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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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
JOHN & JANE CAMPBELL FAMILY FOUNDAT
FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
386 JOE EDWARDS RD

City or town, state or province, country, and ZIP or foreign postal code
BELLS, TN 380064237

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 4,523,884

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
26-3889261

B Telephone number (see instructions)
(731) 668-2799

C If exemption application is pending, check here▶☐

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

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

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

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			
	4 Dividends and interest from securities . . .	164,952	164,952	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	224,415		
	b Gross sales price for all assets on line 6a			
		672,599		
	7 Capital gain net income (from Part IV, line 2) . . .		224,415	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	690	690	
	12 Total. Add lines 1 through 11	390,057	390,057	
	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	2,150	2,150	
	c Other professional fees (attach schedule)			
	17 Interest			
18 Taxes (attach schedule) (see instructions) . . .	3,324			
19 Depreciation (attach schedule) and depletion . . .				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	192	192		
24 Total operating and administrative expenses. Add lines 13 through 23	5,666	2,342	0	
25 Contributions, gifts, grants paid	230,400		230,400	
26 Total expenses and disbursements. Add lines 24 and 25	236,066	2,342	230,400	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	153,991		
	b Net investment income (if negative, enter -0-)		387,715	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	989,872		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,840,242	4,089,548	4,523,884
	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 ▶ _____)	55,281			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,885,395	4,089,548	4,523,884	
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 ▶ _____)		50,162	
	23	Total liabilities (add lines 17 through 22)		50,162	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,885,395	4,039,386	
	30	Total net assets or fund balances (see instructions)	3,885,395	4,039,386	
31	Total liabilities and net assets/fund balances (see instructions) .	3,885,395	4,089,548		

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	3,885,395
2	Enter amount from Part I, line 27a	2	153,991
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,039,386
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,039,386

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			(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	
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	224,415
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	137,218

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))
2017	186,134	4,625,481	0 040241
2016	174,000	3,818,502	0 045568
2015	184,102	3,505,278	0 052521
2014	154,000	3,821,217	0 040301
2013	136,200	3,230,517	0 042160

2 Total of line 1, column (d)	2	0 220791
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 044158
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,218,489
5 Multiply line 4 by line 3	5	230,438
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,877
7 Add lines 5 and 6	7	234,315
8 Enter qualifying distributions from Part XII, line 4	8	230,400

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 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	7,754
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	7,754
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	7,754
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,588
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	3,588
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	4,166
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JOHN CAMPBELL</u> Telephone no ▶ <u>(731) 423-4900</u>			

Located at ▶ 43 LAURELWOOD COVE JACKSON TNZIP+4 ▶ 38305

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870		No
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?	☐ Yes ☒ No	7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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
JOHN CAMPBELL 386 JOE EDWARDS RD BELLS, TN 380064237	PRES-DIRECTO 000 00	0	0	0
JANE CAMPBELL 386 JOE EDWARDS RD BELLS, TN 380064237	SEC-DIRECTOR 000 00	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,093,059
b	Average of monthly cash balances.	1b	204,899
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,297,958
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	5,297,958
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,218,489
6	Minimum investment return. Enter 5% of line 5.	6	260,924

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	260,924
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,754
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,754
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	253,170
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	253,170
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	253,170

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	230,400
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	230,400
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	230,400

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				253,170
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			227,686	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 230,400				
a Applied to 2017, but not more than line 2a			227,686	
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 2018 distributable amount.				2,714
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				250,456
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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

Part XV	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JOHN CAMPBELL 386 JOE EDWARDS RD BELLS, TN 380064237 (731) 668-2799	
b The form in which applications should be submitted and information and materials they should include GRANT APPLICATION PRESCRIBED IN BYLAWS INCLUDING HISTORY OF ORGANIZATION, NATURE OF THE REQUEST AND THE PROPOSED USE OF THE FUNDS	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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) (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

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.

Sign Here ▶

*****	2019-02-20	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MICHAEL M HEWITT		2019-02-20		P00083268
	Firm's name ▶ ALEXANDER THOMPSON ARNOLD PLLC	Firm's EIN ▶ 62-1110839			
	Firm's address ▶ 227 OIL WELL RD JACKSON, TN 38305	Phone no (731) 427-8571			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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 JOHNSON & JOHNSON COM	P	2016-01-20	2018-10-11
1 INTEL CORP COM	P	2016-12-20	2018-12-24
CALL UNITED PARCEL S 10-19-18 130 0	P	2018-07-25	2018-10-22
CALL NUCOR CORP COM 04-20-18 70 00	P	2017-12-21	2018-04-23
CALL APPLE INC COM 09-21-18 205 00	P	2018-06-29	2018-08-28
CALL INTERN ATIONAL 09-21-18 160 00	P	2018-05-21	2018-09-04
JP MORGAN CHASE & CO COM	P	2016-01-20	2018-10-11
INTEL CORP COM	P	2016-12-20	2018-12-24
CALL INTERN ATIONAL 05-18-18 175 00	P	2018-03-15	2018-05-21
CALL BP PLC SPONS AD 03-16-18 45 0	P	2017-11-08	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,432		28,922	11,510
8,897		6,605	2,292
1,402			1,402
5,276			5,276
2,045		17,952	-15,907
225		14	211
108,714		55,856	52,858
4,449		3,302	1,147
4,596			4,596
1,732			1,732

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			(I) 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	
			11,510
			2,292
			1,402
			5,276
			-15,907
			211
			52,858
			1,147
			4,596
			1,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL APPLE INC COM 06-15-18 205 00	P	2018-03-13	2018-06-18
1 INVESCO CURRENCYSHARES AUSTRALIAN DL	P	2013-06-21	2018-08-28
DOWDUPONT INC COM	P	2017-11-06	2018-09-06
CALL JP MORGAN CHASE 03-15-19 125 0	P	2018-11-08	2018-12-11
CALL JP MORGAN CHASE 04-20-18 120 0	P	2018-03-09	2018-04-23
CALL INTEL CORP COM 07-20-18 55 00	P	2018-04-19	2018-07-23
CALL INTEL CORP COM 02-16-18 50 00	P	2017-11-02	2018-02-20
INVESCO CURRENCYSHARES AUSTRALIAN DL	P	2012-03-06	2018-08-28
INTEL CORP COM	P	2016-12-20	2018-12-24
CALL JP MORGAN CHASE 10-19-18 125 0	P	2018-07-24	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,326			3,326
36,461		50,230	-13,769
48,746		30,382	18,364
3,469		716	2,753
1,519			1,519
8,571			8,571
3,846			3,846
36,461		51,616	-15,155
4,449		3,302	1,147
671			671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,326
			-13,769
			18,364
			2,753
			1,519
			8,571
			3,846
			-15,155
			1,147
			671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL CISCO SYSTEMS I 06-15-18 50 0	P	2018-03-21	2018-06-18
1 CALL NUCOR CORP COM 07-20-18 70 00	P	2018-03-09	2018-07-23
CALL VERIZON COMMUNI 01-18-19 40 0	P	2017-06-01	2018-08-28
INTEL CORP COM	P	2016-12-20	2018-12-24
CALL APPLE INC COM 12-21-18 195 00	P	2018-11-15	2018-11-27
CALL INTEL CORP COM 05-18-18 50 00	P	2018-02-20	2018-04-19
CALL INTEL CORP COM 04-20-18 55 00	P	2018-01-29	2018-04-23
CALL NUCOR CORP COM 01-18-19 65 00	P	2018-11-07	2018-11-28
INTEL CORP COM	P	2016-12-20	2018-12-24
CALL APPLE INC COM 12-21-18 240 00	P	2018-08-28	2018-11-12

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)
1,101			1,101
11,915			11,915
7,207		3,549	3,658
4,449		3,302	1,147
7,847		867	6,980
5,796		16,250	-10,454
1,620			1,620
8,910		1,843	7,067
4,449		3,302	1,147
5,405		334	5,071

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,101
			11,915
			3,658
			1,147
			6,980
			-10,454
			1,620
			7,067
			1,147
			5,071

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL INTEL CORP COM 07-20-18 57 50		P	2018-04-23	2018-07-23
1	CALL CATERP ILLAR INC 05-18-18 170	P	2017-12-21	2018-05-21
CALL APPLE INC COM 01-18-19 150 00		P	2018-01-16	2018-08-28
INTEL CORP COM		P	2016-12-20	2018-12-24
CALL INTERN ATIONAL 11-16-18 150 00		P	2018-08-28	2018-10-17
CALL INTEL CORP COM 06-15-18 57 50		P	2018-03-21	2018-06-18
CALL NUCOR CORP COM 04-20-18 67 50		P	2017-12-19	2018-03-09
PUT NUCOR CORP COM 01-19-18 60 00		P	2017-10-20	2018-01-22
INTEL CORP COM		P	2016-12-20	2018-12-24
CALL CISCO SYSTEMS I 11-16-18 50 0		P	2018-08-28	2018-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,175			2,175
4,849			4,849
42,687		20,585	22,102
4,449		3,302	1,147
12,771		693	12,078
2,499			2,499
5,396		9,169	-3,773
4,540			4,540
4,449		3,302	1,147
1,335			1,335

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,175
			4,849
			22,102
			1,147
			12,078
			2,499
			-3,773
			4,540
			1,147
			1,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL DOWDUP ONT INC 09-21-18 75 00	P	2018-06-29	2018-09-24
1 CALL VERIZON COMMUNI 03-16-18 57 5	P	2017-12-14	2018-03-19
CALL INTERN ATIONAL 01-19-18 170 00	P	2017-10-18	2018-01-22
INTEL CORP COM	P	2016-12-20	2018-12-24
CALL CATERP ILLAR INC 11-16-18 160	P	2018-08-28	2018-11-19
CALL NUCOR CORP COM 07-20-18 72 50	P	2018-04-23	2018-07-23
CALL VERIZON COMMUNI 06-15-18 52 5	P	2018-03-21	2018-06-18
CALL INTERN ATIONAL 01-19-18 165 00	P	2017-10-18	2018-01-18
INTEL CORP COM	P	2012-11-16	2018-12-24
CALL INTEL CORP COM 10-19-18 57 50	P	2018-07-24	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,162			2,162
1,229			1,229
3,291			3,291
17,792		13,210	4,582
2,676			2,676
2,345			2,345
920			920
6,862		14,751	-7,889
26,690		12,981	13,709
5,481			5,481

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,162
			1,229
			3,291
			4,582
			2,676
			2,345
			920
			-7,889
			13,709
			5,481

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL CATERP ILLAR INC 08-17-18 175		P	2018-05-21	2018-08-20
1	CALL JP MORGAN CHASE 06-15-18 120 0	P	2018-04-23	2018-06-18
CALL INTERN ATIONAL 04-20-18 180 00		P	2018-01-22	2018-02-12
INTEL CORP COM		P	2016-12-20	2018-12-24
PUT CATERP ILLAR INC 07-20-18 145		P	2018-04-26	2018-07-18
CALL INTERN ATIONAL 01-26-18 172 50		P	2018-01-18	2018-01-29
CALL JP MORGAN CHASE 03-16-18 115 0		P	2017-12-21	2018-03-01
CALL INTERN ATIONAL 04-20-18 180 00		P	2018-01-29	2018-02-12
INTEL CORP COM		P	2016-12-20	2018-12-24
CALL VERIZON COMMUNI 10-19-18 55 0		P	2018-06-29	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,685			4,685
691			691
2,714		910	1,804
62,277		46,235	16,042
1,881		1,599	282
6,444			6,444
1,066		2,468	-1,402
3,882		910	2,972
4,449		3,302	1,147
863		1,043	-180

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	
			4,685
			691
			1,804
			16,042
			282
			6,444
			-1,402
			2,972
			1,147
			-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL DOWDUP ONT INC 03-16-18 77 50	P	2017-12-18	2018-03-19
1 PUT CATERP ILLAR INC 09-21-18 140	P	2018-07-18	2018-09-24
CALL INTERN ATIONAL 09-21-18 160 00	P	2018-05-21	2018-09-24
INTEL CORP COM	P	2016-12-20	2018-12-24
CALL NUCOR CORP COM 10-19-18 77 50	P	2018-07-24	2018-08-21
CALL DOWDUP ONT INC 01-18-19 80 00	P	2018-08-28	2018-10-11
CALL VERIZON COMMUNI 09-21-18 52 5	P	2018-06-29	2018-08-28
CALL INTERN ATIONAL 09-21-18 160 00	P	2018-05-21	2018-09-04
INTEL CORP COM	P	2016-12-20	2018-12-24
CALL NUCOR CORP COM 10-19-18 75 00	P	2018-07-24	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,067			2,067
1,708			1,708
2,139			2,139
4,449		3,302	1,147
1,844		371	1,473
2,237		365	1,872
1,694		4,823	-3,129
113		6	107
4,449		3,302	1,147
3,278		551	2,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,067
			1,708
			2,139
			1,147
			1,473
			1,872
			-3,129
			107
			1,147
			2,727

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL DOWDUP ONT INC 01-19-18 75 00		P	2017-09-15	2018-01-19
1	CALL JP MORGAN CHASE 09-21-18 120 0	P	2018-07-18	2018-09-24
CALL INTERN ATIONAL 09-21-18 160 00		P	2018-05-21	2018-09-04
INTEL CORP COM		P	2016-12-20	2018-12-24
CALL NUCOR CORP COM 10-19-18 65 00		P	2018-08-28	2018-10-22
CALL DOWDUP ONT INC 03-16-18 80 00		P	2018-01-19	2018-02-13
CALL APPLE INC COM 09-21-18 210 00		P	2018-06-29	2018-08-28
CALL INTERN ATIONAL 09-21-18 160 00		P	2018-05-21	2018-09-04

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)
4,649		6,161	-1,512
1,109			1,109
225		12	213
4,449		3,302	1,147
6,113			6,113
3,117		296	2,821
1,310		12,883	-11,573
113		6	107

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,512
			1,109
			213
			1,147
			6,113
			2,821
			-11,573
			107

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>				
BIRTH CHOICE391 WALLACE RD JACKSON, TN 38301	NA	PC	UNRESTRICTED SUPPORT-242	5,000
YOUNG LIFEPO BOX 70065 JACKSON, TN 38301	NA	PC	UNRESTRICTED SUPPORT-244	1,000
MADISON COUNTY FIRE DEPT 142 LOWER BROWNSVILLE RD JACKSON, TN 38301	NA	PC	JOHN SIMPSON CHARITABLE FUND-245	4,000
Total ▶ 3a				230,400

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>				
WEST TENNESSEE HEALTHCARE FOUNDATIO 620 SKYLINE DRIVE JACKSON, TN 38301	NA	PC	UNRESTRICTED SUPPORT-246	3,000
REGIONAL INTERFAITH ASSOCIATION P O BOX 2301 JACKSON, TN 38301	NA	PC	UNRESTRICTED SUPPORT-247	1,800
EAST UNION RURITAN 2240 BEECH BLUFF RD JACKSON, TN 38301	NA	PC	UNRESTRICTED SUPPORT-248	1,500
Total ▶ 3a				230,400

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>				
SERMON ON THE MOUNTRTE 4 BOX 650 ANADARKO, OK 73005	NA	PC	UNRESTRICTED SUPPORT-249	15,000
DREAM CENTERPO BOX 3621 JACKSON, TN 38303	NA	PC	UNRESTRICTED SUPPORT-250	10,000
TRINITY CHRISTIAN ACADEMY 10 WINDY CITY RD JACKSON, TN 38305	NA	PC	UNRESTRICTED SUPPORT-252	40,000
Total ▶ 3a				230,400

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>				
GRACE CHRISTIAN ACADEMY 3279 SOUTHALL RD FRANKLIN, TN 37064	NA	PC	UNRESTRICTED SUPPORT-253	40,000
BIBLICAL TRAINING523 NE EVERETT ST CAMAS, WA 98607	NA	PC	UNRESTRICTED SUPPORT-254	15,000
FELLOWSHIP OF CHRISTIAN ATHELETES 11 MURRAY GUARD DRIVE JACKSON, TN 38305	NA	PC	UNRESTRICTED SUPPORT-256	15,000
Total ▶ 3a				230,400

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>				
NASHVILLE RESCUE MISSION 639 LAFAYETTE ST NASHVILLE, TN 37203	NA	PC	UNRESTRICTED SUPPORT-257	7,000
RESTORATION CHURCH 4809 GALLATIN PIKE NASHVILLE, TN 37216	NA	PC	UNRESTRICTED SUPPORT-258	3,000
WEST TENNESSEE HEALTHCARE FOUNDATIO 620 SKYLINE DRIVE JACKSON, TN 38301	NA	PC	SAM BOMAR MEMORIAL FUND-259	3,000
Total ▶ 3a				230,400

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>				
PEOPLES CHURCHPO BOX EL-27443 SPANISH WELLS BF	NA	PC	FAMILY LIFE CENTER-260	8,500
WEST TENNESSEE HEALTHCARE FOUNDATIO 620 SKYLINE DRIVE JACKSON, TN 38301	NA	PC	HANDS UP-261	3,000
BIRTH CHOICE391 WALLACE RD JACKSON, TN 38301	NA	PC	UNRESTRICTED SUPPORT-262	10,000
Total ▶ 3a				230,400

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>				
FELLOWSHIP BIBLE CHURCH 141 PLEASANT PLAINS RD JACKSON, TN 38305	NA	PC	UNRESTRICTED SUPPORT-263	44,600
Total ▶ 3a				230,400

TY 2018 Accounting Fees Schedule

Name: JOHN & JANE CAMPBELL FAMILY FOUNDAT
FOUNDATION

EIN: 26-3889261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,150	2,150		

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	482,970	436,662
APPLE INC	36,355	31,548
BP PLC	370,341	364,032
CATERPILLAR INC	215,509	520,987
CHEVRON	175,597	152,306
CISCO SYSTEMS INC	81,959	160,321
DOWDUPONT INC	338,057	550,844
FORD MOTOR COMPANY	77,438	48,960
INTEL CORP	120,920	323,817
INTERNATIONAL BUSINESS MACHINES CORP	139,120	102,303
INTERNATIONAL PAPER COMPANY	147,198	153,368
JP MORGAN CHASE		
JOHNSON & JOHNSON		
NUCOR CORP	293,124	341,946
PFIZER INC	101,969	139,680
ROYAL DUTCH SHELL	163,558	139,848
VERIZON COMMUNICATIONS	550,726	663,396
APPLE CALLS	46,890	16,256
AMAZON CALLS	175,018	86,860
IBM CALLS	97,538	150
JP MORGAN CHASE & CO CALLS	115,400	70,630
NUCOR CORP CALLS	220,358	131,800
UNITED PARCEL SERVICE CALLS	115,950	34,800
VERIZON COMM CALLS	23,553	53,370
CURRENCYSHARES AUSTRALIAN DLR TR		

TY 2018 Other Assets Schedule

Name: JOHN & JANE CAMPBELL FAMILY FOUNDAT
FOUNDATION

EIN: 26-3889261

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRADES NOT SETTLED	55,281		

TY 2018 Other Expenses Schedule

Name: JOHN & JANE CAMPBELL FAMILY FOUNDAT
FOUNDATION

EIN: 26-3889261

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	192	192		

TY 2018 Other Income Schedule

Name: JOHN & JANE CAMPBELL FAMILY FOUNDAT
FOUNDATION

EIN: 26-3889261

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REFUNDS	690	690	

TY 2018 Other Liabilities Schedule

Name: JOHN & JANE CAMPBELL FAMILY FOUNDAT
FOUNDATION

EIN: 26-3889261

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN ACCOUNT		50,162

TY 2018 Taxes Schedule

Name: JOHN & JANE CAMPBELL FAMILY FOUNDAT
FOUNDATION

EIN: 26-3889261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,324			