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Form **990-PF**

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

OMB No 1545-0052

Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service For calendar year 2011 or tax year beginning , and ending Name of foundation A Employer identification number S & S CAMPBELL CHARITABLE FOUNDATION 20-1556974 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 1551 WALL STREET, SUITE 220 636-946-1341 City or town, state, and ZIP code C If exemption application is pending, check here ST. CHARLES, MO 63303 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 104,120. (Part I, column (d) must be on cash basis.) ▶\$ Part I | Analysis of Revenue and Expenses (b) Net investment (d) Disbursements (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 6,000 N/A Contributions, gifts, grants, etc., received Check In the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 36. 36. STATEMENT 4,451 4,451 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -11,815. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 62,389. Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 725 0 11 Other income STATEMENT 3,053 4,487 12 Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 800. 0. 0. STMT 4 b Accounting fees STMT 70. 70. 0. c Other professional fees 9. 9. 0. 17 Interest STMT 6 28. Taxes 0. 18 19 Of the diality and depletion 20 Occupancy 21 Travel, conferences and meetings 23 Other expenses 197 STMT 7 0. 4. 15 24 Dotalloperating and administrative expenses. Add lines 13 through 23 1,104 79 Contributions, gifts, grants paid 6,875 6,875. 25 26 Total expenses and disbursements Add lines 24 and 25 7,979 79 6,879.

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2011)

-11,032

27 Subtract line 26 from line 12:

8 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

N/A

4,408

For	m 99	0-PF (2011) S & S CAMPBELL CHARITAB			1556974 Page 2
P	art	Balarice Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	·
_	Γ.	- Column blocks by the by year amount billy	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	100	1 206	1 206
		Savings and temporary cash investments	199.	1,386.	1,386.
	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			
	l _	disqualified persons			
	7	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts			<u> </u>
ssets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations	400-050	444 504	100 504
	ı	Investments - corporate stock STMT 8	123,950.	111,731.	102,734.
	C	Investments - corporate bonds	ļ		
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶		-	
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	124,149.	113,117.	104,120.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
	22	Other liabilities (describe >)			
	ĺ				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
	1	and complete lines 24 through 26 and lines 30 and 31.			
Assets or Fund Balances	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
2		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
. ō	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	124,149.	113,117.	
Net	30	Total net assets or fund balances	124,149.	113,117.	
_					
_	31	Total liabilities and net assets/fund balances	124,149.	113,117.	
		III Analysis of Changes in Net Assets or Fund B			
L	art	III Analysis of Changes in Net Assets of Fund b	oalalices		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	124,149.
2	-	amount from Part I, line 27a		2	-11,032.
3		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	113,117.
5	Decr	eases not included in line 2 (itemize)		5_	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	113,117.
					Form 990-PF (2011)

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	and Losses for Tax o			TON	20	-1556974 Page 3
	cribe the kind(s) of property sold		· income	(b) How acquired	(c) Date ac	quired (d) Date sold
	arehouse; or common stock, 20			(b) How acquired P - Purchase D - Donation	(mo., day	
1a						
b SEE ATTACHEI	STATEMENT					
<u>c</u>						
d						
<u>e</u>	(4) Depression allowed	(=) Cos	at or other book	1	(h) Cour	ar (loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			ı or (loss) í) mınus (g)
a			<u> </u>			
b						
C						
d						
e 62,389.		d b	74,24	.9.		-11,815.
Complete only for assets snow	ing gain in column (h) and owner			,	(I) Gains (Col. ol. (k), but not	. (h) gain minus t less than -0-) or
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			om col. (h))
a			(//, · · · · · /			
b	 					
C						
d						
e	<u> </u>			·		-11,815.
	∫ If gain, also	enter in Part I, line er -0- in Part I, line	7	λ		44 645
Capital gain net income or (net c	capital loss) 🐧 If (loss), ent	er -0- in Part I, line	7	f 2		-11,815.
Net short-term capital gain or (lo		(5) and (6):				
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8)		N/A
	Jnder Section 4940(e)	for Reduced	Tax on Net	: Investment Ir	ncome	N/A
For optional use by domestic priva			-			
		1011 10 10(a) tax on				
f section 4940(d)(2) applies, leave	this part blank.					
Vas the foundation liable for the se	ction 4942 tax on the distributab	le amount of any ye	ear in the base pe	rıod?		Yes X No
f "Yes," the foundation does not qua						
Enter the appropriate amount in	each column for each year; see	instructions before	making any entri	es.		(4)
(a) Base period years	(b) Adjusted qualifyin		Net value of no	(c) encharitable-use asse	te /	(d) Distribution ratio
Calendar year (or tax year beginn 2010	ning in) Adjusted quality in	8,191.	Net value of the	121,31	'0	ol. (b) divided by col. (c))
2009		6,482.		80,18		.067518
2008		3,357.		104,92		.031996
2007		4,834.		112,54		.042954
2006		4,696.		92,68		.050668
			-			
! Total of line 1, column (d)					2	.273975
Average distribution ratio for the		total on line 2 by 5,	or by the number	of years		
the foundation has been in existe	ence if less than 5 years				3	.054795
						44
Enter the net value of noncharita	ible-use assets for 2011 from Pa	irt X, line 5			4	117,724.
Multiply line 4 by line 2						<i>C 1</i> F 1
Multiply line 4 by line 3					5	6,451.
Enter 1% of net investment inco	me (1% of Part L line 27h)				6	44.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Add lines 5 and 6					7	6,495.
						-,
Enter qualifying distributions fro	m Part XII, line 4				8	6,879.
If line 8 is equal to or greater tha	in line 7, check the box in Part VI	l, line 1b, and comp	lete that part usin	ig a 1% tax rate.		
See the Part VI instructions.				·		
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	990-PF (2011) S & S CAMPBELL CHARITABLE FOUNDATION 2 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49		1556 • see ir			age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1				<u>44.</u>
	of Part I, line 27b	1				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3				<u>44.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			- 1	<u>44.</u>
	Credits/Payments:					
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a		İ			
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d 6					•
	Total credits and payments. Add lines 6a through 6d	_7	ļ			<u>0.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	ļ			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	ļ			<u>44.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	_11_				
	rt VII-A Statements Regarding Activities				Yes	No
12	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i	n		4.	163	X
	any political campaign?			1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	d 0.		1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	וט נ				
_	distributed by the foundation in connection with the activities			4.		х
	Did the foundation file Form 1120-POL for this year?			1c		
0	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
E	managers. > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
_	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	,				
Ü	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
Δa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
-	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or			l E		
	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?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	MO					
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	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	ıdar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

Part VII-A Statements Regarding Activities (continued)	orm	990-PF (2011) S & S CAMPBELL CHARITABLE FOUNDATION 20-155	6974	i	Page 5
section 512(b)(13)? If Yes,* attach schedule (see instructions) 12	Pa				
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualited person had advisory privileges? 12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement (see instructions) 13		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
13 Method broundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ► NONE In the books are in care of ► PAUL B. CAMPBELL Telephone mo. ►636-946-1341 Localed at ►1551 WALL STREET, SUTTE 220, ST. CHARLES, MO ZIP-4 ►63303 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-eventy interest recovered or accrued during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, either the name of the foreign country P Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (leith directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimbiuse the expenses of, a disqualified person? (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 (or make any of either available) for the benefit or use of a disqualified person (or make any of either available) (6) Agree to pay money or property to a government official? (Exception, Check No¹ if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in the Regulations section 53-94 (1)-(6), dud any of the acts fail to qualify under the exceptions described in the foundation engage in a prior year in undistributed income? (if applying section 4942(1) to		If "Yes," attach statement (see instructions)	12		<u>X</u>
14. The books are in cars of ▶ PAUL B. CAMPBELI. Telephone no. ▶ 636 – 946 – 1341 Located at ▶ 1551 WALL STREET, SUITE 220, ST. CHARLES, MO 2/P+4 ▶ 63303 15. Section 947(3(1)) monexempt charafable trusts fling Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tix-exempt interest received or accrued during the year A stary time during clained year 2011, did the foundation have an interist in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TDF 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 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Garget to pay money or propriety to a povernment official? (Exception, Check 'No' of the benefit or use of a disqualified person? (6) Agree to pay money or propriety to a povernment official? (Exception, Check 'No' of the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding desset assistance (see instructions)? 7 Organizations relying on a current notice regarding desset assistance (see instructions)? 8 At the end of tax year 2011, did the foundation hav	13		13	X	
Located at N 1551 WALL STRET, SULTE 220, ST. CHARLES, MO ZIP+4 >63303 IS Section 4947(a)(1) nonexempt chartable trusts filing Form 990-PF in leve of Form 1041 - Check here and enter the amount of tax-exempt interest recoved or acrued during the year 16. All any time during celendary year 2011, did the foundation have an interest in or a signature or other authority over a bank, some or other instancial occurring. Yes the instructions for exceptions and filing requirements for Form TDF 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 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year of the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reindurise the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a dequalified person) (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 ordinary of a disqualified person or a current notice regarding disaster assistance (see instructions)? (7) Charles to pay money or property to a government official? (Exception, Check No: if the foundation engage in a prior year any of the acid disaster assistance (see instructions)? (8) Agree to pay money or different indirect engarding disaster assistance (see instructions)? (9) Charles to pay money or different indirect engarding disaster assistance (see instructions)? (9) Charles to distribute income (section 4942) (all years listed in 2a, that the excepted acid, that were no					
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 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TDF 90-22.1. If Yes, anter the name of the foreign country. Peart VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish peods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any momer or assets to adequalified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check No* if the floundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1b Il may answer si Yes* to 14(1)-60, and any of the acts described in a check here the first day of the tax year beginning under the exceptions described in Regulations section 33.494 ((d)-3 or in a current notice regarding disaster assistance (see instructions)? 2 Taxes on failure to distribute incomes (exclude 1942) (does not apply not years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(2) or 90 persons after the first day of the tax year beginning in 2011? 1 If Yes, list the year's i	14			341	
and enter the amount of lax-exempt interest received or accrued during the year 16 All any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, sceurities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for Form TDF 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 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Juring the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualited person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept them) 13 Furnish goods, services, or facilities to (or accept them from) a disqualited person? 14 Pay compensation to, or pay or reimburs the expenses of, a disqualited person? 15 Transfer any income or assets to a disqualitied person or make any of either available for the benefit or use or a disqualitied person or make any of either available for the benefit or use or a disqualitied person or make any or to rice benefit or seen and sequalitied person or the exceptions described in Regulations section 53.49 (16)-3 or in a current notice regarding disaster assistance (see instructions)? 15 Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days.) 16 Jung an answer is "Yes" to 1(1)-(6), did 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 2011? 15 Taxes on failure to distribute incomer (section 4942)(does not applying the provisions of section 4942(a)(2) (relating to mocretical desired in 34,000 and 34,000			<u>3303</u>		_
15 A larry time during calendar year 2011, du the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15	•		, ▶	
securities, or other financial account in a foreign country? See 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 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year old the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person)? Yes X 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 terrimation of government service, if terminaling within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(5): After the any years issted in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If Yes X No If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed in 2a for which the foundation have any undistributed inc		- · · · · · · · · · · · · · · · · · · ·	N		No
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section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2011? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If yes, "Idd it have excess business holdings in 2011 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 2011.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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					
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a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years \[\] , , , , , , , , , , , , , , , , , ,	_				
before 2011? If 'Yes,' list the years ,,,	а				
If "Yes," list the years ,					
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		If "Yes," list the years \blacktriangleright			
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	b				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		statement - see instructions.) N/A	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2011 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 2011.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15b 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 2011? 25c X No 26 X No 27 Yes X No 28 X No 49 X 40 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.			
during the year? b If "Yes," did it have excess business holdings in 2011 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 2011.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2011? Ves X No Value Yes X No VA 4b X					
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Form 4720, to determine if the foundation had excess business holdings in 2011.) 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 2011? 4b X					
4aXb Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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 2011?4bX			۸۲.		
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 2011? 4b X	An			<u> </u>	y
had not been removed from jeopardy before the first day of the tax year beginning in 2011?			4ª		
	٠		4h		x
				-PF	

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orm 990-PF (2011) S & S CAMPBELL CHARITABL	E FOUNDATION		<u> 20-15569</u>	/4	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			
the prevention of cruelty to children or animals?		Ye	s X No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru		•	N/A	5b	1
Organizations relying on a current notice regarding disaster assistance check h			▶□□□		T
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined			
expenditure responsibility for the grant?		I/A 🔲 Ye	s 🔲 No	}	
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?	pay promitants on	□ v _e	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	perconal henefit contract?		1	6b	X
If "Yes" to 6b, file Form 8870	Jersonal Denemi Contract:			0.0	+*
•	chalter transaction?		s X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax		١٠ اـــــا	. –	7b	+
b If Yes, did the foundation receive any proceeds or have any net income attrib		nagere Highly		70	
Part VIII Paid Employees, and Contractors	.ees, Foundation Ma	mayers, riigini	7		
List all officers, directors, trustees, foundation managers and their	compensation.				
Elot dil officero, dil cottoro, a doctoro, rodinadiori managero and trion	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) E	xpense
(a) Name and address	hours per week devoted	(If not paid,	and deterred	ассоці	xpense nt, other vances
DAIL D. CANDDELL	to position	enter -0-)	compensation	allow	rances
PAUL B. CAMPBELL	PRESIDENT				
1551 WALL STREET, SUITE 220	- 000		١		0
ST CHARLES, MO 63303	0.00	0.	0.		<u> </u>
	_				
	4				
	4				
	_				
	l			<u> </u>	
2 Compensation of five highest-paid employees (other than those in		, enter "NONE."	(d) Contributions to	1 ()5	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
(a) traine and address of sast employee paid more small questions	devoted to position	(c) companication	compensation	allov	vances
NONE				1	
		1			
-					
				1	
	1				
	1	1			
	1		1		
Total number of other employees paid over \$50,000	<u> </u>	1	•		0
The state of the s			Form	990-PI	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	nly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of s	ervice	(c) Com	pensation
NONE			
			
		ļ.	
Total number of others receiving over \$50,000 for professional services		•	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Ехропос	
SUPPORT OF VARIOUS 501(C)(3) ORGANIZATIONS			
			0
			0.
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 N/A			
2			
All other program-related investments. See instructions.			
3			
	-		
Total, Add lines 1 through 3	•		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	116,346.
	Average of monthly cash balances	1b	3,171.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	119,517.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	119,517.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,793.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	117,724.
6	Minimum investment return. Enter 5% of line 5	6	5,886.
Ρ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	5,886.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	44.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,842.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,842.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,842.
P	art XII Qualifying Distributions (see instructions)		, , _
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	6,879.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,879.
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	5	44.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,835.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	·	· · · · · · · · · · · · · · · · · · ·		
line 7				5,842.
2 Undistributed income, if any, as of the end of 2011			• • • • • • • • • • • • • • • • • • • •	
a Enter amount for 2010 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 976.				
f Total of lines 3a through e	976.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$6,879.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<u> </u>		
(Election required - see instructions)	0.	,		
d Applied to 2011 distributable amount				5,842.
e Remaining amount distributed out of corpus	1,037.			
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,013.			
b Prior years' undistributed income. Subtract	= /			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	1
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	2,013.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008			ŀ	
c Excess from 2009				
d Excess from 2010 976.				
e Excess from 2011 1,037.				<u> </u>
				Form QQD_DF (2011)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 501(C)(3) TO PROVIDE BACKSTAGE THEATRE OPPORTUNITIES TO 121 SOUTH RIDGE STREET EXPERIENCE AND BRECKENRIDGE, CO 80424 PARTICIPA 200. 501(C)(3) TO PROVIDE PRESCHOOL CAMPBELL MONTESSORI SCHOOL AND ELEMENTARY 3880 SHADY SPRINGS LANE 2,000. EDUCATION TO STU ST, CHARLES, MO 63301 INNSBROOK INSTITUTE 501(C)(3) TO PRESENT A RANGE OF MUSICAL GENRES 1 ASPEN CIRCLE 500. INNSBROOK, MO 63390 501(C)(3) TO PROVIDE GRANTS FOR MARCH OF DIMES RESARCH OF PREMATURE 2001 S HANLEY ROAD 25. ST, LOUIS, MO 63144 BIRTH AND 501(C)(3) TO PROVIDE LAW MCWILLIAMS FAMILY LAW SCHOLARSHIP 4638 PERSHING EDUCATION ASSISTANCE 500. ST. LOUIS MO 63108 SEE CONTINUATION SHEET(S) ▶ 3a 6.875. Total b Approved for future payment NONE

Form **990-PF** (2011)

▶ 3b

Total

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated b	ousiness income	Exclude	ed by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
a	 				
b	 		 	· 	
<u> </u>		·			· · · · · · · · · · · · · · · · · · ·
d			 		
e	 				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			\dagger		
investments			14	36.	
4 Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·	14	4,451.	
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					<u>-</u>
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	1		18	-11,815.	
9 Net income or (loss) from special events		- · · · · ·			
10 Gross profit or (loss) from sales of inventory		···			
11 Other revenue:					
a ENERGY TRANSFER PARTNERS	211110	-1,918.			
b ALLIANCEBERNSTEIN					
c HOLDINGS	523000	171.			
d OTHER - MORGAN STANLEY		22.			
e					
12 Subtotal. Add columns (b), (d), and (e)		-1,725.		-7,328.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-9,053.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Accon	nplishment of Ex	kempt	Purposes	
					- Laborant of
Explain below how each activity for which inco the foundation's exempt purposes (other than	nie is reportea in hy providina fund	column (e) of Part AVI-A Is for such nurnoses)	CONTINU	uted importantly to the accomp	Jisiiiieii oi
and realization o exempt purposes (error trial)	by providing land			····	
	······································	·			
122821					000 DE

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ST. LOUIS, MO 63141-6741

13

Phone no.

(314) 812-1100 Form **990-PF** (2011)

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2011

S & S CAMPBELL CHARITABLE FOUNDATION

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number

20-1556974

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						
• •	ation is covered by the General Rule or a Special Rule . 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions						
General Rule							
-	ization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one Complete Parts I and II.						
Special Rules							
509(a)(1) and	n 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections d 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% and 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, total 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 total 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.							
	ation 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),						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

S & S CAMPBELL CHARITABLE FOUNDATION

20-1556974

		, ,	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL & SARAJANE CAMPBELL 200 S. FORSYTH ST. LOUIS, MO 63105	\$6,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

S & S CAMPBELL CHARITABLE FOUNDATION

20-1556974

art II	Noncash Property (see instructions) Use duplicate copies of Pa	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
l			

Name of org	ganization			Employer identification number
S & S	<u>CAMPBELL CHARITABLE FO</u>	INDATTON		20-1556974
Part III	Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if additional	idual contributions to section 501(c le following line entry. For organization, le contributions of \$1,000 or less for	(7), (8), or (10) organizati ns completing Part III, ente the year. (Enter this information on	ons that total more than \$1,000 for the
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
		(e) Transfer of gif	t	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tr	ansferor to transferee
(a) No.			1	
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
	Transferee's name, address, ar	(e) Transfer of gif		ansferor to transferee
(a) No. from Part i	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
		(e) Transfer of git	t	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tr	ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
		(e) Transfer of gi	t	
	Transferee's name, address, a	nd ZIP + 4	Relationship of tr	ansferor to transferee
				

S & S CAMPBELL CHARITABLE FOUNDATION

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and	describe the kind(s) of property sold rick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a ALLIANCEBERNST	EIN HOLDINGS LP				
b ALLIANCEBERNST					
c 100 UNITS ENER	GY TRANSFER PARTI	NERS		02/19/10	09/21/11
d 100 SHRS INTEL	CORP			06/29/11	<u>09/21/11</u>
e 80 SHRS MCDONA	LDS			03/08/11	06/03/11
f 100 SHRS FORTU	NE BRANDS INC			12/17/10	06/07/11
g 200 SHRS FORTU	NE BRANDS INC	<u> </u>		12/17/10	07/19/11
h 800 SHRS OLIN				02/16/10	06/29/11
167 CALL KNIGHT	CAP \$17.50			03/12/10	01/22/11
50 CALL SYNAPT	ICS INC \$30			02/25/10	01/14/11
k 50 CALL YAHOO	\$17.50			02/22/10	11/28/11
CAPITAL GAINS	DIVIDENDS				
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		ı) Gain or (loss) plus (f) minus (g)	
a					-24.
b					69.
<u>c 4,366.</u>		3,326.		_	1,040.
d 2,218.		2,164.			54.
e 6,412.		6,100.			312.
f 6,300.		6,160.			140.
g 12,500.		12,319.			181.
h 18,040.		13,360.			4,680.
1		10,445.			-10,445.
<u>9,750.</u>		9,815.			<u>-65.</u>
k 2,707.		10,560.			<u>-7,853.</u>
96.					<u>96.</u>
<u>m</u>					
<u>n</u>		-			
Complete only for accets show	l ng gain in column (h) and owned by t	the foundation on 12/21/60	m La	one (from onl (h)	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	sses (from col. (h) of col. (h) gain ove not less than "-0-")	r col. (k),
	as 01 12/3 1/03	over con (),, it ally		·	-24.
b					69.
C					1,040.
d					54.
е					312.
f					140.
n			-		181.
<u>у</u>					4,680.
1					-10,445.
1					-65 .
,					-7,853 .
"					96.
m					
n					
0					
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter If (loss), enter "-C	n Part I, line 7	2		-11,815.
,	iss) as defined in sections 1222(5) an	, I			
If gain, also enter in Part I, line 8	, column (c).)		NT / N	
If (loss), enter "-0-" in Part I, line	0		3	N/A	

FORM 990-PF INTEREST ON SAVIN	NGS AN	D TEM	PORARY CA	ASH I	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
ALLIANCEBERNSTEIN HOLDINGS ENERGY TRANSFER PARTNERS, LP					-		26. 10.
TOTAL TO FORM 990-PF, PART I,	LINE	3, COI	LUMN A		-		36.
FORM 990-PF DIVIDENDS	S AND	INTER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
ALLIANCEBERNSTEIN HOLDINGS AMERIPRISE ENERGY TRANSFER PARTNERS, LP	_		82. 4,447. 18.		0. 96. 0.	4,3	82. 51. 18.
TOTAL TO FM 990-PF, PART I, LI	N 4 =		4,547.		96.	4,4	51.
FORM 990-PF	ľO	HER I	NCOME			STATEMENT	3
DESCRIPTION		1	(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME		
ENERGY TRANSFER PARTNERS ALLIANCEBERNSTEIN HOLDINGS OTHER - MORGAN STANLEY			-	918. 171. 22.	0 0 0	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11	-1,	725.	0	•	
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	4
	(A EXPEN	ISES	(B) NET INV MENT IN				
DESCRIPTION	PER E	CAOOC	MENT IN	COLL			
DESCRIPTION ACCOUNTING FEES	PER E	800.	MENI IN	0			0.

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
BROKERAGE FEES	70.	70.		0.	
TO FORM 990-PF, PG 1, LN 16C	70.	70.		0.	
FORM 990-PF	TAX	ES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
EXCISE INVESTMENT INCOME TAX - 2010 FORM 990-PF	28.	0.		0.	
TO FORM 990-PF, PG 1, LN 18 =	28.	0.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		CHARITABLE	
ALLIANCEBERNSTEIN HOLDING LP ENERGY TRANSFER PARTNERS LP	194.	0.		4.0.	
TO FORM 990-PF, PG 1, LN 23	197.	0.		4.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8	
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	
•			111,731. 102,		
TOTAL TO FORM 990-PF, PART II		111,731. 102,734			

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient TO ASSIST STUDENTS 501(C)(3) SPECIAL EDUCATION FOUNDATION WITH DISABILITIES 10176 CORPORATE SQUARE DRIVE, SUITE 300. 100 ST, LOUIS, MO 63132-2924 ST. LOUIS PUBLIC RADIO 501(C)(3) TO BE A SOURCE OF INFORMATION AND ONE UNIVERSITY BOULEVARD ENTERTAINMENT ON ST. LOUIS, MO 63121 200. PUBLIC RADIO 501(C)(3) TO EDUCATE AND CONDUCT SUSAN G. KOMEN FOR THE CURE PO BOX 650309 RESEARCH RELATED TO 100. BREAST CANCER DALLAS TX 75265-0309 501(C)(3) TO RESTORE, MAINTAIN FOREST PARK FOREVER AND SUSTAIN FOREST 5595 GRAND DRIVE 500. ST, LOUIS MO 63112 PARK TO AID IN CANCER AMERICAN CANCER SOCIETY 501(C)(3) PO BOX 22718 RESEARCH 200, OKLAHOMA CITY, OK 73123-1718 501(C)(4) TO LOBBY IN FAVOR OF BRADY CAMPAIGN 1225 EYE STREET NW - SUITE 1100 MORE STRINGENT GUN 200. WASHINGTON D.C. DC 20005 LAWS 501(C)(3) TO CARE FOR THE POOR SALVATION ARMY 3949 FOREST PARK BLVD. 200. ST, LOUIS, MO 63108 MICROFINANCING PARTNERS IN AFRICA 501(C)(3) TO PROVIDE GRANTS FOR STRENGTHENING & 4949 COLUMBIA AVE. ST. LOUIS, MO 63139 EXPANSION OF MICROFINANCING IN AFRICA 200. ELIOT CHAPEL 501(C)(3) TO FOSTER FREE RELIGIOUS THOUGHT, 100 SOUTH TAYLOR NURTURE SPIRITUAL KIRKWOOD, MO 63122 GROWTH AND ACT FOR 1,200, SOCIAL JUSTICE PEDAL THE CAUSE 501(C)(3) TO PROVIDE FUNDING FOR 1001 CRAIG RD, SUITE 450 CANCER RESEARCH 50. ST, LOUIS, MO 63141 **Total from continuation sheets** 3 650

3 Grants and Contributions Paid During the Year	ear (Continuation)			
• Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7 WIIO GIN
THE FAMILY CENTER		501(C)(3)	TO STRENGTHEN FAMILIES	
315 W 36TH STREET		501(0)(0)	AFFECTED BY ILLNESS,	
NEW YORK, NY 10018		-	CRISIS, OR LOSS	5
SOCIETY OF ST. VINCENT DEPAUL		501(C)(3)	TO PROVIDE ASSISTANCE	
58 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63043			TO THE NEEDY	5
FOUNDATION FOR BARNES JEWISH HOSPITAL		501(C)(3)	TO SUPPORT BARNES-JEWISH	
140 ST. LOUIS, MO 63110			HOSPITAL, ITS MISSION AND ITS AFFILIATES	20
CANCER SUPPORT COMMUNITY		501(C)(3)	TO PROVIDE SUPPORT TO	
1058 OLD DES PERES ROAD			INDVIDUALS AFFECTED BY	
ST, LOUIS, MO 63131			CANCER	20
		į		
		-		