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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010**For calendar year 2010, or tax year beginning , and ending****G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

The Campbell Family Foundation

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

c/o Foundation Source, 501 Silverside Road

City or town, state, and ZIP code

Wilmington

DE

19809-1377

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) ▶ \$ 8,302,262**J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**A** Employer identification number

13-4149591

B Telephone number (see page 10 of the instructions)

(800) 839-1754

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 page 11 of the 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	275	275		
4 Dividends and interest from securities	158,966	158,966		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	72,899			
b Gross sales price for all assets on line 6a	5,720,390			
7 Capital gain net income (from Part IV, line 2)		95,374		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	232,140	254,613		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	45,033	32,033		13,000
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,200			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	369			369
22 Printing and publications				
23 Other expenses (attach schedule)	35,419			35,419
24 Total operating and administrative expenses. Add lines 13 through 23	83,021	32,033		48,788
25 Contributions, gifts, grants paid	411,020			411,020
26 Total expenses and disbursements. Add lines 24 and 25	494,041	32,033		459,808
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-261,901			
b Net investment income (if negative, enter -0-)		222,582		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

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Part II Balance Sheets		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	544,404	85,426	85,426
	3 Accounts receivable ▶ 26,755			
	Less allowance for doubtful accounts ▶ 0		26,755	26,755
	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 page 15 of the 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			
	10 a Investments—U S and state government obligations (attach schedule)	622,435		
	b Investments—corporate stock (attach schedule)	4,447,003	4,037,086	4,729,880
	c Investments—corporate bonds (attach schedule)	1,478,430	1,096,000	1,166,999
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	576,328	2,229,127	2,293,202
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,668,600	7,474,394	8,302,262
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		67,695	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	67,695	
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	7,668,600	7,406,699	
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	7,668,600	7,406,699	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,668,600	7,474,394	

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	7,668,600
2 Enter amount from Part I, line 27a	2	-261,901
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,406,699
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	7,406,699

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 Publicly-traded Securities				
b Blackstone Partners Offshore Fund Ltd		P	3/27/2008	8/4/2010
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 5,208,635		5,125,016	83,619	
b 511,755		500,000	11,755	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			83,619	
b			11,755	
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	95,374
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(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))
2009	340,926	7,177,365	0.047500
2008	279,164	8,565,684	0.032591
2007	434,225	9,400,470	0.046192
2006	480,757	6,865,475	0.070025
2005	257,800	5,614,764	0.045915
2 Total of line 1, column (d)			2 0.242223
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048445
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 7,722,746
5 Multiply line 4 by line 3			5 374,128
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,226
7 Add lines 5 and 6			7 376,354
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 459,808

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

1 a 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)		1	2,226
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,226
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	2,226
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,487	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,487	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,261	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	2,261	Refunded	11
			0

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754			
	Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377			
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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the instructions)	2b	N/A
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 2010 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 2010)	3b	N/A
4a	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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		☐	5b	N/A
Organizations relying on a current notice regarding disaster assistance check here		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A

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 page 22 of the instructions).**

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1		
2		
3	All other program-related investments. See page 24 of the instructions	

0

Total. Add lines 1 through 3



0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,339,880
b	Average of monthly cash balances	1b	105,038
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,395,433
d	Total (add lines 1a, b, and c)	1d	7,840,351
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	7,840,351
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	117,605
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,722,746
6	Minimum investment return. Enter 5% of line 5	6	386,137

Part XI Distributable Amount (see page 25 of the 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	386,137
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,226
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,226
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	383,911
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	383,911
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	383,911

Part XII Qualifying Distributions (see page 25 of the 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	459,808
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	459,808
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 page 26 of the instructions)	5	2,226
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	457,582

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				383,911
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	147,969			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	147,969			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 459,808				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				383,911
e Remaining amount distributed out of corpus	75,897			
5 Excess distributions carryover applied to 2010	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	223,866			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	223,866			
10 Analysis of line 9				
a Excess from 2006	147,969			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	75,897			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

2 a 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) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

Christine Wachter-Campbell William I Campbell

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ACADEMY OF AMERICAN POETS INC 75 MAIDEN LN RM 901 NEW YORK NY 10038	N/A	509(a)(2)	General & Unrestricted	6,000
ACADEMY OF AMERICAN POETS INC 75 MAIDEN LN RM 901 NEW YORK NY 10038	N/A	509(a)(2)	FY 2011 Annual Fund	10,000
ACF LONG ISLAND CHEFS INC 235 N KINGS AVE MASSAPEQUA NY 11758	N/A	509(a)(2)	Chef and Child	500
ACTORS FUND OF AMERICA 729 7TH AVE 10TH FLR NEW YORK NY 10019	N/A	509(a)(1)	General & Unrestricted	1,500
AMER COMM FOR WEIZMANN INST OF SCI INC 633 3RD AVE STE 20TH FL NEW YORK NY 10017	N/A	509(a)(1)	General & Unrestricted	500
AMER NAT RED CROSS INTL RESPONSE FUND P.O. BOX 37243 WASHINGTON DC 20013	N/A	509(a)(1)	Children of Haiti	25,000
BALLET HISPANICO OF NEW YORK 167 W 89TH ST NEW YORK NY 10024	N/A	509(a)(1)	General & Unrestricted	2,500
BALLET HISPANICO OF NEW YORK 167 W 89TH ST NEW YORK NY 10024	N/A	509(a)(1)	Scholarship Fund	500
BAY STREET THEATRE FESTIVAL INC PO BOX 810 SAG HARBOR NY 11963	N/A	509(a)(1)	General & Unrestricted	19,050
BIRCH WATHEN LENOX SCHOOL 210 E 77TH ST NEW YORK NY 10075	N/A	509(a)(1)	2010/2011 Annual Fund	5,000
BIRCH WATHEN LENOX SCHOOL 210 E 77TH ST NEW YORK NY 10075	N/A	509(a)(1)	Charitable Event	3,500
Total See Attached Statement			3a	411,020
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	275	
4	Dividends and interest from securities			14	158,966	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	72,899	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		0		232,140	0
13	Total. Add line 12, columns (b), (d), and (e)				232,140	232,140

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

[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) of the Code (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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

  

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Jeffrey D Haskell	Jeffrey D. Haskell	11/4/2011		
	Firm's name ► FOUNDATION SOURCE			Firm's EIN ►	
	Firm's address ► 55 WALLS DRIVE, FAIRFIELD, CT 06824			Phone no (800) 839-1754	

Form 990-PF, Part I, Line 16c - Other Professional Fees

TOTAL:		45,033	32,033	0	13,000
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Investment Management Services	32,033	32,033		0
2	Philanthropic Consulting Services	13,000	0		13,000
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 18 - Taxes

		TOTAL:		2,200	0	0	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Estimated Tax for 2010	2,200	0		0			
2								
3								
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
		35,419	0	0	35,419
1	Administrative Fees	35,394	0	0	35,394
2	State or Local Filing Fees	25	0		25
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
TOTAL: 4,037,086 4,729,880				
1	3M CO (MMM)	50	4,316	4,315
2	ABBOTT LABS (ABT)	250	12,530	11,978
3	ACE LTD (ACE)	55	2,606	3,424
4	ADVANCE AUTO PARTS INC (AAP)	75	2,585	4,961
5	ALEXION PHARMACEUTICALS, INC. (ALXN)	50	2,928	4,028
6	AMAZON COM (AMZN)	50	6,410	9,000
7	AMERICAN EXPRESS CO (AXP)	50	2,114	2,146
8	APACHE CORPORATION (APA)	110	9,812	13,115
9	APPLE INC. (AAPL)	80	17,656	25,805
10	ARTIO INTERNATIONAL II - I (JETIX)	5,989	48,754	74,629
11	AT&T CORP COM NEW (T)	150	5,673	4,407
12	BAIDU COM - ADR (BIDU)	30	2,765	2,896
13	BAKER HUGHES INTL (BHI)	110	5,704	6,289
14	BANK OF AMERICA CORP (BAC)	795	13,824	10,605
15	BB&T CP (BBT)	100	2,023	2,629
16	BIAGEN IDEC INC (BIIB)	50	2,494	3,353
17	CAMPBELL SOUP CO (CPB)	100	3,601	3,475
18	CARDINAL HEALTH INC (CAH)	175	5,667	6,704
19	CARNIVAL CORP (CCL)	100	3,752	4,611
20	CELGENE CORP (CELG)	110	5,699	6,505
21	CISCO SYSTEMS INC (CSCO)	820	18,199	16,589
22	CITIGROUP INC (C)	2,300	9,887	10,879
23	CITRIX SYSTEMS INC (CTXS)	40	2,748	2,736
24	CME GROUP, INC (CME)	15	4,015	4,826
25	COACH INC (COH)	100	3,863	5,531
26	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS (CTSH)	100	5,203	7,329
27	COLGATE-PALMOLIVE COMPANY (CL)	65	5,122	5,224
28	COMCAST CORP CL A (CMCSA)	175	2,972	3,845
29	CONOCOPHILLIPS (COP)	150	7,327	10,215
30	COVIDIEN LTD (COV)	75	2,724	3,425
31	CVS CAREMARK CORP (CVS)	230	6,771	7,997
32	DELAWARE EMERGING MARKETS (DEMIX)	5,170	79,668	83,235
33	DEVON ENERGY CORPORATION (DVN)	100	6,636	7,851
34	DOW CHEMICAL PV (DOW)	200	6,305	6,828
35	DREYFUS PREMIER EMERGING MARKETS DEBT LOCAL CURREN (DDBIX)	6,078	85,970	87,893
36	DU PONT DE NEMOURS (DD)	315	11,832	15,712
37	EATON VANCE FLOATING RATE FUND INSTI SHARE (EIBLX)	37,698	334,227	337,775
38	EMC CORP-MASS (EMC)	200	4,123	4,580
39	EOG RESOURCES INC (EOG)	105	10,365	9,598
40	EXXON MOBIL CORP (XOM)	325	22,022	23,764
41	FREEMPORT-MCMORAN COPPER & GOLD INC. (FCX)	130	6,948	15,612

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:		4,037,086		4,729,880	
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value			
42	GENERAL ELECTRIC CO (GE)	275	4,208			5,030	
43	GENERAL MILLS INC (GIS)	100	2,769			3,559	
44	GENERAL MOTORS (GM)	50	1,759			1,843	
45	GOLDMAN SACHS GROUP (GS)	65	5,956			10,930	
46	GOOGLE INC CL A (GOOG)	10	3,025			5,940	
47	HIGHBRIDGE DYNAMIC COMMOD STRATEGY FUND - SEL (HDCSX)	7,996	111,549			154,889	
48	HONEYWELL INTERNATIONAL INC. (HON)	180	7,813			9,569	
49	INTERNATIONAL BUSINESS MACHINES (IBM)	65	8,405			9,539	
50	INVESCO PLC (IVZ)	125	2,416			3,008	
51	ISHARES TRUST RUSSELL MIDCAP INDEX FUND (IWR)	3,176	230,642			323,157	
52	JOHNSON CONTROLS INC (JCI)	350	9,727			13,370	
53	JP MORGAN SHORT DURATION BOND SELECT FUND (HLLVX)	7,176	79,011			78,724	
54	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FD SELECT (JSOSX)	17,134	173,569			202,697	
55	JP MORGAN US REAL ESTATE FD SELECT SHS (SUIEX)	15,296	225,146			238,311	
56	JP MORGAN DIVERSIFIED MID CAP GROWTH (HLGEX)	9,448	212,655			217,210	
57	JP MORGAN HIGH YIELD BOND FUND SELECT (OHYFX)	47,667	374,953			388,482	
58	JP MORGAN INTERNATIONAL CURRENCY (JCIRX)	4,178	45,380			46,999	
59	JP MORGAN INTREPID PLUS FD (JILSX)	13,136	164,069			188,108	
60	JUNIPER NETWORKS (JNPR)	225	4,979			8,307	
61	KELLOGG CO (K)	50	2,440			2,554	
62	LENNAR CORP (LEN)	75	1,162			1,406	
63	LOWES COMPANIES INC (LOW)	175	4,032			4,389	
64	MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS C (EXWAX)	23,488	134,823			202,235	
65	MARVELL TECH GROUP (MRVL)	175	3,653			3,246	
66	MASTERCARD INC (MA)	20	3,656			4,482	
67	MATTHEWS PACIFIC TIGER FUND (MAPTX)	8,383	125,996			196,498	
68	MERCK & CO INC. (MRK)	350	11,925			12,614	
69	METLIFE INC. (MET)	150	6,106			6,666	
70	MICROSOFT CORPORATION (MSFT)	885	22,640			24,700	
71	MORGAN STANLEY (MS)	185	4,329			5,034	
72	NATL OILWELL VARCO (NOV)	45	2,826			3,026	
73	NEXTERA ENERGY, INC (NEE)	75	3,809			3,899	
74	NIKE INC-CL B (NKE)	50	2,794			4,271	
75	NORFOLK SOUTHERN CORP (NSC)	265	14,463			16,647	
76	NOVELLUS SYS INC (NVLS)	150	3,804			4,848	
77	OCCIDENTAL PETE CORP (OXY)	130	10,457			12,753	
78	ORACLE CORP (ORCL)	375	9,029			11,738	
79	PACCAR INC (PCAR)	200	6,851			11,468	
80	PARKER HANNIFIN CP (PH)	30	1,445			2,589	
81	PEPSICO INC (PEP)	110	6,343			7,186	
82	PFIZER INC. (PFE)	950	15,252			16,635	

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:			
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	
133	PHILIP MORRIS INTL (PM)	73	2,907	4,273	4,729,880
134	PROCTER GAMBLE CO (PG)	245	15,962	15,761	
135	PRUDENTIAL FINCL INC (PRU)	100	4,854	5,871	
136	QUALCOMM INC (QCOM)	251	10,697	12,422	
137	SANDISK CORP (SNDK)	50	2,184	2,493	
138	SEMPRA ENERGY COM (SRE)	50	2,612	2,624	
139	SOUTHERN CO (SO)	150	4,487	5,735	
140	SPDR S&P 500 ETF TRUST (SPY)	680	75,222	85,510	
141	SPRINT NXL TEL CP (S)	875	3,815	3,701	
142	STAPLES INC (SPLS)	325	7,067	7,400	
143	STARWOOD HOTELS & RESORTS (HOT)	50	1,071	3,039	
144	STATE STREET CORPORATION (STT)	50	1,988	2,317	
145	STREETTRACKS GOLD SHARES (GLD)	1,046	125,456	145,101	
146	SYSCO CORP (SY)	100	3,175	2,940	
147	T. ROWE PRICE NEW ASIA FUND (PRASX)	14,177	185,773	271,911	
148	TD AMERITRADE HOLDING CORP (AMTD)	200	3,342	3,798	
149	THORNBURG VALUE FUND CLASS I SHARES (TVIFX)	3,951	127,468	136,122	
150	THREADNEEDLE ASIA PACIFIC FUND CLASS R5 (TAPRX)	15,822	182,744	223,881	
151	TIME WARNER INC. (TWX)	450	10,909	14,477	
152	TYCO INTERNATIONAL LTD (TYC)	125	4,805	5,180	
153	UNITED TECHNOLOGIES CORP (UTX)	175	12,064	13,776	
154	UNITEDHEALTH GROUP INC (UNH)	90	3,409	3,250	
155	US BANCORP DEL NEW (USB)	200	4,427	5,394	
156	VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VWO)	5,063	221,183	243,783	
157	VANGUARD INTERMEDIATE-TERM CORPORATE FUND (VFICX)	11,619	118,517	115,264	
158	VERIZON COMMUNICATIONS (VZ)	325	11,192	11,629	
159	WALT DISNEY HOLDINGS CO. (DIS)	250	4,857	9,378	
160	WELLPOINT INC (WLP)	25	1,383	1,422	
161	WELLS FARGO & CO (WFC)	400	8,651	12,396	
162	XILINX INC. (XLNX)	150	4,245	4,347	
163	YUM BRANDS INC (YUM)	200	6,914	9,810	

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

		TOTAL:					
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	Fair Market Value	(c)	
1	BARCLAYS BANK PLC MTN SER BSKT 0.00000% 03/03/2011 (06739JTJ2)	85,000	85,000		101,575		
2	CREDIT SUISSE MEDIUM TERM BK-0 00%-05/05/2011 (22546ESM7)	70,000	70,000		73,920		
3	DB 53WK CURRENCY EM FX BSKT BREN (2515A0X81)	36,000	36,000		35,107		
4	DEUTSCHE BANK 0% 10/13/2011LINKED TO S&P 500 INDEX (2515A0SS3)	40,000	40,000		44,328		
5	DEUTSCHE BANK AG MTN 0% 07/11/2011LINK S&P500 (2515A0PS6)	100,000	100,000		102,250		
6	DEUTSCHE BK AG GLBL-0 00%-01/06/2012 (2515A12G5)	75,000	75,000		75,000		
7	DEUTSCHE BK BUFFER NT-0 000%-08/29/2011 (2515A06B4)	100,000	100,000		107,615		
8	GOLDMAN SACHS-0.00%-11/16/2011 (38143UPA3)	75,000	75,000		73,974		
9	HSBC USA INC - 0 000% - 05/19/2011 (4042K0W76)	75,000	75,000		76,155		
10	HSBC USA INC MEDIUM TERM NTS B 0.00000% 02/17/2011 (4042K0YR0)	100,000	100,000		115,900		
11	JPMORGAN CHASE & CO GLOBAL MTN-0 00%-05/02/2012 (48124ANA1)	70,000	70,000		71,855		
12	JPMORGAN CHASE & CO GLOBAL-0 000%-11/07/2011 (48124AX69)	70,000	70,000		70,770		
13	MORGAN STANLEY GLOBAL MTN 0% 04/14/2011 LNK SP500 (6174465G0)	100,000	100,000		109,505		
14	MS 0% 08/25/2011ZERO CPN LNK S&P 500 INDEX (617482BF0)	100,000	100,000		109,045		

Form 990-PF, Part II, Line 13 - Investments - Other

TOTAL:			2,229,127	2,293,202
	Asset Description	(b) Book Value	(c) Fair Market Value	
1	GLOBAL ACCESS HEDGE FUND STRATEGIES	500,000	525,223	
2	GLOBAL ACCESS HEDGE FUND STRATEGIES CLASS A 07-10	500,000	528,788	
3	GLOBAL ACCESS HEDGE FUND STRATEGIES CLASS A 12-10	1,000,000	1,016,507	
4	Highbridge Principal Strategies - Offshore Mezzanine Partners LP	229,127	222,684	
5				
6				
7				
8				
9				
10				

Form 990-PF, Part II, Line 20 - Loans from Officers, Directors, Trustees, Other Disqualified Persons

TOTAL:										67,695	0	67,695	67,695
	Name of Lender	Title	Original Amount	Balance Due Beg of Year	Balance Due End of Year	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consid Descrip	FMV of Consid.
1	William I Campbell	Pres/Tr/Dir	67,695	0	67,695	None	12/17/2010	9/23/2011	Prin only	None	Charitable operating exp	Cash	67,695
2													
3													
4													
5													
6													
7													
8													
9													
10													

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp.	Benefits	Expense Account
1	William I Campbell	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President / Director / Treasurer	5	0	0	0
2	Christine Wachter-Campbell	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President / Director / Secretary	1	0	0	0
3										
4										
5										
6										
7										
8										
9										
10										

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BROOKLYN ACADEMY OF MUSIC INC

Street

30 LAFAYETTE AVE

City

BROOKLYN

State

NY

Zip Code

11217

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

100,000

Name

BROOKLYN ACADEMY OF MUSIC INC

Street

30 LAFAYETTE AVE

City

BROOKLYN

State

NY

Zip Code

11217

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

20,175

Name

BYRD HOFFMAN WATER MILL FOUNDATION

Street

115 W 29TH ST FL 10

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

50,000

Name

CATHOLIC CHARITIES COMMUNITY SERVICES ARCHDIOCESE OF NEW YORK

Street

1011 1ST AVE 16TH FL

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

CENTRAL PARK CONSERVANCY INC

Street

14 E 60TH ST FL 8

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

8,350

Name

COMMUNITY OF UNITY INC

Street

423 E 82ND ST APT 4B

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,095

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EMMANUEL EPISCOPAL CHURCH

Street

P.O. BOX 38

City

GREENWOOD

State

VA

Zip Code

22943

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

250

Name

FUNDACION SILA M CALDERON INC

Street

URB SANTA RITA 1012 CALLE GONZALEZ

City

SAN JUAN

State

PR

Zip Code

00925

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

HEPHZIBAH CHILDRENS ASSOCIATION

Street

946 N BLVD

City

OAK PARK

State

IL

Zip Code

60301

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Name

HOSPICE OF THE PIEDMONT INC

Street

675 PETER JEFFERSON PKWY

City

CHARLOTTESVILLE

State

VA

Zip Code

22911

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

250

Name

HOUSTON HOSPICE

Street

1905 HOLCOMBE BLVD

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

INTERFAITH CENTER OF NEW YORK INC

Street

475 RIVERSIDE DR STE 540

City

NEW YORK

State

NY

Zip Code

10115

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

550

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MAKE-A-WISH FOUNDATION OF THE HUDSON VALLEY INC

Street

832 S BROADWAY

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

500

Name

NEW MUSEUM OF CONTEMPORARY ART

Street

235 BOWERY

City

NEW YORK

State

NY

Zip Code

10002

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

30,000

Name

ONE TO WORLD INC

Street

285 W BROADWAY RM 450

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

PECONIC LAND TRUST INCORPORATED

Street

296 HAMPTON RD

City

SOUTHAMPTON

State

NY

Zip Code

11968

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

PLANNED PARENTHOOD HUDSON PECONIC INC

Street

4 SKYLINE DR

City

HAWTHORNE

State

NY

Zip Code

10532

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Name

RANDALLS ISLAND SPORTS FOUNDATION INC

Street

24 W 61ST 4TH FLR

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOUTH ASIAN YOUTH ACTION SAYA INC

Street

5405 SEABURY ST

City

ELMHURST

State

NY

Zip Code

11373

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

SOUTH BRONX CLASSICAL CHARTER SCHOOL

Street

977 FOX ST

City

BRONX

State

NY

Zip Code

10459

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,700

Name

ST JUDE CHILDRENS RESEARCH HOSPITAL INC

Street

262 DANNY THOMAS PL

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

100

Name

ST MARYS FOUNDATION FOR CHILDREN

Street

5 DAKOTA DR STE 200

City

NEW HYDE PARK

State

NY

Zip Code

11042

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

SUSAN G. KOMEN BREAST CANCER FOUNDATION

Street

P O BOX 660843

City

DALLAS

State

TX

Zip Code

75266

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

THE ALBERT B SABIN VACCINE INSTITUTE INC

Street

2000 PENNSYLVANIA AVE NW STE 7100

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Neglected Tropical Diseases in Haiti

Amount

75,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TREE MUSKETEERS

Street

305 RICHMOND ST

City

EL SEGUNDO

State

CA

Zip Code

90245

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

UNIVERSITY OF WESTERN ONTARIO

Street

1151 RICHMOND STREET

City

LONDON

State

ON -

Zip Code

N6A 3K7

Foreign Country

Canada

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Richard Ivey School of Business

Amount

10,000

Name

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

Street

ONE WOODROW WILSON PLZ, 1300 PENN

City

WASHINGTON

State

DC

Zip Code

20004

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Canada Institute

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0