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Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052 **2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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
CAMPBELL FOUNDATION CARMEN D CAMPBELL,
TRUSTEE - C/O LOWRY HILL 10406200

A Employer identification number: 41-1988560

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
90 S. 7TH STREET, SUITE 5300

B Telephone number (see page 10 of the instructions): (612) 343-6561

City or town, state, and ZIP code
MINNEAPOLIS, MN 55402

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 ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 10,762,817.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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)	249,832.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	209,589.	209,589.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	418,966.			
	b Gross sales price for all assets on line 6a 4,872,385.				
	7 Capital gain net income (from Part IV, line 2)		418,966.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	46,353.	7,376.		STMT 2
	12 **Total.** Add lines 1 through 11	924,740.	635,931.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	44,831.	31,381.		13,449.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	7,572.	7,572.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	11,003.	10,978.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,406.	49,931.	NONE	13,474.
	25 Contributions, gifts, grants paid	626,200.			626,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	689,606.	49,931.	NONE	639,674.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	235,134.			
	b **Net investment income** (if negative, enter -0-)		586,000.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	927,398.	423,833.	423,833.
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 6	665,358.	1,811,010.	1,806,502.
b	Investments - corporate stock (attach schedule) STMT 7	6,713,028.	6,089,668.	7,953,035.
c	Investments - corporate bonds (attach schedule) STMT 10	301,354.	395,563.	431,874.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 11)	615,448.	617,948.	147,573.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,222,586.	9,338,022.	10,762,817.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
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 ▶ [X]			
27	Capital stock, trust principal, or current funds	9,222,586.	9,338,022.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	9,222,586.	9,338,022.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,222,586.	9,338,022.	

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	9,222,586.
2	Enter amount from Part I, line 27a	2	235,134.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	2,327.
4	Add lines 1, 2, and 3	4	9,460,047.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	122,025.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,338,022.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 418,966.

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	370,928.	8,542,202.	0.04342299562
2008	406,026.	10,641,339.	0.03815553663
2007	462,692.	10,484,393.	0.04413150098
2006	335,354.	9,496,649.	0.03531287721
2005	599,783.	9,052,300.	0.06625752571

2	**Total** of line 1, column (d)	2	0.22728043615
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	0.04545608723
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,754,662.
5	Multiply line 4 by line 3	5	443,409.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,860.
7	Add lines 5 and 6	7	449,269.
8	Enter qualifying distributions from Part XII, line 4	8	639,674.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,860.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	5,860.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,860.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 6,026.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,026.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	102.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	64.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 64. Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ______ (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*	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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	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	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A

14 The books are in care of ▶ WELLS FARGO DBA LOWRY HILL Telephone no. ▶ (612)316-3900

Located at ▶ 90 S. 7TH STREET, STE 5300, MPLS, MN ZIP + 4 ▶ 55402

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

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

			Yes	No
16	At any time during calendar year 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		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ______, ______, ______, ______			
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) STMT 15	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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		
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	
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	

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 STATEMENT 16		-0-	-0-	-0-

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
SEE STATEMENT 18		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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
SEE STATEMENT 19		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	9,207,924.
b	Average of monthly cash balances	1b	695,286.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,903,210.
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	NONE
3	Subtract line 2 from line 1d	3	9,903,210.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	148,548.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,754,662.
6	**Minimum investment return.** Enter 5% of line 5	6	487,733.

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	487,733.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,860.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,860.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	481,873.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	481,873.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	481,873.

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	639,674.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	639,674.
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	5,860.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	633,814.

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				481,873.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			399,972.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 . . . NONE				
b	From 2006 . . . NONE				
c	From 2007 . . . NONE				
d	From 2008 . . . NONE				
e	From 2009 . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 639,674.				
a	Applied to 2009, but not more than line 2a			399,972.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				239,702.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				242,171.
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)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2006 . . . NONE				
b	Excess from 2007 . . . NONE				
c	Excess from 2008 . . . NONE				
d	Excess from 2009 . . . NONE				
e	Excess from 2010 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

JAMES R 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.

N/A

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

Check here ▶ [X] 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 *Paid during the year*				
SEE STATEMENT 35				
Total ▶ 3a				626,200.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities			14	209,589.	
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			1	NONE	
8 Gain or (loss) from sales of assets other than inventory			18	418,966.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FED TAX REFUND			1	17,477.	
c PARTNERSHIP DIST			1	21,500.	
d VCFA LP INCOME PER			1	7,376.	
e					
12 Subtotal Add columns (b), (d), and (e)				674,908.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 674,908.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Laurie Rivard 11/9/11 Secretary/Treasurer

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 E. KUHLIN	Jeffrey E Kuhlin	11/01/2011		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004			Phone no 602-776-4738	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

CAMPBELL FOUNDATION CARMEN D CAMPBELL,

Employer identification number

41-1988560

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: CAMPBELL FOUNDATION CARMEN D CAMPBELL,

Employer identification number: 41-1988560

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES & CARMEN CAMPBELL 90 SOUTH 7TH STREET, STE 5300 MINNEAPOLIS, MN 55402	$ 249,832.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
CAMPBELL FOUNDATION CARMEN D CAMPBELL,	41-1988560

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	542 SHS METTLER-TOLEDO INC 1000 SHS NESTLE S A REG SHS 770 SHS NIKE INC CL B 464 SHS CORE LABORATORIES NV	$ 249,832.	12/28/2010
		$	
		$	
		$	
		$	
		$	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,492.	
		140. ABB LTD - ADR PROPERTY TYPE: SECURITIES				P	11/04/2008	12/21/2010
3,081.00		1,946.00					1,135.00	
		50. AFLAC INC PROPERTY TYPE: SECURITIES				P	01/15/2008	12/21/2010
2,832.00		3,189.00					-357.00	
		3400. AT & T INC PROPERTY TYPE: SECURITIES				P	05/12/2008	01/27/2010
85,985.00		130,571.00					-44,586.00	
		355. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	06/28/2006	07/23/2010
8,556.00		6,583.00					1,973.00	
		373. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	11/28/2003	07/23/2010
8,991.00		4,758.00					4,233.00	
		86. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/14/2003	07/29/2010
2,073.00		1,036.00					1,037.00	
		177. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/14/2003	07/30/2010
4,249.00		2,128.00					2,121.00	
		264. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2003	08/02/2010
6,322.00		3,084.00					3,238.00	
		50. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES				P	01/09/2007	09/28/2010
1,745.00		2,236.00					-491.00	
		3090. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	08/14/2009	09/07/2010
89,180.00		84,529.00					4,651.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		265. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/20/2010	12/21/2010
11,342.00		11,373.00					-31.00	
		70. APACHE CORP PROPERTY TYPE: SECURITIES				P	11/05/2004	12/21/2010
8,235.00		3,577.00					4,658.00	
		40. APPLE INC PROPERTY TYPE: SECURITIES				P	09/27/2010	12/21/2010
12,922.00		11,427.00					1,495.00	
		231. ARBITRON INC PROPERTY TYPE: SECURITIES				P	06/29/2006	02/02/2010
5,824.00		8,773.00					-2,949.00	
		27. ARBITRON INC PROPERTY TYPE: SECURITIES				P	06/29/2006	02/02/2010
682.00		1,023.00					-341.00	
		232. ARBITRON INC PROPERTY TYPE: SECURITIES				P	06/29/2006	02/03/2010
5,817.00		8,787.00					-2,970.00	
		64. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/30/2010	12/09/2010
2,292.00		1,809.00					483.00	
		411. ARBITRON INC PROPERTY TYPE: SECURITIES				P	06/29/2006	12/09/2010
14,717.00		13,297.00					1,420.00	
		500. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	09/18/2009	05/03/2010
24,262.00		27,418.00					-3,156.00	
		435. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	05/03/2010
21,108.00		17,545.00					3,563.00	
		965. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	06/10/2010
31,397.00		38,921.00					-7,524.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		605. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	12/16/2010
17,736.00		18,002.00					-266.00	
		2700. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2008	12/16/2010
79,153.00		87,792.00					-8,639.00	
		938. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES				P	11/18/2009	11/23/2010
47,616.00		41,788.00					5,828.00	
		2100. BHP BILLITON LIMITED - ADR PROPERTY TYPE: SECURITIES				D	09/28/2005	12/21/2010
190,299.00		70,950.00					119,349.00	
		410. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/14/2008	10/26/2010
29,705.00		22,352.00					7,353.00	
		95. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/14/2008	12/21/2010
7,530.00		5,179.00					2,351.00	
		120. CNOOC - CHINA NATIONAL OFFSHOR - AD PROPERTY TYPE: SECURITIES				P	03/30/2010	12/21/2010
28,069.00		20,080.00					7,989.00	
		1900. CSX CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	12/16/2010
120,088.00		92,949.00					27,139.00	
		400. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/19/2007	12/21/2010
7,824.00		11,296.00					-3,472.00	
		305. COCA COLA CO PROPERTY TYPE: SECURITIES				P	01/15/2008	01/27/2010
16,516.00		19,438.00					-2,922.00	
		1795. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/03/2008	07/07/2010
91,516.00		90,916.00					600.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		590. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	09/27/2010
10,297.00		9,982.00					315.00	
		47. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	09/28/2010
812.00		795.00					17.00	
		250. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	09/29/2010
4,329.00		4,230.00					99.00	
		737. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	08/13/2008	10/01/2010
12,570.00		11,831.00					739.00	
		4317. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2009	09/07/2010
45,795.00		74,081.00					-28,286.00	
		50. DIAGEO PLC - ADR PROPERTY TYPE: SECURITIES				P	09/10/2008	12/21/2010
3,709.00		3,688.00					21.00	
		.25 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/14/2008	07/02/2010
14.00		22.00					-8.00	
		360. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/14/2008	12/06/2010
25,592.00		31,251.00					-5,659.00	
		155. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/09/2009	12/21/2010
11,214.00		13,064.00					-1,850.00	
		160. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/26/2007	02/18/2010
8,758.00		7,058.00					1,700.00	
		170. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/26/2007	03/09/2010
10,340.00		7,499.00					2,841.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		265. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/07/2010	12/13/2010
23,453.00		15,717.00					7,736.00	
		5. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/07/2010	12/21/2010
436.00		297.00					139.00	
		70. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/26/2007	12/21/2010
6,102.00		3,088.00					3,014.00	
		200000. FED HOME LN BK 5.750% 9/2 PROPERTY TYPE: SECURITIES				P	08/29/2007	09/20/2010
200,000.00		200,000.00						
		1837. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES				P	07/17/2009	09/28/2010
36,346.00		44,566.00					-8,220.00	
		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/08/2010	12/21/2010
10,006.00		10,463.00					-457.00	
		35. GOOGLE INC PROPERTY TYPE: SECURITIES				P	06/09/2009	10/14/2010
18,894.00		15,268.00					3,626.00	
		10. GOOGLE INC PROPERTY TYPE: SECURITIES				P	06/09/2009	12/21/2010
5,976.00		4,362.00					1,614.00	
		35. HSBC - ADR PROPERTY TYPE: SECURITIES				P	09/29/2005	12/21/2010
1,797.00		2,863.00					-1,066.00	
		75. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	06/29/2006	09/28/2010
854.00		1,890.00					-1,036.00	
		250. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/16/2010	12/21/2010
10,465.00		13,072.00					-2,607.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. ILLINOIS TOOL WORKS INC				P	04/08/2008	03/26/2010
		PROPERTY TYPE: SECURITIES						
10,869.00		10,725.00					144.00	
		165. ILLINOIS TOOL WORKS INC				P	09/22/2006	12/21/2010
		PROPERTY TYPE: SECURITIES						
8,736.00		7,276.00					1,460.00	
		765. INTERNATIONAL BUSINESS MACHS CORP				P	01/27/2010	09/07/2010
		PROPERTY TYPE: SECURITIES						
96,700.00		94,273.00					2,427.00	
		40. ISHARES MSCI BRAZIL				P	01/15/2008	12/21/2010
		PROPERTY TYPE: SECURITIES						
2,939.00		3,068.00					-129.00	
		295. ISHARES MSCI JAPAN				P	09/29/2005	12/21/2010
		PROPERTY TYPE: SECURITIES						
3,151.00		3,662.00					-511.00	
		4700. ISHARES DOW JONES SELECT DIVIDEND				P	09/07/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
235,855.00		214,359.00					21,496.00	
		115. ISHARES BARCLAYS 1-3 YEAR TREAS BON				P	05/01/2009	01/21/2010
		PROPERTY TYPE: SECURITIES						
9,600.00		9,641.00					-41.00	
		158. ISHARES BARCLAYS 1-3 YEAR TREAS BON				P	07/16/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
13,233.00		13,239.00					-6.00	
		37. ISHARES BARCLAYS 1-3 YEAR TREAS BOND				P	05/01/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
3,099.00		3,102.00					-3.00	
		115. ISHARES BARCLAYS 1-3 YEAR TREAS BON				P	08/21/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
9,634.00		9,628.00					6.00	
		45. ISHARES BARCLAYS 1-3 YEAR TREAS BOND				P	02/03/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
3,772.00		3,762.00					10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	02/03/2010	07/29/2010
25,242.00		25,037.00					205.00	
		275. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	09/17/2010	09/23/2010
23,193.00		23,179.00					14.00	
		388. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	10/04/2010	10/07/2010
32,754.00		32,697.00					57.00	
		82. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	08/06/2009	10/07/2010
6,922.00		6,839.00					83.00	
		105. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	01/15/2008	04/30/2010
5,711.00		7,778.00					-2,067.00	
		235. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	07/17/2008	12/21/2010
13,546.00		16,878.00					-3,332.00	
		710. ISHARES MSCI EX-JAPAN IN FD PROPERTY TYPE: SECURITIES				P	10/01/2010	12/21/2010
44,398.00		43,683.00					715.00	
		1400. KELLOGG CO PROPERTY TYPE: SECURITIES				P	06/09/2009	08/05/2010
69,192.00		61,627.00					7,565.00	
		290. LOWES COS INC PROPERTY TYPE: SECURITIES				P	06/09/2009	12/21/2010
7,447.00		5,952.00					1,495.00	
		320. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/09/2009	09/15/2010
23,869.00		18,973.00					4,896.00	
		155. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	12/16/2010	12/21/2010
11,934.00		11,927.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1284. MCKESSON CORP PROPERTY TYPE: SECURITIES				P	11/12/2009	12/16/2010
87,070.00		82,112.00					4,958.00	
		215. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/24/2008	12/21/2010
13,332.00		9,909.00					3,423.00	
		5. MEDNAX INC PROPERTY TYPE: SECURITIES				P	07/23/2010	09/28/2010
265.00		238.00					27.00	
		269. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	01/07/2008	09/14/2010
6,315.00		6,750.00					-435.00	
		567. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	03/14/2008	09/15/2010
13,158.00		12,227.00					931.00	
		544. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	03/14/2008	09/16/2010
12,565.00		11,447.00					1,118.00	
		60. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	09/28/2010
7,417.00		4,359.00					3,058.00	
		160. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	04/06/2010
9,181.00		9,547.00					-366.00	
		185. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	10/21/2010
13,480.00		10,225.00					3,255.00	
		196. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	02/27/2009	12/01/2010
16,041.00		9,615.00					6,426.00	
		196. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	12/02/2010
16,047.00		4,227.00					11,820.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	12/03/2010
9,738.00		2,507.00					7,231.00	
		415. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	01/08/2010
27,597.00		17,853.00					9,744.00	
		485. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2010
26,731.00		20,864.00					5,867.00	
		130. NESTLE S.A. REGISTERED SHARES - ADR PROPERTY TYPE: SECURITIES				P	01/15/2008	12/21/2010
7,581.00		5,737.00					1,844.00	
		203. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	09/11/2007	03/16/2010
14,274.00		11,169.00					3,105.00	
		132. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	09/11/2007	03/16/2010
9,279.00		7,263.00					2,016.00	
		150. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	09/11/2007	03/26/2010
11,113.00		7,200.00					3,913.00	
		270. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/21/2006	12/16/2010
23,787.00		11,511.00					12,276.00	
		95. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/21/2006	12/21/2010
8,640.00		4,050.00					4,590.00	
		625. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
26,301.00		21,665.00					4,636.00	
		173. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	09/29/2010
5,748.00		5,987.00					-239.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1562. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	09/30/2010
49,012.00		52,447.00					-3,435.00	
		1105. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	06/16/2009	10/01/2010
34,734.00		35,638.00					-904.00	
		4595. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	03/29/2010	06/25/2010
37,819.00		70,795.00					-32,976.00	
		4663. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	01/15/2008	06/25/2010
38,378.00		97,863.00					-59,485.00	
		215. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	12/13/2010	12/21/2010
9,182.00		8,981.00					201.00	
		1675. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	12/16/2010
106,674.00		92,703.00					13,971.00	
		248. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/06/2010
11,116.00		7,067.00					4,049.00	
		266. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/07/2010
11,775.00		7,569.00					4,206.00	
		73. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/02/2010	04/08/2010
3,149.00		2,067.00					1,082.00	
		278. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/01/2010	04/09/2010
12,084.00		7,855.00					4,229.00	
		295. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	09/28/2010	11/10/2010
20,642.00		13,517.00					7,125.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	11/25/2008	11/10/2010
4,198.00		1,334.00					2,864.00	
		1365. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	05/12/2008	01/27/2010
49,131.00		66,951.00					-17,820.00	
		400. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	02/04/2009	01/27/2010
14,361.00		10,811.00					3,550.00	
		540. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/27/2010
19,387.00		16,618.00					2,769.00	
		90. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/26/2007	12/21/2010
5,975.00		5,999.00					-24.00	
		716. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/01/2010
16,618.00		13,304.00					3,314.00	
		589. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/02/2010
13,684.00		10,944.00					2,740.00	
		80. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/06/2010	12/21/2010
11,276.00		11,403.00					-127.00	
		390. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/27/2006	09/30/2010
17,768.00		15,605.00					2,163.00	
		160. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/27/2006	12/21/2010
7,945.00		6,402.00					1,543.00	
		189. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/17/2010
9,026.00		11,184.00					-2,158.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		454. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/17/2010
21,676.00		26,594.00					-4,918.00	
		454. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/20/2009	08/18/2010
21,638.00		26,410.00					-4,772.00	
		706. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2009	08/19/2010
32,717.00		40,940.00					-8,223.00	
		515. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES				P	06/10/2008	12/21/2010
15,594.00		17,478.00					-1,884.00	
		238. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/20/2006	09/24/2010
5,851.00		7,060.00					-1,209.00	
		553. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/19/2006	09/27/2010
13,532.00		16,202.00					-2,670.00	
		202. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/14/2006	09/28/2010
5,042.00		5,867.00					-825.00	
		325. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/15/2009	01/08/2010
37,104.00		36,225.00					879.00	
		190. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	01/12/2010
21,580.00		21,046.00					534.00	
		210. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	02/05/2010
22,369.00		19,065.00					3,304.00	
		481. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	02/22/2010	03/09/2010
55,041.00		47,870.00					7,171.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
22,281.00		22,435.00					-154.00	
		265. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	05/07/2010
29,536.00		31,587.00					-2,051.00	
		135. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	05/12/2010
15,758.00		16,042.00					-284.00	
		180. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	09/20/2010
20,451.00		21,389.00					-938.00	
		90. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	09/15/2010	09/27/2010
10,306.00		10,481.00					-175.00	
		565. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	09/15/2010	09/30/2010
64,807.00		63,543.00					1,264.00	
		182. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/26/2010	11/26/2010
21,737.00		21,578.00					159.00	
		50. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/26/2010	12/21/2010
6,251.00		5,928.00					323.00	
		2159. SANOFI-ADR PROPERTY TYPE: SECURITIES				P	11/12/2009	09/08/2010
65,656.00		82,527.00					-16,871.00	
		35. SAP AG - ADR PROPERTY TYPE: SECURITIES				P	01/15/2008	12/21/2010
1,770.00		1,604.00					166.00	
		284. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	06/28/2006	09/24/2010
3,651.00		9,007.00					-5,356.00	

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		143. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	06/28/2006	09/27/2010
1,837.00		4,520.00					-2,683.00	
		529. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	06/28/2006	09/28/2010
6,746.00		13,555.00					-6,809.00	
		183. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	03/04/2003	09/29/2010
2,313.00		3,429.00					-1,116.00	
		465. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	04/08/2008	12/21/2010
7,854.00		9,076.00					-1,222.00	
		1089. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
11,849.00		20,510.00					-8,661.00	
		118. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
1,300.00		2,181.00					-881.00	
		434. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	11/02/2009	05/17/2010
4,626.00		6,166.00					-1,540.00	
		743. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/17/2010
7,920.00		13,563.00					-5,643.00	
		436. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	11/02/2009	05/17/2010
4,647.00		6,126.00					-1,479.00	
		150. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				D	05/01/2009	09/28/2010
10,273.00		7,137.00					3,136.00	
		285. TAIWAN SEMICONDUCTOR MANUFACTU - AD PROPERTY TYPE: SECURITIES				P	06/22/2005	12/21/2010
3,525.00		2,592.00					933.00	

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		245. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/17/2003	03/26/2010
13,213.00		7,393.00					5,820.00	
		1226. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/17/2003	04/05/2010
65,860.00		35,971.00					29,889.00	
		104. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/17/2003	04/06/2010
5,604.00		3,051.00					2,553.00	
		50. TELEFONICA SA - ADR PROPERTY TYPE: SECURITIES				P	01/15/2008	12/21/2010
3,441.00		4,863.00					-1,422.00	
		835. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/14/2008	02/22/2010
39,558.00		47,307.00					-7,749.00	
		225. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/14/2008	12/21/2010
12,500.00		12,747.00					-247.00	
		2250. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	01/15/2008	03/29/2010
128,941.00		138,830.00					-9,889.00	
		15. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/12/2009	09/28/2010
432.00		373.00					59.00	
		1510. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/14/2009	07/07/2010
104,922.00		61,986.00					42,936.00	
		260. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	09/11/2007	03/09/2010
18,725.00		19,292.00					-567.00	
		300. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	03/26/2010
22,162.00		21,822.00					340.00	

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		160. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	12/21/2010
12,572.00		11,429.00					1,143.00	
		2459. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2010	02/22/2010
80,613.00		80,762.00					-149.00	
		8885. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES				D	11/19/2008	12/21/2010
422,635.00		184,630.00					238,005.00	
		3560. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	07/08/2010	09/07/2010
67,612.00		67,318.00					294.00	
		150. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/14/2008	03/09/2010
7,080.00		9,242.00					-2,162.00	
		4000. XCEL ENERGY INC PROPERTY TYPE: SECURITIES				P	02/04/2009	07/07/2010
84,793.00		72,444.00					12,349.00	
		245. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	05/04/2005	09/28/2010
7,918.00		11,878.00					-3,960.00	
		495. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	01/15/2008	03/09/2010
20,842.00		15,239.00					5,603.00	
		235. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	07/14/2005	12/21/2010
11,400.00		5,570.00					5,830.00	
		155. RECKITT BENCKISER PLC GBP PROPERTY TYPE: SECURITIES				P	09/28/2005	12/22/2010
8,539.00		4,741.00					3,798.00	
		860. TESCO PLC 5P PROPERTY TYPE: SECURITIES				P	01/16/2008	12/22/2010
5,691.00		7,101.00					-1,410.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/18/2010	12/21/2010
6,821.00		8,202.00					-1,381.00	
		439.659 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES				P	03/29/2010	12/21/2010
30,951.00		36,660.00					-5,709.00	
		75.341 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES				P	10/17/2007	12/21/2010
5,304.00		10,082.00					-4,778.00	
		2525. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES				P	05/04/2010	09/07/2010
97,845.00		93,706.00					4,139.00	
		431. KOMATSU JPY 50.0 PROPERTY TYPE: SECURITIES				P	09/26/2008	12/24/2010
12,868.00		7,639.00					5,229.00	
		29. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/22/2008	02/01/2010
3,447.00		3,318.00					129.00	
		86. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	02/02/2010
10,297.00		9,670.00					627.00	
		60. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	06/16/2010
9,014.00		6,530.00					2,484.00	
		60. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/18/2008	09/28/2010
5,242.00		3,227.00					2,015.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							418,966.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	592.	592.
FOREIGN DIVIDENDS	76,049.	76,049.
DOMESTIC DIVIDENDS	82,689.	82,689.
CORPORATE INTEREST	16,925.	16,925.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	17,500.	17,500.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	4,000.	4,000.
NONQUALIFIED FOREIGN DIVIDENDS	6,959.	6,959.
NONQUALIFIED DOMESTIC DIVIDENDS	4,875.	4,875.
TOTAL	209,589.	209,589.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED TAX REFUND	17,477.	
VCFA LP INCOME PER K-1	7,376.	7,376.
PARTNERSHIP DIST	21,500.	
TOTALS	46,353.	7,376.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A	44,831.	31,381.	13,449.
TOTALS	44,831.	31,381.	13,449.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	7,572.	7,572.
TOTALS	7,572.	7,572.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MINN ST FILING FEE	25.		25.
MISC INVEST FEES	393.	393.	
MACC LLP EXPENSE PER K-1	10,585.	10,585.	
TOTALS	11,003.	10,978.	25.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED FARM CREDIT BK 12/22/14	250,000.	250,193.
FED HOME LN BK 10/30/19	200,000.	205,876.
FED HOME LN BK 10/26/17	199,850.	192,774.
FED HOME LN BK 12/8/17	99,962.	97,084.
FED NAL MTG ASSN 9/16/14	200,000.	201,466.
FED NATL MTG ASSN	250,000.	249,805.
ANOKA CNTY MINN 2/1/18	210,422.	212,408.
LA CROSSE WIS 12/1/16	200,000.	198,760.
METRO COUNCIL MN 2/1/15	200,776.	198,136.
TOTALS	1,811,010.	1,806,502.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BB&T CAPITAL TRUST PFD	112,595.	115,311.
BNY CAPITAL	112,366.	113,069.
JPM CHASE CAPITAL PFD	112,228.	111,227.
NATL CITY CAP TR III	112,216.	112,989.
USB CAPITAL XII	112,119.	112,898.
BHP BILLITON LIMITED	31,859.	173,760.
ROCK-TENN CO	58,488.	61,503.
STEEL DYNAMICS INC	46,611.	57,371.
ABB LTD - ADR	59,807.	99,454.
ALEXANDER & BALDWIN INC	52,509.	56,042.
C H ROBINSON WORLDWIDE INC	43,340.	63,751.
GRACO INC	61,872.	66,355.
ILLINOIS TOOL WORKS INC	51,221.	69,687.
IRON MOUNTAIN INC	39,402.	48,519.
ORBITAL SCIENCES CORP	52,224.	61,325.
PRECISION CASTPARTS CORP	76,620.	84,222.
REPUBLIC SERVICES INC	116,811.	113,020.
STERICYCLE INC	6,004.	45,315.
UNITED TECHNOLOGIES CORP	40,683.	100,762.
3M CO	97,100.	112,190.
NEUTRAL TANDEM INC	55,123.	43,450.
TELEFONICA SA - ADR	104,888.	125,345.
ARBITRON INC	26,987.	65,643.
HARTE-HANKS COMMUNICATIONS INC	41,994.	37,978.
LOWES COS INC	49,466.	60,443.
MCDONALDS CORP	74,867.	95,566.
MORNINGSTAR INC	28,302.	45,383.
NIKE INC	64,772.	134,109.
NORDSTROM INC	75,819.	84,336.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WILEY JOHN & SONS INC	42,582.	57,681.
COLGATE PALMOLIVE CO	71,170.	88,407.
DIAGEO PLC - ADR	144,542.	157,951.
NESTLE S A REG SHS	162,209.	335,686.
PEPSICO INC	60,833.	65,983.
WAL MART STORES INC	105,683.	107,590.
APACHE CORP	26,801.	62,596.
CHEVRON CORP	108,171.	125,013.
CNOOC-CHINA NATL OFFSHORE	82,344.	117,993.
CORE LABORATORIES N V	36,624.	81,036.
EXXON MOBIL CORPORATION	94,348.	93,009.
FMC TECHNOLOGIES INC	30,877.	62,237.
NOBLE CORPORATION	27,329.	54,728.
OCEANEERING INTL INC	13,423.	44,473.
TRANSOCEAN LTD	126,131.	126,161.
AFLAC INC	125,921.	160,261.
AMERICAN EXPRESS CO	90,548.	94,209.
BERKSHIRE HATHAWAY INC	49,722.	68,094.
GOLDMAN SACHS GROUP INC	77,147.	77,354.
HSBC - ADR	82,056.	71,558.
MARKEL HOLDINGS	44,253.	62,391.
SCHWAB CHARLES CORP	62,894.	66,079.
TCF FINANCIAL	44,901.	48,266.
WRIGHT EXPRESS CORP	31,539.	67,574.
ABBOTT LABS	88,490.	90,071.
DENTSPLY INTL INC	29,595.	31,026.
JOHNSON & JOHNSON	88,528.	92,775.
MEDCO HEALTH SOLUTIONS INC	77,190.	103,240.
MEDNAX INC	47,566.	73,615.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THERMO FISHER SCIENTIFIC INC	90,503.	99,371.
VCA ANTECH INC	70,773.	63,465.
ACCENTURE PLC	43,226.	88,494.
ANSYS INC	33,994.	62,224.
APPLE INC	76,552.	109,670.
CISCO SYSTEMS INC	89,071.	70,805.
GLOBAL PMTS INC	53,875.	56,838.
GOOGLE INC	39,323.	62,367.
HEWLETT PACKARD CO	98,008.	83,569.
METTLER-TOLEDO INTL INC	76,463.	137,299.
NEUSTAR INC	44,489.	55,070.
QUALCOMM INC	52,755.	66,812.
SAP AG - ADR	70,157.	93,375.
TAIWAN SEMICONDUCTOR MFG	84,407.	132,924.
ZEBRA TECHNOLOGIES CORP	41,824.	60,290.
EDISON INTL	99,011.	127,380.
UGI CORP	40,800.	56,781.
KOMATSU JPY	96,042.	164,164.
RECKITT BENCKISER PLC	72,479.	155,909.
TESCO PLC	94,166.	114,615.
ISHARES DOW JONES SELECT DIV	163,899.	180,244.
ISHARES MSCI ALL CTRY ASIA	135,993.	152,880.
ISHARES MSCI BRAZIL	73,970.	82,044.
ISHARES MSCI EAFE	54,881.	47,973.
ISHARES MSCI JAPAN	139,196.	147,209.
SPDR S & P 500 ETF	44,505.	50,677.
VANGUARD EMERG MKTS ETF	117,596.	272,506.
TOTALS	6,089,668.	7,953,035.

CAMPBELL FOUNDATION CARMEN D CAMPBELL, 41-1988560

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BELLSOUTH CORP 9/15/14	99,468.	109,169.
NUCOR CORP 6/1/18	100,000.	112,817.
TARGET CORP 7/15/16	101,886.	115,578.
ISHARES BARCLAYS 1-3 YR TREAS	94,209.	94,310.
TOTALS	395,563.	431,874.

CAMPBELL FOUNDATION CARMEN D CAMPBELL, 41-1988560

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MACC LLP	499,950.	100.
VCFA PRIV EQ PTNRS IV	117,998.	147,473.
TOTALS	617,948.	147,573.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
INCOME RECEIPT - TIMING DIFF		2,327.
	TOTAL	2,327.

STATEMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST VS FMV - STOCK GIFT		122,025.
	TOTAL	122,025.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
==

MN

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
==

This question does not apply. The foundation does not have any undistributed income from prior years.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CARMEN D. CAMPBELL
ADDRESS:
90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
PRESIDENT/DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JAMES R. CAMPBELL
ADDRESS:
90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
VICE PRES/DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
PETER I. CAMPBELL
ADDRESS:
90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
VICE PRES/DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
KATHRYN A. CAMPBELL
ADDRESS:
90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
VICE PRES/DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
LAURIE RIVARD
ADDRESS:
90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402
TITLE:
SECRETARY/TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

RECIPIENT NAME:
MINNEAPOLIS INST OF ARTS
ADDRESS:
2400 THIRD AVE SOUTH
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MENTORING PARTNERSHIP
OF MINNESOTA
ADDRESS:
81 SOUTH 9TH ST #200
MINNEAPOLIS, MN 55402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ADOPTION OPTION COMMITTEE
ADDRESS:
P.O. BOX 24132
MINNEAPOLIS, MN 55424
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
TRUST FOR PUBLIC LAND
IN MINNESOTA
ADDRESS:
2610 UNIVERSITY AVE #300
ST PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
LEECH LAKE WATERSHED FDN
ADDRESS:
07316 STATE 371 NW
WALKER, MN 56484
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHILDREN'S HOME SOCIETY
OF MINNESOTA
ADDRESS:
2230 COMO AVE
ST PAUL, MN 55108-1798
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
MINNESOTA LANDSCAPE
ARBORETUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,500.

RECIPIENT NAME:
MINNESOTA ZOO FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
PLANNED PARENTHOOD OF
MINNESOTA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CLAREMONT MCKENNA COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
ONE PERCENT CLUB
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
DEEP PORTAGE LEARNING
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TREE TRUST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
WESTMINSTER PRESBYTERIAN
CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
BARNARD CENTER FOR
TODDLER DEVELOPMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MINNESOTA PUBLIC RADIO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
OPPORTUNITY PARTNERS
ANNUAL FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 11,250.

RECIPIENT NAME:
BCCA SCHOLARSHIP FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TWIN CITIES PUBLIC TV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
AMERICAN TREE FARM SYSTEM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MAYO CLINIC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
ITASCA PROJECT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WESTMINSTER TOWN HALL
FORUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FOOD ALLERGY &
ANAPHYLAXIS NETWORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
PHILHARMONIC CENTER FOR
THE ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
YMCA OF THE PALMS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
UNIVERSITY OF MINNESOTA
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
TWIN CITIES RISE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ALZHEIMERS ASSN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 58,700.

RECIPIENT NAME:
SHELTER FOR ABUSED
WOMEN & CHILDREN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CARLSON SCHOOL OF MGMT
UNIV OF MINNESOTA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MINNESOTA HISTORICAL
SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
NEIGHBORHOOD DEVELOPMENT CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CORNERSTONE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE IMOKALEE FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,750.

RECIPIENT NAME:
LONGVILLE AREA COMMUNITY FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
VAIL PLACE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PLYMOUTH CHURCH
NEIGHBORHOOD FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CORNERSTONE ADVOCACY
SERVICE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 14,650.

RECIPIENT NAME:
EAST ST. OLAF LUTHERAN CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NORTHLAND SCHOLARSHIP FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 350.

RECIPIENT NAME:
NAPLES CHILDREN & EDUCATION FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 59,500.

RECIPIENT NAME:
FRESH ENERGY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TEACHER'S COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
MINNESOTA CONSERVATION
VOLUNTEER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
NCH HEALTHCARE FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GREATER MINNEAPOLIS COUNCIL
OF CHURCHES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FIRST BOOK - COLLIER COUNTY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
DEE & GORDON SPRENGER
EDUCATION FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JEREMIAH PROGRAM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
BYRON UNITED METHODIST
CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CITY HARVEST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VANDERBILT PRESBYTERIAN
CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 14,500.

RECIPIENT NAME:
WESTMINSTER COUNSELING
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BAY COLONY SCHOLARSHIP
FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHILDREN'S HOSPITALS &
CLINICS OF MINN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 65,000.

RECIPIENT NAME:
WALKER ART CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHS HEALTHCARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RONALD MCDONALD CARE MOBILE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 626,200.

CAMPBELL FOUNDATION CARMEN D CAMPBELL, 41-1988560

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
265. AMERICAN EXPRESS CO	09/20/2010	12/21/2010	11,342.00	11,373.00	-31.00
40. APPLE INC	09/27/2010	12/21/2010	12,922.00	11,427.00	1,495.00
64. ARBITRON INC	09/30/2010	12/09/2010	2,292.00	1,809.00	483.00
500. BP PLC - ADR	09/18/2009	05/03/2010	24,262.00	27,418.00	-3,156.00
605. BANK NEW YORK MELLON	01/27/2010	12/16/2010	17,736.00	18,002.00	-266.00
120. CNOOC - CHINA	03/30/2010	12/21/2010	28,069.00	20,080.00	7,989.00
1900. CSX CORP	07/07/2010	12/16/2010	120,088.00	92,949.00	27,139.00
4317. DEAN FOODS COMPANY	12/09/2009	09/07/2010	45,795.00	74,081.00	-28,286.00
265. FMC TECHNOLOGIES INC	05/07/2010	12/13/2010	23,453.00	15,717.00	7,736.00
5. FMC TECHNOLOGIES INC	05/07/2010	12/21/2010	436.00	297.00	139.00
60. GOLDMAN SACHS GROUP	01/08/2010	12/21/2010	10,006.00	10,463.00	-457.00
250. HEWLETT PACKARD CO	03/16/2010	12/21/2010	10,465.00	13,072.00	-2,607.00
765. INTERNATIONAL	01/27/2010	09/07/2010	96,700.00	94,273.00	2,427.00
4700. ISHARES DOW JONES					
SELECT DIVIDEND FD	09/07/2010	12/21/2010	235,855.00	214,359.00	21,496.00
115. ISHARES BARCLAYS 1-3	05/01/2009	01/21/2010	9,600.00	9,641.00	-41.00
158. ISHARES BARCLAYS 1-3	07/16/2009	05/14/2010	13,233.00	13,239.00	-6.00
115. ISHARES BARCLAYS 1-3	08/21/2009	06/01/2010	9,634.00	9,628.00	6.00
45. ISHARES BARCLAYS 1-3	02/03/2010	06/16/2010	3,772.00	3,762.00	10.00
300. ISHARES BARCLAYS 1-3	02/03/2010	07/29/2010	25,242.00	25,037.00	205.00
275. ISHARES BARCLAYS 1-3	09/17/2010	09/23/2010	23,193.00	23,179.00	14.00
388. ISHARES BARCLAYS 1-3	10/04/2010	10/07/2010	32,754.00	32,697.00	57.00
710. ISHARES MSCI EX-JAPAN	10/01/2010	12/21/2010	44,398.00	43,683.00	715.00
155. MCDONALDS CORP	12/16/2010	12/21/2010	11,934.00	11,927.00	7.00
5. MEDNAX INC	07/23/2010	09/28/2010	265.00	238.00	27.00
415. MOSAIC CO	03/12/2009	01/08/2010	27,597.00	17,853.00	9,744.00
625. NINTENDO CO., LTD. -	09/14/2009	03/29/2010	26,301.00	21,665.00	4,636.00
4595. NOKIA CORPORATION -	03/29/2010	06/25/2010	37,819.00	70,795.00	-32,976.00
215. NORDSTROM INC	12/13/2010	12/21/2010	9,182.00	8,981.00	201.00
1675. NORTHROP GRUMMAN	07/07/2010	12/16/2010	106,674.00	92,703.00	13,971.00
248. NUVASIVE INC	02/03/2010	04/06/2010	11,116.00	7,067.00	4,049.00
266. NUVASIVE INC	02/03/2010	04/07/2010	11,775.00	7,569.00	4,206.00
Totals					

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CAMPBELL FOUNDATION ·CARMEN D CAMPBELL, 41-1988560

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
73. NUVASIVE INC	02/02/2010	04/08/2010	3,149.00	2,067.00	1,082.00
278. NUVASIVE INC	02/01/2010	04/09/2010	12,084.00	7,855.00	4,229.00
295. OCEANEERING INTL INC	09/28/2010	11/10/2010	20,642.00	13,517.00	7,125.00
400. OMNICOM GROUP	02/04/2009	01/27/2010	14,361.00	10,811.00	3,550.00
716. PHARMACEUTICAL PROD	04/22/2009	02/01/2010	16,618.00	13,304.00	3,314.00
589. PHARMACEUTICAL PROD	04/22/2009	02/02/2010	13,684.00	10,944.00	2,740.00
80. PRECISION CASTPARTS	12/06/2010	12/21/2010	11,276.00	11,403.00	-127.00
189. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	9,026.00	11,184.00	-2,158.00
454. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	21,676.00	26,594.00	-4,918.00
454. QUEST DIAGNOSTICS INC	11/20/2009	08/18/2010	21,638.00	26,410.00	-4,772.00
706. QUEST DIAGNOSTICS INC	11/19/2009	08/19/2010	32,717.00	40,940.00	-8,223.00
325. SPDR S & P 500 ETF	12/15/2009	01/08/2010	37,104.00	36,225.00	879.00
190. SPDR S & P 500 ETF	12/07/2009	01/12/2010	21,580.00	21,046.00	534.00
210. SPDR S & P 500 ETF	12/07/2009	02/05/2010	22,369.00	19,065.00	3,304.00
481. SPDR S & P 500 ETF	02/22/2010	03/09/2010	55,041.00	47,870.00	7,171.00
185. SPDR S & P 500 ETF	04/15/2010	04/29/2010	22,281.00	22,435.00	-154.00
265. SPDR S & P 500 ETF	04/15/2010	05/07/2010	29,536.00	31,587.00	-2,051.00
135. SPDR S & P 500 ETF	04/05/2010	05/12/2010	15,758.00	16,042.00	-284.00
180. SPDR S & P 500 ETF	04/05/2010	09/20/2010	20,451.00	21,389.00	-938.00
90. SPDR S & P 500 ETF	09/15/2010	09/27/2010	10,306.00	10,481.00	-175.00
565. SPDR S & P 500 ETF	09/15/2010	09/30/2010	64,807.00	63,543.00	1,264.00
182. SPDR S & P 500 ETF	10/26/2010	11/26/2010	21,737.00	21,578.00	159.00
50. SPDR S & P 500 ETF	10/26/2010	12/21/2010	6,251.00	5,928.00	323.00
2159. SANOFI-ADR	11/12/2009	09/08/2010	65,656.00	82,527.00	-16,871.00
434. SCIENTIFIC GAMES	11/02/2009	05/17/2010	4,626.00	6,166.00	-1,540.00
436. SCIENTIFIC GAMES	11/02/2009	05/17/2010	4,647.00	6,126.00	-1,479.00
15. UGI CORP NEW COM	10/12/2009	09/28/2010	432.00	373.00	59.00
2459. UNITEDHEALTH GROUP	01/26/2010	02/22/2010	80,613.00	80,762.00	-149.00
3560. WILLIAMS COS INC	07/08/2010	09/07/2010	67,612.00	67,318.00	294.00
195. NOBLE CORPORATION	02/18/2010	12/21/2010	6,821.00	8,202.00	-1,381.00
439.659 TRANSOCEAN LTD.	03/29/2010	12/21/2010	30,951.00	36,660.00	-5,709.00
2525. TYCO INTERNATIONAL	05/04/2010	09/07/2010	97,845.00	93,706.00	4,139.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,907,205.00	1,879,042.00	28,163.00
Totals			1,907,205.00	1,879,042.00	28,163.00

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CAMPBELL FOUNDATION CARMEN D CAMPBELL, 41-1988560

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
140. ABB LTD - ADR	11/04/2008	12/21/2010	3,081.00	1,946.00	1,135.00
50. AFLAC INC	01/15/2008	12/21/2010	2,832.00	3,189.00	-357.00
3400. AT & T INC	05/12/2008	01/27/2010	85,985.00	130,571.00	-44,586.00
355. ATC TECHNOLOGY	06/28/2006	07/23/2010	8,556.00	6,583.00	1,973.00
373. ATC TECHNOLOGY	11/28/2003	07/23/2010	8,991.00	4,758.00	4,233.00
86. ATC TECHNOLOGY	03/14/2003	07/29/2010	2,073.00	1,036.00	1,037.00
177. ATC TECHNOLOGY	03/14/2003	07/30/2010	4,249.00	2,128.00	2,121.00
264. ATC TECHNOLOGY	08/14/2003	08/02/2010	6,322.00	3,084.00	3,238.00
50. ALEXANDER & BALDWIN	01/09/2007	09/28/2010	1,745.00	2,236.00	-491.00
3090. ALLSTATE CORP	08/14/2009	09/07/2010	89,180.00	84,529.00	4,651.00
70. APACHE CORP	11/05/2004	12/21/2010	8,235.00	3,577.00	4,658.00
231. ARBITRON INC	06/29/2006	02/02/2010	5,824.00	8,773.00	-2,949.00
27. ARBITRON INC	06/29/2006	02/02/2010	682.00	1,023.00	-341.00
232. ARBITRON INC	06/29/2006	02/03/2010	5,817.00	8,787.00	-2,970.00
411. ARBITRON INC	06/29/2006	12/09/2010	14,717.00	13,297.00	1,420.00
435. BP PLC - ADR	04/17/2009	05/03/2010	21,108.00	17,545.00	3,563.00
965. BP PLC - ADR	04/17/2009	06/10/2010	31,397.00	38,921.00	-7,524.00
2700. BANK NEW YORK MELLON	09/24/2008	12/16/2010	79,153.00	87,792.00	-8,639.00
938. BARRICK GOLD CORP COM	11/18/2009	11/23/2010	47,616.00	41,788.00	5,828.00
2100. BHP BILLITON LIMITED	09/28/2005	12/21/2010	190,299.00	70,950.00	119,349.00
410. C H ROBINSON	07/14/2008	10/26/2010	29,705.00	22,352.00	7,353.00
95. C H ROBINSON WORLDWIDE	07/14/2008	12/21/2010	7,530.00	5,179.00	2,351.00
400. CISCO SYSTEMS INC	12/19/2007	12/21/2010	7,824.00	11,296.00	-3,472.00
305. COCA COLA CO	01/15/2008	01/27/2010	16,516.00	19,438.00	-2,922.00
1795. COCA COLA CO	09/03/2008	07/07/2010	91,516.00	90,916.00	600.00
590. DEALERTRACK HLDGS INC	03/07/2008	09/27/2010	10,297.00	9,982.00	315.00
47. DEALERTRACK HLDGS INC	03/07/2008	09/28/2010	812.00	795.00	17.00
250. DEALERTRACK HLDGS INC	03/07/2008	09/29/2010	4,329.00	4,230.00	99.00
737. DEALERTRACK HLDGS INC	08/13/2008	10/01/2010	12,570.00	11,831.00	739.00
50. DIAGEO PLC - ADR	09/10/2008	12/21/2010	3,709.00	3,688.00	21.00
.25 EXXON MOBIL	07/14/2008	07/02/2010	14.00	22.00	-8.00
360. EXXON MOBIL	07/14/2008	12/06/2010	25,592.00	31,251.00	-5,659.00
Totals					

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CAMPBELL FOUNDATION CARMEN D CAMPBELL, 41-1988560

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
155. EXXON MOBIL	02/09/2009	12/21/2010	11,214.00	13,064.00	-1,850.00
160. FMC TECHNOLOGIES INC	07/26/2007	02/18/2010	8,758.00	7,058.00	1,700.00
170. FMC TECHNOLOGIES INC	07/26/2007	03/09/2010	10,340.00	7,499.00	2,841.00
70. FMC TECHNOLOGIES INC	07/26/2007	12/21/2010	6,102.00	3,088.00	3,014.00
200000. FED HOME LN BK					
5.750% 9/20/17	08/29/2007	09/20/2010	200,000.00	200,000.00	
1837. GAMESTOP CORP NEW	07/17/2009	09/28/2010	36,346.00	44,566.00	-8,220.00
35. GOOGLE INC	06/09/2009	10/14/2010	18,894.00	15,268.00	3,626.00
10. GOOGLE INC	06/09/2009	12/21/2010	5,976.00	4,362.00	1,614.00
35. HSBC - ADR	09/29/2005	12/21/2010	1,797.00	2,863.00	-1,066.00
75. HARTE-HANKS	06/29/2006	09/28/2010	854.00	1,890.00	-1,036.00
230. ILLINOIS TOOL WORKS	04/08/2008	03/26/2010	10,869.00	10,725.00	144.00
165. ILLINOIS TOOL WORKS	09/22/2006	12/21/2010	8,736.00	7,276.00	1,460.00
40. ISHARES MSCI BRAZIL	01/15/2008	12/21/2010	2,939.00	3,068.00	-129.00
295. ISHARES MSCI JAPAN	09/29/2005	12/21/2010	3,151.00	3,662.00	-511.00
37. ISHARES BARCLAYS 1-3	05/01/2009	05/14/2010	3,099.00	3,102.00	-3.00
82. ISHARES BARCLAYS 1-3	08/06/2009	10/07/2010	6,922.00	6,839.00	83.00
105. ISHARES MSCI EAFE	01/15/2008	04/30/2010	5,711.00	7,778.00	-2,067.00
235. ISHARES MSCI EAFE	07/17/2008	12/21/2010	13,546.00	16,878.00	-3,332.00
1400. KELLOGG CO	06/09/2009	08/05/2010	69,192.00	61,627.00	7,565.00
290. LOWES COS INC	06/09/2009	12/21/2010	7,447.00	5,952.00	1,495.00
320. MCDONALDS CORP	06/09/2009	09/15/2010	23,869.00	18,973.00	4,896.00
1284. MCKESSON CORP	11/12/2009	12/16/2010	87,070.00	82,112.00	4,958.00
215. MEDCO HEALTH	09/24/2008	12/21/2010	13,332.00	9,909.00	3,423.00
269. MENS WEARHOUSE INC	01/07/2008	09/14/2010	6,315.00	6,750.00	-435.00
567. MENS WEARHOUSE INC	03/14/2008	09/15/2010	13,158.00	12,227.00	931.00
544. MENS WEARHOUSE INC	03/14/2008	09/16/2010	12,565.00	11,447.00	1,118.00
60. METTLER-TOLEDO INTL	10/24/2008	09/28/2010	7,417.00	4,359.00	3,058.00
160. MIDDLEBY CORP	05/12/2008	04/06/2010	9,181.00	9,547.00	-366.00
185. MIDDLEBY CORP	05/12/2008	10/21/2010	13,480.00	10,225.00	3,255.00
196. MIDDLEBY CORP	02/27/2009	12/01/2010	16,041.00	9,615.00	6,426.00
196. MIDDLEBY CORP	03/02/2009	12/02/2010	16,047.00	4,227.00	11,820.00
120. MIDDLEBY CORP	03/02/2009	12/03/2010	9,738.00	2,507.00	7,231.00
485. MOSAIC CO	03/12/2009	04/15/2010	26,731.00	20,864.00	5,867.00
130. NESTLE S.A.	01/15/2008	12/21/2010	7,581.00	5,737.00	1,844.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
203. NIKE INC CL B	09/11/2007	03/16/2010	14,274.00	11,169.00	3,105.00
132. NIKE INC CL B	09/11/2007	03/16/2010	9,279.00	7,263.00	2,016.00
150. NIKE INC CL B	09/11/2007	03/26/2010	11,113.00	7,200.00	3,913.00
270. NIKE INC CL B	03/21/2006	12/16/2010	23,787.00	11,511.00	12,276.00
95. NIKE INC CL B	03/21/2006	12/21/2010	8,640.00	4,050.00	4,590.00
173. NINTENDO CO., LTD. -	09/16/2009	09/29/2010	5,748.00	5,987.00	-239.00
1562. NINTENDO CO., LTD. -	09/16/2009	09/30/2010	49,012.00	52,447.00	-3,435.00
1105. NINTENDO CO., LTD. -	06/16/2009	10/01/2010	34,734.00	35,638.00	-904.00
4663. NOKIA CORPORATION -	01/15/2008	06/25/2010	38,378.00	97,863.00	-59,485.00
60. OCEANEERING INTL INC	11/25/2008	11/10/2010	4,198.00	1,334.00	2,864.00
1365. OMNICOM GROUP	05/12/2008	01/27/2010	49,131.00	66,951.00	-17,820.00
540. OMNICOM GROUP	11/03/2008	01/27/2010	19,387.00	16,618.00	2,769.00
90. PEPSICO INC	07/26/2007	12/21/2010	5,975.00	5,999.00	-24.00
390. QUALCOMM INC	06/27/2006	09/30/2010	17,768.00	15,605.00	2,163.00
160. QUALCOMM INC	06/27/2006	12/21/2010	7,945.00	6,402.00	1,543.00
515. REPUBLIC SERVICES INC	06/10/2008	12/21/2010	15,594.00	17,478.00	-1,884.00
238. ROFIN SINAR	12/20/2006	09/24/2010	5,851.00	7,060.00	-1,209.00
553. ROFIN SINAR	12/19/2006	09/27/2010	13,532.00	16,202.00	-2,670.00
202. ROFIN SINAR	12/14/2006	09/28/2010	5,042.00	5,867.00	-825.00
35. SAP AG - ADR	01/15/2008	12/21/2010	1,770.00	1,604.00	166.00
284. SCHOOL SPECIALTY INC	06/28/2006	09/24/2010	3,651.00	9,007.00	-5,356.00
143. SCHOOL SPECIALTY INC	06/28/2006	09/27/2010	1,837.00	4,520.00	-2,683.00
529. SCHOOL SPECIALTY INC	06/28/2006	09/28/2010	6,746.00	13,555.00	-6,809.00
183. SCHOOL SPECIALTY INC	03/04/2003	09/29/2010	2,313.00	3,429.00	-1,116.00
465. SCHWAB CHARLES CORP	04/08/2008	12/21/2010	7,854.00	9,076.00	-1,222.00
1089. SCIENTIFIC GAMES	01/18/2008	05/14/2010	11,849.00	20,510.00	-8,661.00
118. SCIENTIFIC GAMES	01/18/2008	05/14/2010	1,300.00	2,181.00	-881.00
743. SCIENTIFIC GAMES	01/18/2008	05/17/2010	7,920.00	13,563.00	-5,643.00
150. STERICYCLE INC COM	05/01/2009	09/28/2010	10,273.00	7,137.00	3,136.00
285. TAIWAN SEMICONDUCTOR	06/22/2005	12/21/2010	3,525.00	2,592.00	933.00
245. TARGET CORP	03/17/2003	03/26/2010	13,213.00	7,393.00	5,820.00
1226. TARGET CORP	03/17/2003	04/05/2010	65,860.00	35,971.00	29,889.00
104. TARGET CORP	03/17/2003	04/06/2010	5,604.00	3,051.00	2,553.00
50. TELEFONICA SA - ADR	01/15/2008	12/21/2010	3,441.00	4,863.00	-1,422.00
835. THERMO FISHER	07/14/2008	02/22/2010	39,558.00	47,307.00	-7,749.00
Totals					

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CAMPBELL FOUNDATION CARMEN D CAMPBELL, 41-1988560

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
225. THERMO FISHER	07/14/2008	12/21/2010	12,500.00	12,747.00	-247.00
2250. TOTAL S.A. - ADR	01/15/2008	03/29/2010	128,941.00	138,830.00	-9,889.00
1510. UNION PACIFIC CORP	01/14/2009	07/07/2010	104,922.00	61,986.00	42,936.00
260. UNITED TECHNOLOGIES	09/11/2007	03/09/2010	18,725.00	19,292.00	-567.00
300. UNITED TECHNOLOGIES	04/08/2008	03/26/2010	22,162.00	21,822.00	340.00
160. UNITED TECHNOLOGIES	01/15/2008	12/21/2010	12,572.00	11,429.00	1,143.00
8885. VANGUARD MSCI	11/19/2008	12/21/2010	422,635.00	184,630.00	238,005.00
150. XTO ENERGY INC	07/14/2008	03/09/2010	7,080.00	9,242.00	-2,162.00
4000. XCEL ENERGY INC	02/04/2009	07/07/2010	84,793.00	72,444.00	12,349.00
245. ZEBRA TECHNOLOGIES	05/04/2005	09/28/2010	7,918.00	11,878.00	-3,960.00
495. ACCENTURE PLC	01/15/2008	03/09/2010	20,842.00	15,239.00	5,603.00
235. ACCENTURE PLC	07/14/2005	12/21/2010	11,400.00	5,570.00	5,830.00
155. RECKITT BENCKISER PLC	09/28/2005	12/22/2010	8,539.00	4,741.00	3,798.00
860. TESCO PLC 5P	01/16/2008	12/22/2010	5,691.00	7,101.00	-1,410.00
75.341 TRANSOCEAN LTD.	10/17/2007	12/21/2010	5,304.00	10,082.00	-4,778.00
431. KOMATSU JPY 50.0 .	09/26/2008	12/24/2010	12,868.00	7,639.00	5,229.00
29. CORE LABORATORIES N V	09/22/2008	02/01/2010	3,447.00	3,318.00	129.00
86. CORE LABORATORIES N V	09/23/2008	02/02/2010	10,297.00	9,670.00	627.00
60. CORE LABORATORIES N V	09/23/2008	06/16/2010	9,014.00	6,530.00	2,484.00
60. CORE LABORATORIES N V	09/18/2008	09/28/2010	5,242.00	3,227.00	2,015.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			2,963,688.00	2,574,377.00	389,311.00
Totals			2,963,688.00	2,574,377.00	389,311.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	1,492.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,492.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,492.00