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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE CAMARGO FOUNDATION		A Employer identification number 13-2622714
Number and street (or P.O. box number if mail is not delivered to street address) 400 SIBLEY STREET	Room/suite 125	B Telephone number 651-224-9431
City or town, state, and ZIP code SAINT PAUL, MN 55101		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,535,181.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	601.			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,320.	2,320.	2,320.	STATEMENT 1
	4 Dividends and interest from securities	210,768.	210,768.	210,768.	STATEMENT 2
	5a Gross rents	160.		160.	STATEMENT 3
	b Net rental income or (loss)	160.			
	6a Net gain or (loss) from sale of assets not on line 10	-61,052.			
	b Gross sales price for all assets on line 6a	1,631,233.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			15,713.	
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	40,787.	0.	40,787.	STATEMENT 4
	12 Total Revenue	193,584.	213,088.	269,748.	
	13 Compensation of officers, directors, trustees, etc.	46,881.	0.	0.	46,881.
	14 Other employee salaries and wages	19,424.	0.	0.	19,424.
	15 Pension plans, employee benefits	53,391.	0.	0.	53,391.
	16a Legal fees	81,646.	0.	0.	81,646.
	b Accounting fees	52,736.	0.	0.	52,736.
	c Other professional fees	115,939.	35,580.	35,580.	102,680.
	17 Interest				
	18 Taxes	662.	0.	0.	662.
	19 Depreciation and depletion	155,938.	0.	0.	
	20 Occupancy	119,950.	0.	160.	120,452.
	21 Travel, conferences, and meetings	31,453.	0.	0.	31,453.
22 Printing and publications					
23 Other expenses	44,043.	0.	0.	45,190.	
24 Total operating and administrative expenses Add lines 13 through 23	722,063.	35,580.	35,740.	554,515.	
25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements Add lines 24 and 25	722,063.	35,580.	35,740.	554,515.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-528,479.				
b Net investment income (if negative, enter -0-)		177,508.			
c Adjusted net income (if negative, enter -0-)			234,008.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,287.		
	2 Savings and temporary cash investments	1,130,396.	753,118.	753,118.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,728.	6,037.	6,037.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	3,276,600.	6,327,517.	6,327,517.
	c Investments - corporate bonds STMT 11	1,011,043.	1,711,113.	1,711,113.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans	1,796.			
13 Investments - other STMT 12	3,553,765.	605,079.	605,079.	
14 Land, buildings, and equipment: basis ▶ 3,788,747.				
Less: accumulated depreciation STMT 13 ▶ 1,780,248.	2,090,431.	2,008,499.	2,008,499.	
15 Other assets (describe ▶ STATEMENT 14)	105,824.	123,818.	123,818.	
16 Total assets (to be completed by all filers)	11,176,870.	11,535,181.	11,535,181.	
Liabilities	17 Accounts payable and accrued expenses	36,233.	13,912.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	36,233.	13,912.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	11,140,637.	11,521,269.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	11,140,637.	11,521,269.	
31 Total liabilities and net assets/fund balances	11,176,870.	11,535,181.		

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	11,140,637.
2 Enter amount from Part I, line 27a	2	-528,479.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	909,111.
4 Add lines 1, 2, and 3	4	11,521,269.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,521,269.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b PUBLICLY TRADED SECURITIES		P		
c CLASS ACTION LAWSUIT SETTLEMENT		P		
d CAPITAL GAINS DIVIDENDS				
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 36,313.		32,261.	4,052.
b 1,554,765.		1,660,024.	-105,259.
c 11,661.			11,661.
d 28,494.			28,494.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,052.
b			-105,259.
c			11,661.
d			28,494.
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		-61,052.
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) If (loss), enter -0- in Part I, line 8 3		15,713.

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.)

N/A

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 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))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter. <u>11/21/85</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0.</u> (2) On foundation managers. ☐ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CAMARGOFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>651-224-9431</u> Located at ► <u>400 SIBLEY ST. STE 125, SAINT PAUL, MN</u> ZIP+4 ► <u>55101</u>			
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	N/A	
16	At any time during calendar year 2012, 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," enter the name of the foreign country ► <u>SEE STATEMENT 15</u>	16	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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		46,881.	0.	0.

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

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

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

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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 service	(c) Compensation
NONE		

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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 18	
	554,515.
2	
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,398,214.
b	Average of monthly cash balances	1b	953,334.
c	Fair market value of all other assets	1c	2,138,354.
d	Total (add lines 1a, b, and c)	1d	11,489,902.
e	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	11,489,902.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	172,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,317,553.
6	Minimum investment return. Enter 5% of line 5	6	565,878.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	554,515.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	554,515.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	554,515.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

11/21/85

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
234,008.	288,262.	336,532.	265,536.	1,124,338.
198,907.	245,023.	286,052.	225,706.	955,687.
554,515.	786,067.	1,018,922.	815,278.	3,174,782.
0.	0.	0.	0.	0.
554,515.	786,067.	1,018,922.	815,278.	3,174,782.
				0.
				0.
377,252.	317,126.	308,355.	281,977.	1,284,710.
				0.
				0.
				0.
				0.

- 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 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))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE STATEMENT 17

- 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				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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. | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee 

11.11.13
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE H. MOHR,
CPA

Preparer's signature _____

Lauren H. Mohr 4thA
LAWRENCE H. MOHR

Date _____

11/7/13

Check ☐
self-employed

PTIN

P00447603

Firm's name ► **BAKER TILLY VIRCHOW KRAUSE, LLP**

Firm's EIN ► 39-0859910

Firm's address ► 225 S. 6TH ST. STE. 2300
MINNEAPOLIS, MN 55402

Phone no (612) 876-4500

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	2,320.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,320.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST	239,262.	28,494.	210,768.
TOTAL TO FM 990-PF, PART I, LN 4	239,262.	28,494.	210,768.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
REAL PROPERTY	1	160.
TOTAL TO FORM 990-PF, PART I, LINE 5A		160.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FOREIGN EXCHANGE GAIN	40,787.	0.	40,787.
TOTAL TO FORM 990-PF, PART I, LINE 11	40,787.	0.	40,787.

GENERAL EXPLANATION

STATEMENT 18

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART IX-A, SUMMARY OF DIRECT CHARITABLE ACTIVITIES - PROGRAM

EXPLANATION:

THE CAMARGO FOUNDATION MAINTAINS A STUDY CENTER IN CASSIS, FRANCE FOR INDIVIDUAL SCHOLARS, ARTISTS, COMPOSERS AND WRITERS. IN ADDITION, THE FOUNDATION HAS A LONG TRADITION OF HOSTING CULTURAL EVENTS IN ITS FACILITIES FOR THE REGIONAL COMMUNITY, WHICH INCLUDES MARSEILLE, FRANCE'S SECOND LARGEST CITY, 20 MILES AWAY.

IN 2012 CAMARGO FOUNDATION SUPPORTED A SMALL RESIDENCY PROGRAM FOR SCHOLARS, A LITERARY FESTIVAL, PLANNING, AND THE DEVELOPMENT OF AN AFFILIATION WITH THE JEROME FOUNDATION TO ENSURE THE FUTURE OF THE CAMARGO FOUNDATION.

THE CAMARGO FOUNDATION'S FULL RESIDENCY PROGRAM WAS SUSPENDED DUE TO THE FINANCIAL CHALLENGES IT FACED WITH AN ENDOWMENT THAT WAS NOT ADEQUATE TO PROVIDE THE LEVEL OF SUPPORT THAT ITS SUBSTANTIAL FELLOWSHIP PROGRAM REQUIRED. THE FOUNDATION'S ENDOWMENT WAS NEGATIVELY AFFECTED BY STOCK MARKET DECLINES STARTING IN 2008 AND ALSO BY ADVERSE EXCHANGE RATES. THE BOARD OF TRUSTEES SUSPENDED CAMARGO'S SELECTION PROCESS AND PROGRAM FOR THE 2011-2012 AND 2012-2013 ACADEMIC YEARS WHILE IT DELIBERATED ON THE FOUNDATION'S FUTURE. CLEARLY, EFFICIENCIES AND EXPENSE REDUCTIONS HAD TO BE INCORPORATED IN ORDER FOR THE FOUNDATION TO CONTINUE TO PROGRAM IN PERPETUITY.

EARLY IN 2012, THE FOUNDATION'S BOARD OF TRUSTEES BEGAN SERIOUS NEGOTIATIONS WITH THE JEROME FOUNDATION, A PRIVATE GRANTMAKING FOUNDATION BASED IN ST. PAUL, MINNESOTA, WHICH WAS ALSO FOUNDED BY JEROME HILL. AN AFFILIATION BETWEEN THE TWO ORGANIZATIONS WAS THOROUGHLY EXPLORED AND CAREFULLY PLANNED THROUGHOUT THE CALENDAR YEAR, EARNING THE COMMITMENT OF BOTH FOUNDATIONS' BOARDS IN THE FALL OF 2012. PRIOR TO THAT TIME, THROUGH BOARD AND COMMITTEE MEETINGS THROUGHOUT THE YEAR, THE TWO ENTITIES PROJECTED BUDGETS, EXPLORED PROGRAMMATIC OPTIONS, CONSIDERED DIFFERENT GOVERNANCE STRUCTURES, AND RESEARCHED ADMINISTRATIVE EFFICIENCIES AND CONSOLIDATION.

ON OCTOBER 27, 2012, THE CAMARGO FOUNDATION BOARD VOTED TO TRANSFER CONTROL OF THE FOUNDATION TO THE JEROME FOUNDATION IN ST. PAUL MINNESOTA. THIS TRANSFER TOOK PLACE ON JANUARY 25, 2013, AT WHICH TIME THE JEROME DIRECTORS REPLACED THE EXISTING CAMARGO TRUSTEES, WHO RESIGNED AND ELECTED THEIR SUCCESSORS. JEROME FOUNDATION IS A PRIVATE GRANTMAKING FOUNDATION. CAMARGO IS A PRIVATE OPERATING FOUNDATION. THEY WILL OPERATE AS SEPARATE LEGAL ENTITIES. THIS IS AN AFFILIATION NOT A MERGER.

THE JEROME FOUNDATION'S PLANNING PROCESS ENCOMPASSED FIVE BOARD MEETINGS OVER THE COURSE OF THE CALENDAR YEAR, FOUR EXECUTIVE COMMITTEE MEETINGS, FOUR MEETINGS OF THE JEROME/CAMARGO PLANNING COMMITTEE, AND FIVE MEETINGS OF THE INVESTMENT COMMITTEE. EACH OF THESE BODIES WAS ENGAGED IN PLANNING FOR THE AFFILIATION AND THE RESUMPTION OF PROGRAMMING ON THE CAMARGO FOUNDATION CAMPUS IN 2014.

DURING 2012, THE CAMARGO FOUNDATION BOARD OF TRUSTEES MET FOUR TIMES AND PLANNED FOR THE TRANSFER OF GOVERNANCE AND AN INTEGRATED MANAGEMENT STRUCTURE.

PROGRAM PLANNING THROUGHOUT THE YEAR WAS FOCUSED ON THE FOLLOWING AREAS:

1. CONSIDERATION OF VARIOUS SIZES AND SCOPES FOR THE FELLOWSHIP PROGRAM SO THAT IT COULD BE REBUILT ON A SMALLER SCALE BEGINNING IN 2014.

2. UTILIZATION OF THE FACILITY FOR GROUP RESIDENCIES WITH NONPROFIT ARTS AND HUMANITIES ORGANIZATIONS AS WELL AS EDUCATIONAL INSTITUTIONS; THE DEVELOPMENT OF CULTIVATED PARTNERSHIPS WITH OTHER ENTITIES THAT WILL PROVIDE MISSION-RELATED PROGRAMMING ON SITE; NONPROFIT RENTALS OF THE FACILITY FOR ARTISTS, SCHOLARS AND GROUPS SEEKING TO PURSUE ARTISTIC AND SCHOLARLY PROJECTS; AND MORE EVENTS, SEMINARS, CONFERENCES AND PROGRAMMING THAT OPEN THE CAMPUS TO THE RESIDENTS OF THE REGION FOR MISSION-RELATED ACTIVITIES.

THE AFFILIATION WITH THE JEROME FOUNDATION WILL MOVE THE CAMARGO FOUNDATION FORWARD WITH GREATER STABILITY AND THE OPPORTUNITY TO REBUILD. WHILE THE CAMARGO FOUNDATION SPENT MUCH OF 2012 IN PLANNING FOR THE AFFILIATION, IT WILL DEDICATE MUCH OF 2013 TO PLANNING FOR THE RESUMPTION OF THE PROGRAM AND THE INVESTIGATION OF OTHER PROGRAMMATIC OPTIONS FOR THE FOUNDATION.

DURING 2012, WHILE IT'S LARGE FELLOWSHIP PROGRAM WAS SUSPENDED, THE FOUNDATION HOSTED THE PRINTEMPS DU LIVRE (SPRING BOOK FESTIVAL) FROM APRIL 24 TO MAY 5. CAMARGO HAS PROVIDED THE VENUE FOR THE FESTIVAL, CASSIS' MAJOR ANNUAL CULTURAL EVENT, FOR MOST OF THE PAST 24 YEARS. THE FESTIVAL DREW SEVERAL HUNDRED INDIVIDUALS TO THE CAMPUS FOR A LITERARY FESTIVAL THAT FEATURED PRESENTATIONS, READINGS, BOOK SIGNINGS, AND OTHER LITERARY EVENTS. IT DREW A REGIONAL AUDIENCE. IN OCTOBER 2012, THE CAMARGO FOUNDATION WELCOMED FRENCH AUTHOR MARCUS MALTE FOR A FOUR-DAY RESIDENCY IN ASSOCIATION WITH UPCOMING 2013 PRINTEMPS DU LIVRE AND "MARSEILLE 2013," THE CELEBRATION OF MARSEILLE'S DESIGNATION AS THE 2013 EUROPEAN CULTURAL CAPITAL OF THE YEAR.

DURING 2012, THE CAMARGO FOUNDATION PROVIDED RESIDENCIES, WITH DURATIONS OF TWO TO FOUR MONTHS, FOR THREE SCHOLARS TO PURSUE THEIR RESEARCH AND WRITING PROJECTS CONSISTENT WITH THE FOUNDATION'S MISSION. THESE WERE INDIVIDUALS IDENTIFIED BY PREVIOUS SELECTION COMMITTEES. THE BOARD THOUGHT IT IMPORTANT TO CONTINUE A MUCH REDUCED FELLOWS PROGRAM, WHILE ENGAGED IN PLANNING FOR THE FUTURE, AND MATCHED TO THE FOUNDATION'S DIMINISHED FINANCIAL CAPACITY.

MICHAEL SHERINGHAM, MARSHAL FOCH PROFESSOR OF FRENCH LITERATURE, ALL SOULS COLLEGE, UNIVERSITY OF OXFORD, ENGLAND WAS ABLE TO COMPLETE THREE

ARTICLES, AND TO WORK CLOSELY VIA SKYPE, WITH THE TRANSLATORS OF THE FORTHCOMING FRENCH EDITION OF HIS BOOK EVERYDAY LIFE: THEORIES AND PRACTICES (TRAVERSEES DU QUOTIDIEN, PRESSES UNIVERSITAIRES DE FRANCE, 2013). THE TRANQUILITY OF LA BATTERIE AND ENVIRONS WERE IMMENSELY STIMULATING TO HIS WORK. HE RECEIVED VISITS FROM A NUMBER OF ACADEMIC COLLEAGUES, WHOSE PRESENCE IN THE LOCALITY PROVIDED OPPORTUNITIES TO MAKE PROGRESS ON VARIOUS ONGOING PROJECTS INCLUDING A CONFERENCE INVOLVING OXFORD UNIVERSITY AND THE CIPM (CENTRE INTERNATIONAL DE POESIE MARSEILLE, BASED AT LA VIEILLE CHARITE) IN CONNECTION WITH MARSEILLE'S YEAR AS CITY OF EUROPEAN CULTURE IN 2013. THESE FRENCH, BRITISH, AND AMERICAN ACADEMIC COLLEAGUES INCLUDED PROF. DOMINIQUE RABATE (PARIS 7), PROF. DOMINIQUE COMBE (ENS-ULM, PARIS), PROF. SUZANNE GUERLAC (UC BERKELEY), PROF. PETER HAINSWORTH (OXFORD), PROF. CHRISTOPHER PRENDERGAST (KING'S COLLEGE, CAMBRIDGE), DR. ROBERT VANDERPLANK (OXFORD), PROF. ELZA ADAMOWICZ AND PROF. PETER DUNWOODIE (LONDON), AND PROF. STEPHEN ROMER (TOURS).

DOUGLAS S KIBBEE, PROFESSOR OF MEDIEVAL STUDIES, SECOND LANGUAGE ACQUISITIONS AND TEACHER EDUCATION, AND FRENCH, UNIVERSITY OF ILLINOIS, FOCUSED HIS RESIDENCY ON A CRITICAL EDITION OF LA LIBERTE DE LA LANGUE FRANCOISE DANS SA PURETE, A KEY GRAMMATICAL TREATISE IN A DEBATE ABOUT THE ESTABLISHMENT OF A GRAMMATICAL NORM IN FRANCE DURING THE 17TH CENTURY. THE BATTLE LINES DRAWN IN THAT DISPUTE REMAIN RELEVANT TO THIS DAY. THANKS TO THE TIME TO WRITE IN CASSIS, THE INTRODUCTION TO THAT BOOK APPROACHED 100 PAGES. THE FINAL VERSION WILL PROBABLY BE ABOUT 150 AND WAS DELIVERED TO THE PUBLISHER IN THE SPRING OF 2013. BREAK TIMES FROM THIS ENDEAVOR ALLOWED HIM TO COMPLETE ONE ARTICLE, TWO BOOK PREFACES, THREE BOOK REVIEWS, AND TO PREPARE TWO CONFERENCE TALKS:

ARTICLE:
"PRINCIPES ET PRATIQUES DANS LA CONCEPTION POLITIQUE DE LA LANGUE EN FRANCE", IN ETUDES EPISTEMOLOGIQUES, HISTORIQUES ET LINGUISTIQUES EN HOMMAGE A SYLVAIN AUROUX, S. ARCHAIBAUT, J.-M. FOURNIER & V. RABY (DIR.), LYON: ENS EDITIONS, 2013.

BOOK PREFACES:

PREFACE TO LES FABLES DU FRANCAIS BY GILLES MAGNIONT AND CHANTAL WIONET. PARIS: HONORE CHAMPION.

PREFACE TO VILEM MATHESIU'S THOUGHT ON WORD ORDER: TOWARD A LINGUISTIC HISTORIOGRAPHY BY XIAOXIA LIU.

BOOK REVIEWS:

THE ANGLO-NORMAN LANGUAGE AND ITS CONTEXTS, RICHARD INGHAM, ED. (THE JOURNAL OF ENGLISH AND GERMANIC PHILOLOGY 112 (2013) 375-377)

INTERNATIONAL PERSPECTIVES ON BILINGUAL EDUCATION. POLICY, PRACTICE AND CONTROVERSY EDITED BY JOHN PETROVIC (MODERN LANGUAGE JOURNAL 96 (2012), 471-472).

LA VIE DU LANGUAGE. LA LINGUISTIQUE DYNAMIQUE EN FRANCE DE 1864 A 1916, BY CARITA KLIPPI. (FORTHCOMING IN LANGUAGE AND HISTORY)

CONFERENCE PRESENTATIONS:

<<LE PRESCRIPTIVISME LEXICAL DANS LE DICTIONNAIRE DE RANDLE COTGRAVE>>, PARIS "STANDARDISATION LINGUISTIQUE ET INNOVATION LEXICALE AU XVIIIE SIECLE: LA TRADUCTION ET L'IDEOLOGIE DU STANDARD", "TRANSLATION AND INNOVATION", PARIS.

DURING 2012, JO KIBBEE, UNIVERSITY OF ILLINOIS, LIBRARIAN AND CURATOR, FINALIZED HER ESSAY ON THE HISTORY OF THE CAMARGO FOUNDATION. SHE

INTERVIEWED FORMER EXECUTIVE DIRECTOR MICHAEL PRETINA ABOUT THE EARLY DAYS OF CAMARGO, AS WELL AS REVIEWED ALL ISSUES OF THE CAMARGO BULLETIN AND VARIOUS ANNUAL REPORTS AND CORRESPONDENCE. SHE ALSO TOOK PHOTOGRAPHS THAT MAY ACCOMPANY THE ESSAY, DEPENDING ON THE FINAL FORM IT TAKES.

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	81,646.	0.	0.	81,646.
TO FM 990-PF, PG 1, LN 16A	81,646.	0.	0.	81,646.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	52,736.	0.	0.	52,736.
TO FORM 990-PF, PG 1, LN 16B	52,736.	0.	0.	52,736.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	80,359.	0.	0.	102,680.
INVESTMENT FEES	35,580.	35,580.	35,580.	0.
TO FORM 990-PF, PG 1, LN 16C	115,939.	35,580.	35,580.	102,680.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	662.	0.	0.	662.
TO FORM 990-PF, PG 1, LN 18	662.	0.	0.	662.

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	1,826.	0.	0.	1,826.	
INSURANCE	20,709.	0.	0.	20,356.	
COMMUNICATIONS	22,043.	0.	0.	22,043.	
PROGRAM/PROMOTION EXPENSES	965.	0.	0.	965.	
REFUNDED STIPENDS	-1,500.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	44,043.	0.	0.	45,190.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITY SECURITIES - SEE ATTACHED INVESTMENT SCHEDULE FOR DETAILS	6,327,517.		6,327,517.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,327,517.		6,327,517.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	11
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
FIXED INCOME SECURITIES - SEE ATTACHED INVESTMENT SCHEDULE FOR DETAILS	1,711,113.		1,711,113.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,711,113.		1,711,113.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS - SEE ATTACHED INVESTMENT SCHEDULE FOR DETAILS	FMV	337,985.	337,985.
PUBLIC REITS - SEE ATTACHED INVESTMENT SCHEDULE FOR DETAILS	FMV	146,361.	146,361.
COMMODITIES - SEE ATTACHED INVESTMENT SCHEDULE FOR DETAILS	FMV	120,733.	120,733.
TOTAL TO FORM 990-PF, PART II, LINE 13		605,079.	605,079.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	448,926.	0.	448,926.
BUILDINGS	2,609,308.	1,257,443.	1,351,865.
IMPROVEMENTS	403,425.	203,059.	200,366.
FURNITURE AND FIXTURES	180,134.	180,134.	0.
VEHICLES	24,470.	24,470.	0.
LIBRARY HOLDINGS	122,484.	115,142.	7,342.
TOTAL TO FM 990-PF, PART II, LN 14	3,788,747.	1,780,248.	2,008,499.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CURRENCY TRANSLATION ALLOWANCE	105,824.	123,818.	123,818.
TO FORM 990-PF, PART II, LINE 15	105,824.	123,818.	123,818.

FORM 990-PF	NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST	STATEMENT 15
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NAME OF COUNTRY

FRANCE
MONACO

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 16
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANN FFOLLIOTT 400 SIBLEY STREET SAINT PAUL, MN 55101	CHAIR 6.00	0.	0.	0.
LINDA GILLIES 400 SIBLEY STREET SAINT PAUL, MN 55101	SECRETARY & TRUSTEE 2.00	0.	0.	0.
MARI HARPUR 400 SIBLEY STREET SAINT PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
FREDERIC HILLIER 400 SIBLEY STREET SAINT PAUL, MN 55101	TRUSTEE 2.00	0.	0.	0.
GEORGE J. KIMBALL 400 SIBLEY STREET SAINT PAUL, MN 55101	TREASURER & TRUSTEE 2.00	0.	0.	0.
WILLIAM SHEELINE 400 SIBLEY STREET SAINT PAUL, MN 55101	TRUSTEE 2.00	0.	0.	0.
ROBERT STRAUS 400 SIBLEY STREET SAINT PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.
GEORGE WHITE 400 SIBLEY STREET SAINT PAUL, MN 55101	TRUSTEE 1.00	0.	0.	0.

THE CAMARGO FOUNDATION

13-2622714

BEATRICE BENCHETRIT
1 AVENUE JERMINI
CASSIS, FRANCE

ADMINISTRATIVE MANAGER

20.00

46,881.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

46,881.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDCYNTHIA GEHRIG
400 SIBLEY ST STE 125
ST PAUL, MN 55101TELEPHONE NUMBER

651-224-9431

NAME OF GRANT PROGRAM

FELLOWSHIP RESIDENCY PROGRAM

EMAIL ADDRESS

APPLY@CAMARGOFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION WILL SOON BE ACCEPTING APPLICATIONS FOR FELLOWSHIPS IN FALL 2014 AND SPRING 2015. SEE ATTACHED FELLOWSHIP APPLICATION GUIDELINES FOR DETAILS.

ANY SUBMISSION DEADLINES

SEE ATTACHED FELLOWSHIP APPLICATION GUIDELINES FOR DETAILS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED FELLOWSHIP APPLICATION GUIDELINES FOR DETAILS.

The Camargo Foundation
EIN 13-2622714
For Year Ended December 31, 2012
Attachment to Form 990-PF Investment Schedule

Portfolio Summary by Asset Class

Description	Market Value	% of Account	Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$337,985.40	3.9%	100.0%	\$337,985.40	\$307.57	0.09%
Total Cash/Currency	\$337,985.40	3.9%	100.0%	\$337,985.40	\$307.57	0.09%
Equities						
U.S. Large Cap	\$4,144,659.99	48.0%	65.5%	\$3,128,895.27	\$84,267.85	2.03%
U.S. Mid Cap	678,979.16	7.9	10.7	676,284.23	14,903.67	2.19
U.S. Small Cap	239,076.11	2.8	3.8	190,264.98	4,623.43	1.94
International Developed	815,826.17	9.4	12.9	741,883.47	31,690.43	3.88
Emerging Markets	449,975.65	5.2	7.1	465,378.35	9,852.38	2.19
Total Equities	\$6,327,517.08	73.2%	100.0%	\$5,202,706.30	\$145,337.76	2.29%
Fixed Income						
Investment Grade Taxable	\$1,205,248.77	13.9%	70.4%	\$1,146,358.95	\$33,092.19	2.74%
Global High Yield Taxable	505,863.97	5.9	29.6	500,111.28	25,057.98	4.95
Total Fixed Income	\$1,711,112.74	19.8%	100.0%	\$1,646,470.23	\$58,150.17	3.39%
Real Estate						
Public REITs	\$146,361.48	1.7%	100.0%	\$120,130.94	\$10,052.32	6.86%
Total Real Estate	\$146,361.48	1.7%	100.0%	\$120,130.94	\$10,052.32	6.86%
Tangible Assets						
Commodities	\$120,732.81	1.4%	100.0%	\$107,933.67	\$0.00	0.00%
Total Tangible Assets	\$120,732.81	1.4%	100.0%	\$107,933.67	\$0.00	0.00%
Total Assets	\$8,643,709.51	100.0%		\$7,415,226.54	\$213,847.82	2.47%
Total	\$8,643,709.51			\$7,415,226.54	\$213,847.82	

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
139.150	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	\$139.15	100.0%		\$139.15 1.000	\$0.00	\$0.00	\$0.13	0.09%
	Total Cash Equivalents		\$139.15	100.0%		\$139.15	\$0.00	\$0.00	\$0.13	0.09%
	Total Cash/Currency		\$139.15	100.0%		\$139.15	\$0.00	\$0.00	\$0.13	0.09%
	Total Portfolio		\$139.15	100.0%		\$139.15	\$0.00	\$0.00	\$0.13	0.09%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
74,280.210	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	\$74,280.21	5.7%	\$74,280.21	1.000	\$0.00	\$6.63	\$67.59	0.09%
Total Cash Equivalents			\$74,280.21	5.7%	\$74,280.21		\$0.00	\$6.63	\$67.59	0.09%
Total Cash/Currency			\$74,280.21	5.7%	\$74,280.21		\$0.00	\$6.63	\$67.59	0.09%

Equities										
(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities						

U.S. Large Cap										
1,258.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	\$39,551.52	3.0%	\$26,368.81		\$13,182.71	\$553.52	\$2,214.08	5.59%
1,194.000	AT&T INC Ticker: T	00206R102 TEL	40,249.74	3.1	47,007.78		-6,758.04	0.00	2,149.20	5.34
479.000	BOEING CO Ticker: BA	097023105 IND	36,097.44	2.8	21,104.55		14,992.89	0.00	929.26	2.57
370.000	CHEVRON CORP Ticker: CVX	166764100 ENR	40,011.80	3.1	27,942.40		12,069.40	0.00	1,332.00	3.32
1,365.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	26,821.43	2.1	26,469.67		351.76	0.00	764.40	2.85
751.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	43,550.49	3.3	33,667.10		9,883.39	0.00	1,982.64	4.55
519.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	26,884.20	2.1	21,936.42		4,947.78	0.00	1,095.09	4.07
614.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	27,616.80	2.1	20,888.10		6,728.70	0.00	1,056.08	3.82
1,850.000	GENERAL ELEC CO Ticker: GE	369604103 IND	38,831.50	3.0	68,274.07		-29,442.57	351.50	1,406.00	3.62
698.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	40,260.64	3.1	33,392.32		6,868.32	0.00	1,437.88	3.57

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,370,000	INTEL CORP Ticker: INTC	458140100 IFT	28,249.40 20.620	2.2	26,689.56 19.481	1,559.84	0.00	1,233.00	4.36	
555,000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	24,402.85 43.969	1.9	25,210.80 45.425	-807.95	0.00	666.00	2.72	
641,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	44,934.10 70.100	3.4	36,262.57 56.572	8,671.53	0.00	1,564.04	3.48	
458,000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	38,668.94 84.430	3.0	32,954.45 71.953	5,714.49	338.92	1,355.68	3.50	
366,000	KRAFT FOODS GROUP INC Ticker: KFT	50076Q106 CNS	16,842.02 45.470	1.3	12,174.97 33.265	4,467.05	183.00	732.00	4.39	
1,000,000	LILLY ELI & CO Ticker: LLY	532457108 HEA	49,320.00 49.320	3.8	48,071.80 48.072	1,248.20	0.00	1,960.00	3.97	
1,063,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	43,519.22 40.940	3.3	34,130.87 32.108	9,388.35	457.09	1,828.36	4.20	
1,270,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	33,921.32 26.710	2.6	29,692.19 23.380	4,229.13	0.00	1,168.40	3.44	
1,100,000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	27,998.52 25.453	2.1	22,562.51 20.511	5,436.01	143.00	572.00	2.04	
607,000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	41,998.33 69.190	3.2	29,004.28 47.783	12,994.05	0.00	1,456.80	3.46	
450,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	37,638.00 83.640	2.9	22,088.02 49.084	15,549.98	382.50	1,530.00	4.06	
673,000	RAYTHEON CO COM NEW Ticker: RTN	75511507 IND	38,737.88 57.560	3.0	34,543.68 51.328	4,194.20	336.50	1,346.00	3.47	
550,000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	39,501.00 71.820	3.0	21,802.44 39.641	17,698.56	0.00	1,012.00	2.56	
854,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	36,952.58 43.270	2.8	30,261.29 35.435	6,691.29	0.00	1,759.24	4.76	
370,000	3M CO Ticker: MMM	88579Y101 IND	34,354.50 92.850	2.6	21,534.86 58.202	12,819.64	0.00	873.20	2.54	

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
Total U.S. Large Cap			\$896,714.22	68.6%	\$754,035.51	\$142,678.71	\$2,746.03	\$33,423.35	3.72%
U.S. Mid Cap									
505,000	GENUINE PARTS CO Ticker: GPC	372460105 CND	\$32,107.90 63.580	2.5%	\$25,010.68 49.526	\$7,097.22	\$249.98	\$999.90	3.11%
Total U.S. Mid Cap			\$32,107.90	2.5%	\$25,010.68	\$7,097.22	\$249.98	\$999.90	3.11%
International Developed									
952,000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	\$45,001.04 47.270	3.4%	\$44,101.98 46.326	\$899.06	\$0.00	\$2,713.20	6.02%
335,000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	39,054.30 116.580	3.0	27,519.01 82.146	11,535.29	0.00	929.29	2.37
661,000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	35,079.27 53.070	2.7	29,750.91 45.009	5,328.36	0.00	1,652.50	4.71
493,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	34,948.77 70.890	2.7	35,757.04 72.529	-808.27	0.00	1,695.92	4.85
1,045,000	UNILEVER N.V. NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	40,023.50 36.300	3.1	30,950.98 29.618	9,072.52	0.00	1,088.89	2.72
1,186,000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	29,875.34 25.190	2.3	34,180.16 28.820	-4,304.82	615.86	1,779.00	5.95
Total International Developed			\$223,982.22	17.1%	\$202,260.08	\$21,722.14	\$615.86	\$9,858.80	4.40%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
Total Equities			\$1,152,804.34	88.3%	\$981,306.27		\$171,498.07	\$3,611.87	\$44,282.05	3.84%
Public REITs										
871,000	HCP INC REIT	40414L109	\$39,334.36 45.160	3.0%	\$27,780.69 31.895		\$11,553.67	\$0.00	\$1,742.00	4.42%
650,000	HEALTH CARE REIT INC	42217K106	39,838.50 61.290	3.1%	27,005.55 41.547		12,832.95	0.00	1,924.00	4.82%
Total Public REITs			\$79,172.86	6.1%	\$54,786.24		\$24,386.62	\$0.00	\$3,666.00	4.63%
Total Real Estate			\$79,172.86	6.1%	\$54,786.24		\$24,386.62	\$0.00	\$3,666.00	4.63%
Total Portfolio			\$1,306,257.41	100.0%	\$1,110,372.72		\$195,884.69	\$3,618.50	\$48,015.64	3.67%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
77,617,830	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	\$77,617.83	14.4%	\$77,617.83 1.000	\$0.00	\$7.83	\$70.63	0.09%
Total Cash Equivalents									
			\$77,617.83	14.4%	\$77,617.83	\$0.00	\$7.83	\$70.63	0.09%
Total Cash/Currency									
			\$77,617.83	14.4%	\$77,617.83	\$0.00	\$7.83	\$70.63	0.09%

Equities									
(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
140,000	CHUBB CORP Ticker: CB	171232101 FIN	\$10,544.80 75,320	2.0%	\$6,014.64 42,962	\$4,530.16	\$57.40	\$229.60	2.17%
171,000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C204 UTL	10,909.80 63,800	2.0	10,067.62 58,875	842.18	0.00	523.26	4.79
272,000	EXELON CORP Ticker: EXC	30161N101 UTL	8,089.28 29,740	1.5	11,167.88 41,058	-3,078.60	0.00	571.20	7.06
225,000	HEINZ H J CO Ticker: HNZ	423074103 CNS	12,978.00 57,680	2.4	9,541.28 42,406	3,436.72	0.00	463.50	3.57
296,000	MATTEL INC Ticker: MAT	577081102 CND	10,839.52 36,620	2.0	6,654.96 22,483	4,184.56	0.00	367.04	3.38
113,000	MCKESSON CORP Ticker: MCK	581550103 HEA	10,956.48 96,960	2.0	7,518.71 66,537	3,437.77	22.60	90.40	0.82
226,000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	11,290.96 49,960	2.1	9,164.55 40,551	2,126.41	0.00	271.20	2.40
159,000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	11,279.46 70,940	2.1	9,000.68 56,608	2,278.78	95.40	381.60	3.38
408,000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	11,566.80 28,350	2.1	7,774.81 19,056	3,791.99	0.00	81.60	0.70

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
348,000	SYSCO CORP Ticker: SY	871829107 CNS	11,017.68 31.860	2.0	10,797.76 31.028		219.92	0.00	389.76	3.53
297,000	XCEL ENERGY INC Ticker: XEL	983898100 UTL	7,932.87 26,710	1.5	6,238.93 21,006		1,693.94	80.19	320.76	4.04
Total U.S. Large Cap			\$117,405.65	21.8%	\$93,941.82		\$23,463.83	\$255.59	\$3,689.92	3.14%
U.S. Mid Cap										
262,000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	\$11,019.72 42,060	2.0%	\$6,859.77 26,182		\$4,159.95	\$0.00	\$314.40	2.85%
161,000	AVERY DENNISON CORP Ticker: AVY	053611109 IND	5,622.12 34,920	1.0	6,663.85 41,390		-1,041.73	0.00	173.88	3.09
331,000	BABCOX & WILCOX CO NEW COM Ticker: BWC	05615F102 IND	8,672.20 26,200	1.6	7,013.80 21,190		1,658.40	0.00	105.92	1.22
1,509,000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	8,646.57 5,730	1.6	10,933.86 7,246		-2,287.29	0.00	0.00	0.00
458,000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	10,479.04 22,880	1.9	10,166.08 22,197		312.96	82.44	329.76	3.14
570,000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM Ticker: CVC	12686C109 CND	8,515.80 14,940	1.6	10,267.92 18,014		-1,752.12	0.00	342.00	4.01
107,000	CLOROX CO Ticker: CLX	189054109 CNS	7,834.54 73,220	1.5	6,382.38 59,648		1,452.16	0.00	273.92	3.49
84,000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	5,355.00 63,750	1.0	7,933.78 94,450		-2,578.78	0.00	278.88	5.20
171,000	GENUINE PARTS CO Ticker: GPC	372460105 CND	10,872.18 63,580	2.0	8,967.49 52,441		1,904.69	63.86	338.58	3.11
126,000	GRACE W R & CO DEL NEW Ticker: GRA	38388F108 MAT	8,470.98 67,230	1.6	5,395.75 42,823		3,075.23	0.00	73.08	0.86
261,000	HASBRO INC Ticker: HAS	418056107 CND	9,369.90 35,900	1.7	7,545.51 28,910		1,824.39	0.00	375.84	4.01

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
659,000	HUDSON CITY BANCORP Ticker: HCBK	443683107 FIN	5,357.57 8.130	1.0	7,881.40 11,960	-2,523.73	0.00	210.88	3.93
334,000	INVESCO LTD BERMUDA Ticker: IVZ	G491BT108 FIN	8,714.06 26.090	1.6	8,311.16 24,884	402.90	0.00	230.46	2.64
69,000	ITC HLDGS CORP Ticker: ITC	485685105 UTL	5,306.79 76.910	1.0	5,211.29 75,526	95.50	0.00	104.19	1.96
108,000	M & T BK CORP Ticker: MTB	55261F104 FIN	10,634.76 98.470	2.0	8,016.69 74,229	2,618.07	0.00	302.40	2.84
101,000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101 UTL	5,119.69 50.690	0.9	5,346.08 52,931	-226.39	0.00	147.46	2.88
830,000	NEW YORK CMNTY BANCORP INC Ticker: NYCB	649445103 FIN	10,873.00 13.100	2.0	10,829.07 13,047	43.93	0.00	830.00	7.63
330,000	NISOURCE INC Ticker: NIS	65473P105 UTL	8,213.70 24.890	1.5	7,246.71 21,960	966.99	0.00	316.80	3.85
789,000	OLD REP INTL CORP Ticker: ORI	680223104 FIN	8,402.85 10.650	1.6	13,336.72 16,903	-4,933.87	0.00	560.19	6.66
97,000	ROCKWELL COLLINS Ticker: COL	774341101 IND	5,642.49 58.170	1.0	4,623.89 47,669	1,018.60	0.00	116.40	2.06
191,000	SCANA CORP NEW Ticker: SCG	80589M102 UTL	8,717.24 45.640	1.6	6,313.24 33,054	2,404.00	94.55	378.18	4.33
195,000	SONOCO PRODS CO Ticker: SON	835495102 MAT	5,797.35 29.730	1.1	5,594.57 28,690	202.78	0.00	234.00	4.03
294,000	ST JUDE MED INC Ticker: STJ	790849103 HEA	10,625.16 36.140	2.0	12,039.77 40,952	-1,414.61	67.62	270.48	2.54
471,000	TECO ENERGY INC Ticker: TE	872375100 UTL	7,893.96 16.760	1.5	8,181.38 17,370	-287.42	0.00	414.48	5.25
1,237,000	XEROX CORP Ticker: XRX	984121103 IFT	8,436.34 6.820	1.6	11,564.03 9,348	-3,127.69	52.57	210.29	2.49
121,000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	8,065.86 66.660	1.5	7,692.92 63,578	372.94	21.78	87.12	1.08

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										

U.S. Mid Cap (cont)

Total U.S. Mid Cap \$212,658.97 39.4% \$210,319.11 \$2,339.86 \$382.82 \$7,019.59 3.30%

U.S. Small Cap

270,000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA Ticker: ENH	G30397106 FIN	\$10,716.30 39.690	2.0%	\$9,601.20 35.560		\$1,115.10	\$0.00	\$334.80	3.12%
227,000	FIRST AMERN FINL CORP Ticker: FAF	31847R102 FIN	5,488.43 24.090	1.0	3,369.95 14.846		2,098.48	0.00	108.96	1.99
196,000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	8,004.64 40.840	1.5	6,224.09 31.756		1,780.55	0.00	0.00	0.00
394,000	REGAL ENTMT GROUP CL A COM Ticker: RGC	758766109 CND	5,496.30 13.950	1.0	5,412.58 13.738		83.72	0.00	330.96	6.02
281,000	TELEPHONE & DATA SYS INC NEW COM Ticker: TDS	879433829 TEL	6,221.34 22.140	1.2	14,192.77 50.508		-7,971.43	0.00	137.69	2.21

Total U.S. Small Cap

\$35,907.01 6.7% \$38,800.59 -\$2,893.58 \$0.00 \$912.41 2.54%

International Developed

317,000	NEXEN INC CANADA Ticker: NXY	65334H102 ENR	\$8,539.98 26.940	1.6%	\$6,103.90 19.255		\$2,436.08	\$15.95	\$63.72	0.74%
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Total International Developed

\$8,539.98 1.6% \$6,103.90 \$2,436.08 \$15.95 \$63.72 0.74%

Total Equities

\$374,511.61 69.4% \$349,165.42 \$25,346.19 \$654.36 \$11,685.64 3.12%

Public REITs

548,000	AMERICAN CAP AGY CORP	02503X105	\$15,837.20 28.900	2.9%	\$16,208.07 29.577		-\$370.87	\$685.00	\$2,740.00	17.30%
925,000	ANNALY CAP MGMT INC REIT	035710409	12,987.00 14.040	2.4	14,518.35 15.696		-1,531.35	416.25	1,665.00	12.82

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Public REITs (cont)										
463,000	BRANDYWINE RLTY TR SH BEN INT NEW	105368203	5,643.97 12.190	1.0	8,468.05 18.290		-2,824.08	0.00	277.80	4.92
237,000	HCP INC REIT	40414L109	10,702.92 45.160	2.0	8,318.21 35.098		2,384.71	0.00	474.00	4.42
177,000	HEALTH CARE REIT INC	42217K106	10,848.33 61.290	2.0	7,233.90 40.869		3,614.43	0.00	523.92	4.82
280,000	SUN COMMUNITIES INC	866674104	11,169.20 39.890	2.1	10,598.12 37.850		571.08	176.40	705.60	6.31
Total Public REITs			\$67,188.62	12.5%	\$85,344.70		\$1,843.92	\$1,277.65	\$6,386.32	9.50%
Total Real Estate			\$67,188.62	12.5%	\$85,344.70		\$1,843.92	\$1,277.65	\$6,386.32	9.50%

Tangible Assets

Commodities										
125,000	SPDR GOLD TR GOLD SHS	78463V107	\$20,252.55 162.020	3.8%	\$8,142.44 65.140		\$12,110.11	\$0.00	\$0.00	0.00%
Total Commodities			\$20,252.55	3.8%	\$8,142.44		\$12,110.11	\$0.00	\$0.00	0.00%
Total Tangible Assets			\$20,252.55	3.8%	\$8,142.44		\$12,110.11	\$0.00	\$0.00	0.00%
Total Portfolio			\$539,570.61	100.0%	\$500,270.39		\$39,300.22	\$1,939.84	\$18,142.59	3.36%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
32,621.180	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	\$32,621.18	8.9%	\$32,621.18 1,000	\$0.00	\$2.68	\$29.69	0.09%
	Total Cash Equivalents		\$32,621.18	8.9%	\$32,621.18	\$0.00	\$2.68	\$29.69	0.09%
	Total Cash/Currency		\$32,621.18	8.9%	\$32,621.18	\$0.00	\$2.68	\$29.69	0.09%
Equities									
	(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Mid Cap									
10,991.061	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACORNX	197199409 OEQ	\$334,677.81 30.450	91.1%	\$341,137.09 31.038	-\$6,459.28	\$0.00	\$1,648.66	0.49%
	Total U.S. Mid Cap		\$334,677.81	91.1%	\$341,137.09	-\$6,459.28	\$0.00	\$1,648.66	0.49%
	Total Equities		\$334,677.81	91.1%	\$341,137.09	-\$6,459.28	\$0.00	\$1,648.66	0.49%
	Total Portfolio		\$367,298.99	100.0%	\$373,758.27	-\$6,459.28	\$2.68	\$1,678.35	0.45%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
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Cash/Currency

Cash Equivalents									
65,067.570	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	\$65,067.57	1.7%	\$65,067.57 1.000	\$0.00	\$4.04	\$59.21	0.09%
	Total Cash Equivalents		\$65,067.57	1.7%	\$65,067.57	\$0.00	\$4.04	\$59.21	0.09%
	Total Cash/Currency		\$65,067.57	1.7%	\$65,067.57	\$0.00	\$4.04	\$59.21	0.09%

Equities

	(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
6,215,000	ISHARES DJ SELECT DIVIDEND INDEX FUND Ticker: DIVY	464287168 OEQ	\$355,746.60 57,240	9.1%	\$310,904.76 50,025	\$44,841.84	\$0.00	\$13,182.02	3.70%
12,905,000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IVWF	464287614 OEQ	845,148.45 65,490	21.5%	433,091.80 33,560	412,056.65	0.00	13,989.02	1.65%
	Total U.S. Large Cap		\$1,200,895.05	30.6%	\$743,996.56	\$456,898.49	\$0.00	\$27,171.04	2.26%
U.S. Mid Cap									
2,588,000	JPMORGAN ALERIAN MLP INDEX ETN Ticker: AMJ	46625H365 ENR	\$99,534.48 38,460	2.5%	\$99,817.35 38,569	-\$282.87	\$0.00	\$5,235.52	5.26%
	Total U.S. Mid Cap		\$99,534.48	2.5%	\$99,817.35	-\$282.87	\$0.00	\$5,235.52	5.26%
U.S. Small Cap									
2,499,000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	\$202,169.10 80,900	5.1%	\$151,464.39 60,610	\$50,704.71	\$0.00	\$3,711.02	1.83%
	Total U.S. Small Cap		\$202,169.10	5.1%	\$151,464.39	\$50,704.71	\$0.00	\$3,711.02	1.83%
International Developed									
6,349,000	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND Ticker: IDV	464288448 OEQ	\$213,770.83 33,670	5.4%	\$199,542.09 31,429	\$14,228.74	\$0.00	\$10,336.17	4.83%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
6,499,000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 OEQ	369,533.14 56,860	9.4	333,977.40 51,389	35,555.74	0.00	11,431.74	3.09
	Total International Developed		\$583,303.97	14.8%	\$533,519.49	\$49,784.48	\$0.00	\$21,767.91	3.73%
Emerging Markets									
10,105,000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	\$449,975.65 44,530	11.4%	\$465,378.35 46,054	-\$15,402.70	\$0.00	\$9,852.38	2.19%
	Total Emerging Markets		\$449,975.65	11.4%	\$465,378.35	-\$15,402.70	\$0.00	\$9,852.38	2.19%
Total Equities			\$2,535,878.25	64.5%	\$1,994,176.14	\$541,702.11	\$0.00	\$67,737.87	2.67%
Fixed Income									
Investment Grade Taxable									
2,074,950	STRUCTURED ASST MTG INVTs II TR SER 2004-AR5 CL 1A1 DTD 08/31/04 VAR RT DUE 10/19/34 Moody's: BAA1 S&P: AA+	86359LXD4	\$2,017.68 97,240	0.1%	\$1,103.74 53,194	\$913.94	\$1.53	\$18.39	0.91% 2.78
4,579,000	ISHARES CORE TOTAL U.S. BOND MARKET ETF	464287226	508,635.32 111,080	12.9	457,624.80 99,940	51,010.52	1,054.43	12,949.41	2.54
19,643,042	VANGUARD SHORT-TERM INVT GRADE FUND INVESTORS SHS	922031406	212,734.14 10,830	5.4	209,198.40 10,650	3,535.74	341.76	4,733.97	2.22
	Total Investment Grade Taxable		\$723,387.14	18.4%	\$667,926.94	\$55,460.20	\$1,397.72	\$17,701.77	2.44%
Global High Yield Taxable									
32,467,532	FIDELITY FOCUSED HIGH INCOME FUND	316146794	\$304,870.13 9,390	7.8%	\$300,000.00 9,240	\$4,870.13	\$1,297.82	\$15,519.48	5.09%
3,201,000	POWERSHARES EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO	73936T573	100,658.65 31,446	2.6	100,111.28 31,275	547.37	0.00	4,644.65	4.61

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Global High Yield Taxable (cont)										
11,173.184	RIDGEMOUTH SEIX FLTG RATE HIGH INCOME FUND CLI	76628T678	100,335.19 8.980	2.6	100,000.00 8.950		335.19	400.14	4,893.85	4.87
	Total Global High Yield Taxable		\$505,863.97	12.9%	\$500,111.28		\$5,752.69	\$1,697.96	\$25,057.98	4.95%
	Total Fixed Income		\$1,229,251.11	31.3%	\$1,168,038.22		\$61,212.89	\$3,095.68	\$42,759.75	3.47%
Tangible Assets										
Commodities										
3,617.000	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	73935S105	\$100,480.26 27.780	2.6%	\$99,791.23 27.590		\$689.03	\$0.00	\$0.00	0.00%
	Total Commodities		\$100,480.26	2.6%	\$99,791.23		\$689.03	\$0.00	\$0.00	0.00%
	Total Tangible Assets		\$100,480.26	2.6%	\$99,791.23		\$689.03	\$0.00	\$0.00	0.00%
	Total Portfolio		\$3,930,677.19	100.0%	\$3,327,073.16		\$603,604.03	\$3,099.72	\$110,556.83	2.81%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
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Cash Equivalents

88,259.460	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	\$88,259.46	3.5%	\$88,259.46 1,000	\$0.00	\$7.11	\$80.32	0.09%
	Total Cash Equivalents		\$88,259.46	3.5%	\$88,259.46	\$0.00	\$7.11	\$80.32	0.09%
	Total Cash/Currency		\$88,259.46	3.5%	\$88,259.46	\$0.00	\$7.11	\$80.32	0.09%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
62,627.684	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLGX	19765Y688 OEQ	\$868,019.70 13,860	34.7%	\$643,186.31 10,270	\$224,833.39	\$0.00	\$0.00	0.00%
54,303.088	EATON VANCE LARGE-CAP VALUE FUND CL 1 Ticker EILVX	277905842 OEQ	1,061,625.37 19,550	42.5	893,735.07 16,458	167,890.30	0.00	19,983.54	1.88
	Total U.S. Large Cap		\$1,929,645.07	77.2%	\$1,536,921.38	\$392,723.69	\$0.00	\$19,983.54	1.03%
Total Equities			\$1,929,645.07	77.2%	\$1,536,921.38	\$392,723.69	\$0.00	\$19,983.54	1.03%

Fixed Income

Investment Grade Taxable									
42,870.252	PIMCO TOTAL RETURN FUND INSTL	693390700	\$481,861.63 11,240	19.3%	\$478,432.01 11,160	\$3,429.62	\$1,083.95	\$15,390.42	3.19%
	Total Investment Grade Taxable		\$481,861.63	19.3%	\$478,432.01	\$3,429.62	\$1,083.95	\$15,390.42	3.19%
	Total Fixed Income		\$481,861.63	19.3%	\$478,432.01	\$3,429.62	\$1,083.95	\$15,390.42	3.19%
	Total Portfolio		\$2,499,766.16	100.0%	\$2,103,612.85	\$396,153.31	\$1,091.06	\$35,454.28	1.41%

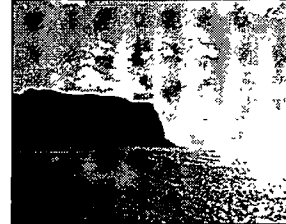


THE CAMARGO FOUNDATION

CASSIS, FRANCE

To Apply

The Camargo Foundation will soon be accepting applications for Fellowships in Fall 2014 and Spring 2015 via a link to our online applications system from this page



The deadline for applications is January 13th, 2014. Fall Fellowships will be 8 weeks from September 24th to November 19th 2014. Spring Fellowships will be for 4, 8 or 11 weeks from January 28th 2015. A stipend of US\$1,500 will be available.

Application Overview

The Foundation's primary program consists of individual fellowship residencies of one to three months. The Foundation welcomes applications from individuals in the following areas:

- Scholars working in French and Francophone cultures, including cross-cultural studies that engage the cultures and influences of the Mediterranean region
- Visual artists, creative writers, film/video/new media directors, playwrights, composers, choreographers, and multidisciplinary artists

The Camargo Foundation supports Fellows who are:

- committed to artistic and scholarly excellence
- take risks and embrace challenge
- are rigorous in their approach to their work, and
- have a record of strong, promising professional achievement

The Camargo Foundation welcomes scholars and artists from all countries and nationalities as well as all career levels.

The Foundation's campus includes twelve furnished apartments, a reference library, a music/conference room, an open-air theater, an artist's studio with darkroom and a composer's studio.

Conditions of the Fellowship:

- The Camargo fellowship is a residential grant. Fellows who need additional funds for living or research expenses should apply for them from other sources. Fellows may not accept gainful employment that coincides with their stay at Camargo. Fees for occasional lectures or participation in seminars are allowed.
- Spouses/adult partners and dependent minor children may accompany fellows for short stays or for the duration of the residency. Because of physical

arrangements at the Camargo Foundation, accompanying children must be at least six years old upon arrival, and enrolled in and attend school. Only those whose names appear on the application form may be in residence.

- Fellows must actually be in residence at the Foundation. This stipulation does not preclude absences during weekends and recesses that coincide with those of the French schools in the Marseille-Aix-Cassis area. Frequent or prolonged absences are unacceptable.
- The time in Cassis must be spent on the project proposed to and accepted by the selection committee, i.e. the project may not be substantially altered without the approval of the committee.
- Project discussions are held once a week (except during semester breaks) so each fellow has an opportunity to present the project s/he is working on to the group. The project discussion serves as a progress report. All Fellows are required to be present at these discussions. A written report will be required at the end of the residency.
- Fellows are asked to give a copy of any completed work to the Camargo library. Any publication, exhibit, or performance resulting from the grant should give credit to the Foundation.

Applicants to the Camargo Foundation may include:

- Members of university and college faculties who wish to pursue special studies while on leave from their institutions,
- Independent scholars and professors emeriti working on specific projects,
- Teachers in secondary schools, public or private, benefiting from a leave of absence in order to work on some pedagogical or scholarly project,
- Graduate students whose academic residence and general requirements have been met and for whom a stay in France would be beneficial in completing the dissertation required for their degree,
- Composers, creative writers, choreographers, film/video/new media directors, visual artists, playwrights, and multidisciplinary artists working on specific projects or specified areas of creative inquiry.

Guidelines for applications:

- Scholarly projects must have a connection to French and Francophone cultures, including cross-cultural students that engage the cultures and influences of the Mediterranean region. Artistic projects and areas of inquiry do not have this requirement.
- Most projects are individual. Collaborative projects are also welcome, but only one fellowship will be awarded to one individual per project.
- The Camargo Foundation does not consider projects for film scripts. Play scripts are welcome.
- Applications (including projects, areas of inquiry, supporting materials and letters of reference) for scholarly fellowships are accepted in English or French. Applications (including projects, areas of inquiry, supporting materials and letters of reference) for artists' fellowships are accepted in English only.
- In the interests of the Camargo interdisciplinary, multicultural community, candidates must be able to communicate well in English. A basic knowledge of French is also useful.
- Research should be sufficiently advanced not to require resources unavailable in the Marseille-Cassis Aix region. These requirements affirm the Foundation's identity and mission as a center for scholars and artists well into the writing/creating phases of their projects as opposed to a research facility.

The Online Application

Applications are accepted online. The online application is comprised of 5 main sections

- Applicant's contact information
- Project specific areas of inquiry information
- References
- Residency preferences
- Application materials

Each section should initially be completed in the order presented. Applicants can then return to any part of their application to make changes, if necessary. When all information has been provided, the applicant must submit the application on the Submit page by clicking on the "submit now" button no later than the deadline of January 13.

Applicants may choose a primary and a secondary category for the project, if applicable. The primary category indicates what application materials are required. Applicants who choose to indicate a secondary category should ensure that their project description, work samples, and references represent or address both disciplines as much as possible, so their application can be given proper consideration by the appropriate selection committees.

Translation projects are welcome. If the project is to translate and publish a translation of creative writing, then the applicant should select Creative Writing as the primary category. If the project is to translate a scholarly work, then the applicant should select Academic as the primary category.

Academic and independent scholars are asked to include one or two paragraphs in their project description locating their project conceptually and/or bibliographically in the context of the most important works available in the field. They must also submit a one-page project bibliography with their application. This bibliography should list the works that have informed their research. A list of the applicant's own publications may be included in the CV.

Visual artists, composers, playwrights, creative writers, playwrights, film/video/new media directors, and multidisciplinary artists must submit samples of their work.

Applicants who mail hard copy materials in support of their application and wish them to be returned, must provide a self-addressed envelope and international postage vouchers for the appropriate amount.

Required Application Materials

Primary Category	Language used in application, project, supporting materials, and letters of recommendation	Curriculum Vitae	Work Samples	Number of Letters of Recommendation
Academic	English or French	CV (3 pgs) (Word, PDF, RTF, or HTML)	Bibliography (1 page) (Word, PDF, RTF, or	2 letters Online (preferred) or postal mail

		Upload	HTML) Upload	
Composition	English only	CV (3 pgs) (Word, PDF, RTF, or HTML) Upload	3 recordings (MP3) and 1 score of one of the submitted recordings (Word, PDF) Upload or postal mail Work samples must date from the last 5 years	3 letters Online (preferred) or postal mail
Creative Writing and Play writing	English only	CV (3 pgs) (Word, PDF, RTF, or HTML) Upload	1 file (Word, PDF, RTF, or HTML) with up to 3 work samples, totalling no more than 30 pages Times New Roman, 12- point font Work sample from proposed work preferred Work samples may include poetry (single- spaced) and/or prose (double- spaced) Upload	3 letters Online (preferred) or postal mail
Visual Arts				
Painting, sculpting, and photography	English only	CV (3 pgs) (Word, PDF, RTF, or HTML) Upload	10 images (JPEG), no larger than 7 MB each Each image to be uploaded in 2 examples, one dimensioned at 800 x 600	3 letters Online (preferred) or postal mail

			pixels, and the other at 2048 x 1536 pixels Upload	
Film, video, media and multidisciplinary			One DVD of digital work samples, totalling no more than 10 minutes * Weblink (preferred) or postal mail	
Choreography	English only	CV (3 pgs) (Word, PDF, RTF, or HTML) Upload	One DVD of digital work samples, totalling no more than 10 minutes * Weblink (preferred) or postal mail	3 letters Online (preferred) or postal mail

* Film, Video, Media and Multidisciplinary Artists and Choreographers providing DVDs in support of their application should note that the selection committee will only watch the first 10 minutes of any DVD provided

The online application system provides the opportunity for applicants to invite recommenders to submit their letters of recommendation online. This is the preferred method. Alternatively, recommenders may provide letters of recommendation via postal mail. Letters that are not provided online must either be collected by applicants in sealed, signed envelopes, or be sent directly to the Camargo Foundation by the recommenders. Faxed letters are not accepted. All letters of recommendation must be submitted online or received at the Camargo Foundation in Cassis no later than the deadline January 13.

Letters of recommendation should be current and written specifically for the Camargo Foundation Fellowship Application by individuals familiar with the applicant's professional work. Appropriate letter writers include department heads, thesis directors, and other professional colleagues.

Letters of recommendation for academic fellowships may be written in English or French. Letters of recommendation for composition, creative writing, and visual arts fellowships must be in English.

All application materials, including letters of recommendation, must be received by the deadline of January 13. Only complete applications will be reviewed by the selection panels.

Paper application forms from past years will not be accepted. If you have any questions regarding the online application, please contact us by

- email apply@camargofoundation.org
- postal mail
The Camargo Foundation
Attention Application Coordinator
1, avenue Jermini
13260 Cassis, France

The Camargo Foundation has two selection committees, one that reviews applications from scholars and one that reviews applications from artists. Committee members, some of whom are former fellows, are distinguished scholars, writers, editors, musicians, artists, and curators. The Program Director assists in their deliberations as a non-voting member. The selection of fellows is based on an evaluation of the quality of the projects and specific areas of inquiry proposed and on each applicant's professional qualifications. However, final awards will necessarily be made according to the availability of space. Candidacy is open to qualified persons of all nationalities and on a non-discriminatory basis. Committee choices are subject to ratification by the Board of Trustees. First-time applicants are normally given preference over previous Camargo fellows. Applications by former fellows are not considered sooner than three years after the residency.

Important Note For non-European Union citizens, a visa is required for a stay of more than three months in France. The processing of this visa may take a considerable amount of time. Applicants who have been accepted for a residency and who are not members of the European Union should contact the French Embassy or Consulate in their area as soon as possible for information regarding visa requirements for residence in France.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE CAMARGO FOUNDATION	13-2622714
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	400 SIBLEY STREET, NO. 125	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAINT PAUL, MN 55101	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE FOUNDATION

- The books are in the care of ☒ 400 SIBLEY ST. STE 125 - SAINT PAUL, MN 55101

Telephone No ☒ 651-224-9431

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐ CPA

Date ☐

Form 8868 (Rev. 1-2013)