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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation CHARLES & DEBBY CAMPBELL FAMILY FOUNDATION	**A Employer identification number** 26-3889103
Number and street (or P O box number if mail is not delivered to street address) 26 OKEENA DRIVE / Room/suite	**B** Telephone number (see instructions) (731) 668-8934
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)* ▶$ 3,331,784

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	336	336		
	4	Dividends and interest from securities	113,198	113,198		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,858			
	b	Gross sales price for all assets on line 6a 1,628,818				
	7	Capital gain net income (from Part IV, line 2)				
	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	107,676	113,534		
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)	2,950	2,950		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,747			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	80	80		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,777	3,030		0
	25	Contributions, gifts, grants paid	185,000			185,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	192,777	3,030		185,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-85,101			
	b	**Net investment income** (if negative, enter -0-)		110,504		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	343,351	400,994	400,994
	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)	2,924,115	2,780,599	2,930,790
	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)	3,267,466	3,181,593	3,331,784
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 ▶)	772		
	23	**Total liabilities** (add lines 17 through 22)	772	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,266,694	3,181,593	
	30	**Total net assets or fund balances** (see instructions)	3,266,694	3,181,593	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,267,466	3,181,593	

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	3,266,694
2	Enter amount from Part I, line 27a	2	-85,101
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,181,593
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	3,181,593

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-5,858
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	242,889

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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 2015 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	2,210
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	2,210
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	2,210
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,412		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	6,412
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	4,202
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,202 **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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶CHARLES CAMPBELL Telephone no ▶(731) 668-8934

Located at ▶26 OKEENA DRIVE 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 |

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(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
CHARLES CAMPBELL 26 OKEENA DRIVE JACKSON, TN 38305	PRES-DIRECTO 1 00	0	0	0
DEBBY CAMPBELL 26 OKENNA DRIVE JACKSON, TN 38305	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	3,222,078
b	Average of monthly cash balances	1b	329,801
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,551,879
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	3,551,879
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,278
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,498,601
6	**Minimum investment return.** Enter 5% of line 5	6	174,930

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	174,930
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,210		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,210
3	Distributable amount before adjustments Subtract line 2c from line 1			3	172,720
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	172,720
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	172,720

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	185,000
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	185,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				172,720
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			184,699	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 185,000				
a Applied to 2014, but not more than line 2a			184,699	
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 2015 distributable amount.				301
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				172,419
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 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

CHARLES AND DEBBY CAMPBELL

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

CHARLES CAMPBELL
26 OKEENA DRIVE
JACKSON,TN 38305
(731)668-8934

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**				185,000
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					336
4 Dividends and interest from securities. . .					113,198
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					-5,858
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). .					107,676

13 Total. Add line 12, columns (b), (d), and (e). 13 107,676

(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

		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

******	2016-05-16	******
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
MICHAEL M HEWITT		2016-05-15		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)
PUT BP PLC SPONS AD 01-17-15 41 0	P	2014-11-21	2015-01-06
CALL AT&T INC COM 01-17-15 36 00	P	2014-10-17	2015-01-20
CALL PFIZER INC COM 03-20-15 31 00	P	2014-12-19	2015-01-28
CALL NUCOR CORP COM 04-17-15 50 00	P	2015-01-16	2015-02-25
CALL BANK AMER CORP 04-17-15 17 00	P	2015-02-20	2015-03-30
CALL BP PLC SPONS AD 07-17-15 42 0	P	2015-02-04	2015-05-04
CALL INTEL CORP COM 06-19-15 34 00	P	2015-04-20	2015-06-22
CALL NUCOR CORP COM 07-17-15 50 00	P	2015-04-23	2015-07-20
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-17	2015-07-21
CALL AMERICAN EAGLE 01-15-16 8 00	P	2014-05-01	2015-08-18

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)
173		1,576	-1,403
2,804			2,804
6,771		5,856	915
662		1,157	-495
1,955		355	1,600
10,518		15,158	-4,640
1,197			1,197
2,563			2,563
120		40	80
10,162		4,022	6,140

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	
			-1,403
			2,804
			915
			-495
			1,600
			-4,640
			1,197
			2,563
			80
			6,140

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 09-18-15 30 00	P	2015-07-22	2015-09-21
CALL NUCOR CORP COM 10-16-15 47 00	P	2015-07-22	2015-10-19
CALL NUCOR CORP COM 01-15-16 40 00	P	2014-01-24	2015-11-19
CALL DOW CHEM CO EXP 12-18-15 50 0	P	2015-10-15	2015-12-15
CALL DOW CHEM CO EXP 01-17-15 25 0	P	2013-02-25	2015-01-09
CALL BP PLC SPONS AD 01-17-15 46 0	P	2014-10-17	2015-01-20
CALL PFIZER INC COM 01-15-16 23 00	P	2014-05-16	2015-01-28
WAL MART STORES INC COM	P	2015-03-10	2015-03-11
CALL PFIZER INC COM 04-17-15 33 00	P	2015-01-15	2015-04-13
CALL BP PLC SPONS AD 07-17-15 43 0	P	2015-02-10	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,257			1,257
1,149			1,149
7,524		29,874	-22,350
4,477		7,113	-2,636
9,573		3,827	5,746
1,347			1,347
7,955		5,987	1,968
305,119		280,298	24,821
3,252		9,591	-6,339
5,399		5,967	-568

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	
			1,257
			1,149
			-22,350
			-2,636
			5,746
			1,347
			1,968
			24,821
			-6,339
			-568

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 CISCO SYSTEMS I 06-19-15 30 0	P	2015-03-23	2015-06-22
CALL BP PLC SPONS AD 07-17-15 45 0	P	2015-04-20	2015-07-20
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-17	2015-07-21
CALL BANK AMER CORP 01-15-16 5 00	P	2014-08-08	2015-08-18
CALL INTERN ATIONAL 09-18-15 175 00	P	2015-07-15	2015-09-21
CALL BP PLC SPONS AD 11-20-15 35 0	P	2015-09-18	2015-11-02
CALL BANK AMER CORP 01-15-16 5 00	P	2014-05-16	2015-11-20
CALL AT&T INC COM 01-15-16 28 00	P	2014-02-12	2015-12-15
CALL CATERP ILLAR INC 01-17-15 60	P	2013-03-06	2015-01-09
CALL BP PLC SPONS AD 01-17-15 44 0	P	2014-11-21	2015-01-20

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)
2,153			2,153
3,860			3,860
120		40	80
18,746		15,536	3,210
1,587			1,587
715		3,748	-3,033
75,625		58,498	17,127
40,300		37,678	2,622
13,648		15,666	-2,018
1,783			1,783

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	
			2,153
			3,860
			80
			3,210
			1,587
			-3,033
			17,127
			2,622
			-2,018
			1,783

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 03-20-15 40 0	P	2015-01-16	2015-02-04
CALL AMERICAN EAGLE 03-20-15 15 00	P	2015-01-16	2015-03-17
CALL PFIZER INC COM 01-15-16 23 00	P	2014-05-16	2015-04-13
CALL CATERP ILLAR INC 05-15-15 85	P	2015-03-23	2015-05-14
CALL DOW CHEM CO EXP 09-18-15 50 0	P	2015-03-23	2015-06-23
CALL AT&T INC COM 07-17-15 36 00	P	2015-04-24	2015-07-20
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-23	2015-07-31
PUT AMERICAN EAGLE 08-21-15 14 00	P	2015-05-20	2015-08-24
CALL BP PLC SPONS AD 09-18-15 41 0	P	2015-07-22	2015-09-21
CALL BP PLC SPONS AD 11-20-15 34 0	P	2015-09-14	2015-11-02

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)
1,595		5,175	-3,580
4,701		20,731	-16,030
22,518		12,639	9,879
2,457		8,787	-6,330
1,390		4,143	-2,753
2,128			2,128
1,072		175	897
1,316			1,316
609			609
4,089		19,221	-15,132

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	
			-3,580
			-16,030
			9,879
			-6,330
			-2,753
			2,128
			897
			1,316
			609
			-15,132

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 01-15-16 5 00	P	2014-08-08	2015-11-20
CALL INTERN ATIONAL 12-18-15 160 00	P	2015-10-15	2015-12-21
PUT INTERN ATIONAL 01-17-15 160 00	P	2014-11-21	2015-01-14
CALL NUCOR CORP COM 01-17-15 57 50	P	2014-09-17	2015-01-20
CALL BP PLC SPONS AD 04-17-15 40 0	P	2015-01-16	2015-02-04
CALL AMERICAN EAGLE 01-15-16 8 00	P	2014-05-01	2015-03-17
CALL INTERN ATIONAL 04-17-15 170 00	P	2015-02-20	2015-04-15
CALL INTEL CORP COM 05-15-15 37 00	P	2015-02-20	2015-05-18
CALL DOW CHEM CO EXP 01-20-17 25 0	P	2014-12-24	2015-06-23
CALL INTEL CORP COM 07-17-15 35 00	P	2015-04-20	2015-07-20

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)
50,417		41,430	8,987
8,127			8,127
2,442		3,821	-1,379
12,811			12,811
2,908		7,414	-4,506
35,032		16,089	18,943
7,952		432	7,520
1,287			1,287
28,197		21,502	6,695
2,306			2,306

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	
			8,987
			8,127
			-1,379
			12,811
			-4,506
			18,943
			7,520
			1,287
			6,695
			2,306

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 PFIZER INC COM 09-18-15 36 00	P	2015-07-20	2015-08-04
CALL CATERP ILLAR INC 08-21-15 92	P	2015-05-20	2015-08-24
CALL MICROS OFT CORP 09-18-15 48 0	P	2015-05-18	2015-09-21
CALL INTEL CORP COM 11-20-15 32 00	P	2015-09-18	2015-11-02
JP MORGAN CHASE & CO COM ISINUS4662	P	2015-11-20	2015-11-23
CALL CATERP ILLAR INC 12-18-15 75	P	2015-11-23	2015-12-21
CALL INTEL CORP COM 01-17-15 36 00	P	2014-10-28	2015-01-15
CALL VERIZON COMMUNI 01-17-15 52 5	P	2014-08-08	2015-01-20
CALL BP PLC SPONS AD 03-20-15 40 0	P	2015-01-16	2015-02-10
CALL INTERN ATIONAL 03-20-15 170 00	P	2015-01-16	2015-03-23

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)
751		1,752	-1,001
1,045			1,045
1,822			1,822
597		6,732	-6,135
67,425		53,963	13,462
3,670			3,670
1,354		2,733	-1,379
1,365			1,365
281		1,035	-754
5,456			5,456

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	
			-1,001
			1,045
			1,822
			-6,135
			13,462
			3,670
			-1,379
			1,365
			-754
			5,456

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 04-17-15 36 00	P	2015-01-16	2015-04-20
CALL MICROS OFT CORP 06-19-15 46 0	P	2015-04-23	2015-05-18
CALL AT&T INC COM 07-17-15 35 00	P	2015-04-20	2015-07-06
CALL INTEL CORP COM 07-17-15 35 00	P	2015-05-20	2015-07-20
CALL PFIZER INC COM 09-18-15 36 00	P	2015-04-23	2015-08-04
CALL CATERP ILLAR INC 08-21-15 87	P	2015-05-14	2015-08-24
CALL CURREN CYSHARES 09-18-15 81 0	P	2015-04-23	2015-09-21
CALL BP PLC SPONS AD 01-15-16 42 0	P	2014-08-04	2015-11-03
JP MORGAN CHASE & CO COM ISINUS4662	P	2015-11-20	2015-11-23
CALL CURREN CYSHARES 12-18-15 75 0	P	2015-09-18	2015-12-21

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)
3,963			3,963
242		2,070	-1,828
1,562		4,063	-2,501
1,287			1,287
2,022		1,752	270
9,255			9,255
605			605
1,043		48,105	-47,062
134,850		112,042	22,808
517			517

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	
			3,963
			-1,828
			-2,501
			1,287
			270
			9,255
			605
			-47,062
			22,808
			517

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 PFIZER INC COM 01-17-15 32 00	P	2014-09-19	2015-01-15
CALL CURREN CYSHARES 01-17-15 85 0	P	2013-05-24	2015-01-20
CALL BP PLC SPONS AD 04-17-15 41 0	P	2015-01-16	2015-02-10
CALL INTERN ATIONAL 03-20-15 170 00	P	2015-01-09	2015-03-23
CALL MICROS OFT CORP 04-17-15 49 0	P	2015-01-16	2015-04-20
PUT BP PLC SPONS AD 05-15-15 39 0	P	2015-03-25	2015-05-18
CALL AT&T INC COM 07-17-15 35 00	P	2015-04-24	2015-07-06
CALL VERIZON COMMUNI 07-17-15 52 5	P	2015-04-20	2015-07-20
CALL PFIZER INC COM 01-15-16 23 00	P	2014-05-16	2015-08-04
PUT DOW CHEM CO EXP 09-18-15 46 0	P	2015-07-24	2015-09-02

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)
1,712		2,160	-448
		48,272	-48,272
1,897		5,725	-3,828
2,175			2,175
777			777
1,645			1,645
2,646		3,503	-857
597			597
12,871		6,652	6,219
1,284		4,722	-3,438

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	
			-448
			-48,272
			-3,828
			2,175
			777
			1,645
			-857
			597
			6,219
			-3,438

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 09-18-15 50 0	P	2015-07-31	2015-09-21
CALL BP PLC SPONS AD 01-15-16 40 0	P	2014-09-05	2015-11-03
PUT NUCOR CORP COM 11-20-15 39 00	P	2015-10-19	2015-11-23
PUT DOW CHEM CO EXP 12-18-15 44 0	P	2015-09-02	2015-12-21
CALL MICROS OFT CORP 01-17-15 46 0	P	2014-10-17	2015-01-16
CALL NUCOR CORP COM 01-17-15 60 00	P	2014-09-17	2015-01-20
CALL INTERN ATIONAL 02-20-15 170 00	P	2014-12-24	2015-02-23
CALL CATERP ILLAR INC 03-20-15 95	P	2015-01-16	2015-03-23
CALL INTEL CORP COM 04-17-15 36 00	P	2015-02-20	2015-04-20
CALL BANK AMER CORP 05-15-15 17 00	P	2015-02-20	2015-05-18

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)
2,658			2,658
41		686	-645
1,197			1,197
5,060			5,060
772		246	526
6,971			6,971
187			187
951			951
2,801			2,801
2,865			2,865

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	
			2,658
			-645
			1,197
			5,060
			526
			6,971
			187
			951
			2,801
			2,865

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 01-15-16 28 00	P	2014-02-12	2015-07-06
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-23	2015-07-21
CALL INTERN ATIONAL 10-16-15 175 00	P	2015-07-15	2015-08-11
CALL CATERP ILLAR INC 11-20-15 92	P	2015-06-19	2015-09-17
CALL CHEVRON CORP NE 09-18-15 115 0	P	2015-03-23	2015-09-21
CALL BP PLC SPONS AD 01-15-16 40 0	P	2014-09-05	2015-11-03
CALL NUCOR CORP COM 11-20-15 45 00	P	2015-10-16	2015-11-23
CALL INTEL CORP COM 12-18-15 35 00	P	2015-10-16	2015-12-21
CALL CATERP ILLAR INC 03-20-15 95	P	2015-01-09	2015-01-20
CALL CHEVRON CORP NE 01-17-15 120 0	P	2014-10-28	2015-01-20

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)
28,226		20,454	7,772
107		40	67
30,425		3,517	26,908
941		39	902
1,695			1,695
413		6,860	-6,447
2,352			2,352
927			927
692		294	398
1,881			1,881

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	
			7,772
			67
			26,908
			902
			1,695
			-6,447
			2,352
			927
			398
			1,881

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 02-20-15 170 00	P	2014-12-24	2015-02-23
CALL CATERP ILLAR INC 03-20-15 95	P	2015-01-09	2015-03-23
CALL VERIZON COMMUNI 04-17-15 50 0	P	2015-01-16	2015-04-20
CALL CATERP ILLAR INC 05-15-15 92	P	2015-02-20	2015-05-18
CALL INTERN ATIONAL 07-17-15 175 00	P	2015-04-15	2015-07-15
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-23	2015-07-21
CALL BP PLC SPONS AD 10-16-15 44 0	P	2015-05-05	2015-08-11
CALL CATERP ILLAR INC 11-20-15 92	P	2015-06-19	2015-09-17
CALL CHEVRON CORP NE 09-18-15 105 0	P	2015-06-22	2015-09-21
CALL BP PLC SPONS AD 01-15-16 40 0	P	2014-09-05	2015-11-03

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)
189			189
494			494
957			957
540			540
8,919		360	8,559
429		160	269
5,936		241	5,695
941		41	900
772			772
496		8,232	-7,736

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	
			189
			494
			957
			540
			8,559
			269
			5,695
			900
			772
			-7,736

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 11-20-15 160 00	P	2015-09-18	2015-11-23
CALL CISCO SYSTEMS I 12-18-15 30 0	P	2015-10-16	2015-12-21
CALL CATERP ILLAR INC 03-20-15 95	P	2015-01-09	2015-01-20
CALL AMERICAN EAGLE 01-17-15 15 00	P	2014-09-19	2015-01-20
CALL INTERN ATIONAL 02-20-15 170 00	P	2014-12-24	2015-02-23
CALL CISCO SYSTEMS I 03-20-15 29 0	P	2014-12-30	2015-03-23
CALL INTEL CORP COM 04-17-15 37 00	P	2015-01-15	2015-04-20
CALL AMERICAN EAGLE 05-15-15 18 00	P	2015-03-17	2015-05-18
CALL INTERN ATIONAL 07-17-15 175 00	P	2015-03-23	2015-07-15
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-17	2015-07-21

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)
480			480
1,121			1,121
692		294	398
8,194			8,194
9,428			9,428
3,011			3,011
4,192			4,192
1,735			1,735
15,848		529	15,319
239		80	159

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	
			480
			1,121
			398
			8,194
			9,428
			3,011
			4,192
			1,735
			15,319
			159

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 10-16-15 44 0	P	2015-05-04	2015-08-11
CALL CATERP ILLAR INC 11-20-15 80	P	2015-09-14	2015-09-17
CALL JP MORGAN CHASE 09-18-15 70 0	P	2015-06-17	2015-09-21
CALL BP PLC SPONS AD 01-15-16 40 0	P	2014-09-05	2015-11-03
CALL PFIZER INC COM 11-20-15 37 00	P	2015-08-04	2015-11-23
CALL AT&T INC COM 12-18-15 35 00	P	2015-10-16	2015-12-21
CALL CATERP ILLAR INC 03-20-15 95	P	2015-01-09	2015-01-20
CALL CATERP ILLAR INC 01-17-15 110	P	2014-07-16	2015-01-20
CALL INTERN ATIONAL 02-20-15 170 00	P	2014-12-24	2015-02-23
CALL DOW CHEM CO EXP 03-20-15 49 0	P	2015-01-09	2015-03-23

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)
10,651		406	10,245
76		108	-32
4,281			4,281
618		10,290	-9,672
2,876			2,876
1,465			1,465
791		338	453
9,630			9,630
377			377
895			895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,245
			-32
			4,281
			-9,672
			2,876
			1,465
			453
			9,630
			377
			895

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 INTERN ATIONAL 04-17-15 160 00	P	2015-01-14	2015-04-20
CALL DOW CHEM CO EXP 01-20-17 25 0	P	2014-12-24	2015-06-17
PUT NUCOR CORP COM 07-17-15 43 00	P	2015-03-25	2015-07-17
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-17	2015-07-21
CALL INTERN ATIONAL 01-15-16 150 00	P	2014-10-31	2015-08-11
CALL CATERP ILLAR INC 11-20-15 80	P	2015-09-14	2015-09-17
CALL INTEL CORP COM 10-16-15 34 00	P	2015-06-22	2015-10-19
CALL BP PLC SPONS AD 01-15-16 35 0	P	2015-11-02	2015-11-03
CALL CATERP ILLAR INC 11-20-15 80	P	2015-09-14	2015-11-23
CALL DOW CHEM CO COM 02-19-16 52 5	P	2015-12-15	2015-12-29

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)
7,664			7,664
14,058		10,751	3,307
1,498		376	1,122
120		42	78
33,271		67,917	-34,646
381		540	-159
2,247			2,247
12,319		21,807	-9,488
1,905			1,905
15,346		21,079	-5,733

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	
			7,664
			3,307
			1,122
			78
			-34,646
			-159
			2,247
			-9,488
			1,905
			-5,733

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 02-20-15 170 00	P	2014-12-24	2015-01-20
CALL AT&T INC COM 01-17-15 37 00	P	2014-07-21	2015-01-20
CALL INTEL CORP COM 02-20-15 37 00	P	2014-12-19	2015-02-23
CALL DOW CHEM CO EXP 03-20-15 48 0	P	2015-01-26	2015-03-23
CALL NUCOR CORP COM 04-17-15 50 00	P	2015-01-16	2015-04-20
CALL DOW CHEM CO EXP 06-19-15 49 0	P	2015-03-23	2015-06-17
CALL BANK AMER CORP 07-17-15 17 00	P	2015-04-13	2015-07-17
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-17	2015-07-21
CALL INTERN ATIONAL 01-15-16 150 00	P	2014-05-29	2015-08-11
CALL CATERP ILLAR INC 11-20-15 80	P	2015-09-14	2015-09-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
566		178	388
3,668			3,668
6,012			6,012
300			300
973			973
1,469		6,876	-5,407
1,535		7,845	-6,310
120		40	80
27,222		99,983	-72,761
152		216	-64

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	
			388
			3,668
			6,012
			300
			973
			-5,407
			-6,310
			80
			-72,761
			-64

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 10-16-15 37 00	P	2015-07-20	2015-10-19
CALL CATERP ILLAR INC 11-20-15 80	P	2015-09-14	2015-11-11
CALL AMERICAN EAGLE 11-20-15 19 00	P	2015-08-18	2015-11-23
CALL INTERN ATIONAL 02-20-15 170 00	P	2014-12-24	2015-01-20
CALL INTERN ATIONAL 01-17-15 180 00	P	2014-10-31	2015-01-20
CALL INTEL CORP COM 02-20-15 36 00	P	2014-11-04	2015-02-23
CALL CHEVRON CORP NE 03-20-15 120 0	P	2014-11-07	2015-03-23
CALL BP PLC SPONS AD 04-17-15 43 0	P	2015-01-26	2015-04-20
CALL JP MORGAN CHASE 06-19-15 65 0	P	2015-03-23	2015-06-17
CALL BANK AMER CORP 01-15-16 5 00	P	2014-08-08	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180			1,180
1,295		139	1,156
4,911			4,911
189		59	130
1,420			1,420
3,682			3,682
3,464			3,464
877			877
2,412		13,635	-11,223
32,127		25,893	6,234

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	
			1,180
			1,156
			4,911
			130
			1,420
			3,682
			3,464
			877
			-11,223
			6,234

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 09-18-15 55 0	P	2015-06-17	2015-07-21
CALL INTERN ATIONAL 01-15-16 150 00	P	2014-01-15	2015-08-11
CALL CATERP ILLAR INC 11-20-15 80	P	2015-09-14	2015-09-17
CALL AT&T INC COM 10-16-15 37 00	P	2015-07-06	2015-10-19
CALL CHEVRON CORP NE 12-18-15 85 0	P	2015-09-18	2015-11-13
CALL BANK AMER CORP 11-20-15 19 00	P	2015-08-18	2015-11-23
CALL INTERN ATIONAL 02-20-15 170 00	P	2014-12-24	2015-01-20
CALL INTERN ATIONAL 01-17-15 175 00	P	2014-10-31	2015-01-20
CALL CATERP ILLAR INC 02-20-15 115	P	2014-11-21	2015-02-23
CALL CHEVRON CORP NE 03-20-15 115 0	P	2015-01-16	2015-03-23

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)
120		40	80
33,271		137,417	-104,146
1,372		1,927	-555
2,585			2,585
2,087		10,284	-8,197
1,316			1,316
189		59	130
3,008			3,008
824			824
704			704

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	
			80
			-104,146
			-555
			2,585
			-8,197
			1,316
			130
			3,008
			824
			704

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 04-17-15 43 0	P	2014-12-24	2015-04-20
CALL JP MORGAN CHASE 01-15-16 40 0	P	2014-05-16	2015-06-18
CALL PFIZER INC COM 07-17-15 37 00	P	2015-04-13	2015-07-20
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-17	2015-07-21
PUT BP PLC SPONS AD 08-21-15 39 0	P	2015-05-26	2015-08-18
CALL CATERP ILLAR INC 11-20-15 80	P	2015-09-14	2015-09-17
CALL CISCO SYSTEMS I 10-16-15 30 0	P	2015-06-22	2015-10-19
CALL CHEVRON CORP NE 01-15-16 85 0	P	2014-10-16	2015-11-13
CALL BANK AMER CORP 11-20-15 19 00	P	2015-07-17	2015-11-23
CALL DOW CHEM CO EXP 03-20-15 52 5	P	2014-12-24	2015-01-20

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)
1,846			1,846
27,797		13,963	13,834
897			897
120		40	80
1,071		5,818	-4,747
533		749	-216
2,786			2,786
11,688		53,955	-42,267
1,706			1,706
558		225	333

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	
			1,846
			13,834
			897
			80
			-4,747
			-216
			2,786
			-42,267
			1,706
			333

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 01-17-15 45 0	P	2014-10-31	2015-01-20
CALL BANK AMER CORP 02-20-15 18 00	P	2014-11-21	2015-02-23
CALL JP MORGAN CHASE 03-20-15 65 0	P	2014-12-30	2015-03-23
CALL PFIZER INC COM 06-19-15 33 00	P	2015-01-28	2015-04-23
CALL CATERP ILLAR INC 06-19-15 87	P	2015-04-13	2015-06-19
CALL NUCOR CORP COM 07-17-15 55 00	P	2015-02-11	2015-07-20
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-17	2015-07-21
CALL AMERICAN EAGLE 08-21-15 18 00	P	2015-05-20	2015-08-18
CALL CATERP ILLAR INC 11-20-15 80	P	2015-09-14	2015-09-17
PUT NUCOR CORP COM 10-16-15 41 00	P	2015-07-17	2015-10-19

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)
1,420			1,420
4,030			4,030
4,276			4,276
2,867		8,027	-5,160
929		379	550
1,660			1,660
120		40	80
2,540		6,485	-3,945
762		1,070	-308
2,754			2,754

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	
			1,420
			4,030
			4,276
			-5,160
			550
			1,660
			80
			-3,945
			-308
			2,754

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)
MICROSOFT CORP COM	P	2013-05-09	2015-11-16
CALL PFIZER INC COM 01-15-16 23 00	P	2014-05-16	2015-11-23
CALL DOW CHEM CO EXP 03-20-15 52 5	P	2014-12-24	2015-01-20
CALL DOW CHEM CO EXP 03-20-15 52 5	P	2014-12-24	2015-01-26
CALL NUCOR CORP COM 04-17-15 50 00	P	2015-01-16	2015-02-25
CALL CATERP ILLAR INC 04-17-15 90	P	2015-02-05	2015-03-30
CALL PFIZER INC COM 01-15-16 23 00	P	2014-05-16	2015-04-23
CALL CHEVRON CORP NE 06-19-15 115 0	P	2015-03-23	2015-06-22
CALL NUCOR CORP COM 07-17-15 52 50	P	2015-02-05	2015-07-20
CALL DOW CHEM CO EXP 09-18-15 55 0	P	2015-06-17	2015-07-21

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)
47,931		27,415	20,516
33,259		26,609	6,650
40		17	23
399		102	297
428		750	-322
800		83	717
11,837		6,652	5,185
654			654
3,436			3,436
120		40	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,516
			6,650
			23
			297
			-322
			717
			5,185
			654
			3,436
			80

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 08-21-15 17 00	P	2015-05-20	2015-08-18
CALL CATERP ILLAR INC 11-20-15 80	P	2015-09-14	2015-09-17
CALL NUCOR CORP COM 10-16-15 52 50	P	2015-04-23	2015-10-19
CALL AMERICAN EAGLE 01-15-16 8 00	P	2014-05-01	2015-11-19
CALL DOW CHEM CO EXP 12-18-15 50 0	P	2015-09-18	2015-12-15

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)
2,954		5,325	-2,371
1,524		2,143	-619
1,733			1,733
35,918		20,112	15,806
1,547		5,532	-3,985

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	
			-2,371
			-619
			1,733
			15,806
			-3,985

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*				
BIRTH CHOICE 391 WALLACE RD JACKSON,TN 38301	NA	PC	GENERAL FUND	5,000
FELLOWSHIP OF CHRISITAN ATHLETES 11 MURRAY GUARD DRIVE JACKSON,TN 38305	NA	PC	GENERAL FUND	30,000
FELLOWSHIP BIBLE CHURCH 141 PLEASANT PLAINS RD JACKSON,TN 38305	NA	PC	HAITI MISSIONS	20,000
FIRST BAPTIST CHURCH 1627 N HIGHLAND JACKSON,TN 38301	NA	PC	BRAZIL MISSION TRIP	5,000
MISSION OF HOPE INTERNATIONAL PO BOX 884 GARDNER,MA 01440	NA	PC	HAITI MISSIONS	50,000
BIBLICAL TRAINING ORGANIZATION PO BOX 28428 SPOKANE,WA 99228	NA	PC	GENERAL FUND	25,000
FELLOWSHIP BIBLE CHURCH 141 PLEASANT PLAINS RD JACKSON,TN 38305	NA	PC	PASTOR SABBATICAL FUND	20,000
WEST TENNESSEE HEALTHCARE FOUNDATIO 620 SKYLINE DRIVE JACKSON,TN 38301	NA	PC	HANDS UP PROGRAM	10,000
FELLOWSHIP BIBLE CHURCH 141 PLEASANT PLAINS RD JACKSON,TN 38305	NA	PC	HAITI MISSIONS	20,000
Total . . . . ▶ **3a**				185,000

TY 2015 Accounting Fees Schedule

Name: CHARLES & DEBBY CAMPBELL FAMILY FOUNDATION

EIN: 26-3889103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,950	2,950		

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TY 2015 Investments Corporate Stock Schedule

Name: CHARLES & DEBBY CAMPBELL FAMILY FOUNDATION

EIN: 26-3889103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	206,228	271,839
BP PLC	249,259	196,938
CATERPILLAR INC	137,838	217,472
CISCO SYSTEMS INC	99,680	122,198
DOW CHEMICAL CO	32,655	51,480
INTEL CORP	107,713	189,475
INTERNATIONAL BUSINESS MACHINES	148,685	123,858
MICROSOFT CORP		
NUCOR CORP	274,770	310,310
BB&T CORPDEP SHS PFD SER G	100,605	128,775
BANK AMERICA CROP 6.2040% PFD	200,945	214,389
BANK NEW YOIR MELLON CORP PFD SER C	100,213	129,100
GOLDMANSACHS GROUP INC 6.2% PFD	201,501	226,373
JP MORGAN CHASE & CO PFD SER P	120,732	118,628
WELLS FARGO & CO PFD SER J	100,685	126,360
AMERICAN EAGLE OUTFITTERS CALLS		
AT&T INC CALLS	40,370	38,290
BANK OF AMERICA CORP CALLS		
BP PLC CALLS	37,763	16,038
CATERPILLAR INC CALLS	24,844	12,827
CHEVRON CORP CALLS		
CISCO SYSTEMS INC CALLS		
CURRENCYSHARES CALLS		
DOW CHEMICAL CO CALLS	111,792	166,804
IBM CALLS	313,618	119,135
INTEL CORP CALLS	39,519	52,020
JP MORGAN CHASE & CO CALLS		
NUCOR CORP CALLS		
PRFIZER INC CALLS		
VERIZON COMM CALLS	29,342	25,512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL MART STORES CALLS		
CURRENCYSHARES AUSTRALIAN DLR TR	101,842	72,969

TY 2015 Other Expenses Schedule

Name: CHARLES & DEBBY CAMPBELL FAMILY FOUNDATION

EIN: 26-3889103

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	80	80		

TY 2015 Other Liabilities Schedule

Name: CHARLES & DEBBY CAMPBELL FAMILY FOUNDATION

EIN: 26-3889103

Description	Beginning of Year - Book Value	End of Year - Book Value
OBLIGATION FOR SHORT SALE OF STOCK	772	

TY 2015 Taxes Schedule

Name: CHARLES & DEBBY CAMPBELL FAMILY FOUNDATION

EIN: 26-3889103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,747			