471	90,248
VERIZON COMMUNICATIONS	92,663	96,244
BOEING	66,240	103,527
WALT DISNEY COMPANY	54,167	109,639
JOHNSON & JOHNSON	58,423	105,763
MICROSOFT	49,663	117,942
VISA INC COM CL A	84,378	118,590
TRAVELERS COS INC	83,994	125,358
HOME DEPOT	84,017	143,332
UNITED HEALTH GROUP	84,011	181,165

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TY 2016 Investments - Other Schedule

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
361 GLOBAL LONG/SHORT EQUITY FUND	AT COST	16,719	16,121
ORCHID INTERNATIONAL - GBSG, LLC	AT COST	0	0
VANGUARD EXTENDED MARKET INDEX FUND	AT COST	39,483	43,270
VANGUARD 500 INDEX FUND	AT COST	116,145	124,200
RIVERNORTH CORE OPPTY FUND	AT COST	0	0
PIMCO ALL ASSET FUND	AT COST	0	0
TOROISE MLP & PIPELINE FUND	AT COST	16,836	23,401
MERIDAN BUYERS GROUP	AT COST	86,349	87,537
JP MORGAN ALERIAN MLP INDEX FUND	AT COST	12,020	11,158
ORCHID BRENTWOOD	AT COST	1,219	1,219
INTL EQUITY COMMON TRUST FUND	AT COST	288,211	261,583
D CUBED ENGAGED PARTNERS LP	AT COST	706,145	706,145
MULTI-STRATEGY COMMON TRUST FUND	AT COST	45,140	45,901
FPA CRESCENT FUND	AT COST	0	0
SHORT DURATION FIXED INCOME	AT COST	48,958	48,610
CORE FIXED INCOME	AT COST	51,845	50,007

TY 2016 Other Decreases Schedule

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

Description	Amount
BASIS ADJUSTMENT ON SALE	13,399

TY 2016 Other Expenses Schedule

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	452	0	0	452
OTHER NONDEDUCTIBLE EXPENSES	611	0	0	0
INSURANCE	3,323	3,323	0	0

TY 2016 Other Income Schedule

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME K-1	305	305	0
MISCELLANEOUS	-76,871	-51,086	0

TY 2016 Other Liabilities Schedule

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN	304,104	304,104
OTHER OFFSET - ORCHID	0	39,967

TY 2016 Other Professional Fees Schedule

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT/ADVISORY FEES	40,074	40,074	0	0
ADMINISTRATIVE/ADVISORY FEES	0	0	0	0

TY 2016 Taxes Schedule

Name: Don & Roy Splawn Charitable Foundation East Inc

EIN: 77-0420822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,163	1,163	0	0
OTHER TAXES	4,581	4,581	0	0