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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
Fentress County Education and Community Enhancement Foundation

A Employer identification number
58-1537858

Number and street (or P O box number if mail is not delivered to street address) Room/suite
155 Stepp Road

B Telephone number (see instructions)
(931) 863-3188

City or town, state or province, country, and ZIP or foreign postal code
Clarkrange, TN 38553

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 886,943

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	7	7		
4	Dividends and interest from securities	14,267	14,267		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-76,002			
b	Gross sales price for all assets on line 6a 4,985,544				
7	Capital gain net income (from Part IV, line 2)		0		
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)	4,302	4,302		
12	**Total.** Add lines 1 through 11	-57,426	18,576		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	6,600			6,600
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	550			550
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,408			1,408
22	Printing and publications				
23	Other expenses (attach schedule)	13,004	10,663		1,355
24	**Total operating and administrative expenses.** Add lines 13 through 23	21,562	10,663		9,913
25	Contributions, gifts, grants paid	29,234			29,234
26	**Total expenses and disbursements.** Add lines 24 and 25	50,796	10,663		39,147
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-108,222			
b	**Net investment income** (if negative, enter -0-)		7,913		
c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50	50	50
	2	Savings and temporary cash investments	120,119	75,350	75,350
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	494		
	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)	861,466	811,543	811,543
	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)	982,129	886,943	886,943
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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	982,129	886,943	
	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			
	30	**Total net assets or fund balances** (see instructions)	982,129	886,943	
	31	**Total liabilities and net assets/fund balances** (see instructions)	982,129	886,943	

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	982,129
2	Enter amount from Part I, line 27a	2	-108,222
3	Other increases not included in line 2 (itemize) ▶	3	13,446
4	Add lines 1, 2, and 3	4	887,353
5	Decreases not included in line 2 (itemize) ▶	5	410
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	886,943

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-88,331
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	-87,184

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	45,043	989,513	0 045520
2013	42,292	1,009,373	0 041899
2012	42,890	716,650	0 059848
2011	49,556	1,021,547	0 048511
2010	33,112	1,002,796	0 033020

2	**Total** of line 1, column (d).	2	0 228798
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 045760
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	905,309
5	Multiply line 4 by line 3.	5	41,427
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	79
7	Add lines 5 and 6.	7	41,506
8	Enter qualifying distributions from Part XII, line 4.	8	39,147

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	158
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	158
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	158
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	410		
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	410
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	252
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	252

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶JULIE LINDER Telephone no ▶(931) 863-3188

Located at ▶186 Delk Street Jamestown TN ZIP+4 ▶38556

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Grants to organizations and governmental entities forcommunity enhancement in Fentress County Tennessee	12,234
2 To provide Technical and University scholarships to FentressCounty high school students 21 students received assistanceduring the fiscal year 07/01/14 to 06/30/15	17,000
3	
4	

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

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

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	918,151
b	Average of monthly cash balances	1b	944
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	919,095
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	919,095
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,786
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	905,309
6	**Minimum investment return.** Enter 5% of line 5	6	45,265

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	45,265
2a	Tax on investment income for 2015 from Part VI, line 5	2a	158		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	158
3	Distributable amount before adjustments Subtract line 2c from line 1			3	45,107
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,107
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	45,107

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	39,147
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	39,147
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	39,147

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					45,107
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				32,380	
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 ▶ $ 39,147					
a Applied to 2014, but not more than line 2a				32,380	
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.					6,767
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					38,340
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

J MICHAEL CROSS
155 Stepp Road
Clarkrange,TN 38553
(931) 863-3188

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

STUDENTS MUST FILL OUT A SCHOLARSHIP APPLICATION WHICH INCLUDES AN ESSAY AND TWO RECOMMENDATIONS APPLICANTS ARE THEN INTERVIEWED AND AWARDED BASED ON THE INFORMATION PROVIDED IN THE APPLICATIONS

c Any submission deadlines

SUBMISSION DEADLINE IS APRIL 1ST

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

APPLICATIONS ARE ACCEPTED FROM ANY RESIDENT OF FENTRESS COUNTY TENNESSEE

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				29,234
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities. . .			14	14,267	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	4,302	
8 Gain or (loss) from sales of assets other than inventory			18		-76,002
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				18,576	-76,002

13 Total. Add line 12, columns (b), (d), and (e). 13 -57,426

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-05-08 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JESSICA PHILLIPS				
Firm's name ▶ JESSICA PHILLIPS CPA			Firm's EIN ▶	
Firm's address ▶ 186 HWY 70E CROSSVILLE, TN 38555			Phone no (931) 456-4350	

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)
ALEXION PHARM INC	P	2015-06-23	2015-07-27
AMAZON COM	P	2015-10-19	2015-11-13
AMAZON COM	P	2015-11-23	2015-12-14
AMAZON COM	P	2015-11-24	2015-12-24
AMERICAN AIRLINES GROUP INC	P	2015-10-12	2015-11-13
AMERICAN EAGEL OUTFITTERS NEW COM	P	2015-10-08	2015-10-23
ARCH COAL INC	P	2015-08-27	2015-09-01
ARCH COAL INC	P	2015-09-10	2015-09-28
ARCH COAL INC	P	2015-09-20	2015-10-23
ARCH COAL INC	P	2015-10-08	2015-10-23

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)
80,646	0	75,435	5,211
64,784	0	57,531	7,253
63,905	0	63,905	0
66,151	0	68,311	-2,160
21,822	0	21,693	129
7,385	0	8,010	-625
41,288	0	31,018	10,270
2,805	0	2,805	0
2,763	0	5,413	-2,650
8,289	0	12,436	-4,147

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	
0	0	0	5,211
0	0	0	7,253
0	0	0	0
0	0	0	-2,160
0	0	0	129
0	0	0	-625
0	0	0	10,270
0	0	0	0
0	0	0	-2,650
0	0	0	-4,147

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)
BEST BUY INC 1,000 SHARES	P	2015-08-27	2015-09-04
BEST BUY INC 300 SHARES	P	2015-09-16	2015-09-28
BRISTOL MYERS SQUIBB 300 SHARES	P	2015-09-16	2015-09-21
BRISTOL MYERS SQUIBB 200 SHARES	P	2015-10-02	2015-11-13
CHESAPEAKE ENERGY CORPORATION OKLAHOMA 2,000 SHARES	P	2015-09-16	2015-09-23
CHESAPEAKE ENERGY CORPORATION OKLAHOMA 2,000 SHARES	P	2015-10-09	2015-10-23
COACH 700 SHARES	P	2015-08-27	2015-09-28
COSTCO WHOLESALE CORP 100 SHARES	P	2015-10-09	2015-11-13
COSTCO WHOLESALE CORP 100 SHARES	P	2015-10-13	2015-12-18
COSTCO WHOLESALE CORP 200 SHARES	P	2015-11-17	2015-12-18

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)
36,279	0	36,021	258
10,668	0	11,706	-1,038
18,855	0	18,508	347
15,915	0	15,915	0
15,165	0	18,554	-3,389
19,444	0	21,057	-1,613
15,329	0	15,329	0
15,855	0	16,007	-152
31,711	0	31,949	-238
22,696	0	21,990	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	258
0	0	0	-1,038
0	0	0	347
0	0	0	0
0	0	0	-3,389
0	0	0	-1,613
0	0	0	0
0	0	0	-152
0	0	0	-238
0	0	0	706

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)
DEERE & COMPANY 300 SHARES	P	2015-11-21	2015-12-18
DEERE & COMPANY 500 SHARES	P	2015-11-13	2015-12-18
DISNEY WALT CO 600 SHARES	P	2015-08-17	2015-08-20
DISNEY WALT CO 200 SHARES	P	2015-10-19	2015-12-21
DISNEY WALT CO 300 SHARES	P	2015-11-13	2015-12-21
ELECTRONIC ARTS 200 SHARES	P	2015-10-16	2015-11-13
EXPEDIA INC DEL 300 SHARES	P	2015-10-16	2015-11-13
FACEBOOK INC 500 SHARES	P	2015-07-28	2015-08-20
FIDELITY MSCI INDL 3,000 SHARES	P	2015-12-22	2015-12-28
FIDELITY MSCI UTILS INDEX 1,000 SHARES	P	2015-09-17	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,826	0	36,871	955
62,584	0	65,218	-2,634
21,242	0	21,774	-532
31,862	0	34,602	-2,740
13,971	0	14,357	-386
37,789	0	38,179	-390
46,194	0	47,725	-1,531
81,334	0	80,489	845
27,956	0	27,233	723
19,830	0	19,632	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	955
0	0	0	-2,634
0	0	0	-532
0	0	0	-2,740
0	0	0	-386
0	0	0	-390
0	0	0	-1,531
0	0	0	845
0	0	0	723
0	0	0	198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FITBIT INC 500 SHARES	P	2015-09-17	2015-09-23
FORDMTR CO DEL 2,000 SHARES	P	2015-10-26	2015-10-28
FREEPORT MCMORAN INC 1,000 SHARES	P	2015-09-17	2015-09-23
FRESHMKT INC COM 1,000 SHARES	P	2015-08-31	2015-09-04
FRESHMKT INC COM 300 SHARES	P	2015-09-16	2015-09-28
GENERAL ELECTRIC 1,500 SHARES	P	2015-08-25	2015-09-18
GENERAL ELECTRIC 1,000 SHARES	P	2015-11-12	2015-12-10
GENERAL ELECTRIC 1,000 SHARES	P	2015-11-13	2015-12-24
GENERAL MILLS 300 SHARES	P	2015-10-02	2015-11-02
GOPRO INC CL A 500 SHARES	P	2015-09-17	2015-09-23

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)
29,466	0	31,457	-1,991
20,723	0	24,697	-3,974
21,364	0	20,894	470
6,894	0	7,333	-439
37,264	0	36,610	654
30,721	0	30,265	456
30,774	0	30,341	433
17,324	0	16,974	350
16,475	0	18,551	-2,076
34,617	0	34,414	203

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	
0	0	0	-1,991
0	0	0	-3,974
0	0	0	470
0	0	0	-439
0	0	0	654
0	0	0	456
0	0	0	433
0	0	0	350
0	0	0	-2,076
0	0	0	203

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)
HOME DEPOT INC 300 SHARES	P	2015-08-25	2015-09-18
HONEYWELL INTL INC 100 SHARES	P	2015-10-02	2015-11-12
HONEYWELL INTL INC 100 SHARES	P	2015-10-23	2015-11-12
ISHARES SELECT DIVIDEND ETF 500 SHARES	P	2015-09-17	2015-09-28
ISHARES SELECT DIVIDEND ETF 500 SHARES	P	2015-09-27	2015-10-28
ISHARES SELECT DIVIDEND ETF 500 SHARES	P	2015-10-08	2015-11-02
ISHARES TR US AER & DEF 500 SHARES	P	2015-11-16	2015-12-22
ISHARES US FINANICAL 500 SHARES	P	2015-08-17	2015-08-21
ISHARES US FINANICAL 650 SHARES	P	2015-11-05	2015-11-13
ISHARES US HEALTHCARE 1,000 SHARES	P	2014-10-29	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,201	0	9,641	560
10,201	0	10,335	-134
35,890	0	35,890	0
38,419	0	39,417	-998
38,464	0	38,022	442
58,429	0	58,379	50
44,813	0	46,522	-1,709
57,627	0	59,149	-1,522
159,812	0	139,025	20,787
74,026	0	80,270	-6,244

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	
0	0	0	560
0	0	0	-134
0	0	0	0
0	0	0	-998
0	0	0	442
0	0	0	50
0	0	0	-1,709
0	0	0	-1,522
0	0	0	20,787
0	0	0	-6,244

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)
ISHARES US HEALTHCARE 500 SHARES	P	2015-07-28	2015-08-24
ISHARES US HEALTHCARE 400 SHARES	P	2015-11-02	2015-11-05
ISHARES US HEALTHCARE 400 SHARES	P	2015-11-14	2015-11-19
ISHARES US HEALTHCARE 100 SHARES	P	2015-11-17	2015-11-19
ISHARES US TECHNOLOGY ETF 1,000 SHARES	P	2015-02-23	2015-07-14
ISHARES US TECHNOLOGY ETF 800 SHARES	P	2015-02-23	2015-07-24
ISHARES US TECHNOLOGY ETF 400 SHARES	P	2015-10-28	2015-11-13
JP MORGAN CHASE & CO 200 SHARES	P	2015-08-27	2015-09-28
KEURIG GREEN MTN INC 300 SHARES	P	2015-10-20	2015-10-28
LOCKHEED MARTIN CORP 100 SHARES	P	2015-10-28	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,639	0	60,639	0
60,379	0	60,499	-120
15,095	0	15,000	95
106,493	0	109,094	-2,601
85,861	0	87,275	-1,414
42,543	0	43,708	-1,165
12,017	0	12,720	-703
15,640	0	16,129	-489
21,268	0	22,442	-1,174
98,963	0	100,753	-1,790

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	
0	0	0	0
0	0	0	-120
0	0	0	95
0	0	0	-2,601
0	0	0	-1,414
0	0	0	-1,165
0	0	0	-703
0	0	0	-489
0	0	0	-1,174
0	0	0	-1,790

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)
LORD ABBETT BOND DEBENTURE FUND 12,531 171 SHARES	P	2015-03-10	2015-08-04
LORD ABBETT INTERNATOPPORTUNITIES 8,408 072 SHARES	P	2015-05-20	2015-07-14
LOWES COS INC 500 SHARES	P	2015-08-17	2015-08-24
LOWES COS INC 750 SHARES	P	2015-11-17	2015-11-19
LUMBER LIQUIDATORS HLDGS INC 1,000 SHARES	P	2005-08-18	2015-08-24
LUMBER LIQUIDATORS HLDGS INC 500 SHARES	P	2015-10-08	2015-10-26
MACYS INC 300 SHARES	P	2015-08-27	2015-09-28
MARKET VECTORS ETF 1,000 SHARES	P	2015-10-16	2015-11-02
MATTEL INC 1,000 SHARES	P	2015-08-31	2015-09-28
MATTEL INC 500 SHARES	P	2015-09-04	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145,855	0	150,025	-4,170
34,039	0	36,288	-2,249
55,069	0	55,697	-628
14,757	0	14,965	-208
7,382	0	8,125	-743
15,195	0	17,774	-2,579
14,779	0	16,490	-1,711
21,715	0	21,715	0
11,654	0	10,718	936
11,654	0	13,186	-1,532

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	
0	0	0	-4,170
0	0	0	-2,249
0	0	0	-628
0	0	0	-208
0	0	0	-743
0	0	0	-2,579
0	0	0	-1,711
0	0	0	0
0	0	0	936
0	0	0	-1,532

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)
MATTEL INC 500 SHARES	P	2015-09-25	2015-11-13
MCDONALDS CORP 300 SHARES	P	2015-10-16	2015-11-13
MCDONALDS CORP 200 SHARES	P	2015-10-23	2015-11-13
NETFLIX COM 200 SHARES	P	2015-09-01	2015-11-13
NETFLIX COM 100 SHARES	P	2015-09-10	2015-11-13
NETFLIX COM 300 SHARES	P	2015-11-19	2015-12-14
NIKE INC 200 SHARES	P	2015-08-27	2015-09-18
NIKE INC 300 SHARES	P	2015-10-16	2015-11-17
NORDICAMERICAN TANKERS LIMITED 1,000 SHARES	P	2005-10-19	2015-11-17
NORDSTROM INC 100 SHARES	P	2015-10-08	2015-10-23

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)
33,206	0	31,287	1,919
22,138	0	22,138	0
21,167	0	21,091	76
10,584	0	9,922	662
34,550	0	36,379	-1,829
22,859	0	22,076	783
36,870	0	38,960	-2,090
15,047	0	15,675	-628
6,474	0	6,878	-404
35,963	0	38,426	-2,463

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	
0	0	0	1,919
0	0	0	0
0	0	0	76
0	0	0	662
0	0	0	-1,829
0	0	0	783
0	0	0	-2,090
0	0	0	-628
0	0	0	-404
0	0	0	-2,463

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)
NORTHROP GRUMMAN CORP HOLDING CO 200 SHARES	P	2015-10-28	2015-11-13
O'REILLY AUTOMOTOVE INC 200 SHARES	P	2015-08-11	2015-08-24
OCCIDENTAL PETROLEOUM CORP 200 SHARES	P	2015-08-27	2015-09-01
OPPENHEIMER ROCHEST HIGH YIELD MUNI 14,326 648 SHARES	P	2015-10-16	2015-11-20
OSHKOSH CORP COM 500 SHARES	P	2015-08-27	2015-09-23
PENNEY J C CO INC 4,000 SHARES	P	2015-11-12	2015-11-13
PFIZER INC 1,000 SHARES	P	2015-08-27	2015-09-18
RITE AID CORP COM 1,000 SHARES	P	2015-10-09	2015-10-23
SCHLUMBERGER LIMITED COM 250 SHARES	P	2015-10-28	2015-11-13
SCHLUMBERGER LIMITED COM 250 SHARES	P	2015-10-31	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,270	0	49,369	-2,099
13,929	0	13,961	-32
99,975	0	99,810	165
18,320	0	20,700	-2,380
31,030	0	35,686	-4,656
33,098	0	33,051	47
6,120	0	6,281	-161
18,968	0	18,968	0
19,345	0	20,258	-913
19,345	0	19,543	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-2,099
0	0	0	-32
0	0	0	165
0	0	0	-2,380
0	0	0	-4,656
0	0	0	47
0	0	0	-161
0	0	0	0
0	0	0	-913
0	0	0	-198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LIMITED COM 250 SHARES	P	2015-11-16	2015-11-17
SMITH & WESSON HLDG CORP 2,000 SHARES	P	2015-12-14	2015-12-24
SUNEDISON INC COM 2,000 SHARES	P	2015-09-17	2015-09-23
SUNEDISON INC COM 1,000 SHARES	P	2015-10-02	2015-10-23
SUNEDISON INC COM 1,000 SHARES	P	2015-11-25	2015-11-25
SUNEDISON INC COM 1,000 SHARES	P	2015-12-15	2015-12-22
SUNEDISON INC COM 1,000 SHARES	P	2015-12-15	2015-12-22
TARGET CORP 500 SHARES	P	2015-08-19	2015-08-21
TESORO CORP COM 300 SHARES	P	2015-11-02	2015-11-12
TJX COS INC 200 SHARES	P	2015-10-16	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,686	0	46,881	-3,195
20,282	0	22,059	-1,777
7,782	0	10,738	-2,956
3,380	0	3,380	0
5,451	0	4,796	655
5,451	0	5,080	371
39,905	0	41,885	-1,980
33,366	0	33,440	-74
14,472	0	14,446	26
27,742	0	24,505	3,237

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	
0	0	0	-3,195
0	0	0	-1,777
0	0	0	-2,956
0	0	0	0
0	0	0	655
0	0	0	371
0	0	0	-1,980
0	0	0	-74
0	0	0	26
0	0	0	3,237

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)
TRANSOCEAN LIMITED COM 2,000 SHARES	P	2015-08-27	2015-09-01
TWITTER INC COM 1,000 SHARES	P	2015-08-28	2015-09-04
TWITTER INC COM 500 SHARES	P	2015-10-02	2015-10-28
UNDER ARMOUR INC 400 SHARES	P	2015-08-17	2015-08-21
UNITED TECHNOLOGIES CORP 200 SHARES	P	2015-09-16	2015-09-24
VALEANT PHARMACEUTICALS INC 100 SHARES	P	2015-10-21	2015-10-23
VISA INC 200 SHARES	P	2015-08-27	2015-11-02
VISA INC 200 SHARES	P	2015-10-26	2015-11-02
VISA INC 200 SHARES	P	2015-11-09	2015-12-10
VISA INC 300 SHARES	P	2015-11-16	2015-12-10

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)
27,894	0	26,890	1,004
14,259	0	12,798	1,461
37,156	0	40,213	-3,057
17,200	0	18,831	-1,631
11,754	0	12,060	-306
15,083	0	14,425	658
15,083	0	15,083	0
15,656	0	16,002	-346
23,484	0	23,433	51
8,169	0	8,565	-396

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	
0	0	0	1,004
0	0	0	1,461
0	0	0	-3,057
0	0	0	-1,631
0	0	0	-306
0	0	0	658
0	0	0	0
0	0	0	-346
0	0	0	51
0	0	0	-396

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)
VOLKSWAGEN AG ADR 300 SHARES	P	2015-10-09	2015-10-23
wEUGHT wATCHERS 1,000 SHARES	P	2015-10-20	2015-10-23
WESTERN DIGITAL CORP 500 SHARES	P	2015-11-02	2015-11-13
WHIRLPOOL CORP 200 SHARES	P	2015-08-17	2015-08-24
ADOBE SYS INC 500 SHARES	P	2015-12-22	2016-01-07
AMAZON COM 50 SHARES	P	2015-12-23	2016-02-05
AMERICAN HIHG-INCOME MUNI 6,361 323 SHARES	P	2016-01-15	2016-03-14
APPLE INC 200 SHARES	P	2016-02-16	2016-04-25
APPLE INC 200 SHARES	P	2016-05-16	2016-06-17
BIOGEN INC 100 SHARES	P	2015-12-29	2016-01-11

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)
15,329	0	16,242	-913
30,579	0	34,000	-3,421
33,934	0	35,840	-1,906
44,559	0	46,359	-1,800
25,175	0	31,921	-6,746
99,911	0	100,025	-114
20,965	0	19,110	1,855
19,143	0	18,567	576
27,505	0	30,862	-3,357
12,217	0	12,305	-88

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	
0	0	0	-913
0	0	0	-3,421
0	0	0	-1,906
0	0	0	-1,800
0	0	0	-6,746
0	0	0	-114
0	0	0	1,855
0	0	0	576
0	0	0	-3,357
0	0	0	-88

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)
CAMPBELL SOUP CO 200 SHARES	P	2016-02-17	2016-04-25
CATERPILLAR INC 200 SHARES	P	2016-03-04	2016-05-04
CHENIERE ENERGY INC 500 SHARES	P	2016-03-04	2016-05-04
CHESAPEAK ENERGY CORPORATION 3,000 SHARES	P	2016-03-17	2016-05-04
COCA COLA 500 SHARES	P	2016-03-10	2016-06-17
CONSTELLATION BRANDS INC 400 SHARES	P	2015-12-21	2016-01-07
DELTA AIR LINE INC 1,000 SHARES	P	2015-12-24	2016-01-15
FITBIT INC 1,000 SHARES	P	2016-03-07	2016-03-24
GENERAL MTRS CO 2,000 SHARES	P	2016-01-13	2016-01-15
HASBRO INC 150 SHARES	P	2015-11-25	2016-01-11

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)
14,877	0	14,713	164
18,020	0	19,212	-1,192
17,175	0	14,414	2,761
22,307	0	22,543	-236
59,674	0	56,738	2,936
44,315	0	52,400	-8,085
14,160	0	13,215	945
58,516	0	62,177	-3,661
10,383	0	11,474	-1,091
12,664	0	12,038	626

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	
0	0	0	164
0	0	0	-1,192
0	0	0	2,761
0	0	0	-236
0	0	0	2,936
0	0	0	-8,085
0	0	0	945
0	0	0	-3,661
0	0	0	-1,091
0	0	0	626

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)
HOME DEPOT INC 100 SHARES	P	2015-10-08	2016-01-07
HOME DEPOT INC 100 SHARES	P	2015-11-13	2016-01-07
HOME DEPOT INC 200 SHARES	P	2015-12-14	2016-01-07
HORMEL FOOD CORP 400 SHARES	P	2015-11-25	2016-01-07
USHARES US HEALTHCARE 250 SHARES	P	2015-12-29	2016-01-07
USHARES US HEALTHCARE 250 SHARES	P	2015-12-29	2016-01-11
LINKEDIN CORP COM 200 SHARES	P	2015-12-21	2016-01-11
MARATHON OIL CORP 1,000 SHARES	P	2016-03-17	2016-04-04
MARATHON OIL CORP 1,000 SHARES	P	2016-03-25	2016-05-04
MCDONALDS COR 200 SHARES	P	2015-10-27	2016-01-07

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)
12,664	0	12,220	444
25,327	0	26,367	-1,040
31,175	0	29,207	1,968
35,810	0	37,844	-2,034
34,567	0	37,844	-3,277
41,408	0	45,381	-3,973
10,779	0	10,779	0
12,305	0	13,528	-1,223
23,276	0	22,721	555
34,913	0	33,450	1,463

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	
0	0	0	444
0	0	0	-1,040
0	0	0	1,968
0	0	0	-2,034
0	0	0	-3,277
0	0	0	-3,973
0	0	0	0
0	0	0	-1,223
0	0	0	555
0	0	0	1,463

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)
MCDONALDS COR 300 SHARES	P	2015-11-17	2016-01-07
MCDONALDS COR 200 SHARES	P	2016-02-17	2016-06-22
MCDONALDS COR 100 SHARES	P	2016-03-17	2016-06-22
MCDONALDS COR 100 SHARES	P	2016-04-27	2016-06-22
MICROSOFT CORP 1,000 SHARES	P	2015-11-16	2016-01-07
NORDSTROM INC 300 SHARES	P	2016-03-07	2016-05-11
OCCIDENTAL PETROLEUM CORP 200 SHARES	P	2016-04-20	2016-06-03
OPPENHEIMER ROCHEST HIGH YEILD MUNI 14,224 751 SHARES	P	2015-11-16	2016-02-17
OPPENHEIMER ROCHEST HIGH YEILD MUNI 14,328 044 SHARES1 SHARES	P	2016-03-04	2016-03-04
PENNEY J C CO INC 1,000 SHARES	P	2016-03-04	2016-04-12

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)
24,108	0	23,742	366
12,054	0	12,373	-319
12,054	0	12,861	-807
52,365	0	53,781	-1,416
14,075	0	16,463	-2,388
14,930	0	15,200	-270
99,975	0	99,770	205
100,558	0	100,495	63
9,788	0	11,321	-1,533
19,513	0	19,064	449

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	
0	0	0	366
0	0	0	-319
0	0	0	-807
0	0	0	-1,416
0	0	0	-2,388
0	0	0	-270
0	0	0	205
0	0	0	63
0	0	0	-1,533
0	0	0	449

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)
PHILIP MORRIS INTL INC 200 SHARES	P	2016-03-09	2016-05-19
PHILIP MORRIS INTL INC 200 SHARES	P	2016-04-27	2016-05-19
ROYAL CARIBBEAN CRUISES COM 500 SHARES	P	2015-12-28	2016-01-11
SALESFORCE COM 100 SHARES	P	2016-03-04	2016-04-25
SUNEDISION INC 7,500 SHARES	P	2016-02-17	2016-04-04
VISA INC COM 500 SHARES	P	2015-11-16	2016-01-19
VOLKSWAGE AG AD 200 SHARES	P	2016-04-20	2016-04-25
WEIGHT WATCHERS INTL INC 1,000 SHARES	P	2016-02-16	2016-05-03
WYNN RESORTS LTD 200 SHARES	P	2016-03-04	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,513	0	19,506	7
46,282	0	50,093	-3,811
7,613	0	7,201	412
1,700	0	13,188	-11,488
35,491	0	39,056	-3,565
6,031	0	6,159	-128
12,355	0	11,610	745
18,728	0	17,004	1,724
0	0	0	0

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	
0	0	0	7
0	0	0	-3,811
0	0	0	412
0	0	0	-11,488
0	0	0	-3,565
0	0	0	-128
0	0	0	745
0	0	0	1,724
0	0	0	0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
J MICHAEL CROSS 2961 Martha Washington Road Clarkrange, TN 38553	Executive Director 8 00	6,600	0	0
LEON STEPP 155 Stepp Road Clarkrange, TN 38553	Charmain 2 00	0	0	0
JAMES KIRBY 1012 Lincoln Road Clarkrange, TN 38553	Vice Chairman 2 00	0	0	0
JULIE LINDER 186 Delk Street Jamestown, TN 38556	President 2 00	0	0	0
JODY HANCOCK 302 Gaudin Avenue Jamestown, TN 38556	Secretary 2 00	0	0	0
BECKY COPELAND 90 Tower Way Allardt, TN 38504	Scholarships 2 00	0	0	0
TODD BURNETT 4521 Standing Rock Road Deerlodge, TN 37726	Scholarships 2 00	0	0	0
BILL PHIPPS 1681 Clarkrange-Monterey Hwy Monterey, TN 38574	Scholarships 2 00	0	0	0
CAROLYN WOODWARD 201 James George Road Jamestown, TN 38556	Member 2 00	0	0	0
SANDY BLEVINS 1129 Pickett Park Hwy Jamestown, TN 38556	Member 2 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMANDA SMITH 1117 Tom Price Road Jamestown, TN 38556		N/A	Educational Scholarship	500
ASHLEE JONES 6812 S York Hwy Clarkrange, TN 38553		N/A	Educational Scholarship	500
ELIJAH SANDOVAL 562 Clarkrange Estates Road Clarkrange, TN 38553		N/A	Educational Scholarship	1,000
ELIZABETH HAMMOND 1701 Hall Road Clarkrange, TN 38553		N/A	Educational Scholarship	1,000
ETHAN KINGTON 154 Kilby Road Clarkrange, TN 38553		N/A	Educational Scholarship	1,000
Total . . . . ▶ **3a**				29,234

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRACE GARRETT 1294 Gouldstown Rd Jamestown, TN 38556		N/A	Educational Scholarship	1,000
HANNAH NORRIS 607 Bowater Road Deerlodge, TN 37726		N/A	Educational Scholarship	1,000
JACOB COPELAND 90 Toweer Way Allardt, TN 38504		N/A	Educational Scholarship	1,000
KASEY COWENS 204 Church Street Jamestown, TN 38556		N/A	Educational Scholarship	1,000
MALLORY MATTHEWS 747 Old Hiram Crabtree Road Jamestown, TN 38556		N/A	Educational Scholarship	1,000
Total . . . . ▶ **3a**				29,234

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARLEIGH COOPER 1161 Allardt-Tinch Road Allardt, TN 38504		N/A	Educational Scholarship	1,000
MEGAN ROYSDEN 465 Colditz Road Jamestownt, TN 38556		N/A	Educational Scholarship	1,000
MIRANDA HARDING 310 Lakewood Drive Jamestown, TN 38556		N/A	Educational Scholarship	1,000
REGINA STOWERS 1029 Cherokee Way Jamestown, TN 38556		N/A	Educational Scholarship	1,000
TANISHA WALKER 100 Walker Estates Clarkrange, TN 38553		N/A	Educational Scholarship	1,000
Total . . . . ▶ **3a**				29,234

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TANNER STOCKTON 2758 Banner Springs Road Jamestown, TN 38556		N/A	Educational Scholarship	1,000
TIFFANY UPCHURCH 312 Crabtree St Jamestown, TN 38556		N/A	Educational Scholarship	1,000
VERONICA COOPER 1458 Frank Campbell Road Jamestown, TN 38556		N/A	Educational Scholarship	1,000
Clarkrange High School 5801 South York Highway Clarkrange, TN 38553		Govt Entity	Renaissance Program	3,500
Clarkrange High School 5801 South York Highway Clarkrange, TN 38553		Govt Entity	Baseball/Softball Programs	100
Total . . . . ▶ **3a**				29,234

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Clarkrange High School 5801 South York Highway Clarkrange, TN 38553		Govt Entity	Dual Credit Textbooks	2,500
York Agricultural Instutute 701 N Main St Jamestown, TN 38556		Govt Entity	Renaissance Program	2,500
York Agricultural Instutute 701 N Main St Jamestown, TN 38556		Govt Entity	Special Education Department	300
York Agricultural Instutute 701 N Main St Jamestown, TN 38556		Govt Entity	Baseball/Softball Programs	100
Fentress County Rotary Club PO Box 797 Jamestown, TN 38556		501(c)	Children's Shopping Spree	500
Total . . . . ▶ **3a**				29,234

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Fentress County Chamber of Commerce 114 W Central Ave Jamestown, TN 38556		501(c)	CED Conference Room Grant	2,500
Compassion Ministries 12813 Kingston Pike Knoxville, TN 37726		501(c)	Volunteer Luncheon	234
Total . . . . ▶ **3a**				29,234

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: Fentress County Education and Community Enhancement Foundation
EIN: 58-1537858

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALEXION PHARM INC	2015-06		2015-07		80,646	75,435			5,211	
AMAZON COM	2015-10		2015-11		64,784	57,531			7,253	
AMAZON COM	2015-11		2015-12		63,905	63,905				
AMAZON COM	2015-11		2015-12		66,151	68,311			-2,160	
AMERICAN AIRLINES GROUP	2015-11		2015-11		21,822	21,693			129	
AMERICAN EAGLE OUTFITTERS NEW COM	2015-10		2015-10		7,385	8,010			-625	
ARCH COAL IN COM NEW	2015-08		2015-09		41,288	31,018			10,270	
ARCH COAL IN COM NEW	2015-09		2015-09		2,805	2,805				
ARCH COAL IN COM NEW	2015-09		2015-10		2,763	5,413			-2,650	
ARCH COAL IN COM NEW	2015-10		2015-10		8,289	12,436			-4,147	
BEST BUY INC	2015-08		2015-09		36,279	36,021			258	
BEST BUY INC	2015-09		2015-09		10,668	11,706			-1,038	
BRISTOL MYERS SQUIBB	2015-09		2015-09		18,855	18,508			347	
BRISTOL MYERS SQUIBB	2015-10		2015-11		12,876	12,487			389	
CHESAPEAKE ENERGYY CORPORATION OKLAHOMA	2015-09		2015-09		15,915	15,915				
CHESAPEAKE ENERGYY CORPORATION OKLAHOMA	2015-10		2015-10		15,165	18,554			-3,389	
COACH INC	2015-08		2015-09		19,444	21,057			-1,613	
COSTCO WHOLESALE CORP	2015-10		2015-11		15,329	15,329				
COSTCO WHOLESALE CORP	2015-10		2015-12		15,855	16,007			-152	
COSTCO WHOLESALE CORP	2015-11		2015-12		31,711	31,949			-238	
DEERE & COMPANY	2015-11		2015-12		22,696	21,990			706	
DEERE & COMPANY	2015-11		2015-12		37,826	36,871			955	
DISNEY WALT CO	2015-08		2015-08		62,584	65,218			-2,634	
DISNEY WALT CO	2015-10		2015-12		21,242	21,774			-532	
DISNEY WALT CO	2015-11		2015-12		31,862	34,602			-2,740	
ELECTRONICS ARTS	2015-10		2015-11		13,971	14,357			-386	
EXPEDIA INC DEL COM NEW	2015-10		2015-11		37,789			38,179	-390	
FACEBOOK IN COM	2015-07		2015-08		46,194	47,725			-1,531	
FIDELITY MSCI INDL INDEX ETF	2015-12		2015-12		81,334	80,489			845	
FIDELITY MSCI UTILS INDEX ETF	2015-09		2015-11		27,956	27,233			723	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FITBIT INC CL A	2015-09		2015-09		19,830	19,632			198	
FORD MTR CO DEL COM	2015-10		2015-10		29,466	31,457			-1,991	
FREEPORT MCMORAN INC	2015-09		2015-09		20,723	24,697			-3,974	
FRESH MKT INC COM	2015-08		2015-09		21,364	20,894			470	
FRESH MKT INC COM	2015-09		2015-09		6,894	7,333			-439	
GENERAL ELECTRIC CO	2015-08		2015-09		37,264	36,610			654	
GENERAL ELECTRIC CO	2015-11		2015-12		30,721	30,265			456	
GENERAL ELECTRIC CO	2015-11		2015-12		30,774	30,341			433	
GENERAL MILLS INC	2015-10		2015-11		17,324	16,974			350	
GOPRO INC CL A	2015-09		2015-09		16,475	18,551			-2,076	
HOME DEPOT INC OM	2015-08		2015-09		34,617	34,414			203	
HONEYWELL INTL INC	2015-10		2015-11		10,201	9,641			560	
HONEYWELL INTL INC	2015-10		2015-11		10,201	10,335			-134	
ISHARES SELECT DIVIDEND	2015-09		2015-09		35,890	35,890				
ISHARES SELECT DIVIDEND	2015-09		2015-10		38,419	39,417			-998	
ISHARES SELECT DIVIDEND	2015-10		2015-11		38,464	38,022			442	
ISHARES TR US AER&DEF	2015-11		2015-12		58,429	58,380			49	
ISHARES US FINANCIALS	2015-08		2015-08		44,813	46,522			-1,709	
ISHARES US FINANCIALS	2015-11		2015-11		57,627	59,149			-1,522	
ISHARES US HEALTHCARE	2014-10		2015-07		159,812	139,025			20,787	
ISHARES US HEALTHCARE	2015-07		2015-08		74,026	80,270			-6,244	
ISHARES US HEALTHCARE	2015-11		2015-11		60,639	60,639				
ISHARES US HEALTHCARE	2015-11		2015-11		60,379	60,499			-120	
ISHARES US HEALTHCARE	2015-11		2015-11		15,095	15,000			95	
ISHARES US TECHNOLOGY	2015-02		2015-07		106,493	109,094			-2,601	
ISHARES US TECHNOLOGY	2015-02		2015-07		85,861	87,275			-1,414	
ISHARES US TECHNOLOGY	2015-10		2015-11		42,543	43,708			-1,165	
JP MORGAN CHASE & CO	2015-08		2015-09		12,017	12,720			-703	
KEURIG GREEN MTN INC	2015-10		2015-10		15,640	16,129			-489	
LOCKHEED MARTIN CORP	2015-10		2015-11		21,268	22,442			-1,174	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LORD ABBETT BON DEBENTURE FUND CL F	2015-03		2015-08		98,963	100,753			-1,790	
LORD ABBETT INTERNATOPPORTUNITIES FD F	2015-05		2015-07		145,855	150,025			-4,170	
LOWES COS INC COM	2015-08		2015-08		34,039	36,288			-2,249	
LOWES COS INC COM	2015-11		2015-11		55,069	55,697			-628	
LUMBER LIQUIDATORS HLDGS INC	2015-08		2015-08		14,757	14,965			-208	
LUMBER LIQUIDATORS HLDGS INC	2015-10		2015-10		7,382	8,125			-743	
MACYS INC COM	2015-08		2015-09		15,195	17,774			-2,579	
MACYS INC COM	2015-10		2015-11		14,779	16,490			-1,711	
MATTEL INC	2015-08		2015-09		21,715	21,715				
MATTEL INC	2015-09		2015-11		11,654	10,718			936	
MATTEL INC	2015-09		2015-11		11,654			13,186	-1,532	
MCDONALDS CORP	2015-10		2015-11		33,206			31,287	1,919	
MCDONALDS CORP	2015-10		2015-11		22,138	22,138				
NETFLIX COM INC	2015-09		2015-11		21,167	21,091			76	
NETFLIX COM INC	2015-09		2015-11		10,584	9,922			662	
NETFLIX COM INC	2015-11		2015-12		34,550	36,379			-1,829	
NIKE INC CLASS B	2015-08		2015-09		22,859	22,076			783	
NIKE INC CLASS B	2015-10		2015-11		36,870	38,960			-2,090	
NORDIC AMERICAN TANKERS LIMITE COM	2015-10		2015-11		15,047	15,675			-628	
NORDSTROM INC COM	2015-10		2015-10		6,474	6,878			-404	
NORTHROP GRUMMAN CORP HOLDING CO	2015-10		2015-11		35,963			38,426	-2,463	
O'REILLY AUTOMOTIVE INC NEW	2015-08		2015-08		47,270			49,369	-2,099	
OCCIDEENTAL PETROLEUMCORP	2015-08		2015-09		13,929	13,961			-32	
OPPENHEIMER ROCHEST HIGH YIELD MUNI A	2015-08		2015-09		99,975	99,810			165	
OSHKOSH CORP COM	2015-08		2015-09		18,320	20,700			-2,380	
PENNEY J C CO INC	2015-11		2015-11		31,030	35,686			-4,656	
PFIZER INC	2015-08		2015-09		33,098	33,051			47	
RITE AID CORP COM	2015-10		2015-10		6,120	6,281			-161	
SCHLUMBERGER LIMITED	2015-10		2015-11		18,968	18,968				
SCHLUMBERGER LIMITED	2015-10		2015-11		19,345	20,258			-913	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHLUMBERGER LIMITED	2015-11		2015-11		19,345	19,543			-198	
SMITH & WESSON HLDG CORP	2015-12		2015-12		43,686	46,881			-3,195	
SUNEDISON INC	2015-09		2015-09		20,282	22,059			-1,777	
SUNEDISON INC	2015-10		2015-10		7,782	10,738			-2,956	
SUNEDISON INC	2015-11		2015-11		3,380	3,380				
SUNEDISON INC	2015-12		2015-12		5,451	4,796			655	
SUNEDISON INC	2015-12		2015-12		5,451			5,080	371	
TARGET CORP	2015-08		2015-08		39,905	41,885			-1,980	
TESORO CORP	2015-11		2015-11		33,366	33,440			-74	
TJX COS INC	2015-10		2015-10		14,472	14,446			26	
TRANSOCEAN LIMITED	2015-08		2015-09		27,742	24,505			3,237	
TWITTER INC	2015-08		2015-09		27,894	26,890			1,004	
TWITTER INC	2015-10		2015-10		14,259	12,798			1,461	
UNDER ARMOUR INC	2015-08		2015-09		37,156			40,213	-3,057	
UNITED TECHNOLOGIES CORP	2015-09		2015-09		17,200	18,831			-1,631	
VALEANT PHARMACEAUTICALS INTL	2015-10		2015-10		11,754	12,060			-306	
VISA INC	2015-08		2015-11		15,083	14,425			658	
VISA INC	2015-10		2015-11		15,083	15,083				
VISA INC	2015-11		2015-12		15,656	16,002			-346	
VISA INC	2015-11		2015-12		23,484	23,433			51	
VOLKSWAGEN AG ADR EACH REP	2015-10		2015-10		8,169	8,565			-396	
WEIGHT WATCHERS INTL INC	2015-10		2015-10		15,329	16,242			-913	
WESTERN DIGITAL CORP	2015-11		2015-11		30,579	34,000			-3,421	
WHIRLPOOL CORP	2015-08		2015-08		33,934	35,840			-1,906	
ADOBE SYS INC	2015-12		2015-01		44,559	46,359			-1,800	
AMAZON COM	2015-12		2016-02		25,175	31,921			-6,746	
AMERICAN HIGH-INCOME MUNI CLASS F1	2016-01		2016-03		99,911	100,025			-114	
APPLE INC	2016-02		2016-04		20,965	19,110			1,855	
APPLE INC	2016-05		2016-06		19,143	18,567			576	
BIOGEN INC	2015-12		2016-01		27,505	30,862			-3,357	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAMPBELL SOUP CO COM	2016-02		2016-04		12,217	12,305			-88	
CATERPILLAR INC	2016-03		2016-05		14,877	14,713			164	
CHENIERE ENERGY INC	2016-03		2016-05		18,020	19,212			-1,192	
CHESAPEAKE ENERGY CORPORATION OKLAHOMA	2016-03		2016-05		17,175	14,414			2,761	
COCA COLA CO	2016-03		2016-06		22,307	22,543			-236	
CONSTELLATION BRANDSINC	2015-12		2016-01		59,674	56,738			2,936	
DELTA AIR LINE INC	2015-12		2016-01		44,315	52,400			-8,085	
FITBIT INC	2016-03		2016-03		14,160	13,215			945	
GENERAL MTRS CO	2016-01		2016-01		58,516	62,177			-3,661	
HASBRO INC	2015-11		2016-01		10,383	11,474			-1,091	
HOME DEPOT INC	2015-10		2016-01		12,664	12,038			626	
HOME DEPOT INC	2015-11		2016-01		12,664	12,220			444	
HOME DEPOT INC	2015-12		2016-01		25,327	26,367			-1,040	
HORMEL FOODS CORP	2015-11		2016-01		31,175	29,207			1,968	
ISHARES US HEALTHCARE ETF	2015-12		2016-01		35,810	37,844			-2,034	
ISHARES US HEALTHCARE ETF	2015-12		2016-01		34,567	37,844			-3,277	
LINKEDIN CORP	2015-12		2016-01		41,408			45,381	-3,973	
MARATHON OIL CORP	2016-03		2016-04		10,779	10,779				
MARATHON OIL CORP	2016-03		2016-05		12,305	13,828			-1,523	
MCDONALDS CORP	2015-10		2016-01		23,276	22,721			555	
MCDONALDS CORP	2015-11		2006-01		34,913	33,450			1,463	
MCDONALDS CORP	2016-02		2016-06		24,108	23,742			366	
MCDONALDS CORP	2016-03		2016-06		12,054	12,373			-319	
MCDONALDS CORP	2016-04		2016-06		12,055	12,861			-806	
MICROSOFT CORP	2015-11		2016-01		52,365	53,781			-1,416	
NORDSTROM INC	2016-05				14,075	16,463			-2,388	
OCCIDENTAL PETROLEUM CORP	2016-04		2016-06		14,930	15,200			-270	
OPPENHEIMER ROCHEST HIGH YIELD MUNI	2015-11		2016-02		99,975	99,770			205	
OPPENHEIMER ROCHEST HIGH YIELD MUNI			2016-03		100,558	100,495			63	
PENNEY J C CO INC	2016-03		2016-04		9,788	11,321			-1,533	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PHILIP MORRIS INTL INC	2016-03		2016-05		19,513	19,064			449	
PHILIP MORRIS INTL INC	2016-04		2016-05		19,513	19,506			7	
ROYAL CARIBBEAN CRUISES COM	2015-12		2016-01		46,282	50,093			-3,811	
SALESFORCE COM INC	2016-03		2016-04		7,613	7,201			412	
SUNEDISON INC	2006-02		2016-04		1,700	13,188			-11,488	
VISA INC	2015-11		2016-01		35,491	39,056			-3,565	
VOLKSWAGEN AG ADR EACH REP 1/5 ORD NPV	2016-04		2016-04		6,031	6,159			-128	
WEIGHT WATCHERS INTL INC	2016-02		2016-05		12,355	11,610			745	
WYNN RESORTS LTD	2016-03		2016-05		18,728	17,004			1,724	
INDUSTRIAL INCOME TR INC CM	2014-11		2015-11		101,545	89,305			12,240	

TY 2015 Investments Corporate Stock Schedule

Name: Fentress County Education and Community Enhancement Foundation

EIN: 58-1537858

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	43,211	43,211
CION INVT CORP COM	75,957	75,957
CONOCOPHILLIPS	30,520	30,520
CONSTELLATION BRANDS INC	49,620	49,620
COSTCO WHOLESALE CORP	15,704	15,704
DC INDL LIQUIDATING TR UNIT BEN INT	5,385	5,385
EXXON MOVIL CORP	37,496	37,496
GRIFFIN-AMERICAN HEALTHCARE REIT	80,100	80,100
HOME DEPOT INC	38,307	38,307
KROGER CO COM	36,790	36,790
MICROSOFT CORP	15,351	15,351
NETFLIX COM INC	36,592	36,592
NEWELL BRANDS INC	24,285	24,285
NEWMONT MNG CORP HLDG CO	39,120	39,120
NIKE INC	33,120	33,120
SCHLUMBERGER LIMITED COM	15,816	15,816
UNION PACIFIC CORP	17,450	17,450
VERIZON COMMUNICATIONS	27,920	27,920
WAL-MART STORES	73,020	73,020
XYLEM INC	22,325	22,325
FIDELITY MSCI UTILS INDEX FUND	67,720	67,720
ISHARES NASDAQ BIOTECHNOLOGY ETF	25,734	25,734

TY 2015 Other Decreases Schedule

Name: Fentress County Education and Community Enhancement Foundation

EIN: 58-1537858

Description	Amount
Unrealized Loss on Investments	0
Estimated Tax Payments	410

TY 2015 Other Expenses Schedule

Name: Fentress County Education and Community Enhancement Foundation

EIN: 58-1537858

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	10,663	10,663		
Dues & Subscriptions	55			55
Bank Fees	10			
Miscellaneous	75			
Annual Banquet	1,300			1,300
Insurance	901			

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TY 2015 Other Income Schedule

Name: Fentress County Education and Community Enhancement Foundation

EIN: 58-1537858

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Capital Gain Distribution	4,302	4,302	

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TY 2015 Other Increases Schedule

Name: Fentress County Education and Community Enhancement Foundation

EIN: 58-1537858

Description	Amount
Unrealized Gain on Investments	9,141
Tax Exempt Interest Dividends	4,051
Income Tax Refumd	254