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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

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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 JOHN & JANE CAMPBELL FAMILY FOUNDATION		A Employer identification number 26-3889261	
Number and street (or P O box number if mail is not delivered to street address) 43 LAURELWOOD COVE		B Telephone number (see instructions) (731) 668-2799	
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 ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,331,453		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	368	368		
	4 Dividends and interest from securities	112,918	112,918		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-11,448			
	b Gross sales price for all assets on line 6a 1,635,593				
	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				
Operating and Administrative Expenses	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	101,838	113,286		
	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) . . .	4,782			
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	84	84		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,816	3,034		0
	25 Contributions, gifts, grants paid	184,102			184,102
	26 Total expenses and disbursements. Add lines 24 and 25	191,918	3,034		184,102
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-90,080			
	b Net investment income (if negative, enter -0-)		110,252		
	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	360,614	391,294	391,294	
	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)	2,904,019	2,782,487	2,940,159	
	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)	3,264,633	3,173,781	3,331,453		
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	3,263,861	3,173,781		
	30	Total net assets or fund balances(see instructions)	3,263,861	3,173,781		
31	Total liabilities and net assets/fund balances(see instructions)	3,264,633	3,173,781			

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	3,263,861		
2	Enter amount from Part I, line 27a	2	-90,080		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	3,173,781		
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	3,173,781		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	-11,448
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	237,261

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

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

2,205

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

2,205

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,416

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

6,416

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

4,211

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 4,211 **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JOHN CAMPBELL Located at ▶43 LAURELWOOD COVE JACKSON TN Telephone no ▶(731) 423-4900 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		
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? 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 ▶	16	Yes	No

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.			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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN CAMPBELL 43 LAURELWOOD COVE JACKSON, TN 38305	PRES-DIRECTO 1 00	0	0	0
JANE CAMPBELL 43 LAURELWOOD COVE 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	3,196,573
b	Average of monthly cash balances.	1b	362,085
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,558,658
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	3,558,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,505,278
6	Minimum investment return. Enter 5% of line 5.	6	175,264

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	175,264
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,205
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,205
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	173,059
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	173,059
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	173,059

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	184,102
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	184,102
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	184,102
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				173,059
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			184,102	
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 ▶ \$ _____ 184,102				
a Applied to 2014, but not more than line 2a			184,102	
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.				
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.				173,059
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. . . .				

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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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 (1)(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

JOHN CAMPBELL
43 LAURELWOOD COVE
JACKSON, TN 38305
(731) 668-2799

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

GRANT APPLICATION PRESCRIBED IN 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	184,102
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PUT INTERN ATIONAL 01-17-15 185 00	P	2014-10-06	2015-01-06
CALL NUCOR CORP COM 01-17-15 57 50	P	2014-09-17	2015-01-20
CALL DOW CHEM CO EXP 03-20-15 52 5	P	2014-12-24	2015-01-26
CALL INTERN ATIONAL 02-20-15 170 00	P	2014-12-24	2015-02-23
CALL CHEVRON CORP NE 03-20-15 115 0	P	2015-01-16	2015-03-23
CALL PFIZER INC COM 06-19-15 33 00	P	2015-01-28	2015-04-23
CALL JP MORGAN CHASE 06-19-15 65 0	P	2015-03-23	2015-06-17
CALL PFIZER INC COM 07-17-15 37 00	P	2015-04-13	2015-07-20
CALL PFIZER INC COM 09-18-15 36 00	P	2015-07-20	2015-08-04
CALL CATERP ILLAR INC 08-21-15 87	P	2015-05-14	2015-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
924		5,822	-4,898
12,811			12,811
399		102	297
9,806			9,806
704			704
2,867		8,027	-5,160
2,412		13,635	-11,223
897			897
751		1,752	-1,001
16,928			16,928

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,898
			12,811
			297
			9,806
			704
			-5,160
			-11,223
			897
			-1,001
			16,928

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (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
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 01-17-15 25 0	P	2013-02-25	2015-01-09
CALL VERIZON COMMUNI 01-17-15 52 5	P	2014-08-08	2015-01-20
CALL PFIZER INC COM 03-20-15 31 00	P	2014-12-19	2015-01-28
CALL INTEL CORP COM 02-20-15 37 00	P	2014-12-19	2015-02-23
CALL JP MORGAN CHASE 03-20-15 65 0	P	2014-12-30	2015-03-23
CALL PFIZER INC COM 01-15-16 23 00	P	2014-05-16	2015-04-23
CALL JP MORGAN CHASE 01-15-16 40 0	P	2014-05-16	2015-06-18

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)
1,180			1,180
47,931		27,415	20,516
33,259		26,609	6,650
9,573		3,827	5,746
1,365			1,365
6,771		5,856	915
6,012			6,012
4,276			4,276
11,837		6,652	5,185
27,797		13,963	13,834

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
			20,516
			6,650
			5,746
			1,365
			915
			6,012
			4,276
			5,185
			13,834

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL NUCOR CORP COM 07-17-15 55 00	P	2015-02-11	2015-07-20
CALL PFIZER INC COM 09-18-15 36 00	P	2015-04-23	2015-08-04
PUT DOW CHEM CO EXP 09-18-15 46 0	P	2015-07-24	2015-09-02
CALL AT&T INC COM 10-16-15 37 00	P	2015-07-06	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
CALL CATERP ILLAR INC 01-17-15 60	P	2013-03-06	2015-01-09
CALL CURREN CYSHARES 01-17-15 85 0	P	2013-05-24	2015-01-20
CALL PFIZER INC COM 01-15-16 23 00	P	2014-05-16	2015-01-28
CALL INTEL CORP COM 02-20-15 36 00	P	2014-11-04	2015-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
498			498
2,022		1,752	270
1,284		4,722	-3,438
2,585			2,585
35,918		20,112	15,806
1,547		5,532	-3,985
13,648		15,666	-2,018
		48,272	-48,272
7,955		5,987	1,968
3,682			3,682

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			498
			270
			-3,438
			2,585
			15,806
			-3,985
			-2,018
			-48,272
			1,968
			3,682

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
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 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 PFIZER INC COM 01-15-16 23 00	P	2014-05-16	2015-08-04
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 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
PUT INTERN ATIONAL 01-17-15 160 00	P	2014-11-21	2015-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,955		355	1,600
10,518		15,158	-4,640
654			654
3,436			3,436
12,871		6,652	6,219
76		107	-31
2,786			2,786
7,524		29,874	-22,350
4,477		7,113	-2,636
2,442		3,821	-1,379

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,600
			-4,640
			654
			3,436
			6,219
			-31
			2,786
			-22,350
			-2,636
			-1,379

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 01-17-15 60 00	P	2014-09-17	2015-01-20
CALL BP PLC SPONS AD 03-20-15 40 0	P	2015-01-16	2015-02-04
CALL BANK AMER CORP 02-20-15 18 00	P	2014-11-21	2015-02-23
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
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 INTERN ATIONAL 10-16-15 175 00	P	2015-07-15	2015-08-11
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)
6,971			6,971
1,595		5,175	-3,580
4,030			4,030
3,252		9,591	-6,339
5,399		5,967	-568
1,197			1,197
2,563			2,563
30,425		3,517	26,908
4,115		5,780	-1,665
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	
			6,971
			-3,580
			4,030
			-6,339
			-568
			1,197
			2,563
			26,908
			-1,665
			2,754

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
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 INTERN ATIONAL 01-17-15 180 00	P	2014-10-31	2015-01-14
CALL CHEVRON CORP NE 01-17-15 120 0	P	2014-10-28	2015-01-20
CALL BP PLC SPONS AD 04-17-15 40 0	P	2015-01-16	2015-02-04
WAL MART STORES INC COM	P	2015-03-10	2015-03-11
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 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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75,625		58,498	17,127
40,300		37,678	2,622
95		8	87
1,881			1,881
2,908		7,414	-4,506
305,119		280,298	24,821
22,518		12,639	9,879
4,504		16,020	-11,516
2,153			2,153
3,860			3,860

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,127
			2,622
			87
			1,881
			-4,506
			24,821
			9,879
			-11,516
			2,153
			3,860

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL BP PLC SPONS AD 10-16-15 44 0	P	2015-05-05	2015-08-11
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 BANK AMER CORP 01-15-16 5 00	P	2014-08-08	2015-11-20
CALL BP PLC SPONS AD 12-18-15 38 0	P	2015-10-19	2015-12-21
CALL INTERN ATIONAL 01-17-15 180 00	P	2014-10-31	2015-01-14
CALL AMERICAN EAGLE 01-17-15 15 00	P	2014-09-19	2015-01-20
CALL CATERP ILLAR INC 03-20-15 95	P	2015-01-09	2015-02-10
CALL AMERICAN EAGLE 03-20-15 15 00	P	2015-01-16	2015-03-17
CALL INTERN ATIONAL 04-17-15 170 00	P	2015-02-20	2015-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,936		241	5,695
610		858	-248
1,733			1,733
50,417		41,430	8,987
252			252
95		8	87
8,194			8,194
297		69	228
4,701		20,731	-16,030
7,952		432	7,520

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,695
			-248
			1,733
			8,987
			252
			87
			8,194
			228
			-16,030
			7,520

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL INTEL CORP COM 05-15-15 37 00	P	2015-02-20	2015-05-18
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 BP PLC SPONS AD 10-16-15 44 0	P	2015-05-04	2015-08-11
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
JP MORGAN CHASE & CO COM ISINUS4662	P	2015-11-20	2015-11-23
CALL INTERN ATIONAL 12-18-15 160 00	P	2015-10-15	2015-12-21
CALL INTERN ATIONAL 01-17-15 180 00	P	2014-10-31	2015-01-14
CALL CATERP ILLAR INC 01-17-15 110	P	2014-07-16	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)
1,287			1,287
1,390		4,143	-2,753
2,128			2,128
10,651		406	10,245
1,257			1,257
1,149			1,149
67,425		53,963	13,462
8,127			8,127
95		8	87
9,630			9,630

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	
			1,287
			-2,753
			2,128
			10,245
			1,257
			1,149
			13,462
			8,127
			87
			9,630

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL BP PLC SPONS AD 03-20-15 40 0	P	2015-01-16	2015-02-10
CALL AMERICAN EAGLE 01-15-16 8 00	P	2014-05-01	2015-03-17
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 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
CALL INTERN ATIONAL 01-15-16 150 00	P	2014-10-31	2015-08-11
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
JP MORGAN CHASE & CO COM ISINUS4662	P	2015-11-20	2015-11-23

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)
281		1,035	-754
35,032		16,089	18,943
3,963			3,963
242		2,070	-1,828
28,197		21,502	6,695
2,306			2,306
33,271		67,917	-34,646
1,587			1,587
715		3,748	-3,033
134,850		112,042	22,808

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	
			-754
			18,943
			3,963
			-1,828
			6,695
			2,306
			-34,646
			1,587
			-3,033
			22,808

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CATERP ILLAR INC 12-18-15 75	P	2015-11-23	2015-12-21
CALL INTERN ATIONAL 01-17-15 180 00	P	2014-10-31	2015-01-14
CALL AT&T INC COM 01-17-15 37 00	P	2014-07-21	2015-01-20
CALL CATERP ILLAR INC 02-20-15 115	P	2014-11-21	2015-02-10
CALL INTERN ATIONAL 03-20-15 170 00	P	2015-01-16	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	2015-04-20	2015-07-06
CALL INTEL CORP COM 07-17-15 35 00	P	2015-05-20	2015-07-20
CALL INTERN ATIONAL 01-15-16 150 00	P	2014-05-29	2015-08-11

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)
3,670			3,670
47		4	43
3,668			3,668
183		9	174
5,456			5,456
777			777
1,645			1,645
1,562		4,063	-2,501
1,287			1,287
27,222		99,983	-72,761

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	
			3,670
			43
			3,668
			174
			5,456
			777
			1,645
			-2,501
			1,287
			-72,761

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
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
PUT NUCOR CORP COM 11-20-15 39 00	P	2015-10-19	2015-11-23
CALL CURREN CYSHARES 12-18-15 75 0	P	2015-09-18	2015-12-21
CALL INTERN ATIONAL 01-17-15 180 00	P	2014-10-31	2015-01-14
CALL INTERN ATIONAL 01-17-15 180 00	P	2014-10-31	2015-01-20
CALL CATERP ILLAR INC 02-20-15 115	P	2014-11-21	2015-02-10
CALL INTERN ATIONAL 03-20-15 170 00	P	2015-01-09	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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
609			609
4,089		19,221	-15,132
1,197			1,197
517			517
189		18	171
899			899
183		9	174
2,175			2,175
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			609
			-15,132
			1,197
			517
			171
			899
			174
			2,175
			2,801
			2,865

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
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 INTERN ATIONAL 01-15-16 150 00	P	2014-01-15	2015-08-11
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
CALL NUCOR CORP COM 11-20-15 45 00	P	2015-10-16	2015-11-23
PUT DOW CHEM CO EXP 12-18-15 44 0	P	2015-09-02	2015-12-21
CALL INTEL CORP COM 01-17-15 36 00	P	2014-10-28	2015-01-15
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	2015-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,646		3,503	-857
597			597
33,271		137,417	-104,146
1,822			1,822
597		6,732	-6,135
2,352			2,352
5,060			5,060
1,354		2,733	-1,379
3,008			3,008
183		9	174

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-857
			597
			-104,146
			1,822
			-6,135
			2,352
			5,060
			-1,379
			3,008
			174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL CATERP ILLAR INC 03-20-15 95	P	2015-01-16	2015-03-23
CALL VERIZON COMMUNI 04-17-15 50 0	P	2015-01-16	2015-04-20
CALL AMERICAN EAGLE 05-15-15 18 00	P	2015-03-17	2015-05-18
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
PUT BP PLC SPONS AD 08-21-15 39 0	P	2015-05-26	2015-08-18
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
CALL INTERN ATIONAL 11-20-15 160 00	P	2015-09-18	2015-11-23
CALL INTEL CORP COM 12-18-15 35 00	P	2015-10-16	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
951			951
957			957
1,735			1,735
28,226		20,454	7,772
429		156	273
1,071		5,818	-4,747
605			605
1,043		48,105	-47,062
480			480
927			927

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			951
			957
			1,735
			7,772
			273
			-4,747
			605
			-47,062
			480
			927

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (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 BP PLC SPONS AD 01-17-15 45 0	P	2014-10-31	2015-01-20
CALL CATERP ILLAR INC 02-20-15 115	P	2014-11-21	2015-02-10
CALL CATERP ILLAR INC 03-20-15 95	P	2015-01-09	2015-03-23
CALL INTEL CORP COM 04-17-15 37 00	P	2015-01-15	2015-04-20
CALL NUCOR CORP COM 07-17-15 55 00	P	2015-02-11	2015-05-26
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 AMERICAN EAGLE 08-21-15 18 00	P	2015-05-20	2015-08-18
CALL DOW CHEM CO EXP 09-18-15 50 0	P	2015-07-31	2015-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,712		2,160	-448
1,420			1,420
275		15	260
2,373			2,373
4,192			4,192
1,162		255	907
8,919		360	8,559
107		39	68
2,540		6,485	-3,945
2,658			2,658

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-448
			1,420
			260
			2,373
			4,192
			907
			8,559
			68
			-3,945
			2,658

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 01-15-16 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 CISCO SYSTEMS I 12-18-15 30 0	P	2015-10-16	2015-12-21
CALL MICROS OFT CORP 01-17-15 46 0	P	2014-10-17	2015-01-16
CALL INTERN ATIONAL 02-20-15 170 00	P	2014-12-24	2015-01-22
CALL BP PLC SPONS AD 04-17-15 41 0	P	2015-01-16	2015-02-10
CALL CISCO SYSTEMS I 03-20-15 29 0	P	2014-12-30	2015-03-23
PUT INTERN ATIONAL 04-17-15 160 00	P	2015-01-14	2015-04-20
CALL CATERP ILLAR INC 06-19-15 87	P	2015-04-13	2015-05-26
CALL INTERN ATIONAL 07-17-15 175 00	P	2015-03-23	2015-07-15

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)
1,606		26,068	-24,462
2,876			2,876
1,121			1,121
772		246	526
1,886		90	1,796
1,897		5,725	-3,828
3,011			3,011
7,664			7,664
836		1,522	-686
15,848		529	15,319

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	
			-24,462
			2,876
			1,121
			526
			1,796
			-3,828
			3,011
			7,664
			-686
			15,319

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (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 BANK AMER CORP 08-21-15 17 00	P	2015-05-20	2015-08-18
CALL CHEVRON CORP NE 09-18-15 115 0	P	2015-03-23	2015-09-21
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 AT&T INC COM 12-18-15 35 00	P	2015-10-16	2015-12-21
CALL AT&T INC COM 01-17-15 36 00	P	2014-10-17	2015-01-20
CALL INTERN ATIONAL 02-20-15 170 00	P	2014-12-24	2015-01-22
CALL NUCOR CORP COM 04-17-15 50 00	P	2015-01-16	2015-02-17
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
359		117	242
2,954		5,325	-2,371
1,695			1,695
11,846		21,198	-9,352
1,905			1,905
1,465			1,465
2,804			2,804
189		12	177
428		1,189	-761
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			242
			-2,371
			1,695
			-9,352
			1,905
			1,465
			2,804
			177
			-761
			895

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL NUCOR CORP COM 04-17-15 50 00	P	2015-01-16	2015-04-20
CALL CATERP ILLAR INC 06-19-15 87	P	2015-04-13	2015-05-26
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 AMERICAN EAGLE 01-15-16 8 00	P	2014-05-01	2015-08-18
CALL CHEVRON CORP NE 09-18-15 105 0	P	2015-06-22	2015-09-21
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 DOW CHEM CO COM 02-19-16 52 5	P	2015-12-15	2015-12-29
CALL BP PLC SPONS AD 01-17-15 46 0	P	2014-10-17	2015-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
973			973
93		172	-79
1,498		376	1,122
120		39	81
10,162		4,022	6,140
772			772
1,295		139	1,156
4,911			4,911
15,346		21,076	-5,730
1,347			1,347

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			973
			-79
			1,122
			81
			6,140
			772
			1,156
			4,911
			-5,730
			1,347

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL DOW CHEM CO EXP 03-20-15 52 5	P	2014-12-24	2015-01-22
CALL NUCOR CORP COM 04-17-15 50 00	P	2015-01-16	2015-02-17
CALL DOW CHEM CO EXP 03-20-15 48 0	P	2015-01-26	2015-03-23
CALL BP PLC SPONS AD 04-17-15 43 0	P	2015-01-26	2015-04-20
CALL DOW CHEM CO EXP 01-20-17 25 0	P	2014-12-24	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 BANK AMER CORP 01-15-16 5 00	P	2014-08-08	2015-08-18
CALL JP MORGAN CHASE 09-18-15 70 0	P	2015-06-17	2015-09-21
CALL CHEVRON CORP NE 12-18-15 85 0	P	2015-09-18	2015-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
319		104	215
350		975	-625
300			300
877			877
14,058		10,751	3,307
1,535		7,845	-6,310
717		236	481
18,746		15,536	3,210
4,281			4,281
2,087		10,284	-8,197

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			-625
			300
			877
			3,307
			-6,310
			481
			3,210
			4,281
			-8,197

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL BANK AMER CORP 11-20-15 19 00	P	2015-08-18	2015-11-23
CALL BP PLC SPONS AD 01-17-15 44 0	P	2014-11-21	2015-01-20
CALL DOW CHEM CO EXP 03-20-15 52 5	P	2014-12-24	2015-01-22
CALL NUCOR CORP COM 04-17-15 50 00	P	2015-01-16	2015-02-17
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	2014-12-24	2015-04-20
CALL DOW CHEM CO EXP 06-19-15 49 0	P	2015-03-23	2015-06-17
CALL BANK AMER CORP 01-15-16 5 00	P	2014-08-08	2015-07-17
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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,316			1,316
1,783			1,783
279		93	186
311		865	-554
3,464			3,464
1,846			1,846
1,469		6,876	-5,407
32,127		25,893	6,234
1,072		175	897
1,316			1,316

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,316
			1,783
			186
			-554
			3,464
			1,846
			-5,407
			6,234
			897
			1,316

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL INTEL CORP COM 10-16-15 34 00	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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,247			2,247
11,688		53,955	-42,267
1,706			1,706

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,247
			-42,267
			1,706

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
MADISON COUNTY FIRE DEPT 142 LOWER BROWNSVILLE RD JACKSON,TN 38301	NA	GO V	GENERAL FUND	2,000
BIRTH CHOICE 391 WALLACE RD JACKSON,TN 38301	NA	PC	BANQUET SPONSOR	5,000
YOUTHTOWN 3641 YOUTH TOWN RD PINSON,TN 38366	NA	PC	GENERAL FUND	3,250
HOPE & HEALING HELLENGLADE 30 HILLENGLADE DRIVE NASHVILLE,TN 37207	NA	PC	GENERAL FUND	10,000
MADISON COUNTY FIRE DEPT 142 LOWER BROWNSVILLE RD JACKSON,TN 38301	NA	PC	GENERAL FUND	800
WEST TN HEALTH CARE FOUNDATION 620 SKYLINE DRIVE JACKSON,TN 38301	NA	PC	JOHN SIMPSON CHARITABLE FUND	2,500
ENGLEWOOD BAPTIST CHURCH 2239 N HIGHLAND JACKSON,TN 38301	NA	PC	GENERAL FUND	2,500
RIFA 133 AIRWAYS BLVD JACKSON,TN 38301	NA	PC	GENERAL FUND	2,200
HENDERSONVILLE CHRISTIAN ACADEMY 355 OLD SHACKLE RD HENDERSONVILLE,TN 37075	NA	PC	GENERAL FUND	10,000
FELLOWSHIP OF CHRISTIAN ATHELETES 11 MURRAY GUARD DRIVE JACKSON,TN 38305	NA	PC	GENERAL FUND	5,000
TRINITY CHRISTIAN ACADEMY 10 WINDY CITY RD JACKSON,TN 38305	NA	PC	GENERAL FUND	17,000
SERMON ON THE MOUNT RTE 4 BOX 650 ANADARKO,OK 73005	NA	PC	GENERAL FUND	13,000
GRACE CHRISTIAN ACADEMY 3279 SOUTHALL RD FRANKLIN,TN 37064	NA	PC	GENERAL FUND	10,000
BIRTH CHOICE 391 WALLACE RD JACKSON,TN 38301	NA	PC	GENERAL FUND	10,000
THE CARE CENTER 351 NORTH LIBERTY ST JACKSON,TN 38301	NA	PC	GENERAL FUND	7,000
Total				184,102

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWNTOWN DOG RESCUE PO BOX 3043 JACKSON, TN 38303	NA	PC	GENERAL FUND	1,000
WEST TN HEALTH CARE FOUNDATION 620 SKYLINE DRIVE JACKSON, TN 38301	NA	PC	SAM BOMAR MEMORIAL SCHOLARSHIP	2,000
FELLOWSHIP BIBLE CHURCH 141 PLEASANT PLAINS JACKSON, TN 38305	NA	PC	GROWING A LEGACY FUND	80,852
Total.			 3a	184,102

TY 2015 Accounting Fees Schedule

Name: JOHN & JANE CAMPBELL FAMILY
FOUNDATION
EIN: 26-3889261

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

TY 2015 Investments Corporate Stock Schedule

Name: JOHN & JANE CAMPBELL FAMILY
FOUNDATION
EIN: 26-3889261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	206,228	271,839
BP PLC	261,354	206,316
CATERPILLAR INC	137,838	217,472
CISCO SYSTEMS INC CALLS	99,680	122,198
DOW CHEMICAL CO	32,655	51,480
INTEL CORP	107,713	189,475
INTERNATIONAL BUSINESS MACHINES CORP	139,120	123,858
MICROSOFT CORP		
NUCOR CORP	274,770	310,310
BB&T CORPDEP SHS PFD SER G	100,253	128,775
BANK AMERICA CROP 6.2040% PFD	200,945	214,389
BANK NEW YOIR MELLON CORP PFD SER C	100,163	129,100
GOLDMANSACHS GROUP INC 6.2% PFD	201,501	226,373
JP MORGAN CHASE & CO PFD SER P	121,035	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	37,289	16,029
CATERPILLAR INC CALLS	24,844	12,827
CHEVRON CORP CALLS		
CISCO SYSTEMS INC CALLS		
CURRENCYSHARES CALLS		
DOW CHEMICAL CO CALLS	111,721	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	29,344	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: JOHN & JANE CAMPBELL FAMILY
FOUNDATION
EIN: 26-3889261

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	84	84		

TY 2015 Other Liabilities Schedule

Name: JOHN & JANE CAMPBELL FAMILY
FOUNDATION
EIN: 26-3889261

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

TY 2015 Taxes Schedule

Name: JOHN & JANE CAMPBELL FAMILY
FOUNDATION
EIN: 26-3889261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,782			