

2015

Open to Public  
Inspection

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](http://www.irs.gov/form990pf).

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

Name of foundation FEHLING CAMPBELL FAMILY FOUNDATION		A Employer identification number 20-2038720		
Number and street (or P O box number if mail is not delivered to street address) 1643 SHERWOOD ROAD		B Telephone number (see instructions) (215) 672-7200		
City or town, state or province, country, and ZIP or foreign postal code RYDAL, PA 190461222		C If exemption application is pending, check here ►		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here		
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 676,607		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis )</i>		
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <p><i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i></p>				
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)		
	2	Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B		
	3	Interest on savings and temporary cash investments		
	4	Dividends and interest from securities	18,143	
	5a	Gross rents		
	b	Net rental income or (loss)		
	6a	Net gain or (loss) from sale of assets not on line 10	7,346	
	b	Gross sales price for all assets on line 6a 89,688		
	7	Capital gain net income (from Part IV, line 2)	7,346	
	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	<b>Total</b> .Add lines 1 through 11	25,489	25,489	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0
	14	Other employee salaries and wages		
	15	Pension plans, employee benefits		
	16a	Legal fees (attach schedule)		
	b	Accounting fees (attach schedule)	1,525	0
	c	Other professional fees (attach schedule)		0
	17	Interest		
	18	Taxes (attach schedule) (see instructions)		
	19	Depreciation (attach schedule) and depletion		
	20	Occupancy		
	21	Travel, conferences, and meetings		
	22	Printing and publications		
	23	Other expenses (attach schedule)		
	24	<b>Total operating and administrative expenses.</b>	1,525	0
	Add lines 13 through 23		0	
25	Contributions, gifts, grants paid	85,000	85,000	
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	86,525	0	
27	Subtract line 26 from line 12			
a	<b>Excess of revenue over expenses and disbursements</b>	-61,036		
b	<b>Net investment income</b> (if negative, enter -0-)		25,489	
c	<b>Adjusted net income</b> (if negative, enter -0-)			

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>				
<b>1</b>	Cash—non-interest-bearing . . . . .			
<b>2</b>	Savings and temporary cash investments . . . . .	23,353	25,600	25,600
<b>3</b>	Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
<b>4</b>	Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
<b>5</b>	Grants receivable . . . . .			
<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
<b>7</b>	Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____			
<b>8</b>	Inventories for sale or use . . . . .			
<b>9</b>	Prepaid expenses and deferred charges . . . . .			
<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	350,018	384,930	500,126
<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	73,615	32,369	33,074
<b>11</b>	Investments—land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
<b>12</b>	Investments—mortgage loans . . . . .			
<b>13</b>	Investments—other (attach schedule) . . . . .	116,496	116,104	117,807
<b>14</b>	Land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
<b>15</b>	Other assets (describe ► _____)			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	563,482	559,003	676,607
<b>Liabilities</b>				
<b>17</b>	Accounts payable and accrued expenses . . . . .			
<b>18</b>	Grants payable . . . . .			
<b>19</b>	Deferred revenue . . . . .			
<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
<b>22</b>	Other liabilities (describe ► _____)			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
<b>24</b>	Unrestricted . . . . .			
<b>25</b>	Temporarily restricted . . . . .			
<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0	
<b>28</b>	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	563,482	559,003	
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	563,482	559,003	
	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	563,482	559,003	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	563,482
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-61,036
<b>3</b>	Other increases not included in line 2 (itemize) ► _____	<b>3</b>	56,557
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	559,003
<b>5</b>	Decreases not included in line 2 (itemize) ► _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	559,003

**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  
(b) P—Purchase  
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      (f) Depreciation allowed (or allowable)      (g) Cost or other basis plus expense of sale      (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 Losses (from col (h))

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
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	7,346
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	83,311	765,915	0.108773
2013	975	692,673	0.001408
2012	10,975	573,878	0.019124
2011	975	485,812	0.002007
2010	9,975	445,483	0.022391

2	Total of line 1, column (d).	2	0.153703
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.030741
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	699,897
5	Multiply line 4 by line 3.	5	21,516
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	255
7	Add lines 5 and 6.	7	21,771
8	Enter qualifying distributions from Part XII, line 4.	8	85,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	255		
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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	0		
3	Add lines 1 and 2. . . . .	3	255		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-	4	0		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	255		
6	<b>Credits/Payments</b>				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	366		
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	366		
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	111		
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	111	Refunded	11	0

**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? . . . . .		<b>Yes</b>	<b>No</b>
1a			<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>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</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		<b>Yes</b>	
●	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? . . . . .			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
►PA				
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? <i>If "No," attach explanation</i>		<b>Yes</b>	
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)? <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>Yes</b>	<b>No</b>

**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 ►DAVID A GWEN F CAMPBELL Located at ►1643 SHERWOOD ROAD RYDAL PA	Telephone no ►(215) 772-9600 ZIP+4 ►190461222	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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). . . . . ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . ►	1b	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

5b

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? . . . . .

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  
If "Yes" to Ch. 61's Form 8270

6h

No

7a. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

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#### **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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (f) other allowances
DAVID A CAMPBELL 1643 SHERWOOD ROAD RYDAL, PA 190461222	PRESIDENT 1 00	0	0	0
GWEN F CAMPBELL 1643 SHERWOOD ROAD RYDAL, PA 190461222	VICE PRESIDENT/TREASURER/S 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".

0

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

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

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

## **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.

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

1	
2	
All other program-related investments See instructions	
3	

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	700,797
b	Average of monthly cash balances. . . . .	1b	9,758
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	710,555
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	710,555
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	10,658
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	699,897
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	34,995

**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	34,995
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	255
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	255
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	34,740
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	34,740
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	34,740

**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	85,000
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	85,000
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	255
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	84,745

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				34,740
<b>2</b> Undistributed income, if any, as of the end of 2015			0	
<b>a</b> Enter amount for 2014 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .	45,643			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	45,643			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 85,000			0	
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				34,740
<b>e</b> Remaining amount distributed out of corpus	50,260			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	95,903			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	95,903			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .	45,643			
<b>e</b> Excess from 2015. . . . .	50,260			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "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))

See Additional Data Table

**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

DAVID A GWEN F CAMPBELL  
1643 SHERWOOD ROAD  
RYDAL, PA 190461222  
(215) 772-9600

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

TYPED, DETAILED ANALYSIS OF PROPOSED USE OF CONTRIBUTION, ANALYSIS OF HISTORIC USE OF CONTRIBUTIONS AND A DETAILED HISTORY OF CHARITABLE ORGANIZATION

**c** Any submission deadlines

CURRENT YEAR CONTRIBUTION APPLICATION MUST BE RECEIVED BY FEBRUARY 28TH

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

QUALIFIED 501(C)(3) PUBLIC CHARITY WHICH IS NOT A TYPE III SUPPORTING ORGANIZATION

**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
<b>a Paid during the year</b> The Meadowbrook School 1641 Hampton Rd Meadowbrook, PA 19046		501(C)(3)	Marketing Video Production and Education	25,000
Youth With A Mission 1275 BIRCH ROAD LEBANON, PA 17042		501(C)(3)	TO SUPPORT THE CHARITABLE PURPOSES OF THE ORGANIZATION	10,000
Abington Friends of School 575 Washington Lane Jenkintown, PA 19046		501(C)(3)	Education	50,000
<b>Total . . . . .</b>				85,000
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	18,143	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	7,346	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		25,489	
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .				25,489	

**Part VI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



**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.)
40000 SH JOHNSON & JOHNSO 2 15XXX**MATURED**		2011-09-14	2016-05-15
472 654 SH CALAMOS CONVERTIBLE FUND CL I		2014-06-03	2015-12-09
351 074 SH CALAMOS EVOLVING WORLD GROWTH FD CL I		2015-11-17	2015-12-09
1 335 SH DFA EMERGING MKTS PORT INSTL		2015-06-08	2015-11-16
3 772 SH DFA EMERGING MKTS PORT INSTL		2015-09-09	2015-11-16
392 369 SH DFA EMERGING MKTS PORT INSTL		2015-03-31	2015-11-16
1 975 SH ISHARES RUSSELL 3000 ETF		2012-03-30	2015-07-13
2 029 SH ISHARES RUSSELL 3000 ETF		2014-10-01	2015-07-13
2 040 SH ISHARES RUSSELL 3000 ETF		2014-04-01	2015-07-13
2 074 SH ISHARES RUSSELL 3000 ETF		2013-10-01	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
40,000		40,000	0
6,978		7,919	-941
4,117		4,270	-153
29		34	-5
81		96	-15
8,407		9,983	-1,576
247		165	82
254		235	19
255		231	24
259		210	49

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			0
			-941
			-153
			-15
			-1,576
			82
			19
			24
			49

**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.)
2 172 SH ISHARES RUSSELL 3000 ETF		2012-07-03	2015-07-13
2 177 SH ISHARES RUSSELL 3000 ETF		2015-04-01	2015-07-13
2 228 SH ISHARES RUSSELL 3000 ETF		2013-04-02	2015-07-13
2 230 SH ISHARES RUSSELL 3000 ETF		2012-10-01	2015-07-13
2 277 SH ISHARES RUSSELL 3000 ETF		2014-07-10	2015-07-13
2 297 SH ISHARES RUSSELL 3000 ETF		2013-07-10	2015-07-13
2 421 SH ISHARES RUSSELL 3000 ETF		2013-12-31	2015-07-13
2 478 SH ISHARES RUSSELL 3000 ETF		2015-01-02	2015-07-13
2 706 SH ISHARES RUSSELL 3000 ETF		2015-07-10	2015-07-13
2 830 SH ISHARES RUSSELL 3000 ETF		2011-12-30	2015-07-13

**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)
272		176	96
272		268	4
279		208	71
279		191	88
285		265	20
287		226	61
303		268	35
310		305	5
338		335	3
354		211	143

**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	
			96
			4
			71
			88
			20
			61
			35
			5
			3
			143

**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) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 539 SH ISHARES RUSSELL 3000 ETF		2012-12-27	2015-07-13
1 803 SH ISHARES RUSSELL 3000 ETF		2011-12-08	2015-07-13
2 075 SH ISHARES RUSSELL 3000 ETF		2011-12-08	2015-07-13
2 165 SH ISHARES RUSSELL 3000 ETF		2011-12-08	2015-07-13
2 299 SH ISHARES RUSSELL 3000 ETF		2011-12-08	2015-07-13
47 350 SH ISHARES RUSSELL 3000 ETF		2011-12-08	2015-07-13
68 833 SH ISHARES RUSSELL 3000 ETF		2011-12-08	2015-07-13
650 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
1 405 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
1 511 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
443		297	146
225		131	94
259		150	109
271		157	114
287		167	120
5,921		3,433	2,488
8,607		4,990	3,617
70		49	21
150		107	43
162		115	47

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any
	146
	94
	109
	114
	120
	2,488
	3,617
	21
	43
	47

**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) (mo, day, yr)	(d) Date sold (mo, day, yr)
1 873 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
1 693 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
1 704 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
1 867 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
1 865 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 112 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 027 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 377 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 097 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 966 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
201		142	59
181		128	53
182		129	53
200		142	58
200		142	58
226		160	66
217		154	63
255		180	75
225		159	66
318		225	93

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	59
	53
	53
	58
	58
	66
	63
	75
	66
	93

**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) (mo, day, yr)	(d) Date sold (mo, day, yr)
2 183 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 728 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 051 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 198 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 318 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
1 690 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 724 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 600 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
3 770 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 588 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
234		166	68
292		207	85
220		156	64
235		167	68
248		176	72
181		128	53
292		207	85
278		197	81
404		286	118
277		196	81

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	Adjusted basis
(k) over col (j), if any	Excess of col (i)
	68
	85
	64
	72
	53
	85
	68
	118
	81
	81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 428 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 440 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
3 620 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 613 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 583 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 433 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
3 716 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 193 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
2 975 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13
3 223 SH ISHARES US CONSUMER GOODS ETF		2012-12-06	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) Gain or (loss) (h) (e) plus (f) minus (g)
367		260	107
261		185	76
388		275	113
280		198	82
277		196	81
261		185	76
398		282	116
235		166	69
319		226	93
345		245	100

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any
	107
	76
	113
	82
	81
	76
	116
	69
	93
	100

**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)
1 992 SH ISHARES US CONSUMER GOODS ETF		2012-12-27	2015-07-13
1 082 SH ISHARES US CONSUMER GOODS ETF		2013-04-02	2015-07-13
1 382 SH ISHARES US CONSUMER GOODS ETF		2013-07-03	2015-07-13
1 407 SH ISHARES US CONSUMER GOODS ETF		2013-10-01	2015-07-13
1 625 SH ISHARES US CONSUMER GOODS ETF		2013-12-31	2015-07-13
1 167 SH ISHARES US CONSUMER GOODS ETF		2014-04-01	2015-07-13
1 331 SH ISHARES US CONSUMER GOODS ETF		2014-07-01	2015-07-13
1 506 SH ISHARES US CONSUMER GOODS ETF		2014-10-01	2015-07-13
1 461 SH ISHARES US CONSUMER GOODS ETF		2015-01-02	2015-07-13
1 249 SH ISHARES US CONSUMER GOODS ETF		2015-04-01	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) Gain or (loss) (h) (e) plus (f) minus (g)
213		149	64
116		92	24
148		120	28
151		126	25
174		155	19
125		112	13
143		133	10
161		148	13
156		153	3
134		131	3

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			24
			28
			19
			13
			10
			13
			3
			3

**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) (mo, day, yr) Date acquired	(d) (mo, day, yr) Date sold
1 577 SH ISHARES US CONSUMER GOODS ETF		2015-07-01	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		166	3

**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 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	
			3

**Form 990PF Part XV Line 1a - 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).**

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DAVID A CAMPBELL

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GWEN F CAMPBELL

## TY 2015 Accounting Fees Schedule

**Name:** FEHLING CAMPBELL FAMILY FOUNDATION**EIN:** 20-2038720

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	1,525	0		0

## TY 2015 Investments Corporate Bonds Schedule

**Name:** FEHLING CAMPBELL FAMILY FOUNDATION

**EIN:** 20-2038720

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	32,369	33,074

## TY 2015 Investments Corporate Stock Schedule

**Name:** FEHLING CAMPBELL FAMILY FOUNDATION

**EIN:** 20-2038720

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS & stocks	384,930	500,126

## TY 2015 Investments - Other Schedule

**Name:** FEHLING CAMPBELL FAMILY FOUNDATION**EIN:** 20-2038720

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Certificates of Deposit	AT COST	116,104	117,807

## TY 2015 Other Increases Schedule

**Name:** FEHLING CAMPBELL FAMILY FOUNDATION**EIN:** 20-2038720

Description	Amount
Prior Year Adjustment	56,557