

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 08-01-2015, and ending 07-31-2016

Name of foundation Stephens' Chstian Trust		A Employer identification number 62-6201842	
Number and street (or P O box number if mail is not delivered to street address) 4400 Harding Pike No 310		B Telephone number (see instructions) (615) 460-9240	
City or town, state or province, country, and ZIP or foreign postal code Nashville, TN 37205		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><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</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,344,414		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for chantable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,374,473			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,604	33,604		
	5a Gross rents	54,804	54,804		
	b Net rental income or (loss) <u>20,722</u>				
	6a Net gain or (loss) from sale of assets not on line 10	132,379			
	b Gross sales price for all assets on line 6a <u>726,454</u>				
	7 Capital gain net income (from Part IV, line 2)		132,379		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 825	825		
	12 Total. Add lines 1 through 11	1,596,085	221,612		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 8,202	5,613		2,589
	b Accounting fees (attach schedule).	 12,600	0		12,600
	c Other professional fees (attach schedule)	 15,524	15,524		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 35,199	35,199		0
	19 Depreciation (attach schedule) and depletion . . .	 16,527	16,021		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 40,021	37,679		2,342
	24 Total operating and administrative expenses. Add lines 13 through 23	128,073	110,036		17,531
	25 Contributions, gifts, grants paid	186,550			186,550
	26 Total expenses and disbursements. Add lines 24 and 25	314,623	110,036		204,081
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,281,462			
	b Net investment income (if negative, enter -0-)		111,576		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,734	110,818	110,818
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	91,662	1,007,099	1,327,199
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 1,306,859 Less accumulated depreciation (attach schedule) ▶ 135,466	1,034,416	1,171,393	1,820,831
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	2,459,431	2,612,395	7,085,566
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,620,243	4,901,705	10,344,414
	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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,620,243	4,901,705	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	3,620,243	4,901,705	
	31	Total liabilities and net assets/fund balances(see instructions) . .	3,620,243	4,901,705	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,620,243
2	Enter amount from Part I, line 27a	2 1,281,462
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,901,705
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,901,705

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	132,379
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	511,800	6,418,549	0 079738
2013	7,423	4,992,549	0 001487
2012	22,973	4,539,933	0 005060
2011	27,897	4,732,061	0 005895
2010	52,885	4,810,749	0 010993

2	Total of line 1, column (d).	2	0 103173
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 020635
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,807,839
5	Multiply line 4 by line 3.	5	223,020
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,116
7	Add lines 5 and 6.	7	224,136
8	Enter qualifying distributions from Part XII, line 4.	8	204,081

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 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,232
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	2,232
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,232
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,413	
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	5,413
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,181
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 3,181 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
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 ► <u>N/A</u>	13	Yes	
14 The books are in care of ► <u>EQUITABLE TRUST COMPANY</u> Telephone no ► <u>(615) 460-9240</u> Located at ► <u>4400 HARDING PIKE STE 310 NASHVILLE TN</u> ZIP +4 ► <u>37205</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			<input type="checkbox"/>
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 checked="" type="checkbox"/> Yes <input 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 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		No
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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 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? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

If "Yes " to 6b, file Form 8870

7a

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

☐ Yes ☒ No

b

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

7b

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

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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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	970,903
b	Average of monthly cash balances.	1b	356,096
c	Fair market value of all other assets (see instructions).	1c	9,645,426
d	Total (add lines 1a, b, and c).	1d	10,972,425
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	10,972,425
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	164,586
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,807,839
6	Minimum investment return.Enter 5% of line 5.	6	540,392

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	540,392
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,232
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,232
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	538,160
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	538,160
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	538,160

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	204,081
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	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	204,081
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	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	204,081

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				538,160
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			133,396	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 204,081				
a Applied to 2014, but not more than line 2a			133,396	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				70,685
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				467,475
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
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)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3	Complete 3a, b, or c for the alternative test relied upon					

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	186,550
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	33,604		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	20,722		
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	132,379		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>LITIGATION PROCEEDS</u>	900099		18	825		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		187,530		0
13 Total Add line 12, columns (b), (d), and (e).						187,530

[illegible]

Part XVII

Yes	No
-----	----

	No
--	-----------

1a(1)

1a(2)	No
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1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

arket va

(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

b If "Yes," complete the following schedule

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

* * * * *

2017-06-13

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Preparer's Signature

Date

Check if self-employed ☒

PTIN

P00034774

Firm's EIN ► 62-1073578

Phone no (615) 383-6592

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)
1000 SH NATIONAL HEALTH INVS INC			2015-09-22
1000 SH QUEST DIAGNOSTICS INC			2015-09-22
2007 121 SH GAMCO GOLD FUND INC			2015-11-18
800 SH UNION PACIFIC CORP			2015-12-30
1000 COMMUNITY HEALTH SYSTEMS INC			2016-01-15
SHEPHERD INVESTMENT INTL LTD			2016-04-04
600 HERSHEY FOODS CORP		2014-08-18	2015-06-23
500 CANADIAN NATIONAL RAILWAY		2013-12-02	2015-07-07
500 COCA COLA CO		2008-10-13	2015-06-29
1000 COCA COLA CO		2009-02-05	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,590		42,280	16,310
65,770		59,682	6,088
17,281		34,563	-17,282
62,800		68,008	-5,208
19,500		28,830	-9,330
436			436
53,469		54,873	-1,404
28,441		28,864	-423
19,855		11,325	8,530
39,710		21,425	18,285

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	
			16,310
			6,088
			-17,282
			-5,208
			-9,330
			436
			-1,404
			-423
			8,530
			18,285

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)
1 031 FIRST HORIZON NATIONAL CORP			2015-07-07
73 969 FIRST HORIZON NATIONAL CORP		2008-07-07	2015-07-07
1500 ISHARS US PREFERRED STOCK		2009-06-04	2015-08-12
1000 MICROSOFT CORP		2013-11-12	2015-07-07
500 VERIZON COMMUNICATIONS CORP		2013-11-19	2015-06-15
6160 Pasquo Rd			2016-02-13

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)
16			16
1,127			1,127
58,860		48,735	10,125
43,640		37,860	5,780
23,475		25,630	-2,155
233,484		132,000	101,484

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	
			16
			1,127
			10,125
			5,780
			-2,155
			101,484

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 GREG HARDEMAN	Trustee 2 00	0	0	0
4400 HARDING PIKE STE 310 NASHVILLE,TN 37205				
WALTER C LEAVER III	Trustee 2 00	0	0	0
4400 HARDING PIKE STE 310 NASHVILLE,TN 37205				
JAMES VANDIVER	Trustee 2 00	0	0	0
4400 HARDING PIKE STE 310 NASHVILLE,TN 37205				
NEIKA STEPHENS	Trustee 2 00	0	0	0
4400 HARDING PIKE STE 310 NASHVILLE,TN 37205				
RHONDA LOWERY	Trustee 2 00	0	0	0
4400 HARDING PIKE STE 310 NASHVILLE,TN 37205				
EQUITABLE TRUST COMPANY	Trustee 0 00	0	0	0
4400 HARDING PIKE STE 310 NASHVILLE,TN 37205				
DALE RANDOLPH	TRUSTee 2 00	0	0	0
4400 HARDING PIKE STE 310 NASHVILLE,TN 37205				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGAPE 4555 TROUSDALE DRIVE NASHVILLE,TN 37204	NONE	PUBLIC	GENERAL SUPPORT	1,050
BRENTWOOD HILLS CHURCH OF CHRI 5120 FRANKLIN PIKE NASHVILLE,TN 37220	NONE	PUBLIC	BAJA MISSION	500
CHRISTIAN HOME BIBLE SCHOOL 301 W 13TH AVENUE MOUNT DORA,FL 32757	NONE	public	GENERAL SUPPORT	2,500
CHRISTIAN TRINITY TRUST 4301 HILLSBORO ROAD NASHVILLE,TN 37215	NONE	PUBLIC	GENERAL SUPPORT	1,500
COMMUNITY BIBLE STUDY 790 STOUT ROAD COLORADO SPRINGS,CO 80921	NONE	PUBLIC	GENERAL SUPPORT	500
Total			▶ 3a	186,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID LIPSCOMB UNIVERSITY 3901 GRANNY WHITE PIKE NASHVILLE,TN 37204	NONE	PUBLIC	GENERAL SUPPORT	6,500
HILLSBORO CHURCH OF CHRIST 5800 HILLSBORO ROAD NASHVILLE,TN 37215	NONE	PUBLIC	HAITI MISSION	1,000
NASHVILLE CHRISTIAN SCHOOL 7555 SAWYER BROWN RD NASHVILLE,TN 37221	NONE	PUBLIC	GENERAL SUPPORT	1,000
ROOM IN THE INN PO BOX 25309 NASHVILLE,TN 37202	NONE	PUBLIC	GENERAL SUPPORT	500
WORLD CHRISTIAN BROADCASTING 605 BRADLEY COURT FRANKLIN,TN 37067	NONE	PUBLIC	GENERAL SUPPORT	29,250
Total ▶ 3a				186,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE,TN 37211	NONE	PUBLIC	GENERAL SUPPORT	1,250
ALIVE HOSPICE 1807 PATTERSON STREET NASHVILLE,TN 37203	NONE	Public	GENERAL SUPPORT	5,000
END SLAVERY 50 VANTAGE WAY SUITE 255 NASHVILLE,TN 37228	NONE	Public	GENERAL SUPPORT	500
HEPHZIBAH HOUSE 51 WEST 75TH ST NEW YORK,NY 10023	NONE	Public	GENERAL SUPPORT	500
FIGHT DMD 280 EASTSIDE ROAD BURNS,TN 37029	NONE	Public	GENERAL SUPPORT	1,000
Total			3a	186,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHTSTONE PO BOX 682966 FRANKLIN,TN 37068	NONE	Public	GENERAL SUPPORT	1,000
DAVID LIPSCOMB ACADEMY ONE UNIVERSITY PARK DRIVE NASHVILLE,TN 37204	NONE	Public	GENERAL SUPPORT	105,500
SELC SOUTHERN ENVIRONMENTAL LAW CEN 201 WEST MAIN STREET STE 14 CHARLOTTESVILLE,VA 229025065	NONE	Public	GENERAL SUPPORT	1,000
NASHVILLE RESCUE MISSION 616 7TH AVENUE NASHVILLE,TN 37203	NONE	Public	GENERAL SUPPORT	500
LAND TRUST FOR TENNESSEE 209 10TH AVE S SUITE 511 NASHVILLE,TN 37203	NONE	Public	GENERAL SUPPORT	500
Total ▶ 3a				186,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY,OK 73123	NONE	Public	GENERAL SUPPORT	500
THE NEXT DOOR 402 22ND AVENUE N NASHVILLE,TN 37203	NONE	Public	GENERAL SUPPORT	500
SPECIAL OLYMPICS OF TN 461 CRAIGHEAD STREET NASHVILLE,TN 37204	NONE	Public	GENERAL SUPPORT	1,000
COACHING LIFE MATTERS 7100 EXECUTIVE CENTER DR 105 BRENTWOOD,TN 37027	NONE	Public	GENERAL SUPPORT	500
CARPENTER'S SQUARE 3016 NOLENSVILLE ROAD NASHVILLE,TN 37211	NONE	Public	GENERAL SUPPORT	1,000
Total ▶ 3a				186,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYD BUCHANAN SCHOOL 4650 BUCCANEER TRAIL CHATTANOOGA, TN 37411	NONE	Public	GENERAL SUPPORT	1,000
BRENTWOOD CHURCH OF CHRIST 5120 FRANKLIN RD NASHVILLE, TN 37220	NONE	Public	GENERAL SUPPORT	500
PASQUO CHRISTIAN TRUST 6160 PASQUO ROAD NASHVILLE, TN 37221	NONE	Public	GENERAL SUPPORT	20,000
NATCHEZ TRACE PARKWAY ASSOCIATION I 203 THIRD AVE SOUTH FRANKLIN, TN 37064	NONE	Public	GENERAL SUPPORT	500
Total			3a	186,550

TY 2015 Accounting Fees Schedule

Name: Stephens' Christian Trust

EIN: 62-6201842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,600	0		12,600

TY 2015 Applied to Prior Year Election

Name: Stephens' Christian Trust

EIN: 62-6201842

Election: THE STEPHENS CHRISTIAN TRUST, A PRIVATE FOUNDATION, ELECTS PURSUANT TO INTERNAL REVENUE REGULATION SECTION 53.4942(A)-1(B) TO APPLY A PORTION OF THE FISCAL YEAR 7.31.15 DISTRIBUTION AGAINST A DISTRIBUTION DEFICIENCY FOR THE FISCAL YEAR 7.31.13.

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

TY 2015 Depreciation Schedule

Name: Stephens' Christian Trust

EIN: 62-6201842

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-5980 PASQUO RD	2001-05-31	45,636		L		0	0		
HOUSE-5980 PASQUO RD	2001-05-31	226,006	118,939	ADS	27 0000000000000	8,371	8,371		
LAND IMPR -5980 PASQUO RD	2001-08-31	2,067		L		0	0		
LAND		339,086		L		0	0		
LAND - HWY 100 PROP		408,560		L		0	0		
LAND - 6160 PASQUO RD	2015-04-26	132,000		L		0	0		
A/C UNIT - ENERGY MASTERS	2014-01-31	3,909		SL	27 5000000000000	142	142		
WASHER & DRYER - HOME DEPOT	2014-12-22	686		200DB	5 0000000000000	261	137		
RANGE & DISHWASHER	2015-03-03	1,909		200DB	5 0000000000000	764	382		
BUILDING - 8333 NUNAH Trail	2014-01-01	192,202		SL	27 5000000000000	6,989	6,989		
LAND - 8333 NUNAH Trail	2014-01-01	86,798		L		0	0		

TY 2015 Investments Corporate Stock Schedule

Name: Stephens' Christian Trust

EIN: 62-6201842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5 SCORE BOARD INC COM	1	0
GAMCO GOLD FUND	0	0
500 DUKE ENERGY CORP	32,735	42,795
300 PHILIP MORRIS INTL	24,363	30,078
1000 COHEN & STEERS SELECTED PRFD	26,160	28,470
1000 QUEST DIAGNOSTICS	61,780	86,360
2000 ALTRIA GROUP, INC.	49,078	135,400
1000 NATIONAL HEALTH INVS INC.	25,767	78,570
1500 SOUTHERN CO	63,900	80,250
2904.444 AMERICAN NEW WORLD FUND CLASS F	100,015	154,110
8384.5 AMERICAN CENTURY GLOBAL GOLD	100,646	105,812
1000 HCP INC REIT	36,540	39,230
700 JOHNSON & JOHNSON	65,177	87,661
500 DOLLAR GENERAL CORP	33,835	47,370
700 KRAFT HEINZ COMPANY	54,929	60,473
1000 ATMOS ENERGY CORP	61,280	79,790
1000 CVS/CAREMARK CORP	94,430	92,720
1000 PPL CORP	37,340	37,710
3000 CALAMOS STRATEGIC TOTAL RETURN	29,459	31,440
4000 BLACKROCK ENHABCES EQUITY DIVIDEND TRUST	31,080	32,200
800 WALT DISNEY CO	78,584	76,760

TY 2015 Investments - Land Schedule**Name:** Stephens' Christian Trust**EIN:** 62-6201842

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND-5980 PASQUO RD	45,636	0	45,636	
HOUSE-5980 PASQUO RD	226,006	127,310	98,696	
LAND IMPR.-5980 PASQUO RD	2,067	0	2,067	
LAND	339,086	0	339,086	
LAND - HWY 100 PROP	408,560	0	408,560	
A/C UNIT - ENERGY MASTERS	3,909	142	3,767	
WASHER & DRYER - HOME DEPOT	686	261	425	
RANGE & DISHWASHER	1,909	764	1,145	
BUILDING - 8333 NUNAH I TRAIL	192,202	6,989	185,213	
LAND - 8333 NUNAH I TRAIL	86,798	0	86,798	

TY 2015 Legal Fees Schedule

Name: Stephens' Christian Trust

EIN: 62-6201842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,202	5,613		2,589

TY 2015 Other Assets Schedule**Name:** Stephens' Christian Trust**EIN:** 62-6201842

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARTNERSHIP INTEREST	1,999,758	2,123,240	7,083,519
CAPITALIZED INVESTMENT COSTS	459,673	489,155	0
SHEPHERD INVESTMENT INTL LTD LP	0	0	2,047

TY 2015 Other Expenses Schedule

Name: Stephens' Christian Trust

EIN: 62-6201842

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	19,807	19,807		0
BOARD MEMBER MEETING COSTS	2,342	0		2,342
OTHER INVESTMENT EXP K-1	82	82		0
MISCELLANEOUS	235	235		0
Repairs	1,613	1,613		0
Taxes	3,376	3,376		0
Utilities	54	54		0
INSURANCE	1,662	1,662		0
COMMISSIONS	3,138	3,138		0
PASS THRU NET LOSS ON RENTAL ACTIVITY	0	0		0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
repairs	989	989		0
taxes	2,604	2,604		0
utilities	0	0		0
INSURANCE	2,834	2,834		0
COMMISSIONS	1,285	1,285		0

TY 2015 Other Income Schedule**Name:** Stephens' Christian Trust**EIN:** 62-6201842

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	825	825	825

TY 2015 Other Professional Fees Schedule**Name:** Stephens' Christian Trust**EIN:** 62-6201842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & ACCT PASSTHRU FROM K-1	15,524	15,524		0

TY 2015 Taxes Schedule**Name:** Stephens' Christian Trust**EIN:** 62-6201842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	24,018	24,018		0
NATCHEZ ASSOCIATES K-1 STATE TAXES	2,982	2,982		0
PROPERTY TAXES K-1	8,199	8,199		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
<div>Name of the organization</div> <div>Stephens' Christian Trust</div>		<div>Employer identification number</div> <div>62-6201842</div>

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Stephens' Christian Trust	Employer identification number 62-6201842
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TUW LILLIAM M STEPHENS CRUT 6160 PASQUO ROAD NASHVILLE, TN 37221	\$ 1,374,473	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Stephens' Christian Trust	Employer identification number 62-6201842
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Part II

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization Stephens' Christian Trust	Employer identification number 62-6201842
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
-	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
-	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
-	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
-	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>

Additional Data

Software ID:
Software Version:
EIN: 62-6201842
Name: Stephens' Christian Trust

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	1000 sh Altria Group, Inc	<u>\$ 49,078</u>	<u>2015-08-18</u>
<u>1</u>	1000 sh national health invs inc	<u>\$ 68,047</u>	<u>2015-08-18</u>
<u>1</u>	1000 sh quest diagnostics	<u>\$ 59,682</u>	<u>2015-08-18</u>
<u>1</u>	1500 sh southern co	<u>\$ 63,900</u>	<u>2015-08-18</u>
<u>1</u>	2904 444 sh american new world fund class f	<u>\$ 100,015</u>	<u>2015-08-18</u>
<u>1</u>	8384 50 sh american century global gold	<u>\$ 100,646</u>	<u>2015-08-18</u>
<u>1</u>	8333 nunahi trail building and land	<u>\$ 285,504</u>	<u>2015-10-23</u>