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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation Campbell Foundation		A Employer identification number 58-6205065
Number and street (or P O box number if mail is not delivered to street address) 5975 North Federal Highway	Room/suite #126	B Telephone number (see instructions) 954-493-8822
City or town, state, and ZIP code Ft. Lauderdale FL 33308		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,026,975	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	25,529			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	85,347	85,347		
	4 Dividends and interest from securities	197,041	197,041		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	843,773			
	b Gross sales price for all assets on line 6a 5,885,875				
	7 Capital gain net income (from Part IV, line 2)		843,773		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	-20,123	1,052			
12 Total. Add lines 1 through 11	1,131,567	1,127,213	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000	28,000		52,000
	14 Other employee salaries and wages	80,698	16,140		64,558
	15 Pension plans, employee benefits	26,738	7,312		19,426
	16a Legal fees (attach schedule) See Stmt 2	2,625	919		1,706
	b Accounting fees (attach schedule) Stmt 3	7,125	2,494		4,631
	c Other professional fees (attach schedule) Stmt 4	43,745	43,745		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	6,545	1,344		
	19 Depreciation (attach schedule) and depletion Stmt 6	178			
	20 Occupancy	32,205	6,441		25,764
	21 Travel, conferences, and meetings	3,290	1,152		2,138
	22 Printing and publications				
	23 Other expenses (att. Sch) Stmt 7	19,861	1,989		17,872
	24 Total operating and administrative expenses. Add lines 13 through 23	303,010	109,536	0	188,095
	25 Contributions, gifts, grants paid	451,856			451,856
26 Total expenses and disbursements. Add lines 24 and 25	754,866	109,536	0	639,951	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	376,701				
b Net investment income (if negative, enter -0-)		1,017,677			
c Adjusted net income (if negative, enter -0-)			0		

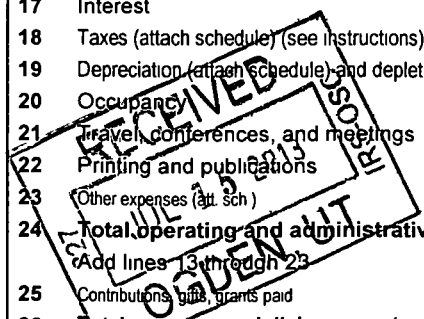
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	691	691	691
	2 Savings and temporary cash investments	191,917	3,250,509	3,250,509
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,712	4,973	4,973
	10a Investments – U S and state government obligations (attach schedule) Stmt 8	396,677	199,535	208,262
	b Investments – corporate stock (attach schedule) See Stmt 9	6,733,618	4,297,537	4,323,857
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 10	160,360	109,218	234,153
	14 Land, buildings, and equipment basis ▶ 12,500 Less: accumulated depreciation (attach sch.) ▶ Stmt 11 12,346	302	154	
15 Other assets (describe ▶ See Statement 12)	3,340	4,530	4,530	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	7,489,617	7,867,147	8,026,975	
Liabilities	17 Accounts payable and accrued expenses	4,838		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	4,838	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	55,800	55,800	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	7,428,979	7,811,347		
30 Total net assets or fund balances (see instructions)	7,484,779	7,867,147		
31 Total liabilities and net assets/fund balances (see instructions)	7,489,617	7,867,147		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,484,779
2 Enter amount from Part I, line 27a	2	376,701
3 Other increases not included in line 2 (itemize) ▶ See Statement 13	3	5,770
4 Add lines 1, 2, and 3	4	7,867,250
5 Decreases not included in line 2 (itemize) ▶ See Statement 14	5	103
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,867,147

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	843,773
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	16,813

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	631,252	8,484,287	0.074402
2010	583,668	8,179,502	0.071357
2009	435,564	6,877,013	0.063336
2008	590,201	8,577,391	0.068809
2007	776,286	10,767,361	0.072096
2 Total of line 1, column (d)			2 0.350000
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.070000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 7,645,077
5 Multiply line 4 by line 3			5 535,155
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,177
7 Add lines 5 and 6			7 545,332
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 639,951

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,177
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	10,177
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	10,177
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,972
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	4,972
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,213
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > campbellfoundation.net
14 The books are in care of > William Venuti Telephone no > 954-493-8822
5975 North Federal Highway #126
Located at > Fort Lauderdale FL ZIP+4 > 33308
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year > 15
16 At any time during calendar year 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 >

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.

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 goods, 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 income or assets to a disqualified 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 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)
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 >
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? N/A
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 > 20 , 20 , 20 , 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 > 20 , 20 , 20 , 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
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?

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870 N/A

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? Yes No

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kenneth M. Rapkin 5975 N. Fed Hwy	Ft. Lauderdale FL 33308	Prog. Office 40.00	80,698	2,400

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount
1 N/A
2
3 All other program-related investments See instructions

Total. Add lines 1 through 3 ▶

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	6,445,616
b	Average of monthly cash balances	1b	1,315,883
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,761,499
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	7,761,499
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	116,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,645,077
6	Minimum investment return. Enter 5% of line 5	6	382,254

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	382,254
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,177
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,177
3	Distributable amount before adjustments Subtract line 2c from line 1	3	372,077
4	Recoveries of amounts treated as qualifying distributions	4	18,397
5	Add lines 3 and 4	5	390,474
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	390,474

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	639,951
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	639,951
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	10,177
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	629,774

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)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				390,474
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007	202,514			
b	From 2008	161,349			
c	From 2009	97,700			
d	From 2010	176,134			
e	From 2011	217,440			
f	Total of lines 3a through e	855,137			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 639,951				
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				390,474
e	Remaining amount distributed out of corpus	249,477			
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	1,104,614			
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 instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	202,514			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	902,100			
10	Analysis of line 9				
a	Excess from 2008	161,349			
b	Excess from 2009	97,700			
c	Excess from 2010	176,134			
d	Excess from 2011	217,440			
e	Excess from 2012	249,477			

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

1a 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 ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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))
N/A

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here 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
William Venuti 954-493-8822
5975 N. Federal Highway #126 Ft. Lauderdale FL 33308

b The form in which applications should be submitted and information and materials they should include
See Statement 16

c Any submission deadlines
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 17

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<p>a Paid during the year See attached list</p>	<p>None</p>	<p>Operational support and</p>	<p>research</p>	<p>451,856</p>
<p>Total</p>				<p>▶ 3a 451,856</p>
<p>b Approved for future payment N/A</p>				
<p>Total</p>				<p>▶ 3b</p>

CAMPBELL FOUNDATION 2012 FUNDING REPORT

<u>DATE</u>	<u>GRANTEE/ADDRESS</u>	<u>AMOUNT</u>	<u>GRANT PURPOSE</u>
01/12	University of California, San Francisco San Francisco, CA 94118 Dr. Matija Peterlin, Principal Investigator	\$82,500	Research Grant Public Charity
05/12	Mount Sinai School of Medicine New York City, NY 10029 Dr. Arevik Mosoian, Principal Investigator	\$100,000	Research Grant Public Charity
06/12	Ben-Gurion University of the Negev Beer-Sheva, Israel 84105 Dr. Eliahu Heldman, Principal Investigator	\$86,130	Research Grant Public Charity
08/12	Susan Komen for the Cure Dallas, TX 75244	\$100	Operational Support Public Charity
09/12	University of Minnesota Minneapolis, MN 55455 Drs. Louis Mansky & Christine Clouser, Principal Investigators	\$78,479	Research Grant Public Charity
10/12	Washington University School of Medicine St. Louis, MO 63110 Drs. Joshua Hood & Sam Wickline, Principal Investigators	\$73,047	Research Grant Public Charity
10/12	Miami Jewish Health Systems Miami, FL 33137	\$100	Operational Support Public Charity
12/12	Aids Help of Monroe County Key West, FL 33040 Mr. Scott Pridgen, Deputy Director	\$1,500	Operational Support Public Charity
12/12	Aid for AIDS New York, NY 10013 Mr. Jesus Aguais, Executive Director	\$1,500	Operational Support Public Charity
12/12	American Academy of HIV Medicine Washington, DC 20036 Mr. Jim Friedman, Executive Director	\$1,500	Operational Support Public Charity
12/12	Broward House Fort Lauderdale, FL 33316 Ms. Stacy Hyde, COO	\$1,500	Operational Support Public Charity
12/12	CAP of Palm Beach West Palm Beach, FL 33406 Ms. Yvette Bonnet, Executive Director	\$1,500	Operational Support Public Charity

<u>DATE</u>	<u>GRANTEE/ADDRESS</u>	<u>AMOUNT</u>	<u>GRANT PURPOSE</u>
12/12	Caracole Cincinnati, OH 45237 Ms. Linda Seiter, Executive Director	\$1,500	Operational Support Public Charity
12/12	Care Resource Miami Miami, FL 33137 Mr. Rick Siclari, Executive Director	\$1,500	Operational Support Public Charity
12/12	Children's Diagnostic & Treatment Center Fort Lauderdale, FL 33316 Dr. Susan Widmayer, Administrator	\$1,500	Operational Support Public Charity
12/12	Clinical Directors Network New York, NY 10018 Dr. Jonathan Tobin, President	\$1,500	Operational Support Public Charity
12/12	Comprehensive Care Center, NBHD Fort Lauderdale, FL 33311 Ms. Claudette Grant, Director of Development	\$1,500	Operational Support Public Charity
12/12	Frannie Peabody Center Portland, ME 04101 Ms. Kathie Rutherford, Executive Director	\$1,500	Operational Support Public Charity
12/12	Hispanic Unity of Florida Hollywood, FL 33021 Mr. Corey Lewis, Chief Development Officer	\$1,500	Operational Support Public Charity
12/12	Jerusalem House Atlanta, GA 30329 Mr. Charles Frew, Executive Director	\$1,500	Operational Support Public Charity
12/12	McGregor Clinic Fort Myers, FL 33901 Ms. Sharon Murphy, Executive Director	\$1,500	Operational Support Public Charity
12/12	Mother's Voices Georgia Stone Mountain, GA 30083 Ms. Vickie Elisa, President	\$1,500	Operational Support Public Charity
12/12	Oasis Fort Walton Beach, FL 32548 Mr. Butch McKay, Executive Director	\$1,500	Operational Support Public Charity
12/12	Open Hand - Atlanta Atlanta, GA 30324 Mr. Matt Pieper, Executive Director	\$1,500	Operational Support Public Charity
12/12	Poverello Center, Inc. Wilton Manors, FL 33305 Father William Collins, Director	\$1,500	Operational Support Public Charity

<u>DATE</u>	<u>GRANTEE/ADDRESS</u>	<u>AMOUNT</u>	<u>GRANT PURPOSE</u>
12/12	South Beach AIDS Project Miami Beach, FL 33139 Mr. Charles Marten, Executive Director	\$1,500	Operational Support Public Charity
12/12	Time Out Youth Charlotte, NC 28205 Mr. Rodney Tucker, Executive Director	\$1,500	Operational Support Public Charity
12/12	Wellness Center of South Florida Fort Lauderdale, FL 33334 Ms. Heidi Andrus, Executive Director	\$1,500	Operational Support Public Charity
2012 TOTAL FUNDING:		\$451,856	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012, or tax year beginning

, and ending

Name

Employer Identification Number

Campbell Foundation

58-6205065

(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.)
(1) AQR Diversified Arbitrage	P	08/24/10	09/04/12
(2) AQR Diversified Arbitrage	P	10/11/11	09/04/12
(3) AQR Risk Balanced Comm.	P	07/26/12	09/04/12
(4) DFA Emerging Mkts Port	P	Various	09/04/12
(5) DFA Emerging Mkts Port	P	Various	09/04/12
(6) DFA Emerging Mkts Sm Cap	P	Various	09/04/12
(7) DFA Emerging Mkts Value	P	Various	09/04/12
(8) DFA Global Real Estate Secur. Port.	P	Various	Various
(9) DFA International Core Equity	P	11/12/08	09/04/12
(10) DFA International Core Equity	P	10/11/11	09/04/12
(11) DFA International Vector Equity Port	P	11/12/08	09/04/12
(12) DFA International Vector Equity Port	P	07/26/12	09/04/12
(13) DFA One Year Fixed	P	01/19/11	09/04/12
(14) DFA One Year Fixed	P	02/14/12	09/04/12
(15) DFA US Large Cap Value	P	Various	02/14/12

(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)
(1) 50,231		50,000	231
(2) 29,938		30,000	-62
(3) 136,334		130,000	6,334
(4) 76,582		77,112	-530
(5) 91,054		90,000	1,054
(6) 133,948		82,283	51,665
(7) 117,358		61,342	56,016
(8) 405,602		226,773	178,829
(9) 470,066		333,082	136,984
(10) 50,549		50,000	549
(11) 218,117		151,585	66,532
(12) 41,758		40,000	1,758
(13) 29,655		29,612	43
(14) 81,192		81,000	192
(15) 69,975		81,415	-11,440

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			231
(2)			-62
(3)			6,334
(4)			-530
(5)			1,054
(6)			51,665
(7)			56,016
(8)			178,829
(9)			136,984
(10)			549
(11)			66,532
(12)			1,758
(13)			43
(14)			192
(15)			-11,440

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012, or tax year beginning

, and ending

Name

Employer Identification Number

Campbell Foundation

58-6205065

(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.)
(1) DFA US Large Cap Value	P	Various	09/04/12
(2) DFA US Large Co Inst	P	Various	02/14/12
(3) DFA US Large Co Inst	P	Various	09/04/12
(4) DFA US Micro Cap Port	P	Various	02/14/12
(5) DFA US Micro Cap Port	P	Various	09/04/12
(6) DFA US Small Cap Value	P	Various	09/04/12
(7) Pimco Commodity Real Return	P	Various	07/26/12
(8) Pimco Commodity Real Return	P	Various	07/26/12
(9) Pimco Commodity Real Return	P	Various	09/04/12
(10) Pimco Commodity Real Return	P	12/07/11	09/04/12
(11) Pimco Commodity Real Return	P	Various	09/04/12
(12) Pimco High Yield Fund	P	Various	09/04/12
(13) AT&T	P	02/06/07	01/13/12
(14) CRH PLC ADR	P	07/15/11	01/19/12
(15) Southern Copper Corp	P	06/16/11	01/26/12

(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)
(1) 733,014		576,282	156,732
(2) 49,975		42,850	7,125
(3) 747,068		569,873	177,195
(4) 69,975		72,048	-2,073
(5) 257,212		231,699	25,513
(6) 382,258		354,854	27,404
(7) 134,173		268,017	-133,844
(8) 15,807		19,054	-3,247
(9) 86,668		78,902	7,766
(10) 605		651	-46
(11) 35,523		32,848	2,675
(12) 255,229		258,678	-3,449
(13) 51,244		50,000	1,244
(14) 30,674		29,577	1,097
(15) 17,985		15,375	2,610

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			156,732
(2)			7,125
(3)			177,195
(4)			-2,073
(5)			25,513
(6)			27,404
(7)			-133,844
(8)			-3,247
(9)			7,766
(10)			-46
(11)			2,675
(12)			-3,449
(13)			1,244
(14)			1,097
(15)			2,610

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012, or tax year beginning

, and ending

Name

Employer Identification Number

Campbell Foundation

58-6205065

(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)
(1) Viacom Inc	P	01/25/11	01/09/12
(2) Visa Inc Cl A Shrs	P	03/18/08	01/17/12
(3) Visa Inc Cl A Shrs	P	03/18/08	01/17/12
(4) Seadrill LTD	P	01/25/11	02/01/12
(5) Telephone & Data System	P	11/16/10	02/24/12
(6) American Cap AGY Corp	P	01/25/11	03/08/12
(7) CRH PLC ADR	P	07/15/11	02/27/12
(8) CRH PLC ADR	P	08/04/11	02/27/12
(9) Morgan Stanley CAP VIII	P	04/19/07	03/13/12
(10) CBS Corp	P	03/20/07	03/28/12
(11) Telephone & Data System	P	11/16/10	02/27/12
(12) Plains All Amern Pipl LP	P	03/31/10	02/27/12
(13) Magellan Midstream	P	01/08/09	02/27/12
(14) Southern Copper Corp	P	08/09/11	03/29/12
(15) Corts Trust US West Comm	P	03/31/10	06/25/12

(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)
(1) 30,250		31,129	-879
(2) 10,248		4,400	5,848
(3) 10,249		4,400	5,849
(4) 35,651		30,680	4,971
(5) 1,749		1,650	99
(6) 38,336		37,203	1,133
(7) 10,740		9,859	881
(8) 32,219		26,685	5,534
(9) 74,999		75,000	-1
(10) 50,000		50,000	
(11) 51,250		48,350	2,900
(12) 49,409		28,606	20,803
(13) 24,412		8,945	15,467
(14) 15,737		13,925	1,812
(15) 8,800		8,206	594

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-879
(2)			5,848
(3)			5,849
(4)			4,971
(5)			99
(6)			1,133
(7)			881
(8)			5,534
(9)			-1
(10)			
(11)			2,900
(12)			20,803
(13)			15,467
(14)			1,812
(15)			594

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012, or tax year beginning

, and ending

Name

Employer Identification Number

Campbell Foundation

58-6205065

(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.)
(1) Protective Life Corp	P	01/25/11	06/14/12
(2) Comcast Corp	P	06/26/07	07/23/12
(3) Corts Trust US West Comm	P	03/31/10	07/31/12
(4) Corts Trust US West Comm	P	04/13/10	07/31/12
(5) Citigroup Capital XI CLD	P	03/10/10	07/18/12
(6) Merrill Lynch Cap Tr I	P	12/07/06	07/20/12
(7) DB Cont Cap Trust III	P	01/08/09	07/17/12
(8) DB Cont Cap Trust III	P	01/08/09	07/18/12
(9) DB Cont Cap Trust III	P	04/19/10	07/18/12
(10) Suntrust Capital IX CLD	P	01/25/11	07/11/12
(11) Corts Trust US West CLD	P	04/13/10	08/16/12
(12) Cort Trust US West Comm	P	04/13/10	08/03/12
(13) Fed Natl Mortgage Assoc	P	11/16/06	09/17/12
(14) Protective Life Corp	P	01/25/11	09/04/12
(15) General Elec Capital Corp	P	01/08/09	11/13/12

(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)
(1) 12,400		12,306	94
(2) 50,000		47,500	2,500
(3) 3,700		3,450	250
(4) 5,875		5,517	358
(5) 62,500		62,500	
(6) 49,658		50,000	-342
(7) 10,471		7,408	3,063
(8) 21,199		15,001	6,198
(9) 31,407		29,889	1,518
(10) 30,000		30,909	-909
(11) 10,575		9,930	645
(12) 8,050		7,559	491
(13) 200,000		197,142	2,858
(14) 19,100		18,955	145
(15) 19,750		19,094	656

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			94
(2)			2,500
(3)			250
(4)			358
(5)			
(6)			-342
(7)			3,063
(8)			6,198
(9)			1,518
(10)			-909
(11)			645
(12)			491
(13)			2,858
(14)			145
(15)			656

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012, or tax year beginning _____, and ending _____

Name Campbell Foundation

Employer Identification Number

58-6205065

(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)
(1) BAC Capital Trust XI CLD	P	01/25/11	11/05/12
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 31,500		30,992	508
(2) 5,872			5,872
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
			508
			5,872
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Royalties	\$ 264	\$ 264	\$
Miscellaneous income	788	788	
Ptship Inc -Loss: Calumet	-4,288		
Ptship Inc -Loss: Magellan	2,110		
Ptship Inc -Loss: Plains All	5,613		
Ptship Inc -Loss: Suburban	-975		
Ptship Inc -Loss: Kinder	-1,891		
Ptship Loss-Energy Transfer	-2,071		
Ptship Loss-Linn Energy	-15,575		
Ptship Loss-Inergy	-4,116		
Net ptship trade/bus income	18		
Total	\$ -20,123	\$ 1,052	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal and administrative service	\$ 2,625	\$ 919	\$	\$ 1,706
Total	\$ 2,625	\$ 919	\$ 0	\$ 1,706

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 7,125	\$ 2,494	\$	\$ 4,631
Total	\$ 7,125	\$ 2,494	\$ 0	\$ 4,631

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment management fees	\$ 43,745	\$ 43,745	\$	\$
Total	\$ 43,745	\$ 43,745	\$	\$

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax based on investment income	\$ 5,201	\$	\$	\$
Foreign tax paid	1,344	1,344		
Total	\$ 6,545	\$ 1,344	\$	\$

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2/01/97	Desks (2)	\$ 50	\$	50 200DB	7	\$	\$	\$
2/01/97	Chairs (4)	40		40 200DB	7			
2/01/97	Filing Cabinets (4)	40		40 200DB	7			
2/01/97	Bookcases	75		75 200DB	7			
2/01/97	Typewriter	25		25 200DB	7			
2/01/97	Macintosh Computers (2)	1,400	1,400	200DB	5			
10/02/98	Desk Chair	374	374	200DB	7			
3/08/00	Mackintosh Computer	1,779	1,779	200DB	5			
5/22/00	MITA 1810F Copier	4,912	4,912	S/L	7			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
8/01/05	Alarm for Security System	300	300	S/L	7	\$	\$	\$
8/15/05	Imax Computer	1,770	1,770	S/L	5			
5/16/05	Epson Stylus Scanner	132	132	S/L	5			
12/13/07	Computer	1,277	1,155	200DB	5	122		
1/12/07	Office F&F	126	103	200DB	7	11		
4/15/11	2 Filing cabinets	200	43	200DB	7	45		
Total		\$ 12,500	\$ 12,198			\$ 178	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Bank charges	190	38		152
Conferences & seminars	1,740	348		1,392
Dues and subscriptions	2,771	554		2,217
Equipment lease	903	181		722
Board of Directors Expense	1,880			1,880
Grant research expenses	8,039			8,039
Insurance	1,620	324		1,296
Office expense and supplies	1,463	293		1,170
Postage	607	121		486
Repairs and maintenance	388	78		310
Stationary and printing	260	52		208
Total	\$ 19,861	\$ 1,989	\$ 0	\$ 17,872

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Federal Hm Ln Bank 4.875%	\$ 199,535	\$ 199,535	Cost	\$ 208,262
Federal Natl Mtg Assn 4.375%	197,142		Cost	
Total	\$ 396,677	\$ 199,535		\$ 208,262

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABB LTD	\$	\$ 26,760	Cost	\$ 31,185
Allianz SE 8.375%	50,000	50,000	Cost	51,250
American Cap Agy Corp	37,203		Cost	
American Euro Pacific Growth Fd Cl C		68,097	Cost	71,016
American Euro Pacific Growth Fd CL C		37	Cost	37
American Fundamental Investors Cl C		67,708	Cost	69,802
American Fundamental Investors Cl C		40	Cost	40
American Growth Fund Of America Cl C		67,507	Cost	70,052
American Growth Fund of America Cl C		10	Cost	10
American Intl Growth and ME Fund Cl		67,635	Cost	71,380
American Intl Growth and ME Fund Cl		25	Cost	26
American Investment Company of Ameri		68,644	Cost	69,274
American Investment Company of Ameri		18	Cost	18
Annaly Capital Management Inc.		31,179	Cost	25,272
Anworth Mtg Asset Co		35,699	Cost	26,588
Anworth Mtg Asset Co		11,330	Cost	9,248
Apollo Investment Corp		27,473	Cost	20,900
Apollo Investment Corp		17,487	Cost	18,392
Apollo Investment Corp		2,385	Cost	2,508
AQR Diversified		80,000	Cost	
AT&T Inc.		18,608	Cost	21,912
AT&T, Inc. 6.375% 2/15/12		50,000	Cost	
BAC Capital Trust XII		30,992	Cost	
Banco Santander SA ADR		7,058	Cost	8,170
Banco Santander SA ADR		192	Cost	212
Barclays Bank PLC 8.125%		22,591	Cost	30,770
Blackrock Build America Bond Trust		52,109	Cost	59,874
Blackrock Ecosolutions Investment Tr		37,202	Cost	27,687
Blackrock Energy and Resrc Trust		37,059	Cost	29,909

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
Blackrock Equity Dividend FD C		67,760	Cost	69,025
Blackrock Equity Dividend Fd C		1	Cost	1
Blackrock Global Allocation Fd Inc C		5	Cost	5
Blackrock Global Allocation FD Inc C		67,610	Cost	69,182
Blackrock Intl Opp Port C		67,870	Cost	70,975
Blackrock Intl Opp Port C		23	Cost	23
Blackrock Intl Growth & Income Tr	106,424	106,424	Cost	45,938
BP PLC Spon ADR	18,995	18,995	Cost	20,820
BP PLC Spon ADR	10,917	10,917	Cost	12,492
BP PLC Spon ADR	7,278	7,278	Cost	8,328
Bristol-Myers Squibb Co.	18,524	18,524	Cost	23,302
Calamos Conv Opp Inc Fd	28,034	28,034	Cost	29,850
Calamos GLB Dynmc Incm Fd	29,699	29,699	Cost	33,400
Calumet Specialty Products Inc		31,038	Cost	39,507
CBRE Clarion Global Real Estate Inc	38,479	38,479	Cost	44,300
CBS Corp 6.75% PFD	50,000		Cost	
Cellcom Israel Ltd-USD	22,750	22,750	Cost	6,458
Cellcom Israel Ltd	5,796	5,796	Cost	1,490
Chesapeake Energy Corp Conv New Mone		33,575	Cost	37,700
Citigroup Cap XII Trups 8.5%	62,500		Cost	
Cliffs Natural Resources Inc		18,279	Cost	19,285
Comcast Corp 6.625%	47,500		Cost	
Constellation Energy GRP 8.625%	62,500	62,500	Cost	63,825
Corp-Bckd Tr Certs (CBTCS PFD STK SE		26,850	Cost	26,850
Corts for Unumprovident	100,000	100,000	Cost	111,600
Corts Tr for US West Comm Debs	34,662		Cost	
CRH PLC ADR	39,436		Cost	
CRH PLC ADR	26,685		Cost	
DB Cont Cap Trust III	22,409		Cost	
Delaware Emerging Markets FD Cl C		67,561	Cost	72,107
Delaware Emerging Markets FD CL C		7	Cost	7
Delaware International Value Equity		67,824	Cost	70,431
Delaware International Value Equity		5	Cost	5
Delaware Value Fd CL C		67,821	Cost	69,378
Delaware Value Fd Cl C		12	Cost	12
Deutsche Bank Cap Fndg	28,354	28,354	Cost	37,605
Deutsche Bank Contingent 7.6%	29,889		Cost	
DFA Emerging Markets	137,112		Cost	
DFA Emerging Mkts Small Cap	82,283		Cost	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DFA Emerging Mkts Value	\$ 61,342		Cost	\$
DFA Global Real Estate	226,773		Cost	
DFA Intl Core	383,082		Cost	
DFA Intl Vector Eqty	151,585		Cost	
DFA US Large Cap Value	657,697		Cost	
DFA US Large Co Portfolio	612,722		Cost	
DFA US Micro Cap Portfolio	303,747		Cost	
DFA One Year Fixed	29,612		Cost	
DFA US Small Cap Value Portfolio	354,854		Cost	
Duff & Phelps Util&Corp	11,316	11,316	Cost	12,260
Eaton Vance Strategic Income Fund	14,998	14,998	Cost	14,943
Eaton Vance Strategic Income Fund		2	Cost	
Eaton Vance Tax-Managed Global Diver	38,950	38,950	Cost	35,240
Energyplus Resources Fund	21,353	21,353	Cost	12,636
Energy Transfer Ptnrs LP		21,646	Cost	25,114
Exelon Corporation		17,925	Cost	14,870
Ferrellgas Partners ULPI		24,000	Cost	25,275
Gabelli Global Gold Nat Res & Income	99,092	99,092	Cost	67,622
Gamco Global Gold Nat Res and Income	50,000	50,000	Cost	52,200
GE Capital 6%	23,324	4,230	Cost	4,378
GE Cap Corp 6.625%	48,375	48,375	Cost	55,201
Genworth Financial Inc 7.700%		24,826	Cost	28,333
Goldman Sachs Group	3,949	3,949	Cost	3,473
Hatteras Financial Corp	34,209	34,209	Cost	33,742
Hatteras Financial Corp		67,487	Cost	72,567
Henderson International Opportunitie		13	Cost	13
Henderson International Opportunitie			Cost	
Hugoton Royalty Tr UBI			Cost	
Inergy LP			Cost	
Ing Global Equity Div & Prem Op Fd	135,344	34,900	Cost	36,550
Ing Groep NV	62,608	15,538	Cost	18,190
Ing Groep NV	7,130	135,344	Cost	83,275
Ing Groep NV		62,608	Cost	73,260
Ing International Real Estate Fund C		7,130	Cost	9,768
ING International Real Estate Fd Cl	28,576	28,576	Cost	39,072
ING International Real Estate Fd Cl	67,499	67,499	Cost	67,989
ING Real Estate Fd Cl C		1	Cost	1
ING Global Real Estate Fund Cl C		67,500	Cost	69,448
ING Global Real Estate Fund CL C		67,496	Cost	69,070
ING Global Real Estate Fund CL C		4	Cost	4
ING Risk Managed Natural Res Fnd	27,635	27,635	Cost	24,816

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Invesco Asia Pacific Growth Fund Cl		\$ 68,622	Cost	\$ 70,162
Invesco Asia Pacific Growth Fund Cl		23	Cost	23
Ishares S&P Global Infrastructure	18,538	18,538	Cost	18,391
Jones Grp/App Grp Hldg	49,476	49,476	Cost	52,000
JP Morgan Chase & Co.	39,310	39,310	Cost	43,969
Koninkl Phil E NY SH	17,836	17,836	Cost	26,540
Koninkl Phil E NY SH New		942	Cost	1,407
Kinder Morgan Energy Partners LP		24,700	Cost	27,129
Kinross Gold Corp		11,145	Cost	9,720
Linn Energy LLC		22,182	Cost	28,544
Linn Energy LLC		33,648	Cost	45,812
Lord Abbett Bond Deb Fund	14,809	14,809	Cost	19,015
MBIA Inc.		37,938	Cost	36,750
Merrill Lynch Capital 6.45%	50,000		Cost	
Merrill Lynch Capital Tr I	26,634	26,634	Cost	37,395
MFS Emerging Markets Equity Fd Cl C		67,510	Cost	71,827
MFS Emerging Markets Equity Fd Cl C		13	Cost	14
MFS International Value FD CL C		68,149	Cost	69,831
MFS International Value Fd CL C		11	Cost	11
MGM Mirage Inc	49,230	49,230	Cost	53,500
Morgan Stanley Cap Tr. 6.45%	125,000	50,000	Cost	49,780
Nokia Corp 5.375%	48,372	48,372	Cost	47,625
Nuveen Build America Bond Fund	60,713	60,713	Cost	64,302
Nuveen Equity Prem Opp Fnd	27,373	27,373	Cost	35,486
Nuveen Real Estate Securities Fund C		69,020	Cost	69,656
Nuveen Real Estate Securities Fund C		2	Cost	2
Nuveen Real Estate Securities Fund C		10	Cost	10
Oppenheimer Intl SML Company Fd Cl C		67,741	Cost	71,008
Oppenheimer Intl SML Company Fd Cl C		24,650	Cost	9,642
Pengrowth Energy Corp Co	24,650	14,770	Cost	9,655
Petroleo Bras SA ADR	14,770	12,115	Cost	9,655
Petroleo Bras SA ADR	9,990	9,990	Cost	12,540
Pfizer Inc	8,708	8,708	Cost	12,540
Pfizer Inc			Cost	
Pimco Commodity Real Ret Strat Fd	395,550		Cost	
Pimco High Yield Fund	258,678		Cost	
Powershares CEF Income Composite	37,203	37,203	Cost	36,961
Powershares Exchg-Traded FD	31,005	31,005	Cost	32,534
Powershares Fin PFD	52,081	52,081	Cost	54,840
Powershares Preferred Portfolio	55,757	55,757	Cost	58,720

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Suburban Propane Partners	\$	\$	Cost	\$ -4,197
Total	\$ 6,733,618	\$ 4,297,537		\$ 4,323,857

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Suburban Propane Partners, LP	\$ 51,377	\$ 33,229	Cost	\$ 49,857
Linn Energy LLC	55,830	21,312	Cost	74,356
Plains All American Pipeline, LP	34,218		Cost	
Magellan Midstream Partners, LP	11,055	10,873	Cost	
Inergy, LP		5,928	Cost	18,190
Energy Transfer Partners, LP	21,645	25,383	Cost	25,114
Calumet Specialty Products Partners	31,038	12,493	Cost	39,507
Kinder Morgan Energy Partners, LP	24,700		Cost	27,129
Partnership cost basis adjustments	-69,503			
Total	\$ 160,360	\$ 109,218		\$ 234,153

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Buildings & Equipment	\$ 302	\$ 12,500	\$ 12,346	\$
Total	\$ 302	\$ 12,500	\$ 12,346	\$ 0

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Utility and Rent Deposits	\$ 3,340	\$ 3,340	\$ 3,340
Accrued interest/dividends		1,190	1,190
Total	\$ 3,340	\$ 4,530	\$ 4,530

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Cumulative securities adjustments	\$ 5,770
Total	\$ 5,770

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
2012 nondeductible items from partnership entities	\$ 103
Total	\$ 103

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Frederick R. MacLean 5975 N. Federal Hwy Ft. Lauderdale FL 33308	Director.	2.00	0	0	0
Robert H. Samuels 5975 N. Federal Hwy Ft. Lauderdale FL 33308	Director	2.00	0	0	0
Corklin R. Steinhart, MD 5975 N. Federal Hwy Ft. Lauderdale FL 33308	Director	2.00	0	0	0
Patricia M. Whetstone-Folz 5975 N. Federal Hwy Ft. Lauderdale FL 33308	Director	2.00	0	0	0
David Ferebee, Jr. 5975 N. Federal Hwy Ft. Lauderdale FL 33308	Director	2.00	0	0	0
William Venuti 5975 N. Federal Hwy Ft. Lauderdale FL 33308	Trustee	40.00	80,000	2,400	0
Sandy Kristoff 5975 N. Fed Hwy Ft. Lauderdale FL 33308	Director	2.00	0	0	0

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Typewritten request with brief outline of purpose of request.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

None

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Requests are generally limited to non-profit medical research in HIV/AIDS immunology and related conditions.

Federal Statements

Statement 18 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
Miscellaneous income		\$	14	\$ 788	
Ptship Inc -Loss: Calumet					-4,288
Ptship Inc -Loss: Magellan					2,110
Ptship Inc -Loss: Plains Al					5,613
Ptship Inc -Loss: Suburban					-975
Ptship Inc -Loss: Kinder					-1,891
Ptship Loss-Energy Transfer					-2,071
Ptship Loss-Linn Energy					-15,575
Ptship Loss-Inergy					-4,116
Net ptship trade/bus income					18
Total		\$ <u>0</u>		\$ <u>788</u>	\$ <u>-21,175</u>

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Campbell Foundation

Identifying number

58-6205065

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	45

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2012	17	133
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs.		S/L
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	178
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Prior MACRS:									
1	Desks (2)	2/01/97	50			50	7 HY 200DB	50	0
2	Chairs (4)	2/01/97	40			40	7 HY 200DB	40	0
4	Filing Cabinets (4)	2/01/97	40			40	7 HY 200DB	40	0
6	Bookcases	2/01/97	75			75	7 HY 200DB	75	0
7	Typewriter	2/01/97	25			25	7 HY 200DB	25	0
8	Macintosh Computers (2)	2/01/97	1,400			1,400	5 HY 200DB	1,400	0
9	Desk Chair	10/02/98	374			374	7 MQ200DB	374	0
10	Mackintosh Computer	3/08/00	1,779			1,779	5 HY 200DB	1,779	0
15	Computer	12/13/07	1,277			1,277	5 MQ200DB	1,155	122
16	Office F& F	1/12/07	126			126	7 MQ200DB	103	11
			<u>5,186</u>			<u>5,186</u>		<u>5,041</u>	<u>133</u>
Other Depreciation:									
11	MITA 1810F Copier	5/22/00	4,912			4,912	7 MO S/L	4,912	0
12	Alarm for Security System	8/01/05	300			300	7 MO S/L	300	0
13	Imax Computer	8/15/05	1,770			1,770	5 MO S/L	1,770	0
14	Epson Stylus Scanner	5/16/05	132			132	5 MO S/L	132	0
17	2 Filing cabinets	4/15/11	200			200	7 MO200DB	43	45
	Total Other Depreciation		<u>7,314</u>			<u>7,314</u>		<u>7,157</u>	<u>45</u>
	Total ACRS and Other Depreciation		<u>7,314</u>			<u>7,314</u>		<u>7,157</u>	<u>45</u>
	Grand Totals		12,500			12,500		12,198	178
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>12,500</u>			<u>12,500</u>		<u>12,198</u>	<u>178</u>

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
1	Desks (2)	2/01/97	50			50	10 HY 150DB	50	0
2	Chairs (4)	2/01/97	40			40	10 HY 150DB	40	0
4	Filing Cabinets (4)	2/01/97	40			40	10 HY 150DB	40	0
6	Bookcases	2/01/97	75			75	10 HY 150DB	75	0
7	Typewriter	2/01/97	25			25	10 HY 150DB	25	0
8	Macintosh Computers (2)	2/01/97	1,400			1,400	6 HY 150DB	1,400	0
9	Desk Chair	10/02/98	374			374	7 MQ150DB	374	0
10	Mackintosh Computer	3/08/00	1,779			1,779	5 HY 150DB	1,779	0
11	MITA 1810F Copier	5/22/00	4,912			4,912	7 HY 150DB	4,912	0
12	Alarm for Security System	8/01/05	300			300	7 HY 150DB	282	18
13	Imax Computer	8/15/05	1,770			1,770	5 HY 150DB	1,770	0
14	Epson Stylus Scanner	5/16/05	132			132	5 HY 150DB	132	0
15	Computer	12/13/07	1,277			1,277	5 MQ200DB	1,155	122
16	Office F& F	1/12/07	126			126	7 MQ200DB	103	11
			<u>12,300</u>			<u>12,300</u>		<u>12,137</u>	<u>151</u>
Other Depreciation:									
17	2 Filing cabinets	4/15/11	0			0	0 HY	0	0
	Total Other Depreciation		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Grand Totals		12,300			12,300		12,137	151
	Less: Dispositions and Transfers		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>12,300</u>			<u>12,300</u>		<u>12,137</u>	<u>151</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
MACRS Adjustments:						
Page 1	1	1	Desks (2)	0	0	0
Page 1	1	2	Chairs (4)	0	0	0
Page 1	1	4	Filing Cabinets (4)	0	0	0
Page 1	1	6	Bookcases	0	0	0
Page 1	1	7	Typewriter	0	0	0
Page 1	1	8	Macintosh Computers (2)	0	0	0
Page 1	1	9	Desk Chair	0	0	0
Page 1	1	10	Mackintosh Computer	0	0	0
Page 1	1	15	Computer	122	122	0
Page 1	1	16	Office F& F	11	11	0
				<u>133</u>	<u>133</u>	<u>0</u>

Future Depreciation Report FYE: 12/31/13

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	Desks (2)	2/01/97	50	0	0
2	Chairs (4)	2/01/97	40	0	0
4	Filing Cabinets (4)	2/01/97	40	0	0
6	Bookcases	2/01/97	75	0	0
7	Typewriter	2/01/97	25	0	0
8	Macintosh Computers (2)	2/01/97	1,400	0	0
9	Desk Chair	10/02/98	374	0	0
10	Mackintosh Computer	3/08/00	1,779	0	0
15	Computer	12/13/07	1,277	0	0
16	Office F& F	1/12/07	126	11	11
			5,186	11	11
Other Depreciation:					
11	MITA 1810F Copier	5/22/00	4,912	0	0
12	Alarm for Security System	8/01/05	300	0	0
13	Imax Computer	8/15/05	1,770	0	0
14	Epson Stylus Scanner	5/16/05	132	0	0
17	2 Filing cabinets	4/15/11	200	32	0
	Total Other Depreciation		7,314	32	0
	Total ACRS and Other Depreciation		7,314	32	0
	Grand Totals		12,500	43	11

Campbell Foundation

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations)

2013

(Keep for your records. Do not send to the Internal Revenue Service.)

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 Note. If less than \$500, the organization is not required to make estimated tax payments Private foundations, see instructions Liability Adjustment		
		10a	6,000
		10b	
		10c	6,000

-4,177

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/15/13	06/17/13	09/16/13	12/16/13
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			4,500	1,500
13	2012 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12)	14			4,500	1,500

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2013)

Federal Statements

Direct Public Support

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
Miscellaneous donation	100	
Joan Kotrady	100	
George Burger Trust	100	
University of Vermont	18,375	
Estate of Thomas Todd	3,854	
Merrill Lynch	3,000	
Total	<u>25,529</u>	<u>0</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Interest income	\$ 85,347		14		
Total	<u>\$ 85,347</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Dividend income	\$ 197,041		14		
Total	<u>\$ 197,041</u>				

Form **8868**

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions. Campbell Foundation	Enter filer's identifying number, see instructions Employer identification number (EIN) or 58-6205065
	Number, street, and room or suite no. If a P O box, see instructions 5975 North Federal Highway #126	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions Ft. Lauderdale FL 33308	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
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

Campbell Foundation
5975 North Federal Highway #126

• The books are in the care of ▶ **Fort Lauderdale** **FL 33308**

Telephone No ▶ **954-493-8822** 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ calendar year **2012** or

▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a 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.	3a	\$	0
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.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions