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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
JAMES E CAMPBELL FAMILY FOUNDATION

A Employer identification number
26-3889180

Number and street (or P O box number if mail is not delivered to street address)
100 CHARLESTON PLACE

Room/suite

B Telephone number (see instructions)
(731) 668-9399

City or town, state or province, country, and ZIP or foreign postal code
JACKSON, TN 38305

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)* ▶$ 3,616,286

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	701	701		
	4	Dividends and interest from securities	100,159	100,159		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	193,512			
	b	Gross sales price for all assets on line 6a 1,929,416				
	7	Capital gain net income (from Part IV, line 2)		216,921		
	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	294,372	317,781		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,000	2,000		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,551			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24	24		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,575	2,024		0
	25	Contributions, gifts, grants paid	231,846			231,846
	26	**Total expenses and disbursements.** Add lines 24 and 25	244,421	2,024		231,846
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	49,951			
	b	**Net investment income** (if negative, enter -0-)		315,757		
	c	**Adjusted net income** (if negative, enter -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	1,155,524	212,493	212,493
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,115,396	3,027,531	3,403,793
	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)			
	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)	3,270,920	3,240,024	3,616,286
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 ▶)	81,619	772	
	23 **Total liabilities** (add lines 17 through 22)	81,619	772	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,189,301	3,239,252	
	30 **Total net assets or fund balances** (see instructions)	3,189,301	3,239,252	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,270,920	3,240,024	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,189,301
2	Enter amount from Part I, line 27a	2	49,951
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,239,252
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,239,252

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	216,921
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	28,488

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☑ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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	6,315
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	
3	Add lines 1 and 2	3	6,315
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,315
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 8,272		
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	8,272
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	20
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	1,937
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,937 **Refunded** ▶	11	

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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Line	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 ▶JAMES CAMPBELL Telephone no ▶(731) 668-9399

Located at ▶100 CHARLESTON PLACE JACKSON TN ZIP+4 ▶38305

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here.	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES CAMPBELL 100 CHARLESTON PLACE JACKSON, TN 383058838	PRES-DIRECTO 2 00	0	0	0
MONA CAMPBELL 100 CHARLESTON PLACE JACKSON, TN 383058838	SEC-DIRECTOR 1 00	0	0	0

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

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

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

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. . . . . ▶	

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	3,374,025
b	Average of monthly cash balances	1b	632,534
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,006,559
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,006,559
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,098
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,946,461
6	**Minimum investment return.** Enter 5% of line 5	6	197,323

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	197,323
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,315		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,315
3	Distributable amount before adjustments Subtract line 2c from line 1			3	191,008
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	191,008
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	191,008

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	231,846
b	Program-related investments—total from Part IX-B	1b	
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	231,846
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	231,846

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				191,008
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			164,316	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 231,846				
a Applied to 2013, but not more than line 2a			164,316	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				67,530
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				123,478
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JAMES CAMPBELL
100 CHARLESTON PLACE
JACKSON,TN 38305
(731) 668-9399
JMCAMPBELL@HMCOMPANY COM

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

GRANT APPLICATION PRESCRIBED BY BYLAWS INCLUDING HISTORY OF ORGANIZATION, NATURE OF THE REQUEST AND THE PROPOSED USE OF THE FUNDS

c Any submission deadlines

NONE

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 Table				
Total . . . . ▶ **3a**				231,846
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					701
4 Dividends and interest from securities. . . .					100,159
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					193,512
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). .					294,372

13 **Total.** Add line 12, columns (b), (d), and (e). 13 294,372

(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)
3	INCOME AND GROWTH INVESTMENTS FUND THE CHARITABLE PURPOSE
4	INCOME AND GROWTH INVESTMENTS FUND THE CHARITABLE PURPOSE
8	INCOME AND GROWTH INVESTMENTS FUND THE CHARITABLE PURPOSE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-05-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▸ ☐	PTIN
MICHAEL M HEWITT		2015-05-14		P00083268

Firm's name ▸ ALEXANDER THOMPSON ARNOLD PLLC

Firm's EIN ▸ 62-1110839

Firm's address ▸ 227 OIL WELL RD JACKSON, TN 38305

Phone no (731) 427-8571

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)
CALL AT&T INC COM 04 5 00	P	2014-01-14	2004-04-14
CALL INTEL CORP COM 32 00	P	2014-07-16	2008-04-14
PUT INTERN ATIONAL 160 00	P	2014-11-21	2012-01-14
CALL CATERP ILLAR IN 55 00	P	2013-03-21	2014-02-14
PUT APPLE INC COM 0 10 00	P	2002-12-14	2014-04-21
CALL INTERN ATIONAL 215 00	P	2014-04-21	2014-05-16
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28
MICROSOFT CORP COM	P	2005-09-13	2014-07-18
PUT JP MORGAN CHASE 52 50	P	2014-05-16	2014-08-22
CALL AMERICAN EAGLE 13 00	P	2014-08-18	2014-09-19

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)
2,918		5,693	-2,775
8,477		9,372	-895
4,883		3,979	904
61,647		49,203	12,444
3,331			3,331
5,655		3,072	2,583
2,478		2,398	80
8,754		5,483	3,271
210		10	200
1,916		12,045	-10,129

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	
			-2,775
			-895
			904
			12,444
			3,331
			2,583
			80
			3,271
			200
			-10,129

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)
CALL INTERN ATIONAL 200 00	P	2014-05-16	2014-10-20
CALL BANK AMER CORP 17 00	P	2006-02-14	2014-11-21
CALL CATERP ILLAR IN 110 00	P	2014-11-21	2014-12-22
CALL AT&T INC COM 01 8 00	P	2002-12-14	2004-04-14
CALL INTEL CORP COM 28 00	P	2006-11-14	2008-04-14
PUT BP PLC SPONS AD 41 00	P	2014-10-17	2012-01-14
CALL BANK AMER CORP 16 00	P	2013-11-18	2014-02-14
CALL BP PLC SPONS AD 50 00	P	2014-01-15	2014-04-21
CALL JP MORGAN CHASE 60 00	P	2014-04-15	2014-05-16
CALL INTEL CORP COM 15 00	P	2006-12-14	2014-06-13

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)
9,718			9,718
3,002		1,746	1,256
605			605
8,951		6,459	2,492
4,396		29,723	-25,327
4,176		5,618	-1,442
465		1,335	-870
2,383			2,383
1,122		253	869
38,405		44,234	-5,829

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	
			9,718
			1,256
			605
			2,492
			-25,327
			-1,442
			-870
			2,383
			869
			-5,829

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)
CALL AT&T INC COM 07 7 00	P	2014-03-31	2014-07-21
PUT INTERN ATIONAL 182 50	P	2008-08-14	2014-09-15
CALL AMERICAN EAGLE 8 00	P	2005-01-14	2014-09-19
CALL INTERN ATIONAL 200 00	P	2006-02-14	2014-10-20
PUT AMERICAN EAGLE 11 00	P	2014-08-15	2014-11-24
CALL BP PLC SPONS AD 33 00	P	2013-02-20	2014-12-24
CALL CATERP ILLAR IN 97 50	P	2014-01-21	2004-04-14
INTEL CORP COM	P	2012-11-16	2008-04-14
PUT BP PLC SPONS AD 41 00	P	2014-11-21	2012-01-14
CALL CATERP ILLAR IN 92 50	P	2013-12-18	2014-02-14

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)
1,400			1,400
610			610
15,604		10,056	5,548
5,791			5,791
5,881			5,881
15,333		22,810	-7,477
2,926		16,527	-13,601
26,769		17,308	9,461
2,013		8,938	-6,925
3,628		19,300	-15,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,400
			610
			5,548
			5,791
			5,881
			-7,477
			-13,601
			9,461
			-6,925
			-15,672

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)
CALL INTERN ATIONAL 200 00	P	2014-01-15	2014-04-21
CATERPILLAR INC COM	P	2009-02-20	2014-05-16
CALL INTEL CORP COM 15 00	P	2012-11-02	2014-06-13
PUT VERIZON COMMUNI 45 00	P	2002-12-14	2014-07-21
CALL JP MORGAN CHASE 40 00	P	2014-05-16	2014-09-16
CALL AMERICAN EAGLE 13 00	P	2014-08-18	2014-09-19
CALL INTERN ATIONAL 205 00	P	2014-07-21	2014-10-20
CALL CATERP ILLAR IN 110 00	P	2014-07-16	2014-11-24
CALL DOW CHEM CO EXP 25 00	P	2013-02-25	2014-12-24
CALL AT&T INC COM 05 5 00	P	2002-12-14	2004-04-14

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)
5,949			5,949
9,736		3,414	6,322
43,404		22,692	20,712
2,367			2,367
59,096		47,522	11,574
1,136		10,924	-9,788
3,396			3,396
8,295			8,295
20,750		7,649	13,101
1,436		5,464	-4,028

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	
			5,949
			6,322
			20,712
			2,367
			11,574
			-9,788
			3,396
			8,295
			13,101
			-4,028

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)
CALL INTEL CORP COM 15 00	P	2012-11-02	2008-04-14
PUT AMERICAN EAGLE 12 00	P	2014-11-21	2012-01-14
PUT CATERP ILLAR IN 80 00	P	2013-11-18	2014-02-14
CALL NUCOR CORP COM 55 00	P	2011-05-13	2014-04-21
PUT CISCO SYSTEMS I 21 00	P	2014-02-26	2014-05-19
CALL CISCO SYSTEMS I 15 00	P	2014-02-13	2014-06-16
CALL INTERN ATIONAL 195 00	P	2014-05-21	2014-07-21
CALL JP MORGAN CHASE 57 50	P	2014-05-21	2014-09-16
PUT JP MORGAN CHASE 52 50	P	2014-05-16	2014-09-22
PUT APPLE INC COM 1 88 57	P	2014-07-18	2014-10-20

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)
25,901		10,590	15,311
2,631		3,283	-652
1,714		53	1,661
4,685			4,685
2,234			2,234
14,003		10,726	3,277
5,160			5,160
3,326		12,629	-9,303
840			840
2,146			2,146

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	
			15,311
			-652
			1,661
			4,685
			2,234
			3,277
			5,160
			-9,303
			840
			2,146

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)
PUT CATERP ILLAR IN 90 00	P	2014-07-18	2014-11-24
CALL JP MORGAN CHASE 62 50	P	2014-09-30	2014-12-30
AT&T INC COM	P	2010-10-07	2004-07-14
CALL INTEL CORP COM 15 00	P	2013-01-07	2008-04-14
CALL JP MORGAN CHASE 62 50	P	2014-09-30	2012-11-14
PUT APPLE INC COM 0 70 00	P	2014-01-28	2014-02-14
CALL NUCOR CORP COM 57 50	P	2014-01-16	2014-04-21
CALL INTERN ATIONAL 195 00	P	2014-01-28	2014-05-21
CALL CISCO SYSTEMS I 24 00	P	2014-03-31	2014-06-16
CALL NUCOR CORP COM 55 00	P	2014-04-21	2014-07-21

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)
2,412			2,412
4,973		4,964	9
3,478		2,610	868
9,250		3,346	5,904
1,865		1,591	274
1,272		471	801
986			986
5,325		1,448	3,877
872		2,138	-1,266
2,179			2,179

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	
			2,412
			9
			868
			5,904
			274
			801
			986
			3,877
			-1,266
			2,179

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)
CALL JP MORGAN CHASE 57 50	P	2014-05-16	2014-09-16
PUT PFIZER INC COM 28 00	P	2014-05-16	2014-09-22
CALL WAL MART STORES 77 50	P	2008-04-14	2014-10-20
PUT CATERP ILLAR IN 97 50	P	2014-07-18	2014-11-24
CALL CISCO SYSTEMS I 26 00	P	2014-08-18	2014-12-30
CALL CATERP ILLAR IN 100 00	P	2014-02-18	2005-08-14
PUT HERBAL IFE LTD 55 00	P	2014-07-23	2008-05-14
CALL JP MORGAN CHASE 60 00	P	2014-09-30	2012-11-14
CALL BANK AMER CORP 7 00	P	2012-12-17	2014-02-14
CALL BANK AMER CORP 18 00	P	2014-01-15	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,590		6,863	-5,273
1,713			1,713
920			920
		5,798	-5,798
1,297		6,050	-4,753
3,214		7,341	-4,127
10,014		5,093	4,921
2,690		3,067	-377
1,880		924	956
2,972		195	2,777

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	
			-5,273
			1,713
			920
			-5,798
			-4,753
			-4,127
			4,921
			-377
			956
			2,777

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)
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28
CALL JP MORGAN CHASE 57 50	P	2014-05-16	2014-06-30
CALL NUCOR CORP COM 55 00	P	2014-01-28	2014-07-21
CALL BANK AMER CORP 16 00	P	2006-02-14	2014-09-16
CALL PFIZER INC COM 31 00	P	2014-05-16	2014-09-22
CALL INTERN ATIONAL 150 00	P	2014-01-28	2014-10-31
CALL BP PLC SPONS AD 48 00	P	2009-05-14	2014-11-24
CALL CISCO SYSTEMS I 26 00	P	2014-09-19	2014-12-30
CALL CONOCO PHILLIPS 70 00	P	2014-01-28	2005-08-14
CALL INTEL CORP COM 32 00	P	2014-07-16	2008-07-14

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)
7,435		7,193	242
497		2,003	-1,506
2,069			2,069
1,791		3,546	-1,755
2,372			2,372
46,773		100,483	-53,710
2,011			2,011
957		4,840	-3,883
815		9,107	-8,292
2,003		1,874	129

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	
			242
			-1,506
			2,069
			-1,755
			2,372
			-53,710
			2,011
			-3,883
			-8,292
			129

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)
CALL BANK AMER CORP 15 00	P	2013-10-21	2014-01-15
CALL DOW CHEM CO EXP 41 00	P	2013-12-19	2014-03-13
CALL BANK AMER CORP 18 00	P	2014-02-14	2014-04-28
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28
CALL INTEL CORP COM 29 00	P	2014-04-17	2014-07-16
CALL NUCOR CORP COM 57 50	P	2014-01-22	2014-07-21
NUCOR CORP COM	P	2014-01-15	2014-09-17
CALL CISCO SYSTEMS I 26 00	P	2014-06-16	2014-09-22
CALL INTERN ATIONAL 195 00	P	2014-10-17	2014-10-31
CALL PFIZER INC COM 30 00	P	2014-08-18	2014-12-19

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)
2,238		14,403	-12,165
23,606		43,764	-20,158
429		65	364
9,916		9,591	325
2,332		50,604	-48,272
1,947			1,947
17,216		11,555	5,661
717			717
11,490		784	10,706
2,085		8,608	-6,523

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	
			-12,165
			-20,158
			364
			325
			-48,272
			1,947
			5,661
			717
			10,706
			-6,523

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)
CALL CONOCO PHILLIPS 45 00	P	2014-01-24	2005-08-14
CALL BANK AMER CORP 16 00	P	2006-02-14	2008-08-14
CALL BP PLC SPONS AD 33 00	P	2013-02-20	2014-01-15
CALL DOW CHEM CO EXP 25 00	P	2013-02-25	2014-03-13
PUT CONOCO PHILLIPS 62 50	P	2002-12-14	2014-04-28
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28
CALL CATERP ILLAR IN 105 00	P	2004-04-14	2014-07-16
CALL NUCOR CORP COM 60 00	P	2014-01-22	2014-07-21
NUCOR CORP COM	P	2014-01-15	2014-09-17
CALL JP MORGAN CHASE 45 00	P	2005-08-14	2014-09-30

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)
9,553		6,991	2,562
545		269	276
57,233		33,338	23,895
48,396		15,307	33,089
1,498		78	1,420
7,437		7,193	244
8,462		14,738	-6,276
563			563
40,173		26,962	13,211
39,678		28,652	11,026

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	
			2,562
			276
			23,895
			33,089
			1,420
			244
			-6,276
			563
			13,211
			11,026

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)
CALL BP PLC SPONS AD 52 50	P	2008-04-14	2014-10-31
CALL INTEL CORP COM 35 00	P	2014-10-16	2014-12-19
CALL CATERP ILLAR IN 97 50	P	2014-01-21	2005-08-14
CALL BANK AMER CORP 7 00	P	2012-12-17	2008-08-14
CALL BPPLC SPONS AD 46 00	P	2013-10-21	2014-01-15
CALL BANK AMER CORP 17 00	P	2013-12-23	2014-03-21
CALL BANK AMER CORP 19 00	P	2014-03-21	2014-04-28
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28
CALL CATERP ILLAR IN 105 00	P	2005-08-14	2014-07-16
PUT AMERICAN EAGLE 11 00	P	2005-01-14	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,821		210	1,611
627		5,362	-4,735
234		1,466	-1,232
75,434		43,438	31,996
2,181		19,929	-17,748
888		2,800	-1,912
1,557		243	1,314
4,958		4,795	163
5,660		10,022	-4,362
3,681		2,060	1,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,611
			-4,735
			-1,232
			31,996
			-17,748
			-1,912
			1,314
			163
			-4,362
			1,621

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)
NUCOR CORP COM	P	2014-01-15	2014-09-17
CALL JP MORGAN CHASE 60 00	P	2014-09-16	2014-09-30
PUT BANK AMER CORP 15 00	P	2014-08-18	2014-10-31
CALL INTEL CORP COM 36 00	P	2011-04-14	2014-12-19
CALL CATERP ILLAR IN 60 00	P	2013-03-06	2005-08-14
PUT HERBAL IFE LTD 55 00	P	2014-07-23	2009-11-14
CALL BANK AMER CORP 7 00	P	2012-12-17	2014-01-15
CALL BANK AMER CORP 7 00	P	2012-12-17	2014-03-21
PUT APPLE INC COM 0 70 00	P	2014-01-28	2014-04-28
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,782		3,852	1,930
7,967		8,378	-411
1,800		224	1,576
2,141		5,394	-3,253
4,418		3,133	1,285
8,478		4,075	4,403
11,019		5,083	5,936
3,159		1,386	1,773
3,817		47	3,770
2,479		2,398	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,930
			-411
			1,576
			-3,253
			1,285
			4,403
			5,936
			1,773
			3,770
			81

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)
CALL INTEL CORP COM 15 00	P	2012-11-02	2014-07-16
PUT BANK AMER CORP 14 00	P	2014-05-08	2014-08-15
NUCOR CORP COM	P	2014-01-15	2014-09-17
CALL JP MORGAN CHASE 60 00	P	2014-06-30	2014-09-30
PUT JP MORGAN CHASE 55 00	P	2008-08-14	2014-10-31
CALL INTEL CORP COM 15 00	P	2013-01-07	2014-12-19
CALL CURREN CYSHARES 93 00	P	2002-12-14	2006-11-14
CALL INTEL CORP COM 32 00	P	2014-07-16	2011-04-14
CALL INTEL CORP COM 26 00	P	2013-10-21	2014-01-16
CALL CURREN CYSHARES 93 00	P	2014-01-15	2014-03-24

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)
47,600		19,667	27,933
1,316			1,316
5,781		3,852	1,929
3,291		5,109	-1,818
1,930		161	1,769
23,427		7,361	16,066
1,857		3,391	-1,534
8,011		9,777	-1,766
986		4,679	-3,693
337			337

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	
			27,933
			1,316
			1,929
			-1,818
			1,769
			16,066
			-1,534
			-1,766
			-3,693
			337

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)
PUT AT&T INC COM EX 32 00	P	2002-12-14	2014-04-28
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28
CALL CATERP ILLAR IN 60 00	P	2013-03-06	2014-07-16
CALL AMERICAN EAGLE 13 00	P	2005-01-14	2014-08-18
NUCOR CORP COM	P	2014-01-15	2014-09-17
PUT INTERN ATIONAL 185 00	P	2014-07-18	2014-10-16
PUT JP MORGAN CHASE 55 00	P	2014-08-18	2014-10-31
CALL INTEL CORP COM 15 00	P	2013-01-07	2014-12-19
CALL CURREN CYSHARES 93 00	P	2014-03-24	2006-11-14
CALL INTEL CORP COM 34 00	P	2008-04-14	2011-04-14

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)
792		70	722
2,479		2,398	81
25,147		15,666	9,481
4,243			4,243
17,344		11,555	5,789
1,734		2,197	-463
1,553		226	1,327
57,508		18,068	39,440
1,237		2,261	-1,024
11,781		12,075	-294

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	
			722
			81
			9,481
			4,243
			5,789
			-463
			1,327
			39,440
			-1,024
			-294

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)
EXXON MOBIL CORP COM	P	2014-01-15	2014-01-17
CALL INTEL CORP COM 26 00	P	2013-12-20	2014-03-24
CALL CISCO SYSTEMS I 15 00	P	2014-02-13	2014-05-15
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28
CONOCOPHILLIPS COM	P	2014-07-16	2014-07-17
CALL CISCO SYSTEMS I 25 00	P	2014-05-15	2014-08-18
CALL NUCOR CORP COM 55 00	P	2014-07-21	2014-09-17
CALL AT&T INC COM 10 7 00	P	2014-07-18	2014-10-20
CALL INTERN ATIONAL 190 00	P	2014-10-16	2014-10-31
CALL DOW CHEM CO EXP 55 00	P	2006-11-14	2014-12-22

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)
254,263		247,333	6,930
4,555			4,555
9,226		7,151	2,075
4,958		4,795	163
70,835		40,502	30,333
1,497			1,497
2,791		13,665	-10,874
5,047			5,047
3,543		147	3,396
5,163			5,163

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	
			6,930
			4,555
			2,075
			163
			30,333
			1,497
			-10,874
			5,047
			3,396
			5,163

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)
CALL DOW CHEM CO EXP 50 00	P	2014-03-13	2006-11-14
CALL INTEL CORP COM 15 00	P	2013-01-07	2011-04-14
CALL CATERP ILLAR IN 95 00	P	2013-10-21	2014-01-21
CALL INTEL CORP COM 27 00	P	2014-01-16	2014-04-17
CALL CISCO SYSTEMS I 23 00	P	2014-02-13	2014-05-15
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28
CALL VERIZON COMMUNI 50 00	P	2002-12-14	2014-07-18
PUT JP MORGAN CHASE 52 50	P	2014-05-08	2014-08-18
CALL NUCOR CORP COM 52 50	P	2014-07-21	2014-09-17
CALL MICROS OFT CORP 45 00	P	2014-07-18	2014-10-20

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)
5,883		8,658	-2,775
19,247		6,692	12,555
1,845			1,845
4,341		447	3,894
1,467		4,973	-3,506
2,479		2,398	81
2,061		1,659	402
2,028			2,028
4,160		17,369	-13,209
1,214			1,214

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	
			-2,775
			12,555
			1,845
			3,894
			-3,506
			81
			402
			2,028
			-13,209
			1,214

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)
CALL INTERN ATIONAL 190 00	P	2014-10-17	2014-10-31
CALL INTERN ATIONAL 175 00	P	2014-10-31	2014-12-22
CALL INTEL CORP COM 26 00	P	2014-03-26	2006-11-14
CALL CURREN CYSHARES 94 00	P	2006-11-14	2011-05-14
CALL NUCOR CORP COM 55 00	P	2013-09-24	2014-01-21
CALL INTEL CORP COM 27 00	P	2013-11-18	2014-04-17
PUT APPLE INC COM 9 05 00	P	2014-04-21	2014-05-16
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28
CALL MICROS OFT CORP 43 00	P	2014-04-17	2014-07-18
CALL PFIZER INC COM 31 00	P	2014-05-16	2014-08-18

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)
7,673		324	7,349
2,104			2,104
4,715		16,600	-11,885
6,846		404	6,442
2,756			2,756
2,036		414	1,622
4,735		326	4,409
2,478		2,398	80
603		1,721	-1,118
1,888			1,888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,349
			2,104
			-11,885
			6,442
			2,756
			1,622
			4,409
			80
			-1,118
			1,888

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)
CALL NUCOR CORP COM 52 50	P	2014-07-21	2014-09-17
CALL BP PLC SPONS AD 52 50	P	2014-04-21	2014-10-20
PUT BP PLC SPONS AD 44 00	P	2014-09-05	2014-11-19
CALL BP PLC SPONS AD 44 00	P	2014-10-16	2014-12-22
CALL DOW CHEM CO EXP 25 00	P	2013-02-25	2006-11-14
CALL CHEVRON CORP NE 115 00	P	2014-10-16	2011-07-14
CALL CATERP ILLAR IN 55 00	P	2013-03-15	2014-02-14
CALL MICROS OFT CORP 40 00	P	2014-01-15	2014-04-17
CALL JP MORGAN CHASE 60 00	P	2014-04-22	2014-05-16
GOLDMAN SACHS GROUP S REPSTG 1/1000	P	2013-08-21	2014-05-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,972		20,283	-17,311
2,310			2,310
826		2,783	-1,957
527			527
13,722		3,827	9,895
2,352		4,640	-2,288
57,537		48,502	9,035
439		230	209
2,346		828	1,518
56,748		54,908	1,840

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	
			-17,311
			2,310
			-1,957
			527
			9,895
			-2,288
			9,035
			209
			1,518
			1,840

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)
CALL AT&T INC COM 07 6 00	P	2004-04-14	2014-07-18
PUT JP MORGAN CHASE 52 50	P	2014-05-16	2014-08-22
CALL NUCOR CORP COM 55 00	P	2014-04-21	2014-09-17
CALL BP PLC SPONS AD 52 50	P	2008-04-14	2014-10-20
CALL BANK AMER CORP 17 00	P	2014-09-16	2014-11-21
CALL BP PLC SPONS AD 45 00	P	2014-10-17	2014-12-22

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)
7,803		1,658	6,145
1,469		71	1,398
3,682		7,153	-3,471
637			637
2,066		854	1,212
678			678

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	
			6,145
			1,398
			-3,471
			637
			1,212
			678

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*				
NORTH PARKWAY SCHOOL 1341 N PARKWAY JACKSON,TN 38301	NA	PC	OPERATIONS	2,000
WEST TENNESSEE HEALTHCARE FOUNDATIO 620 SKYLINE DRIVE JACKSON,TN 38301	NA	PC	HANDS UP	15,000
FIRST PRESBYTERIAN CHURCH 1573 N HIGHLAND JACKSON,TN 38301	NA	PC	CENTURY FUND	65,846
NORTH PARKWAY SCHOOL 1341 N PARKWAY JACKSON,TN 38301	NA	PC	OPERATIONS	2,000
JACKSON SYMPHONY ASSOCIATION 207 E LAFAYETTE ST JACKSON,TN 38301	NA	PC	OPERATIONS	25,000
FIRST PRESBYTERIAN CHURCH 1573 N HIGHLAND JACKSON,TN 38301	NA	PC	CENTURY FUND	30,000
CARE CENTER 351 N LIBERTY JACKSON,TN 38301	NA	PC	OPERATIONS	1,000
THE BRIGHTER CHRISTMAS FUND PO BOX 1059 JACKSON,TN 38302	NA	PC	OPERATIONS	1,000
SACRED HEART OF JESUS ACADEMY 146 MCCLELLAN RD JACKSON,TN 38305	NA	PC	OPERATIONS	10,000
FIRST PRESBYTERIAN CHURCH 1573 N HIGHLAND JACKSON,TN 38301	NA	PC	CENTURY FUND	80,000
Total . . . . ▶ **3a**				231,846

TY 2014 Accounting Fees Schedule

Name: JAMES E CAMPBELL FAMILY FOUNDATION

EIN: 26-3889180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,000	2,000		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: JAMES E CAMPBELL FAMILY FOUNDATION

EIN: 26-3889180

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CONOCO PHILLIPS	2013-07	PURCHASE	2014-02		81,619	72,680			8,939	
VARIOIUS	2013-07	PURCHASE	2014-06			32,348			-32,348	

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TY 2014 Investments Corporate Stock Schedule

Name: JAMES E CAMPBELL FAMILY FOUNDATION

EIN: 26-3889180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	206,228	265,361
BP PLC	65,564	60,992
CATERPILLAR INC	92,171	247,131
CONOCO PHILLIPS		
DOW CHEMICAL CO	32,655	45,610
INTEL CORP	107,713	199,595
MICROSOFT CORP	27,415	46,450
NUCOR CORP	272,532	377,685
BB&T CORP PFD SER G	100,357	117,096
BANK OF AMERICA CORP PFD SER D	200,945	208,496
BANK OF NEW YORK MELLON PFD SER C	100,247	115,150
GOLDMANSACHS GROUP INC PFD SER B	201,501	220,915
JPMORGAN CHASE PFD SER P	121,421	111,390
WELLS FARGO & CO PFD	100,685	131,265
AT&T INC CALLS	51,659	60,293
AMERICAN EAGLE OUTFITTERS CALLS	32,030	57,500
BANK OF AMERICA CORP CALLS	140,258	152,600
BP PLC CALLS	113,957	47,080
CATERPILLAR INC CALLS	69,719	79,056
CHEVRON CORP CALLS	48,610	53,180
CISCO SYSTEMS INC CALLS	29,167	57,240
CURRENCYSHARES CALLS	48,272	320
DOW CHEMICAL CO CALLS	73,228	80,000
EXXON MOBIL CORP CALLS		
IBM CALLS	433,485	236,337
INTEL CORP CALLS	37,097	55,446
JP MORGAN CHASE & CO CALLS	49,445	77,020
MICROSOFT CORP CALLS		
NUCOR CORP CALLS	40,535	56,629
PRFIZER INC CALLS	50,057	64,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMM CALLS	28,843	24,936
WAL MART STORES CALLS	49,775	72,390
CURRENCYSHARES AUSTRAILIAN DLR TR	101,960	81,730

TY 2014 Other Expenses Schedule

Name: JAMES E CAMPBELL FAMILY FOUNDATION

EIN: 26-3889180

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	24	24		

TY 2014 Other Liabilities Schedule

Name: JAMES E CAMPBELL FAMILY FOUNDATION

EIN: 26-3889180

Description	Beginning of Year - Book Value	End of Year - Book Value
OBLIGATION UNDER STOCK SHORT SALE	81,619	772

TY 2014 Taxes Schedule

Name: JAMES E CAMPBELL FAMILY FOUNDATION

EIN: 26-3889180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	10,551			