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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CAMPBELL FOUNDATION, INC.		A Employer identification number 52-0794348
Number and street (or P.O. box number if mail is not delivered to street address) 8 CANDLELIGHT COURT	Room/suite	B Telephone number 410-560-1170
City or town, state or province, country, and ZIP or foreign postal code TIMONIUM, MD 21093		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 3,623,038.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	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)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		52,300.	52,300.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		104,371.			
b Gross sales price for all assets on line 6a	156,697.				
7 Capital gain net income (from Part IV, line 2)			104,371.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,646.	2,646.	0.	STATEMENT 2
12 Total Add lines 1 through 11		159,317.	159,317.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	4,900.	4,900.	0.	0.
c Other professional fees	STMT 4	21,626.	21,626.	0.	0.
17 Interest					
18 Taxes	STMT 5	2,656.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	2,258.	0.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23		31,440.	26,526.	0.	0.
25 Contributions, gifts, grants paid		134,000.			134,000.
26 Total expenses and disbursements Add lines 24 and 25		165,440.	26,526.	0.	134,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-6,123.			
b Net investment income (if negative, enter -0-)			132,791.		
c Adjusted net income (if negative, enter -0-)				0.	

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		4,848.	3,865.	3,865.
	2	Savings and temporary cash investments		786,881.	667,634.	667,634.
	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				
	10a	Investments - U.S. and state government obligations STMT 7		73,451.	68,852.	68,852.
	b	Investments - corporate stock STMT 8		3,025,366.	2,881,042.	2,881,042.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 9)		4,301.	1,645.	1,645.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item f)		3,894,847.	3,623,038.	3,623,038.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		3,894,847.	3,623,038.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		3,894,847.	3,623,038.		
31	Total liabilities and net assets/fund balances		3,894,847.	3,623,038.		

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	3,894,847.
2	Enter amount from Part I, line 27a	2	-6,123.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,888,724.
5	Decreases not included in line 2 (itemize) ▶ NET UNREALIZED LOSS ON SECURITIES	5	265,686.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,623,038.

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				
b SEE ATTACHED STATEMENT				
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 156,697.		52,326.	104,371.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
b				
c				
d				
e			104,371.	
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		2 104,371.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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))
2014	188,500.	3,858,647.	.048851
2013	162,000.	3,484,109.	.046497
2012	155,825.	3,194,629.	.048777
2011	160,206.	3,239,052.	.049461
2010	140,500.	3,125,686.	.044950

2 Total of line 1, column (d)	2 .238536
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 .047707
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 2,854,018.
5 Multiply line 4 by line 3	5 136,157.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,328.
7 Add lines 5 and 6	7 137,485.
8 Enter qualifying distributions from Part XII, line 4	8 134,000.

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 _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1 2,656.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0.
3	Add lines 1 and 2	3 2,656.
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 2,656.
6	Credits/Payments	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,301.
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 4,301.
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
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,645.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11 0.

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 the 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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>MD</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 2015 or the taxable year beginning in 2015 (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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOYCE T O'DWYER Telephone no. ► 410-828-1961 Located at ► 705 YORK ROAD, BALTIMORE, MD ZIP+4 ► 21204		
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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015.)	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 2015?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 10		0.	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

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	2,089,075.
b	Average of monthly cash balances	1b	808,405.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,897,480.
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	2,897,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,462.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,854,018.
6	Minimum investment return. Enter 5% of line 5	6	142,701.

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	142,701.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,656.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,656.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,045.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,045.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,045.

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	134,000.
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	134,000.
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	134,000.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				140,045.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	841.			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	841.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	134,000.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				134,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	841.			841.
6 Enter the net total of each column as indicated below.				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				5,204.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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	FED NATL MTG	P	02/01/94	VARIOUS
b	0.22 SHS ALPHABET GOOGLE INC	P	08/05/11	05/11/15
c	100 SHS ANTHEM INC	P	10/04/12	09/15/15
d	950 SHS ARCH CAPITAL	P	11/14/08	02/25/15
e	100 SHS DISNEY WALT	P	10/18/02	09/15/15
f	100 SHS FTI CONSULTING	P	VARIOUS	08/31/15
g	500 SHS GENERAL ELECTRIC	P	06/23/04	09/15/15
h	200 SHS INTEL CORP	P	12/29/00	09/01/15
i	100 SHS ZIMMER HOLDINGS	P	VARIOUS	09/15/15
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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 31.		37.	-6.
b 118.			118.
c 14,507.		6,224.	8,283.
d 56,172.		19,898.	36,274.
e 10,209.		1,644.	8,565.
f 4,050.		4,149.	-99.
g 12,250.		13,411.	-1,161.
h 5,828.		2,709.	3,119.
i 9,836.		4,254.	5,582.
j 43,696.			43,696.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-6.
b			118.
c			8,283.
d			36,274.
e			8,565.
f			-99.
g			-1,161.
h			3,119.
i			5,582.
j			43,696.
k			
l			
m			
n			
o			

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	104,371.
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	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PNC - DIV	671.	0.	671.	671.	671.
STATE STREET - DIV	90,440.	43,696.	46,744.	46,744.	46,744.
STATE STREET - INT	4,885.	0.	4,885.	4,885.	4,885.
TO PART I, LINE 4	95,996.	43,696.	52,300.	52,300.	52,300.

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
CLASS ACTION SETTLEMENTS	2,646.	2,646.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,646.	2,646.	0.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	4,900.	4,900.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,900.	4,900.	0.	0.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	21,626.	21,626.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	21,626.	21,626.	0.	0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	2,656.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	2,656.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
RECORDKEEPING	2,050.	0.	0.	0.	
BANK SERVICE CHARGE	208.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	2,258.	0.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
25000 SHS FED NATL MTG 7% 2-1-24	X		142.	142.	
65000 SHS USTN 7.5% 11-15-16	X		68,710.	68,710.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			68,852.	68,852.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			68,852.	68,852.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	2,881,042.	2,881,042.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,881,042.	2,881,042.	

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL EXCISE TAX RECEIVABLE	4,301.	1,645.	1,645.
TO FORM 990-PF, PART II, LINE 15	4,301.	1,645.	1,645.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
VIRGINIA CAMPBELL TIMONIUM, MD	PRESIDENT 0.50	0.	0.	0.
BRUCE S CAMPBELL III MONKTON, MD	TREASURER 0.50	0.	0.	0.
TABER CAMPBELL HOOK BALTIMORE, MD	SECRETARY 0.50	0.	0.	0.
MARY JO CAMPBELL COCKEYSVILLE, MD	DIRECTOR 0.50	0.	0.	0.
J TYLER CAMPBELL CHESTERTOWN, MD	DIRECTOR 0.50	0.	0.	0.

CAMPBELL FOUNDATION, INC.

52-0794348

MARCIE MCHALE	DIRECTOR			
SEATTLE, WA	0.50	0.	0.	0.
LYNN KELZ	DIRECTOR			
BALTIMORE, MD	0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>

CAMPBELL FOUNDATION, INC.

52-0794348

12/31/2015

STATEMENT 8 - ATTACHMENT

SECURITIES	SHS	BOOK AND FAIR MARKET VALUE
ABBOTT LABORATORIES	600	\$ 26,946
ABBVIE INC	600	35,544
ABERDEEN INTL EQ FD (CR SUISSE)	1,197	14,334
ALPHABET-A	80	62,241
ALPHABET-C	80	60,710
ANTHEM INC	400	55,776
APACHE CORP	750	33,352
APPLE INC	1,330	139,996
ASCENA RETAIL GROUP	3,600	35,460
BERKSHIRE HATHWAY INC	700	92,428
BIG LOTS	850	32,759
CAPITAL ONE FINANCIAL	1,100	79,398
CATERPILLAR INC	550	37,378
CIMAREX ENERGY CO	500	44,690
CISCO SYSTEMS	1,050	28,513
COCA COLA CO	1,600	68,736
CORPORATE OFFICE PROP TR	500	10,915
DICKS SPORTING GOODS	1,025	36,234
DISNEY WALT COMPANY	550	57,794
FED REALTY INV TRUST	218	31,850
FTI CONSULTING	900	27,728
GENERAL ELECTRIC CO	2,550	79,432
GENTEX CORP	1,600	73,646
GOLDMAN SACHS GROUP INC	350	63,080
HALLIBURTON	600	20,424
HARMAN INTERNATIONAL INDS INC	640	60,294
ICM SMALL CO. PORTFOLIO	15,153	418,471
INTEL CORP	2,050	70,622
INT'L BUSINESS MACH CORP COM	300	41,286
JABIL CIRCUIT INC	2,750	64,048
JP MORGAN & CHASE	1,600	105,648
JOHNSON & JOHNSON	400	41,088
KANSAS CITY SOUTHERN INDS	600	44,802
LEVEL 3 COMMUNICATIONS	760	41,314
LOWES COS INC	1,000	76,040
MICROSOFT CORP	1,250	69,350
NATIONAL OILWELL VARCO INC	400	13,396
NUCOR CORP	900	36,270
T ROWE PRICE INTL FDS INC	1,362	20,859
TJX COMPANIES	1,250	88,638
VANGUARD 500 INDEX PT	762	143,735
WALMART STORES INC	850	52,105

CAMPBELL FOUNDATION, INC.

52-0794348

12/31/2015

STATEMENT 8 - ATTACHMENT (CON'T)

SECURITIES	SHS	BOOK AND FAIR MARKET VALUE
WELLS FARGO CO	1,700	92,412
WHIRLPOOL CORP	550	80,778
WHITING PETROLEUM CORP	950	8,968
ZIMMER HOLDINGS	600	61,554
		<u>\$ 2,881,042</u>

CAMPBELL FOUNDATION, INC.**52-0794348****12/31/2015****FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS**

* RECIPIENT	PURPOSE	2015 AMOUNT
The Arc of Baltimore 7215 York Road Baltimore, MD 21212	Unrestricted	2,000
Assistance Center of Towson Churches 120 West Pennsylvania Avenue Towson, MD 21204	Unrestricted	2,000
Audubon Maryland - DC 2901 E Baltimore Street Baltimore, MD 21612	Unrestricted	1,000
Baltimore Child Abuse Center 2300 N Charles Street, 4th floor Baltimore, MD 21218	Unrestricted	1,000
Baltimore Educational Scholarship Trust 808 N Charles Street, Suite 200C Baltimore, MD 21201	Unrestricted	3,500
Baltimore Independent School Learning Camp 5407 Roland Avenue Baltimore, MD 21201	Unrestricted	1,000
The Baltimore Museum of Art 10 Art Museum Drive Baltimore, MD 21218	Unrestricted	1,000
Baltimore Museum of Industry 1415 Key Highway Baltimore, MD 21230	Unrestricted	1,000
The Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201	Unrestricted	1,000
Big Brothers Big Sisters 3600 Clipper Mill Road, Suite 250 Baltimore, MD 21211	Unrestricted	1,000
Black Mountain Home for Children 80 Lake Eden Road Black Mountain, NC 28711	Unrestricted	1,000
B&O Railroad Museum 901 West Pratt Street Baltimore, MD 21223	Unrestricted	1,000

CAMPBELL FOUNDATION, INC.

52-0794348

12/31/2015

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS

* RECIPIENT	PURPOSE	2015 AMOUNT
Boys Latin School of Maryland 822 W Lake Avenue Baltimore, MD 21210	Student Financial Aid	1,500
The Caroline Center 900 Somerset Street Baltimore, MD 21202	Unrestricted Capital Grant	1,000 1,500
CASA of Baltimore County 305 West Chesapeake Avenue, Suite 206 Towson, MD 21204	Unrestricted	1,000
Center Stage 100 North Calvert Street Baltimore, MD 21202	Unrestricted	1,000
CHADD of Greater Baltimore 856 Seneca Park Rd Middle River, Md 21200	Unrestricted	1,000
Chesapeake Bay Foundation 6 Herndon Ave Annapolis, MD 21403	Unrestricted	1,000
Chesapeake Center for Youth Development Chesapeake Center 301 E Patapsco Avenue Baltimore, MD 21225	Unrestricted	1,000
Chesapeake Shakespeare Company 7 S. Calvert Street Baltimore, MD 21202	Unrestricted	1,000
College Bound Foundation 300 Water Street, Suite 300 Baltimore, MD 21202	Unrestricted	2,000
Collington Square Non-Profit Corporation 1211 North Chester Street Baltimore, MD 21213	Unrestricted	1,000
Community Assistance Network 7900 E. Baltimore Street Baltimore, MD 21224	Unrestricted	1,500

CAMPBELL FOUNDATION, INC.

52-0794348

12/31/2015

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS

* RECIPIENT	PURPOSE	2015 AMOUNT
Creative Alliance at the Patterson 3134 Eatern Avenue Baltimore, MD 21224	Unrestricted	1,000
Deerwood Foundation 213 South Street Portsmouth, NH 03801	Unrestricted	1,000
Defenders of Animal Rights 14412 Old York Road Phoenix, MD 21131	Unrestricted	1,000
Dyslexia Tutoring Program 711 W 40th Street Baltimore, MD 21211-2109	Unrestricted	1,000
Echo Hill Outdoor School 13655 Bloomingneck Road Worton, MD 21678	Unrestricted	1,000
Enoch Pratt Free Library 400 Cathedral Street Baltimore, MD 21201-4484	Unrestricted	2,000
Episcopal Community Services of Maryland 1014 West 36th Street Baltimore, MD 21211	Unrestricted	1,000
Everyman Theatre 1727 N Charles Street Baltimore, MD 21201	Unrestricted	1,000
The Family Tree 2108 N. Charles Street Baltimore, MD 21218	Unrestricted	1,000
Gallatin Valley Land Trust PO Box 7021 Bozeman, MT 59771	Unrestricted	3,000
Garrison Forest School 300 Garrison Forest Road Owings Mills, MD 21127	Student Financial Aid	1,000

CAMPBELL FOUNDATION, INC.**52-0794348****12/31/2015****FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS**

* RECIPIENT	PURPOSE	2015 AMOUNT
Garden Harvest, Inc 14045 Mantua Mill Road Glyndon, MD 21071	Unrestricted	1,000
Gilman School 5407 Roland Avenue Baltimore, MD 21210	Unrestricted	1,000
Girls Rock! Chicago 1644 N Honore Chicago, IL 60622	Unrestricted	1,000
Health Care for Homeless 421 The Fallway Baltimore, MD 21202	Unrestricted	1,500
Horizons of Kent County 201 Talbot Blvd Chestertown, MD 21620	Unrestricted	1,000
The Humane Society of Baltimore County 1601 Nicodemus Road Reisterstown, MD 21136	Unrestricted	1,000
Independent College Fund of Maryland 3225 Ellerslie Ave, Suite C 160 Baltimore, MD 21218	Unrestricted	1,000
Irvine Nature Center 11201 Garrison Forest Road Owings Mills, MD 21117	Unrestricted	1,500
Lake Attitash Association PO Box 503 Amesbury, MA 01913	Unrestricted	1,000
Living Classrooms Foundation 802 South Caroline Street Baltimore, MD 21231	Unrestricted	2,000
MANNA Food Bank 627 Swannanoa River Road Asheville, NC 28805	Unrestricted	1,000

CAMPBELL FOUNDATION, INC.**52-0794348****12/31/2015****FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS**

* RECIPIENT	PURPOSE	2015 AMOUNT
Maryland Food Bank 2200 Halethorpe Farms Baltimore, MD 21227	Unrestricted	2,000
Maryland Historical Society 201 W Monument Street Baltimore, MD 21201	Unrestricted	1,000
The Maryland School for the Blind 3501 Taylor Avenue Baltimore, MD 21236	Unrestricted Capital Grant	2,000 5,000
Maryland Science Center 601 Light Street Baltimore, MD 21230	Unrestricted	1,000
Maryland Society for Sight 1313 W Cold Spring Lane Baltimore, MD 21209	Unrestricted	1,000
The Maryland Zoo in Baltimore 1876 Mansion House Dr Baltimore, MD 21217	Unrestricted	2,000
McDonogh School 8600 McDonogh Road Owings Mills, MD 21117	Student Financial Aid	1,000
McKim Community Center - Summer Camp 1120 E Baltimore Street Baltimore, MD 21202	Unrestricted	1,000
Meals on Wheels 515 South Haven Street Baltimore, MD 21224	Unrestricted	1,000
Modell Performing Arts Ctr at the Lyric 140 W Mt Royal Avenue Baltimore, MD 21201	Unrestricted	1,000
Mount Washington Pediatric Hospital, Inc 1708 West Rogers Avenue Baltimore, MD 21209	Unrestricted	1,000

CAMPBELL FOUNDATION, INC.**52-0794348****12/31/2015****FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS**

* RECIPIENT	PURPOSE	2015 AMOUNT
The National Aquarium in Baltimore Pier 3, 501 E Pratt Street Baltimore, MD 21202	Unrestricted	1,000
Notre Dame Preparatory School 815 Hampton Lane Towson, MD 21286	Student Financial Aid	2,500
Oregon Ridge Nature Center Council 13555 Beaver Dam Road Cockeysville, MD 21030	Unrestricted	1,000
Parks & People Foundation 800 Wyman Park Drive, Ste 100 Baltimore, MD 21207	Unrestricted	1,000
Paul's Place 1118 Ward Street Baltimore, MD 21230	Unrestricted	1,500
Pet Rescue of Maryland PO Box 178 Monkton, MD 21111	Unrestricted	1,000
Planned Parenthood of Maryland 330 N Howard Street Baltimore, MD 21201	Unrestricted	1,000
Prospect Hill Cemetery of Towson, Inc. 9720 York Road Cockeysville, MD 21030	Unrestricted Capital Grant	2,000 7,000
Roland Park Country School 5204 Roland Avenue Baltimore, MD 21210	Student Financial Aid	2,000
St John's Hospital Foundation 555 E Broadway, Ste 213 Jackson, WY 83001	Unrestricted	3,000
St Vincent de Paul of Baltimore 2305 N. Charles Street Baltimore, MD 21201	Unrestricted	1,000

CAMPBELL FOUNDATION, INC.

52-0794348

12/31/2015

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS

* RECIPIENT	PURPOSE	2015 AMOUNT
Sheppard & Enoch Pratt Health System	Unrestricted	1,000
6501 N Charles Street	Capital Grant	10,000
Baltimore, MD 21204		
Special Olympics Maryland	Unrestricted	1,000
3701 Commerce Dr , Ste 103		
Halethorpe, MD 21227		
Swannanoa Valley Christian Ministries	Unrestricted	1,000
PO Box 235		
Black Mountain, NC 28711		
Trestle Gallery	Unrestricted	1,000
168 7th Street		
Brooklyn, NY 11215		
UMMS Foundation	Unrestricted	1,000
110 S Paca Street, 9th floor		
Baltimore, MD 21201		
Walters Art Museum	Unrestricted	1,000
600 N Charles Street		
Baltimore, MD 21201		
Warrior Dog Foundation	Unrestricted	1,000
PO Box 108		
Cooper, TX 75432		
Weathervane Theater	Unrestricted	3,000
PO Box 127		
Whitefield, NH 03598		
West End Montessori School	Unrestricted	1,000
9307 Quioccasin Road		
Richmond, VA 23229		
The Womens' Housing Coalition	Capital Grant	10,000
119 E 25th Street		
Baltimore, MD 21218		
YMCA of Central Maryland	Unrestricted	1,000
303 W. Chesapeake Ave		
Towson, MD 21204		

CAMPBELL FOUNDATION, INC.

52-0794348

12/31/2015

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS

<u>* RECIPIENT</u>	<u>PURPOSE</u>	<u>2015 AMOUNT</u>
Young Audiences of Maryland 2601 N. Howard St., Ste 320 Baltimore, MD 21218	Unrestricted	1,000
		<u>\$ 134,000</u>

* The organization is a public charity as described in IRC Sec 509(a)(1), (2), or (3)

THE CAMPBELL FOUNDATION, INC.

52-0794348

12-31-15

FORM 990PF, PART XV - GRANT APPLICATION PROCEDURE

The Foundation does not make grants to individuals. Its grants are primarily in support of education, civic, cultural and health programs for the greater Baltimore area.

All requests for funds must be made in writing, stated as briefly as possible, and addressed to

The Campbell Foundation, Inc
Attention: Virginia T. Campbell
705 York Road
Baltimore, Maryland 21204

Requests for funds should include such information as:

1. Description of project for which funds are requested
2. What is hoped to be achieved by the project
3. Amount of funding requested
4. Evidence of tax-exempt status of applicant
5. Names of Officers and Directors of tax-exempt organization making application
6. Latest financial statement and current operating budget
7. All exhibits and materials in support of project
8. Details of support of project by members of applicant institution and of the community at large

After review of the original application by the Board of Directors of the Foundation, should it prove to be within the scope of the Foundation's interests, applicant will be notified, and interviews, inspections and detailed study of the project will then follow. It is not possible for the Foundation to grant personal interviews to every prospective grantee, nor can it entertain telephone inquiries or solicitations for funding of grants.