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# Form 990-PF

#### Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2007

Department of the Treasury Internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2007

OMB No 1545 0052

	For	cale	enda	r year 2007, or t	ax year beginnin	ıg		7, and endin			•		
	G	Che	ck a	I that apply	Initial return	Fin	al return X Amende	ed return	X Add		s change		me change
		se th		JAMES & AB	IGAIL CAMPI	BELL	FOUNDATION			Α	Employer identifica		mber
	IRS label Otherwise, print KAPOLEI, HI 96707						ELL BLDG #200			99-0203078  B Telephone number (see the instructions)			unetrustione)
	print KAPOLEI, HI 96707								D	retephone number (	see me	instructions)	
		r type Spec							ŀ	С	If exemption applic	ation is	pending, check here
	Inst	ructi	ons.							D	1 Foreign organizatio		
	Н	CI	neck	type of organiza	tion X Sect	ion 50	1(c)(3) exempt private	foundation			2 Foreign organizatio	ns mee	ting the 85% test, check
					nonexempt char				idation	Ε	here and attach cor		l f
	ı	Fa	r mar	ket value of all asset art II, column (c), line	ts at end of year	J Aco	`	Cash 🔲 🛭	ccrual	_	If private foundatio under section 507(I	11 Status 0)(1)(A)	), check here
	1	(″ ►\$	uni i c	18,798,		(Dort I	Other (specify)			F	If the foundation is	in a 60	)-month termination
	Pai		Α	nalysis of Re		(Fait i					under section 507(I		
	<u></u>		_ E	xpenses (The	total of amounts	in	(a) Revenue and expenses per books	(b) Net ii	nvestmer ome	nt	(c) Adjusted r	net	(d) Disbursements for charitable
			CC	plumns (b), (c), a	and (d) may not i nounts in columi	neces-			0.1,0				purposes
			(s	ee the instruction	ns))	, (a)							(cash basis only)
			1		grants, etc, received (		1,293,941						
			2		oundn is <b>not</b> req to att ings and tempor		· · · · · · · · · · · · · · · · · ·	1			<del> </del>		
			3	cash investmen		uı y	377,543		377,54				
			4	Dividends and inter	rest from securities		184,204	. 1	84,20	4.			
				Gross rents Net rental income			<del></del>	<del>-</del>			-		
			_	or (loss)	sale of assets not on	line 10	965,759		·				
	F		ì	Gross sales price for assets on line 6a	<sup>rall</sup> 19,808,	896.	3007703	<u> </u>					
	٧	/	7	assets on mic oa	ome (from Part IV, line			9	65,75	9.			
	E		8	Net short-term	, ,						461,9	<u>52.</u>	
	ι	J	9 10:	Income modific Gross sales less	ations I			+					
	E	-	100	returns and									
<b>202</b>			ŀ	allowances Less. Cost of				-					
$\approx$		Ì		goods sold	L			ļ					
eş eş				Gross profit/(loss)	(att sch) attach schedule)			<del></del>					
			••	,	ee Stateme		2,629	.					
S S				Total. Add lines			2,824,076		27,50	6.	461,9	52.	
		İ	13	•	icers, directors, truster	es, etc	0	•					
MANED		ĺ	14 15	Other employee sala	anes and wages employee benef	ite					_		
Z				Legal fees (attach s		110							
3		A D M	ŧ	Actounting fees (a)	tachsch) , See-	St.,2	2,619		•			_	
SC	_	Ņ		Other prof leas at	antich)/See	St 3	157,034		49,03	4.			
<b>(D)</b>	P	ş	17	Integest	tala Coo Ct	ပ္ကြု	99						
	E R A	S T R A T	18 19	Taxes (attach sched	Jule) See St Hach 2010	인	46,000	•			-		
	Ť	ÎΙ		Depreciation (a sch) and deplet	tion	SE							
	N G	Ý E	20 21	Occupancy Travel confere	ces and meeti	' 1					ļ		
	Ą	Ę	22	Printing and pu	iblications			+			-		
	N D	ě	23	Other expenses	s (attach schedu								
		EXPERSES	24		<u>ee Stateme</u>		75,493	· <del> </del>					75,493.
		Ě	24	expenses. Add	and administra Imes 13 through	23	281,245	.  1	49,03	4.			75,493.
			25		, grants paid Stmt		704,028						704,028.
			26	Total expenses Add lines 24 an	s and disbursem	ents.	985,273	1	49,03	4		0.	779,521.
		$\dashv$	27	Subtract line 26				<u> </u>	47,03	1.		٠.	113,321.
			ā	Excess of reve	nue over expens	ses	1 020 002						and the state of t
			ŀ	and disbursem	i <b>ents</b> o <b>me</b> (if negative, enter	.0.3	1,838,803	1 3	78,472	_			
					e (if negative, enter 0	•		<del>                                     </del>	. 0 ; 1 1	<u>- · </u>	461,9	52.	
	DA A	_				<del></del>							5 000 DE (0007)

Dart	Ti'Y	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
rait		(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
•	1	Cash — non-interest-bearing	2,657,466.	5,205,208.	5,205,908.
	2	Savings and temporary cash investments		<del>-</del> - •	
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
ASSET		Less allowance for doubtful accounts ►	100,000.		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use		•	
Ē	9	Prepaid expenses and deferred charges			
S	1	Investments – U.S. and state government obligations (attach schedule).	1,215,000.		
	١,	Investments — corporate stock (attach schedule) Statement 7	10,110,006.	11,362,020.	11,362,020.
	1	: Investments — corporate bonds (attach schedule)	10,110,000.	11,302,020.	11,302,020.
		Investments — land, buildings, and			
		equipment basis  Less: accumulated depreciation			
		(attach schedule)			
	12	Investments – mortgage loans.			·
	13	Investments — other (attach schedule) Statement 8	1,818,350.	2,228,714.	2,228,714.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Other assets (describe See Statement 9)	625.	2,215.	2,215.
	16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item l)	15,901,447.	18,798,157.	18,798,857.
L	17	Accounts payable and accrued expenses	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,
A	18	Grants payable			
B	19	Deferred revenue			
ď	20	Loans from officers, directors, trustees, & other disqualified persons			
<u>ī</u>	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe ► )			
Ė		Table Makes (add been 17 become 20)			
<u> </u>	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	0.	0.	_
		and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted		<del></del>	ļ
	25	Temporarily restricted			
A D	26	Permanently restricted			
A B A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			
οE	29	Retained earnings, accumulated income, endowment, or other funds	15,901,447.	18,798,157.	
R S	30	Total net assets or fund balances (see the instructions)	15,901,447.	18,798,157.	
	31	Total liabilities and net assets/fund balances (see the instructions)	15,901,447.	18,798,157.	
Part	111	Analysis of Changes in Net Assets or Fund Balance		10,130,131.	<u></u>
				roo with	
1	end-	l net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	mn (a), line 30 (must ag	ree with	15,901,447.
2		r amount from Part I, line 27a		2	1,838,803.
		increases not included in line 2 (itemize)   See Statement	10	3	1,057,907.
4		lines 1, 2, and 3.		4	18,798,157.
-		ases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), lir		18,798,157.
			<del></del>		

	beginning in)		noncharitable-use assets	(colui	mn (b) divided by column (c))
	2006	777,307.	15,901,447.		0.048883
	2005	944,498.	14,150,995.		0.066744
	2004	834,288.	13,407,103.		0.062227
	2003	684,245.	11,580,871.		0.059084
	2002	667,412.	8,924,089.		0.074788
2	Total of line 1, column (d)			2	0.311726
3	Average distribution ratio for the 5-yea number of years the foundation has be	or base period — divide the total een in existence if less than 5 years.	on line 2 by 5, or by the ears	3	0.062345
4	Enter the net value of noncharitable-us	se assets for 2007 from Part X,	line 5	4	14,560,618.
5	Multiply line 4 by line 3			5	907,782.
6	Enter 1% of net investment income (1	% of Part I, line 27b)		6	13,785.
7	Add lines 5 and 6			7	921,567.
8	Enter qualifying distributions from Part	t XII, line 4		8	779,521.

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

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Form 990-PF (2007)

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Part	VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instru	ctions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here	·		]
	Date of ruling letter (attach copy of ruling letter if necessary – see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		<u>27,</u>	<u>569.</u>
	check here ▶ ☐ and enter 1% of Part I, line 27b			-
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			!
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
_	foundations only Others enter -0-).		27	0.
3	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		27,	0.
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		27	<u> </u>
_	Credits/Payments		21,	309.
	2007 estimated tax pmts and 2006 overpayment credited to 2007			
	Exempt foreign organizations — tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)  6c			
	Backup withholding erroneously withheld  6d			
	Total credits and payments Add lines 6a through 6d		11.	235.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  form 2220 is attached  from 2220 is attached			<u></u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		16,	334.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<u> </u>	
11	Enter the amount of line 10 to be Credited to 2008 estimated tax			
Part	VII-A Statements Regarding Activities			
1 a	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 X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
		10		
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation   (2) On foundation managers  (3) On foundation managers  (4) On foundation managers  (5) On foundation managers  (6) On foundation managers	<u> </u>		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers   \$\bigs\\$  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		X
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		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or			
	<ul> <li>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?</li> </ul>	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	
	Enter the states to which the foundation reports or with which it is registered (see the instructions)  HI			
ь	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	X	
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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	-	x
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Part	VII-A Statements Regarding Activities Continued					
11 a	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 a		Х
b	olf 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the inter royalties, an annuities described in the attachment for line 11a?	est, re	nts,	11 ь	N	/A
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?			12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption ag	plicat	ion?	13	Х	
	Website address ► WWW.CAMPBELLFAMILYFOUNDATION.ORG					
14	The books are in care of ► KEOLA LLOYD Telephone not booked at ► 1001 KAMOKILA BLVD KAPOLEI HI ZIP + 4 ►	9670		74-6	674	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	727		N/A		<u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 1	5	14, 11		N/A
Part	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		<u> </u>		-	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	During the year did the foundation (either directly or indirectly)					
-		Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No		۲.	
	(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	XNo			
	(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	X No	•		
b	lf any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)	)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here	<b>&gt;</b>		] ]		
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 2007?			1 c		
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))					
а		Yes	XNo			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a) (2) (2) (3) (4) (4) (4) (4) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	(2) (2) to		- 01		/3
_	all years listed, answer 'No' and attach statement — see the instructions )			2b	N	<u>/ A</u>
С	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20, 20, 20, 20	•				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
b	of f 'Yes,' did it have excess business holdings in 2007 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 2007)			3b	 N	/A
<b>4</b> a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
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 2007?			4b		X
RΔΔ			Fo	rm 996	DE /	2007\

Form <b>990-PF</b> (2007) JAMES & ABIGAIL CA			99-020	03078 Page <b>6</b>
Part VII-B   Statements Regarding Activiti		n 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu	=		۳٦. m	.
. (1) Carry on propaganda, or otherwise attemp			Ŭ Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ition drive?		$\vdash$	No
(3) Provide a grant to an individual for travel,	<b>.</b>	•	Yes X	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	rding disaster assistani	ce check here	▶ [	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	] No
If 'Yes,' attach the statement required by Regi	ulations section 53 494	5-5(d)		
6a Did the foundation, during the year, receive ar on a personal benefit contract?			∐Yes X	No C
<b>b</b> Did the foundation, during the year, pay premi If you answered 'Yes' to 6b, also file Form 88.	•	ctly, on a personal bene	fit contract?	6b X
7a At any time during the tax year, was the found		ubited tax shelter transa	iction? Yes X	No State of the st
<b>b</b> If yes, did the foundation receive any proceed				7b N/A
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	imployees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12			·	
		0.	0.	0.
2 Compensation of five highest-paid employee	s (other than those inc	 :luded on line 1— see in	structions). If none, e	nter '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				
		<u> </u>		
Total number of other employees paid over \$50,000	TEFA03061 (	02/20/08		0 Form <b>990-PF</b> (2007)

Form 990-PF (2007) JAMES & ABIGAIL CAMPBELL FOUNDATION 99-020	
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
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 X-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 <u>N/A</u>	
2	
3	·
	<del> </del>
4	
Part 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 <u>N/A</u>	
2	
All other program-related investments See instructions	<del></del>
3	
Total. Add lines 1 through 3 ▶	0.
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Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign	foundations,
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.	1 a	13,134,596.
<b>b</b> Average of monthly cash balances	1 b	1,646,593.
c Fair market value of all other assets (see instructions)	1 c	1,164.
d Total (add lines 1a, b, and c)	1 d	14,782,353.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
· · · · · · · · · · · · · · · · · · ·	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	14,782,353.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	221,735.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,560,618.
6 Minimum investment return. Enter 5% of line 5	6	728,031.
Part XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private or and certain foreign organizations check here ► ☐ and do not complete this		
	part.)	728,031.
1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2007 from Part VI, line 5  2a 27, 56	9	720,031.
b Income tax for 2007 (This does not include the tax from Part VI)	9.	
c Add lines 2a and 2b	2c	27,569.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	700,462.
4 Recoveries of amounts treated as qualifying distributions	4	700,402.
5 Add lines 3 and 4	5	700,462.
6 Deduction from distributable amount (see instructions)	6	700,402.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	700,462.
		700,402.
Qualifying Distributions (see instructions)	[matraces]	
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	779,521.
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: <ul> <li>a Suitability test (prior IRS approval required)</li> </ul>	3a	
<b>b</b> Cash distribution test (attach the required schedule)	3ь	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	779,521.
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	779,521.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating v qualifies for the section 4940(e) reduction of tax in those years	whether the	foundation

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Form **990-PF** (2007)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	<b>(c)</b> 2006	<b>(d)</b> 2007
1 Distributable amount for 2007 from Part XI, line 7				700,462.
2 Undistributed income, if any, as of the end of 2006				700,402.
a Enter amount for 2006 only			0.	
<b>b</b> Total for prior years 20, 20, 20	. <del></del>	0.		· · · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if any, to 2007				1
a From 2002 226, 144.				
<b>b</b> From 2003 120, 406. <b>c</b> From 2004 180, 838.				
d From 2005 250, 113.				
e From 2006 269, 811.		1		
f Total of lines 3a through e	1,047,312.			
4 Qualifying distributions for 2007 from Part				
XII, line 4. ► \$ 779,521.				
a Applied to 2006, but not more than line 2a			0.	
<b>b</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.			
<b>d</b> Applied to 2007 distributable amount				700,462.
e Remaining amount distributed out of corpus	79,059.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the	0.			0.
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	1,126,371.			
<b>b</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		0.		
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.	·	
e Undistributed income for 2006 Subtract line 4a from				
tine 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2007 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2008.				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2002 not	226 144			
applied on line 5 or line 7 (see instructions)	226,144.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	900,227.			
10 Analysis of line 9.				La constant de la con
a Excess from 2003 120, 406.				
<b>b</b> Excess from 2004 180, 838.		1		
<b>c</b> Excess from 2005 250,113. <b>d</b> Excess from 2006 269,811.			İ	į.
e Excess from 2007 209, 611.				
5 Endoug Hotel 2007 17,000.				

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Form **990-PF** (2007)

Form 990-PF (2007) JAMES & ABIGAIL				99-0203078	Page 10
Pant XIV Private Operating Foundation					N/A
1 a If the foundation has received a ruling or one is effective for 2007, enter the date of the	ruling				<b>-</b>
<b>b</b> Check box to indicate whether the foundar		rating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2007	<b>(b)</b> 2006	(c) 2005	(d) 2004	(e) Total
<b>b</b> 85% of line 2a					<del></del>
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					· · · · · · · · · · · · · · · · · · ·
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
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.		•			
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(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 assets at any time during the	<u>e year — see in</u>	part only if the structions.)	organization ha	d \$5,000 or more	in
1 Information Regarding Foundation Managers as List any managers of the foundation who close of any tax year (but only if they have See Statement 13	nave contributed mo	ore than 2% of the t than \$5,000) (See	total contributions re section 507(d)(2))	eceived by the founda	tion before the
<b>b</b> List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a 10	f the stock of a corp )% or greater intere	poration (or an equa est	illy large portion of the	e ownership of
2 Information Regarding Contribution, Gran	nt Gift Loan Schol	archin etc Progra	me		
Check here I If the foundation only r requests for funds If the foundation make complete items 2a, b, c, and d	nakes contributions	to preselected char	ritable organizations	•	
a The name, address, and telephone number	er of the person to w	hom applications s	should be addressed	<u> </u>	
	·				
See Statement 14					
<b>b</b> The form in which applications should be	submitted and infor	mation and materia	ls they should include	de	
See Statement for Line 2a					
c Any submission deadlines					
See Statement for Line 2a	<del></del>				
<b>d</b> Any restrictions or limitations on awards, s	such as by geograph	nical areas, charitat	ble fields, kinds of i	nstitutions, or other fa	ctors
See Statement for Line 2a					<del></del>
BAA	TEE	A0310L 07/31/07		For	m <b>990-PF</b> (2007)

Rantix Supplementary Information (continued)  3 Grants and Contributions Paid During the Year or Approved for Future Payment							
3 Grants and Contributions Faid During the Fe	Transproved for Fu	T Paymen	T	<del></del>			
• Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	substantial contributor	recipient					
a Paid during the year							
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				1			
				1			
SEE STATEMENT 6							
T-4-1	l		<u> </u>	<u> </u>			
Total	T		<u>► 3a</u>				
<b>b</b> Approved for future payment	1						
		L					
Total	<del> </del>		► 3b	<u>                                     </u>			

nter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (see the instructions)
a	-				
b	<del> </del>	<del></del>			
c	+		<del>  </del>		
d	<del>                                     </del>		+ +		
e	+		<del></del>		
f	+		+ +		
g Fees and contracts from government agencies	<del></del>		+	-	
2 Membership dues and assessments	<u> </u>		1 1 1	277 542	
3 Interest on savings and temporary cash investments	<del> </del>		14	377,543. 184,204.	<del></del>
4 Dividends and interest from securities	<del> </del>		14	104,204.	
5 Net rental income or (loss) from real estate:	<del>                                     </del>				
a Debt-financed property	<del>                                     </del>			· · · · · · · · · · · · · · · · · · ·	
b Not debt-financed property	<u> </u>		<del>                                     </del>		
<ul><li>6 Net rental income or (loss) from personal property</li><li>7 Other investment income</li></ul>			14	2,629.	
8 Gain or (loss) from sales of assets other than inventory			18	965,759.	
9 Net income or (loss) from special events.			10	905,759.	
10 Gross profit or (loss) from sales of inventory			<del> </del>		
11 Other revenue			<del>-  </del>		
a			+		·
· · · · · · · · · · · · · · · · · · ·	<del> </del>		+		
	<u> </u>		1		· · · · · · · · · · · · · · · · · · ·
d	<del> </del>		1		
12 Subtotal Add columns (b), (d), and (e)				1,530,135.	
13 Total. Add line 12, columns (b), (d), and (e).			<u>.i i</u>	13	1,530,135
See worksheet in the instructions for line 13 to verify c	alculations)				1,030,133
art XVI-B Relationship of Activities to the	<del>/</del>	hment of Exemp	pt Purpose	s	
Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	ncome is reporte	ed in column (e) of	Part XVI-A co	ontributed important	y to the
▼ accomplishment of the foundation's exempt	t purposes (othe	r than by providing	funds for suc	h purposes) (See ti	ne instructions )
N/A					
		<u>.</u>		<del></del>	
l l					

BAA Form **990-PF** (2007) TEEA0502L 07/26/07

No

Yes

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

												res	NO
	desc	the organization cribed in section ting to political o	501(c) o	of the Code	engage ir (other thar	n any of the n section 50	following with the following wit	th any of	ther organizati ) or in section	on 527,			
		nsfers from the re	-		to a nonch	naritable exe	empt organiz	ation of:					
		Cash					,				1a (1)		^
	(2)	Other assets									1 a (2)		Х
	<b>b</b> Othe	er transactions											
	(1)	Sales of assets t	o a none	charitable e	xempt org	anızatıon					1 b (1)		Х
	(2)	Purchases of ass	sets fron	n a nonchar	ritable exer	mpt organiz	ation				1 b (2)		Х
	(3)	Rental of facilitie	s, equip	ment, or ot	her assets						1 b (3)		Х
	(4)	Reimbursement	arranger	nents							1 b (4)		X
	(5)	Loans or loan gu	arantee:	s							1 b (5)		Χ
	(6)	Performance of s	services	or member	ship or fun	ndraising so	licitations				1 b (6)		Χ
	<b>c</b> Sha	ring of facilities,	equipme	ent, mailing	lists, othe	r assets, or	paid employ	ees.			1 c		Х
	<b>d</b> If th the any	e answer to any goods, other ass transaction or sh	of the al ets, or s naring ar	bove is 'Yes ervices give rangement	s,' complet en by the r , show in c	e the follow eporting fou olumn <b>(d)</b> ti	ring schedule undation If the he value of the			ways show the fair less than fair mark , or services receive			
_	Line no	(b) Amount in	volved	(c) Nam	ne of nonchari	table exempt o	organization	(d)	Description of tra	nsfers, transactions, and	sharing arrar	gement	:S
N	/A										•		
					<u> </u>								
_		<del>-</del>									-		
			-					<u> </u>				_	
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			-										
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	-												
	desc	ne foundation direction in section es,' complete the	501(c) o e followii	of the Code ng schedule	(other than	n section 50	)1(c)(3)) or in	section	527?		Yes	X	No
3.7	/3	(a) Name of or	ganizatio	on		(b) Type of	organization		(i	c) Description of rel	ationship		
IN	/A				-		<del> </del>					<del>-</del>	
							<del></del>			····-			
					<del> </del>								
_		-		-	<del></del>				-			<del></del>	
s	complete	Declaration of preparation	rer (other t	have examined han taxpayer or	d this return, in fiduciary) is b	ncluding accomp assed on all info	panying schedule ormation of which	s and state preparer h	ments, and to the b as any knowledge	est of my knowledge and  ASS. F. St.	belief, it is true	e, correc	t, and
G N	SIQ	natuse of officer or tru		A Para	75%	188		Date		Proc	parer's SSN or	PTIN	
H	Paid	Preparer's signature	Pa	gocot	W	עעי –			12/12	Check if (See	Signature in		s)
Ē	Pre-		Denn.	is L. Di	iban		· ·	_///	17/0	employed N/	<u> </u>		
_	parer's Use	Firm's name (or yours if self-	DUBAI			LLP	·			EIN ► N/A			
	Only	employed), address, and	4250	Wilshi						,_,		00-	^
_	<u> </u>	ZIP code	LOS A	Angeles	, CA 90	010				Phone no ► (32	23) 937		
B/	<b>AA</b>										Form <b>99</b> 0	U-PF (	2007)

## Schedule B (Form 990, 990-EZ. or 990-PF)

Department of the Treasury Internal Revenue Service

#### Schedule of Contributors

Supplementary Information for line 1 of Form 990, 990-EZ and 990-PF (see instructions) OMB No 1545-0047

2007

Employer identification number Name of organization JAMES & ABIGAIL CAMPBELL FOUNDATION 99-0203078 Organization type (check one) Filers of: Section: ) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation 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 -X For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II) Special Rules -For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$5,000 or more during the year.) Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule	<b>B</b> (Form 990, 990-EZ, or 990-PF) (2007)	Page 1	of 4 of Part I
	& ABIGAIL CAMPBELL FOUNDATION	į.	203078
Part I	Contributors (See Specific Instructions )		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GEORGINA ALLRED PO BOX 31177 LAS VEGAS, NV 89173	\$ <u>352,326.</u>	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	SUZANNE AVINA  467 SARATPGA VAMIE #619  SAN JOSE, CA 95129	\$ <u>55,610.</u>	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	JAMES KIMO CAMPBELL PO BOX 127 KENTFIELD, CA 94914	\$61,958.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	WENDY CRABB  5398 PAPAI STREET  HONOLULU, HI 96821	\$34,869.	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	JUDITH FLANDERS  3003 KALAKAUA #5B  HONOLULU, HI 96815	\$30,593.	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution

(a) Number Name, address, and ZIP + 4

CYNTHIA FOSTER

PO BOX 240998

HONOLULU, HI 96824

(b) (c) Aggregate contributions

Ferson X Payroll Noncash

(Complete Part II if there is a noncash contribution)

BAA

TEEA0702L 07/31/07

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2007)

	<b>B</b> (Form 990, 990-EZ, or 990-PF) (2007)	Page 2	of 4 of Part I
Name of org	anization & ABIGAIL CAMPBELL FOUNDATION	' '	r identification number 203078
Part I	Contributors (See Specific Instructions )		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7_	JAMES GROWNEY  3735 DIAMOND HEAD CIR  HONOLULU, HI 96815	\$35,927.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
8	ALICE GUILD  2106 KEEAMOKU ST  HONOLULU, HI 96822	\$166,147.	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
9	QUENTIN KAWANANAKOA 971 MOKULUA DR HONOLULU, HI 96734	\$6,818.	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
10	REGINA KAWANANAKOA  2895 KALAKAUA #202  HONOLULU, HI 96815	\$8,092.	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
11_	PAMALA KELLER PO BOX 552	\$55 <u>,</u> 820.	Person X Payroll Noncash (Complete Part II if there

	OXNARD, CA 93032		is a noncash contribution.
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
12_	MURIEL C LIGHTER		Person X
	2983 MAKALEI PL	\$20,987.	Payroll Noncash
	HONOLULU , HI 96815		(Complete Part II if there is a noncash contribution)

Schedule <b>B</b> (Form 990, 990-EZ, or 990-PF) (2007)	Pa	ge 3	of	4	of Part
Name of organization	F	Employer identifi	catio	n number	
JAMES & ABIGAIL CAMPBELL FOUNDATION		99-02030	78		
		-			

Parti	Contributors (See Specific Instructions )		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13_	KAPIOLANI K MARIGNOLI		Person X Payroll
	1010 WILDER AVE #402	\$ <u>48,681.</u>	Noncash
	HONOLULU, HI 96822		(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
14_	RUBY L MONTGOMERY		Person X
	2201 S TENAYA WAY	\$ <u>13,037.</u>	Payroll Noncash
	LAS VEGAS, NV 89117		(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>15</u>	JAMES_SHINGLE		Person X
	3019 KALAKAUA AVE #1	\$ <u>66,774.</u>	Payroll Noncash
	HONOLULU, HI 96815		(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
16	CYNTHIA SORENSON		Person X
	1072 KUKUAU ST	\$ <u>18,108</u> .	Payroll   Noncash
	HILO, HI 96720	;	(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>17</u>	LOUISE S STEVENSON		Person X
	3939 NOELA PLACE	\$ <u>44,352.</u>	Payroll Noncash
	HONOLULU, HI 96815		(Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
18	JON R SUTHERLAND		Person X
	550 W_CARMEL_VALLEY_RD	\$17,009.	Payroll Noncash
	CARMEL VALLEY, CA 93924		(Complete Part II if there is a noncash contribution )

of 4

of Part I

JA

Employer identification number 18

•			i e
MES & ABIGAI	L CAMPBELL	FOUNDATION	99-020307

Parill	Contributors (See Specific Instructions )		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	FRED TROTTER  1188 BISHOP ST, STE 3406  HONOLULU, HI 96813	\$11,745.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
20	RONALD OLSON  1760 MANZANITA LAND  RENO, NV 89509	\$50,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
21	CLINT & SUZY CHURCHILL 634 KAIMALINO ST KAILIA, HI 96734	\$ <u>10,000.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

	(Form 990, 990-EZ, or 990-PF) (2007)	Р	age 1		1 of Part II
Name of organ					ntification number
JAMES 8	ABIGAIL CAMPBELL FOUNDATION			99-0203	3078
Part II	Noncash Property (See Specific Instructions )				
(a) No. from Part I	(b) Description of noncash property given	FI (s	(c MV (or e see insti	estimate) ructions)	(d) Date received
	N/A	\$	· <del></del>		
(a) No. from Part I	(b) Description of noncash property given	FI (s	(c MV (or e see instr	estimate) ructions)	(d) Date received
		\$	. <b>–</b> – –		
(a) No. from Part I	(b)  Description of noncash property given	FI (s	(c MV (or e see instr	estimate) ructions)	(d) Date received
		\$		<del>-</del>	
(a) No. from Part I	(b) Description of noncash property given	FI (s	(c MV (or e see instr	estimate) ructions)	(d) Date received
		\$			
(a) No. from Part I	(b) Description of noncash property given	FI (s	(c MV (or e see instr	estimate) ructions)	(d) Date received
		\$			
(a) No. from Part I	(b)  Description of noncash property given	FI (s	(c MV (or e see instr	) estimate) ructions)	(d) Date received
		\$			
BAA	Sched	l dule B	(Form	990, 990-EZ	<u> </u> ', or 990-PF) (2007)

of 1

of Part III

Name of organization

Employer identification number

TAMES	£.	ARTCATI	CAMPRELL	FOUNDATION
	· ·	mrourn		TOOMPILETON

99-0203078

Partill	Exclusively religious, charitable, e organizations aggregating more the	etc, individual contribution nan \$1,000 for the year.(C	ns to section omplete cols (a)	n 501(c)(7), (8), or (10) ) through (e) and the following lin	e entry)
	For organizations completing Part III, enter contributions of \$1,000 or less for the year	(Enter this information once –	naritable, etc, see instruction		N/A
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is he	eld
	N/A		<del>-</del> -		
		(0)			
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relatio	onship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is he	ld
	Transferee's name, addres	(e) Transfer of gift s and 7IP + 4	Relatio	onship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is he	ld
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relatio	onship of transferor to transferee	
			- <del> </del>		 
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is he	ld
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relatio	onship of transferor to transferee	

<b>2007</b> .	Federal Statements	Page 1
	JAMES & ABIGAIL CAMPBELL FOUNDATION	99-020307
Statement 1 Form 990-PF, Part I, Line 11 Other Income Other Investment Income	Total <u>\$</u>	2,629. 2,629.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees	(a) (b) Net (c)	(d)
	Expenses Investment Adjusted Ch	aritable urposes
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees		
OTHER PROFESSIONAL FEEES	<u>per Books</u> <u>Income</u> <u>Net Income</u> P	(d) aritable urposes 0.
Statement 4 Form 990-PF, Part I, Line 18 Taxes		
TAXES		(d) aritable urposes 0.
Statement 5 Form 990-PF, Part I, Line 23 Other Expenses		
OTHER EXPENSES		(d) naritable <u>Purposes</u> 75,493. 75,493.

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**JAMES & ABIGAIL CAMPBELL FOUNDATION** 

99-0203078

Statement 6 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity: Donee's Name: Donee's Address:

WAIANAE HIGH SCHOOL 85-251 FARRINGTON HWY WAIANE, HI 96792

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Ś 10,000.

Class of Activity: Donee's Name: Donee's Address:

GOODWILL INDUSTRIES 2610KILIHAU ST HONOLULU, HI 96819

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

45,000.

Class of Activity: Donee's Name: Donee's Address:

COUNCIL ON FOUNDATION

WASHINGTON, DC

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,220.

Class of Activity: Donee's Name: Donee's Address:

JAMES CAMPBELL HIGH SCHOOL

91-980 NORTH ROAD EWA BEACH, HI 96706

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

20,000.

Class of Activity: Donee's Name: Donee's Address:

KAPOLEI HIGH SCHOOL 91-5007 KAPOLEI PKWY KAPOLEI, HI 96707

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

20,000.

Class of Activity:

Donee's Name:

Donee's Address:

KAHUKU HIGH SCHOOL 56-490 KAMEHAMEHA HWY KAHUKU, HI 96731

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

23,000.

Class of Activity:

Donee's Name: Donee's Address:

PAHOA HIGH SCHOOL 15-3038 PUNA RD PAHOU, HI 96778

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

5,000.

2007.

## **Federal Statements**

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**JAMES & ABIGAIL CAMPBELL FOUNDATION** 

99-0203078

Statement 6 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Class of Activity: Donee's Name: Donee's Address:

NANAKULI HIGH SCHOOL 89-980 NANAKULI AVE WAIANAE, HI 96792

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

\$ 10,000.

Class of Activity:

Donee's Name: Donee's Address: LAHAINALUNA HIGH SCHOOL 980 LAHAINALUNA RD LAHAINA, HI 96761

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

5,000.

Class of Activity:

Donee's Name: Donee's Address: AMERICAN LUNG ASSOC

WASHINGTON, DC

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

2,500.

Class of Activity:

Donee's Name: Donee's Address: DYSLEXIA TUTORING CENTER OF HAWAII

1001 KAMOKILA BLVD, #111 KAPOLEI, HI 96707

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

10,000.

Class of Activity:

Donee's Name: Donee's Address: HONOLULU SYMPHONY 650 IWILEI RD #202 HONOLULU, HI 96817

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

20,000.

Class of Activity:

Donee's Name:

Donee's Address:

SEARIDER PRODUCTIONS 85-251 FARRINGTON HWY WAIANAE, HI 96792

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

6,300.

Class of Activity:

Donee's Name:

Donee's Address:

LANIKUHONUA CULTURAL CENTER

1001 KAMOKILA BLVD HONOLULU, HI 96707

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

20,000.

Class of Activity:

2007.	Federal Statements	Page 4
JAM	ES & ABIGAIL CAMPBELL FOUNDATION	99-0203078
Statement 6 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		
Donee's Name: Donee's Address:	VALLEY OF RAINBOWS PO BOX 1009 WAIANAE, HI 96792	
Relationship of Donee: Organizational Status of Don Amount Given:		\$ 10,000.
Class of Activity: Donee's Name: Donee's Address:	WAIANAE HIGH SCHOOL 85-251 FARRINGTON HWY WAIANAE, HI 96792	
Relationship of Donee: Organizational Status of Don Amount Given:		10,000.
Class of Activity: Donee's Name: Donee's Address:	AFTERSCHOOL ART PO BOX 1494 PAHOA, HI 96778	
Relationship of Donee: Organizational Status of Don Amount Given:		10,000.
Class of Activity: Donee's Name: Donee's Address:	HELPING HANDS HAWAII 2100 N NIMITZ HWY HONOLULU, HI 96819	
Relationship of Donee: Organizational Status of Don Amount Given:	·	10,000.
Class of Activity: Donee's Name: Donee's Address:	RE-USE HAWAII PO BOX 161291 HONOLULU, HI 96816	
Relationship of Donee: Organizational Status of Don Amount Given:		10,000.
Class of Activity: Donee's Name: Donee's Address:	ALLIANCE FOR CULTURE AND ARTS	
Relationship of Donee: Organizational Status of Don Amount Given:	HONOLULU, HI	3,900.
Class of Activity: Donee's Name: Donee's Address:	HAWAIIAN COMMUNITY ASSETS 1050 QUEEN ST #201 HONOLULU, HI 96814	

# Class of Activity: Donee's Name:

Relationship of Donee: Organizational Status of Donee: Amount Given:

SALVATION ARMY OF HAWAII

35,000.

1050 QUEEN ST #201 HONOLULU, HI 96814

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**JAMES & ABIGAIL CAMPBELL FOUNDATION** 

99-0203078

Statement 6 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Donee's Address:

2950 MANOA RD

HONOLULU, HI 96822

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

50,000.

Class of Activity:

Donee's Name: Donee's Address: ASSETS SCHOOL 1 OHANA NUI WAY HONOLULU, HI 96818

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

10,000.

Class of Activity: Donee's Name: Donee's Address:

HAWAII FRIENDS OF CIVIC LAW

PO BOX 3654

HONOLULU, HI 96811

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

20,000.

Class of Activity:

Donee's Name: Donee's Address: HAWAII NATURE CENTER 2131 MAKIKI HEIGHTS DR HONOLULU, HI 96822

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

10,000.

10,000.

Class of Activity: Donee's Name:

Donee's Address:

HAWAII THEATER CENTER 1130 BETHEL ST HONOLULU, HI 96813

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Class of Activity:

Donee's Name: Donee's Address: MALAMA LEARNING CENTER

PO BOX 75467

KAPOLEI, HI 96707

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

50,000.

Class of Activity: Donee's Name:

Donee's Address:

THE CONTEMPORARY MUSEUM 2411 MAKIKI HEIGHTS HONOLULU, HI 96822

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

10,000.

Class of Activity:

Donee's Name:

UNIVERISTY OF HAWAII

Donee's Address: 2444 DOLE ST

2007. Fo	Federal Statements			
JAMES & A	AMES & ABIGAIL CAMPBELL FOUNDATION			
Statement 6 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants				
	HONOLULU, HI 96822			
Relationship of Donee: Organizational Status of Donee: Amount Given:		\$	30,000.	
Class of Activity: Donee's Name: Donee's Address:	HAWAII TECHNOLOGY INSTITUTE 629 POHUKAINA ST HONOLULU, HI 96813			
Relationship of Donee: Organizational Status of Donee: Amount Given:	nonololo, ni socis		30,000.	
Class of Activity: Donee's Name: Donee's Address:	CATHOLIC CHARITIES OF HAWAII 200 N VINEYARD BLVD, 2ND FL HONOLULU, HI 96817			
Relationship of Donee: Organizational Status of Donee: Amount Given:			54,608.	
Class of Activity: Donee's Name: Donee's Address:	HAWAII YOUTH OPERA CHORUS 957 OUNCHBOWL ST HONOLULU, HI 96813			
Relationship of Donee: Organizational Status of Donee: Amount Given:			10,000.	
Class of Activity: Donee's Name: Donee's Address:	CHILD FAMILY SERVICES 330 DELAWARE AVE BUFFALO, NY 14202			
Relationship of Donee: Organizational Status of Donee: Amount Given:			25,000.	
Class of Activity: Donee's Name: Donee's Address:	BOYS & GIRLS CLUB OF HAWAII 1704 WAIOLA ST HONOLULU, HI 96826			
Relationship of Donee: Organizational Status of Donee: Amount Given:	nonololo, ni 30020		32,500.	
Class of Activity: Donee's Name: Donee's Address:	EASTER SEAL SOCIETY OF HAWAII 850 IWILEI RD HONOLULU, HI 96817			
Relationship of Donee: Organizational Status of Donee: Amount Given:	HOROLOGO, HI JUUI		50,000.	
Class of Activity: Donee's Name: Donee's Address:	HAWAII MAOLI 7192 KALANIANAOLE HWY HONOLULU, HI 96825			

2007.	Federal Statements					
JAN	ES & ABIGAIL CAMPBELL FOUNDATION	99-0203078				
Statement 6 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants						
Relationship of Donee: Organizational Status of Don Amount Given:	nee:	\$ 25,000. Total \$ 704,028.				
Statement 7 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks						
Corporate Stocks	Valuation Method	Book Fair Market Value Value				
CORPORATE SECURITIES	Cost \$ 11	\$ 11,362,020. \$ 11,362,020. \$ 11,362,020.				
Statement 8 Form 990-PF, Part II, Line 13 Investments - Other						
Other Investments	Valuation Method	Book Fair Market Value Value				
Other Investments  FMA CAPITAL APPRECIATION LT SSI ENHANCED EQUITY INDEX L AUCTION RATE NOTES	D PTS Cost \$ 1 P Cost Cost	1,953,714. \$ 1,953,714. -1. 0. 275,000. 275,000.				
	Total <u>\$ 2</u>	2,228,713. \$ 2,228,714.				
Statement 9 Form 990-PF, Part II, Line 15 Other Assets						
OTHER ASSET	<u>Boo</u> \$ Total <u>\$</u>	Fair Market Value  2,215. 2,215. \$ 0.				

Statement 10 Form 990-PF, Part III, Line 3 Other Increases

UNREALIZED GAIN ON INVESTMENTS

Total  $\frac{$1,057,907.}{$1,057,907.}$ 

#### **JAMES & ABIGAIL CAMPBELL FOUNDATION**

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		42. \		(1) =
T 4	(a) Dogganistica	(b) How	(c) Date	(d) Date
<u>Item</u>	(a) Description 710 ATT	Acquired	Acquired	Sold 8/22/2007
1		Purchased	6/08/2007	
2	6310 AEGON	Purchased	8/22/2007	12/11/2007
3	350 AIR PROD & CHEM	Purchased	11/06/2007	1/24/2007
4	160 AIR PROD & CHEM 1210 ALLEGHENY ENERGY	Purchased	11/27/2007 5/08/2006	1/24/2007
5 6		Purchased		2/22/2007
7	6110 ALLIED WASTE 2220 AM EAGLE OUT	Purchased Purchased	8/22/2007 11/20/2006	10/01/2007 5/30/2007
8	380 ASHLAND	Purchased	12/21/2006	1/24/2007
9	1600 AVERY DENNISON	Purchased	9/25/2006	7/23/2007
10	1780 AVNET	Purchased	5/15/2007	8/22/2007
11	480 AVNET	Purchased	6/08/2007	8/22/2007
12	2910 BMC SW	Purchased	6/19/2006	2/13/2007
13	1310 BAXTER INTL	Purchased	5/15/2007	8/22/2007
14	1340 BECTON	Purchased	4/10/2006	1/04/2007
15	2470 CB RICHARD ELLIS	Purchased	8/22/2007	9/26/2007
16	3990 CA INC	Purchased	8/22/2007	12/10/2007
17	1690 CENTURYTEL	Purchased	8/22/2007	10/15/2007
18	1740 CHESAPEAKE ENERGY	Purchased	4/24/2007	8/22/2007
$\overline{19}$	800 CEHVRON	Purchased	7/17/2006	2/22/2007
20	129 CHIPOTLE	Purchased	8/15/2006	1/09/2007
21	3400 CISCO	Purchased	9/25/2006	5/29/2007
22	3170 CISCO	Purchased	8/22/2007	11/13/2007
23	1 CITADEL	Purchased	5/31/2007	6/21/2007
24	168 CITADEL	Purchased	5/31/2007	8/22/2007
25	5420 COCA COLA	Purchased	8/22/2007	10/23/2007
26	2740 CONAGRA	Purchased	12/11/2006	4/17/2007
27	1920 CONVERGYS CORP	Purchased	2/13/2007	5/15/2007
28	1190 CONVERGYS CORP	Purchased	4/17/2007	5/15/2007
29	3170 CORNING	Purchased	5/22/2007	10/15/2007
30	910 CORNING	Purchased	8/22/2007	10/15/2007
31	800 DST SYS INC	Purchased	5/30/2007	7/30/2007
32	370 DST SYS INC	Purchased	6/08/2007	7/30/2007
33 34	2720 DELL 2800 DISCOVERY HLDG	Purchased Purchased	12/18/2007 10/15/2007	1/17/2007 11/20/2007
35	2200 DISCOVERT HEDG	Purchased	5/31/2007	8/22/2007
36	750 DISC FINANCIALS	Purchased	8/25/2006	7/30/2007
37	4880 EMC CORP	Purchased	8/22/2007	10/01/2007
38	3500 EASTMAN KODAK	Purchased	8/22/2007	12/10/2007
39	760 EASTON CORP	Purchased	7/24/2007	8/22/2007
40	4190 ELAN CORP	Purchased	8/22/2007	9/19/2007
41	240 EXXON	Purchased	8/07/2006	7/23/2007
42	1880 FIDELITY NAT INFO	Purchased	5/01/2007	7/30/2007
43	700 FRANKLIN RESOURC	Purchased	7/16/2007	8/22/2007
44	5340 GAO INC	Purchased	8/22/2007	10/08/2007
45	1050 GENERAL DYNAMICS	Purchased	6/12/2006	1/30/2007
46	1250 GENERAL MILLS	Purchased	10/02/2006	7/10/2007
47	1550 GERDAU SA SPONS	Purchased	8/22/2007	11/05/2007
48	1170 GSK	Purchased	6/12/2006	6/05/2007
49	420 GOLDMAN SACHS	Purchased	5/01/2007	8/22/2007
50	973 HALIBURTON	Purchased	10/30/2006	4/24/2007
51	1710 HONEYWELL	Purchased	8/22/2007	10/30/2007
52	8010 HUDSON CITY BANCORP	Purchased	8/22/2007	11/05/2007
53	1430 INFOSYS TECH	Purchased	1/17/2007	5/22/2007
54	2060 ING GROEP	Purchased	1/30/2007	8/22/2007
55	630 IBM	Purchased	7/30/2007	8/22/2007
56	1640 JP MORGAN	Purchased	2/28/2007	8/22/2007

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**JAMES & ABIGAIL CAMPBELL FOUNDATION** 

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<u> Item</u>	(a) Description	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date Sold
57	1020 JACOBS ENGINEER	Purchased	2/06/2007	
58	2830 JANUS CAP GP	Purchased	11/05/2007	12/10/2007
59	1 KBR	Purchased	10/30/2006	4/13/2007
60	1060 KBR	Purchased	10/30/2006	4/24/2007
61	1800 KINETIC	Purchased	2/06/2007	5/15/2007
62	1700 KINETIC	Purchased	10/30/2007	12/10/2007
63	5300 KING PHARM	Purchased	9/25/2006	8/22/2007
	3120 KROGER			
64	1480 ESTEE LAUDER	Purchased	12/11/2006 3/13/2007	8/22/2007
65		Purchased		5/08/2007
66	1510 LEXMARK INTL 1190 LINCOLN NAT CORP	Purchased	6/05/2006	5/01/2007
67		Purchased	9/05/2006	8/22/2007
68	990 LOEWS	Purchased	5/08/2007	8/22/2007
69	1270 MEMC ELECT	Purchased	4/17/2007	9/19/2007
70	320 MEMC ELECT	Purchased	8/22/2007	9/19/2007
71	1040 MAGNA INT	Purchased	5/29/2007	8/22/2007
72	320 MARATHON OIL	Purchased	10/23/2006	6/28/2007
73	900 MARATHON OIL	Purchased	10/23/2006	8/22/2007
74	3670 MATTEL	Purchased	8/07/2006	5/30/2007
75	1670 METLIFE	Purchased	5/08/2007	12/10/2007
76	120 METLIFE	Purchased	8/22/2007	12/10/2007
77	790 MOLSON COORS	Purchased	4/17/2007	8/22/2007
78	1500 MORGAN STANLEY	Purchased	9/25/2006	8/06/2007
79	1430 NBTY	Purchased	10/02/2007	11/13/2007
80	870 NCR CORP	Purchased	2/13/2007	8/22/2007
81	770 NAT OILWELL VARCO	Purchased	2/23/2007	8/22/2007
82	2710 NOVELLUS SYS	Purchased	6/12/2006	4/17/2007
83	1360 ONEOK	Purchased	6/05/2007	8/22/2007
84	4300 ORACLE	Purchased	11/27/2006	1/24/2007
85	2600 ORACLE	Purchased	7/10/2007	8/22/2007
86	350 PARKER HANNIFIN	Purchased	12/11/2006	6/28/2007
87	800 PARKER HANNIFIN	Purchased	12/11/2006	8/22/2007
88	1340 PEARSON PLC	Purchased	8/22/2007	9/25/2007
89	4960 PEARSON PLC	Purchased	8/22/2007	9/26/2007
90	910 JC PENNY	Purchased	11/27/2006	1/04/2007
91	200 JC PENNY	Purchased	12/21/2006	1/04/2007
92	1350 PEPSICO	Purchased	7/10/2006	3/13/2007
93	1690 PHILLIPS VAN HEUSEN	Purchased	9/19/2007	10/23/2007
94	440 PRAXAIR	Purchased	12/21/2006	1/24/2007
95	810 PRESCISION	Purchased	1/30/2007	8/22/2007
96	1790 PRINCIPLE FIN	Purchased	12/04/2006	5/08/2007
97	1630 RAYTHEON	Purchased	8/22/2007	11/19/2007
98	4470 SEI INVEST	Purchased	8/22/2007	12/10/2007
99	2630 SASOL LTD	Purchased	8/22/2007	12/10/2007
100	2500 SCHERING PLOUGH	Purchased	7/26/2007	10/31/2007
101	80 SCHERING PLOUGH	Purchased	8/22/2007	10/31/2007
102	1590 EW SCRIPPS CO	Purchased	1/04/2007	2/13/2007
103	2950 MATERIALS SELECT	Purchased	1/24/2007	8/22/2007
104	1000 SEMPRA ENERGY	Purchased	2/22/2007	6/05/2007
105	1250 SMUCKER	Purchased	7/10/2007	8/22/2007
106	1590 SNAP ON	Purchased	2/13/2007	8/22/2007
107	1200 SOUTHEBYS	Purchased	7/23/2007	8/22/2007
108	1700 SOUTHERN CO	Purchased	11/20/2006	8/22/2007
109	1250 STARWOOD HOTEL	Purchased	2/06/2007	7/23/2007
110	1130 STATE STREET	Purchased	2/26/2006	2/28/2007
111	0.5 SUN MICRO SYS	Purchased	8/22/2007	11/12/2007
112	2610 SYNOVUS FINANCIAL	Purchased	4/03/2007	5/01/2007

#### **JAMES & ABIGAIL CAMPBELL FOUNDATION**

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Ttem	(b) How Acquired Purchased	(c) Date Acquired 8/22/2007 8/22/2007 1/04/2007 12/18/2006 10/23/2007 10/23/2007 10/20/2006 2/28/2007 12/04/2006 8/22/2007 9/25/2006 8/07/2007 5/08/2006 11/25/2004 10/19/2004 2/25/2005 8/27/2005 8/27/2005 8/27/2005 8/27/2005 3/13/2006 8/07/2006 9/06/2005 4/17/2006 9/19/2005 2/13/2006 8/15/2006 11/21/2005 11/21/2005 6/19/2006 6/28/2007 10/31/2005 11/21/2005 6/19/2006 6/28/2007 10/31/2005 1/10/2006 Various Various Various Various Various Various Various Various Various Various Various	(d) Date Sold 12/10/2007 11/28/2007 8/22/2007 12/26/2007 12/11/2007 8/22/2007 2/06/2007 1/30/2007 1/30/2007 1/05/2007 2/28/2007 2/06/2007 1/28/2007 8/22/2007 4/03/2007 4/03/2007 4/03/2007 6/28/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 8/22/2007 11/23/2007 12/17/2007 11/23/2007 11/23/2007 12/17/2007 11/23/2007 12/21/2007 11/28/2007 Various
	(i) (j FMV Adj. 1 /31/69 12/31	Bas. Excess	(1) Gain (Loss) \$ -487334. 1,256. 623. 13,923. 3,05111,43791.

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**JAMES & ABIGAIL CAMPBELL FOUNDATION** 

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	(e) Gross	(f) Deprec.	(g) Cost	(h) Gain	(i) FMV	(j) Adj. Bas.	(k) Excess	(l) Gain
<u>Item</u> -	<u>Sales</u> 107,244.	Allowed	<u>Basis</u> 96,209.	(Loss) 11,035.	12/31/69	12/31/69	(i)-(j)	\$ 11,035.
10 11	70,053. 18,891.		77,285. 20,178.	-7,232. -1,287.				-7,232. -1,287.
12 13	92,499. 66,806.		64,747. 75,777.	27,752. -8,971.				27,752. -8,971.
14 15	93,855. 67,568.		84,717. 77,389.	9,138. -9,821.				9,138. -9,821.
16 17	104,191. 76,441.		97,566. 80,325.	6,625. -3,884. -652.				6,625. -3,884.
18 19 20	57,021. 56,598. 6,803.		57,673. 52,040. 5,154.	4,558. 1,649.				-652. 4,558. 1,649.
21 22	88,093. 94,330.		78,071. 95,954.	10,022. -1,624.				10,022. -1,624.
23 24	6. 696.		6. 1,021.	0. -325.				0. -325.
25 26	132,915. 68,892.		129,566. 71,507.	3,349. -2,615.				3,349. -2,615.
27 28	47,963. 29,727.		50,370. 31,347.	-2,407. -1,620.				-2,407. -1,620.
29 30	80,714. 23,170.		77,348. 21,387.	3,366. 1,783.				3,366. 1,783.
31 32	60,615. 28,034.		66,665. 29,960.	-6,050. -1,926.				-6,050. -1,926.
33 34 35	70,990. 66,465. 73,325.		72,134. 78,620. 76,853.	-1,144. -12,155. -3,528.				-1,144. -12,155. -3,528.
36 37	17,639. 101,509.		17,886. 96,039.	-3,328. -247. 5,470.				-3,328. -247. 5,470.
38 39	82,777. 70,291.		96,215. 76,719.	-13,438. -6,428.				-13,438. -6,428.
40 41	80,043. 22,396.		75,408. 16,505.	4,635. 5,891.				4,635. 5,891.
42 43	95,505. 92,038.		95,142. 98,275.	363. -6,237.				363. -6,237.
44 45	100,571. 80,756.		94,308. 66,032.	6,263. 14,724.				6,263. 14,724.
46 47	72,760. 47,848.		70,679. 34,172.	2,081. 13,676.				2,081. 13,676.
48 49	60,195. 74,767.		63,900. 91,679.	-3,705. -16,912.				-3,705. -16,912.
50 51 52	30,221. 102,803. 116,404.		30,966. 95,202. 114,006.	-745. 7,601. 2,398.				-745. 7,601. 2,398.
53 54	71,509. 82,332.		82,468. 90,072.	-10,959. -7,740.				-10,959. -7,740.
55 56	69,433. 75,538.		72,014. 81,582.	-2,581. -6,044.				-2,581. -6,044.
57 58	64,228. 98,519.		47,015. 95,393.	17,213. 3,126.				17,213. 3,126.
59 60	19. 21,989.		17. 21,210.	2. 779.				2. 779.
61	88,009.		89,531.	-1,522.				-1,522.

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**JAMES & ABIGAIL CAMPBELL FOUNDATION** 

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<u>Item</u> 62 63 64 65 66	(e) Gross Sales 93,116. 79,988. 81,966. 70,131. 82,209.	(f) Deprec. <u>Allowed</u>	(g) Cost <u>Basis</u> 101,340. 86,739. 73,447. 72,223. 87,366.	(h) Gain (Loss) -8,2246,751. 8,5192,0925,157.	(i) FMV 12/31/69	(j) Adj. Bas. <u>12/31/69</u>	(k) Excess (i)-(j)	(1) Gain (Loss) \$ -8,2246,751. 8,5192,0925,157.
67 68 69 70 71 72 73 74 75 76	71,418. 72,767. 75,710. 19,076. 92,005. 19,256. 46,261. 101,754. 108,711. 7,812. 68,499.		72,385. 75,708. 79,640. 19,364. 92,667. 13,903. 39,103. 66,901. 114,925. 7,869. 75,861.	-9672,9413,930288662. 5,353. 7,158. 34,8536,214577,362.				-967. -2,941. -3,930. -288. -662. 5,353. 7,158. 34,853. -6,214. -57. -7,362.
78 79 80 81 82 83 84 85 86 87 88	92,827. 45,324. 42,972. 86,004. 86,929. 62,304. 73,786. 49,914. 34,404. 81,519. 19,835.		90,560. 58,308. 40,706. 53,713. 65,610. 72,953. 82,044. 52,026. 28,755. 65,726. 30,092.	2,26712,984. 2,266. 32,291. 21,31910,6498,2582,112. 5,649. 15,79310,257.				2,26712,984. 2,266. 32,291. 21,31910,6498,2582,112. 5,649. 15,79310,257.
89 90 91 92 93 94 95 96 97 98	73,447. 70,226. 15,434. 85,027. 78,759. 27,536. 109,275. 110,689. 100,205. 144,531.		74,370. 72,910. 15,691. 82,348. 91,646. 26,275. 71,964. 104,612. 95,181. 115,720.	-9232,684257. 2,67912,887. 1,261. 37,311. 6,077. 5,024. 28,811.				-9232,684257. 2,67912,887. 1,261. 37,311. 6,077. 5,024. 28,811.
99 100 101 102 103 104 105 106 107 108	137,712. 75,235. 2,408. 76,957. 114,699. 60,086. 68,883. 77,880. 48,008. 61,497.		100,186. 72,901. 2,371. 79,545. 106,235. 60,250. 77,849. 78,243. 61,199. 61,563.	37,526. 2,334. 37. -2,588. 8,464. -164. -8,966. -363. -13,191. -66.				37,526. 2,334. 37. -2,588. 8,464. -164. -8,966. -363. -13,191. -66.
109 110 111 112 113 114	90,885. 74,750. 11. 82,503. 126,509. 110,375.		83,030. 64,950. 10. 87,127. 130,010. 94,461.	7,855. 9,800. 1. -4,624. -3,501. 15,914.				7,855. 9,800. 1. -4,624. -3,501. 15,914.

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**JAMES & ABIGAIL CAMPBELL FOUNDATION** 

99-0203078

	(e) Gross	(f) Deprec.	(g) Cost	(h) Gain	(i) FMV	(j) Adj. Bas.	(k) Excess	(l) Gain
Item	Sales	Allowed	Basis	(Loss)	12/31/69	12/31/69	(i) - (i)	(Loss)
115	95,268.		85,858.	9,410.				\$ 9,410.
116	51,825.		54,971.	-3,146.				-3,146.
117	40,836.		45,116.	-4,280.				-4,280.
118	39,926.		45,116.	-5,190.				-5,190.
119	113,895.		104,876.	9,019.				9,019.
120	76,542.		73,162.	3,380.				3,380.
121 122	63,959.		57,102. 106,252.	6,857. 2,622.				6,857.
122	108,874. 73,068.		76,523.	-3,455.				2,622. -3,455.
124	59,572.		49,570.	10,002.				10,002.
125	74,211.		73,077.	1,134.				1,134.
126	90,155.		88,544.	1,611.				1,611.
127	67,408.		76,562.	-9,154.				-9,154.
128	52,337.		26,554.	25,783.				25,783.
129	36,943.		23,241.	13,702.				13,702.
130	96,636.		66,445.	30,191.				30,191.
131 132	39,258.		26,073. 28,272.	13,185. 7,180.				13,185.
132	35,452. 69,768.		59,076.	10,692.				7,180. 10,692.
134	58,355.		48,140.	10,215.				10,032.
135	110,515.		65,789.	44,726.				44,726.
136	16,117.		11,379.	4,738.				4,738.
137	98,421.		76,472.	21,949.				21,949.
138	14,085.		10,784.	3,301.				3,301.
139	83,051.		61,111.	21,940.				21,940.
$\frac{140}{141}$	94,620. 29,580.		68,613. 17,322.	26,007. 12,258.				26,007.
141	29,360. 53,371.		39,202.	14,169.				12,258. 14,169.
143	90,881.		65,226.	25,655.				25,655.
144	500,000.		499,288.	712.				712.
145	500,000.		500,000.	0.				0.
146	215,000.		215,000.	0.				0.
147	500,000.		500,000.	0.				0.
148	4791838.		4642836.	149,002.				149,002.
149	651,580.		530,676.	120,904.				120,904.
150 151	153,824. 109.		155,000. 100.	-1,176. 9.				-1,176. 9.
151	1892641.		1846440.	46,201.				46,201.
153	335,791.		247,170.	88,621.				88,621.
154	616,659.		556,433.	60,226.				60,226.
155	19,661.		10,549.	9,112.				9,112.
							Total	\$ 965,759.

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**JAMES & ABIGAIL CAMPBELL FOUNDATION** 

99-0203078

Statement 12 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Account/
JAMES SHINGLE 4250 WILSHIRE BLVD LOS ANGELES, CA 90010	President 0	\$ 0.	\$ 0.	\$ 0.
KAPIOLANI K MARIGNOLI 4250 WILSHIRE BLVD LOS ANGELES, CA 90010	Vice President 0	0.	0.	0.
JAMES W. GROWNEY 1001 KAMOKILA BLVD KAPOLEI, HI 96707	Secretary 0	0.	0.	0.
WENDY B. CRABB 4250 WILSHIRE BLVD LOS ANGELES, CA 90010	Treasurer 0	0.	0.	0.
DORNA MK DEL ZOTTO 1001 KAMOKILA BLVD KAPOLEI, HI 96707	Director 0	0.	0.	0.
JONATHAN E STAUB 4250 WILSHIRE BLVD LOS ANGELES, CA 90010	Director 0	0.	0.	0.
STEPHEN H MACMILLAN 1001 KAMOKILA BLVD KAPOLEI, HI 96707	Director 0	0.	0.	0.
	Total	\$ 0.	\$ 0.	<u>\$ 0.</u>

Statement 13
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

JAMES SHINGLE KAPIOLANI K MARIGNOLI JAMES W. GROWNEY WENDY B. CRABB

#### Statement 14 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

Name:

D. KEOLA LLOYD

Care Of:

JAMES & ABIGAIL CAMPBELL FOUNDATION 1001 KAMOKILA BLVD

Street Address:
City, State, Zip Code:

1001 KAMOKILA BLVD KAPOLEI, HI 96707 2007

# **Federal Statements**

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**JAMES & ABIGAIL CAMPBELL FOUNDATION** 

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Statement 14 (continued) Form 990-PF, Part XV, Line 2a-d Application Submission Information

(808) 674-3167

Telephone:
Form and Content:
Submission Deadlines: Restrictions on Awards: