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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE		A Employer identification number 41-1988560
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 612-343-6561
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change	D 1 Foreign organizations check here . . . ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization	☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,644,306.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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) (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)				
	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	236,641.	232,820.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,164,251.			
	b Gross sales price for all assets on line 6a	5,044,501.			
	7 Capital gain net income (from Part IV, line 2)		1,164,251.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,000.	-14,283.		STMT 9
	12 Total Add lines 1 through 11	1,402,892.	1,382,788.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	33,054.	33,054.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,286.	6,654.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	270.	245.		25.
	24 Total operating and administrative expenses Add lines 13 through 23	51,610.	39,953.	NONE	25.
	25 Contributions, gifts, grants paid	1,161,691.			1,161,691.
	26 Total expenses and disbursements Add lines 24 and 25	1,213,301.	39,953.	NONE	1,161,716.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	189,591.			
	b Net investment income (if negative, enter -0-)		1,342,835.		
	c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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		245.	245.
	2	Savings and temporary cash investments	133,445.	91,978.	91,978.
	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 (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ <u>NONE</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)		310,384.	308,512.
	b	Investments - corporate stock (attach schedule)		6,448,710.	8,040,613.
	c	Investments - corporate bonds (attach schedule)		168,781.	173,068.
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	7,257,490.	541,738.	29,889.
14		Land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶ <u>MS6295161 MACC, LLP TITLE INSU</u>)			1.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,390,935.	7,561,836.	8,644,306.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,390,935.	7,561,836.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	7,390,935.	7,561,836.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,390,935.	7,561,836.	

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	7,390,935.
2	Enter amount from Part I, line 27a	2	189,591.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 24</u>	3	75,877.
4	Add lines 1, 2, and 3	4	7,656,403.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 25</u>	5	94,567.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,561,836.

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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)
1 a PUBLICLY TRADED SECURITIES					
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 5,044,501.		3,880,250.	1,164,251.		
b					
c					
d					
e					
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			1,164,251.		
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	1,164,251.	
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		

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))
2015	1,271,094.	9,589,763.	0.132547
2014	1,503,726.	10,753,704.	0.139833
2013	992,039.	10,863,237.	0.091321
2012	971,092.	10,287,795.	0.094393
2011	886,221.	10,314,366.	0.085921
2 Total of line 1, column (d)			2 0.544015
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 0.108803
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,813,874.
5 Multiply line 4 by line 3.			5 958,976.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,428.
7 Add lines 5 and 6			7 972,404.
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 1,161,716.

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		1	13,428.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	13,428.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	NONE
6 Credits/Payments		5	13,428.
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 12,220.	7	13,488.
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,268.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		8	20.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		9	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		10	40.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		11	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 40. Refunded			

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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • 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) ► MN		
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 2016 or the taxable year beginning in 2016 (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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

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 **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 26				

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
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,478,674.
b	Average of monthly cash balances	1b	469,421.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,948,095.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,948,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	134,221.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,813,874.
6	Minimum investment return. Enter 5% of line 5	6	440,694.

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	440,694.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,428.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	427,266.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	427,266.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	427,266.

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	1,161,716.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,161,716.
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	13,428.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,148,288.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				427,266.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	141,126.			
b From 2012	468,804.			
c From 2013	462,827.			
d From 2014	981,707.			
e From 2015	798,401.			
f Total of lines 3a through e	2,852,865.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,161,716.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				427,266.
e Remaining amount distributed out of corpus.	734,450.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,587,315.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	141,126.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,446,189.			
10 Analysis of line 9				
a Excess from 2012	468,804.			
b Excess from 2013	462,827.			
c Excess from 2014	981,707.			
d Excess from 2015	798,401.			
e Excess from 2016	734,450.			

NOT APPLICABLE

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

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.)
----------------	--

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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)				
a Paid during the year				
SEE STATEMENT 41				1,161,691.
Total			▶ 3a	1,161,691.
b Approved for future payment				
NONE				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

- | | | |
|---|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here	 Signature of officer or trustee	10/13/2017 Date	 Title	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No
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CAMPBELL FOUNDATION		Print/Type preparer's name CYNTHIA PETERS, AVP		Preparer's signature <i>Cynthia Peters</i>		Date 10/10/2017	Check ☐ if self-employed	PTIN P00116953
Paid Preparer Use Only	Firm's name ▶ WELLS FARGO BANK, N.A.						Firm's EIN ▶ 94-3080771	
	Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262						Phone no. 800-691-8916	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	4,324.	4,324.
AFLAC INC 5.500% PFD	178.	178.
ABBOTT LABS	2,214.	2,214.
AEGON N V	208.	208.
AEGON NV	74.	74.
AEGON NV 8.000% PFD	158.	158.
AFFILIATED MANAGERS GROU 6.375% PFD	37.	37.
ALEXANDRIA REAL ESTATE E 6.450% PFD	21.	21.
ALLISON TRANSMISSION HOLDINGS	574.	159.
ALLSTATE CORP PFD	29.	29.
ALLSTATE CORP 5.625% PFD	44.	44.
ALLSTATE CORP 6.750% PFD	103.	103.
ALLSTATE CORP 6.250% PFD	51.	51.
ALLSTATE CORP 6.625% PFD	184.	184.
AMERICAN FINANCIAL GROUP 6.375% PFD	45.	45.
AMERICAN FINANCIAL GROUP 5.750% PFD	48.	48.
AMERICAN FINANCIAL GROUP 6.250% PFD	88.	88.
AMERICAN FINANCIAL GROUP 6.000% PFD	24.	24.
AMPHENOL CORP CL A	1,574.	1,574.
ANOKA CNTY MINN	8,820.	8,820.
APACHE CORP	634.	634.
APPLE INC	2,181.	2,181.
BB&T CORPORATION 5.850% PFD	127.	127.
BB&T CORPORATION 5.625 PFD	308.	308.
BB&T CORPORATION 5.200% PFD	46.	46.
BB&T CORPORATION 5.200% PFD	135.	135.
BB&T CORPORATION 5.625% PFD	71.	71.
BANK OF AMERICA CORP 6.000% PFD	79.	79.
BANK OF AMERICA CORP 6.200% PFD	40.	40.
BANK OF AMERICA CORP 6.500% PFD	371.	371.
BANK OF AMERICA CORP 6.625% PFD	359.	359.
BANK OF AMERICA CORP PFD 6.375	21.	21.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BANK OF AMERICA CORP	117.	117.
BANK AMER CORP	55.	55.
BANK OF NEW YORK MELLON 5.200% PFD	282.	282.
BARCLAYS BK PLC ADR	156.	156.
BARCLAYS BANK PLC ADR	11.	11.
BAXALTA INC	87.	87.
BAXTER INTL INC	299.	299.
BERKLEY (WR) CORPORATION 5.625% PFD	114.	114.
BERKLEY (WR) CORPORATION 5.900% PFD	23.	23.
BERKLEY (WR) CORPORATION 5.750% PFD	79.	79.
BLACKROCK INC	4,376.	4,376.
CNO FINANCIAL GROUP INC	536.	536.
CSG SYS INTL INC COM	722.	722.
CAPITAL ONE FINANCIAL CORP	1,180.	1,180.
CAPITAL ONE FINANCIAL CO 6.000% PFD	341.	341.
CAPITAL ONE FINANCIAL CO 6.250% PFD	165.	165.
CAPITAL ONE FINANCIAL CO 6.700% PFD	278.	278.
CAPITAL ONE FINANCIAL CO 6.200% PFD	59.	59.
CHEVRON CORP	1,577.	1,577.
CITIGROUP INC 6.300% PFD	41.	41.
CITIGROUP INC 6.875% PFD	197.	197.
CITIGROUP INC 6.875% PFD	376.	376.
CITIGROUP INC 7.125% PFD	143.	143.
CITIGROUP INC 5.800% PFD	157.	157.
COLGATE PALMOLIVE CO	1,237.	1,237.
COMCAST CORP 5.000% PFD	74.	74.
DTE ENERGY COMPANY 6.500% PFD	43.	43.
DTE ENERGY COMPANY 5.250% PFD	23.	23.
DTE ENERGY CO 5.375% PFD	39.	39.
DANONE ADR	1,163.	1,163.
DB CONT CAP TRST II	153.	153.
DIAGEO PLC - ADR	1,688.	1,688.
DIGITAL REALTY TRUST INC 7.000% PFD	46.	46.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIGITAL REALTY TRUST INC 6.625% PFD	45.	45.
DIGITAL REALTY TRUST INC 7.375 PFD	69.	69.
DIGITAL REALTY TRUST INC 5.875% PFD	45.	45.
DOMINION ENERGY INC 5.250% PFD	53.	53.
DRIEHAUS ACTIVE INCOME FUND	5,694.	5,694.
DUKE ENERGY CORP 5.125% PFD	64.	64.
ENERGY ARKANSAS INC 4.875%	26.	26.
ENERGY ARKANSAS INC 4.750% PFD	22.	22.
ENERGY ARKANSAS INC 4.900% PFD	23.	23.
ENERGY ARKANSAS INC 5.75% PFD	22.	22.
ENERGY MISSISSIPPI INC 6.000% PFD	24.	24.
ENERGY NEW ORLEANS INC 5.500% PFD	25.	25.
ENERGY LOUISIANA LLC 4.875%	13.	13.
ENERGY LOUISIANA LLC 6.00% PFD	10.	10.
ENERGY LOUISIANA LLC 5.875% PFD	16.	16.
ENERGY LOUISIANA LLC 5.250% PFD	9.	9.
FED HOME LN BK 2.625% 12/08/17	2,625.	2,625.
FIRST CASH FINL SERVICES, INC	301.	301.
FIRSTCASH INC	152.	152.
GATX CORP 5.625% PFD	54.	54.
GNC HOLDINGS INC	705.	705.
GENERAL ELEC CAP CORP 4.700% PFD	162.	162.
GENERAL ELEC CAP CORP 4.875% PFD	164.	164.
GENERAL ELEC CAP CORP 4.875% PFD	169.	169.
GENTEX CORP	864.	864.
GILEAD SCIENCES INC	1,721.	1,721.
GOLDMAN SACHS GROUP INC	779.	779.
GOLDMAN SACHS GROUP INC 6.500% PFD	144.	144.
GOLDMAN SACHS GROUP INC 5.950% PFD	90.	90.
GOLDMAN SACHS GROUP INC 5.500% PFD	425.	425.
GOLDMAN SACHS GROUP INC 6.375% PFD	191.	191.
GOLDMAN SACHS GROUP INC 6.300% PFD	117.	117.
GRACO INC	478.	478.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HSBC HOLDINGS PLC ADR	75.	75.
HSBC HOLDINGS PLC 8.00% PFD	358.	358.
HSBC FINANCE CORPORATION 6.36% PFD	4,306.	4,306.
HARTFORD FINL SVCS GRP 7.875% PFD	138.	138.
HOSPITALITY PROP TRUST 7.125% PFD	152.	152.
ILLINOIS TOOL WORKS INC	3,671.	3,671.
ING GROEP NV	61.	61.
ING GROEP N V	96.	96.
ING GROEP NV	230.	230.
ISHARES SELECT DIVIDEND ETF	1,634.	1,634.
ISHARES CORE S & P 500 ETF	13,623.	13,623.
ISHARES 1-3 YEAR TREASURY BOND	166.	166.
ISHARES MSCI ALL COUNTRY ASIA	675.	675.
ISHARES CORE MSCI EAFE ETF	12,999.	12,999.
JPMORGAN CHASE & CO	1,962.	1,962.
JPMORGAN CHASE & CO 5.450% PFD	206.	206.
JOHNSON & JOHNSON	4,561.	4,561.
JPMORGAN CHASE & CO 6.300% PFD	109.	109.
JPMORGAN CHASE & CO 5.500% PFD	290.	290.
JPMORGAN CHASE & CO 6.700% PFD	173.	173.
JP MORGAN CHASE & CO 6.125 PFD	156.	156.
JPMORGAN CHASE & CO 6.100% PFD	63.	63.
KIMCO REALTY CORP 5.625% PFD	48.	48.
KIMCO REALTY CORP 5.500% PFD	28.	28.
KIMCO REALTY CORP 6.000% PFD	86.	86.
LA CROSSE WIS	2,417.	2,417.
MASTERCARD INC	1,587.	1,587.
MCKESSON CORP	741.	741.
MICROSOFT CORP	1,842.	1,842.
MORGAN STANLEY	66.	66.
MLN MORGAN STANLEY	339.	339.
MORGAN STANLEY 6.625% PFD	337.	337.
MORGAN STANLEY 6.875% PFD	127.	127.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATL RETAIL PROPERTIES 6.625% PFD	136.	136.
NATL RETAIL PROPERTIES 5.700% PFD	89.	89.
NATIONAL RETAIL PROP INC 5.200% PFD	17.	17.
NESTLE S.A. REGISTERED SHARES - ADR	5,973.	5,973.
NEXTERA ENERGY CAPITAL 5.250% PFD	68.	68.
NEXTERA ENERGY CAPITAL 5.700% PFD	39.	39.
NEXTERA ENERGY CAPITAL 5.625% PFD	57.	57.
NEXTERA ENERGY CAPITAL 5.125% PFD	76.	76.
NEXTERA ENERGY CAPITAL 5.000% PFD	31.	31.
NIKE INC CL B	1,286.	1,286.
NUCOR CORP 5.850% 6/01/18	5,850.	5,850.
ORBITAL ATK INC	466.	466.
PNC FINANCIAL SERVICES 6.125% PFD	472.	472.
PPL CAPITAL FUNDING INC 5.900% PFD	50.	50.
PS BUSINESS PARKS INC 5.750% PFD	25.	25.
PS BUSINESS PARKS INC 6.000% PFD	155.	155.
PS BUSINESS PARKS INC 6.450% PFD	85.	85.
PAYCHEX INC	1,496.	1,496.
PEPSICO INC	2,151.	2,151.
PRECISION CASTPARTS CORP	12.	12.
PRINCIPAL FDS-CAPITAL SEC-S #4325	729.	726.
PROCTER & GAMBLE CO	1,698.	1,698.
PROTECTIVE LIFE CORP 6.250% PFD	102.	102.
PRUDENTIAL FINANCIAL INC 5.750% PFD	86.	86.
PRUDENTIAL FINANCIAL INC 5.700% PFD	113.	113.
PUBLIC STORAGE 6.350 PFD	54.	54.
PUBLIC STORAGE 6.500% PFD	16.	16.
PUBLIC STORAGE 5.200% PFD	23.	23.
PUBLIC STORAGE 5.900% PFD	114.	114.
PUBLIC STORAGE 5.750% PFD	136.	136.
PUBLIC STORAGE 5.625% PFD	39.	39.
PUBLIC STORAGE 5.125% PFD	17.	17.
PUBLIC STORAGE 5.400% PFD	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PUBLIC STORAGE 5.875% PFD	29.	29.
PUBLIC STORAGE 5.375% PFD	40.	40.
PUBLIC STORAGE 6.000 PFD	77.	77.
PUBLIC STORAGE 6.375% PFD	59.	59.
QWEST CORP 7.375% PFD	124.	124.
QWEST CORP 7.500% PFD	149.	149.
QWEST CORP 7.000% PFD	70.	70.
QWEST CORP 7.000% PFD	48.	48.
QWEST CORP 6.500% PFD	16.	16.
RBS CAPITAL FUNDING TR V 5.900% PFD	104.	104.
RBS CAPITL FUNDING TR VII 6.080% PFD	60.	60.
RAYMOND JAMES FINANCIAL 6.900% PFD	55.	55.
REALTY INCOME CORP 6.625% PFD	187.	187.
REGENCY CENTERS CORP 6.625% PFD	77.	77.
REGENCY CENTERS CORP 6.000% PFD	23.	23.
REGIONS FINANCIAL CORP 6.375% PFD	136.	136.
RIDGEWORTH SEIX FLOATING CL I #5203	5,598.	5,598.
ROCKWELL AUTOMATION INC	4,197.	4,197.
ROYAL BK SCOTLND GRP PLC ADR	83.	83.
ROYAL BK SCOTLAND GROUP PLC ADR	361.	361.
ROYAL BANK OF CANADA 5.500% PFD	57.	57.
SCE TRUST I 5.675% PFD	41.	41.
SCE TRUST II 5.100% PFD	18.	18.
SCE TRUST V 5.450% PFD	22.	22.
SPDR S & P 500 ETF TRUST	1,926.	1,926.
SPDR DJ WILSHIRE INTERNATIONAL REAL	11,647.	11,647.
DPS ROYAL BK CDA PFD	16.	16.
ST JUDE MED INC	1,317.	1,317.
SAP SE	2,339.	2,339.
SCHLUMBERGER LTD	3,396.	3,396.
CHARLES SCHWAB CORP 6.000% PFD	124.	124.
CHARLES SCHWAB CORP 6.000%PFD	455.	455.
CHARLES SCHWAB CORP 5.950% PFD	73.	73.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SENIOR HOUSING PROP TRUS 5.625% PFD	109.	109.
SENIOR HOUSING PROPERTIE 6.250% PFD	68.	68.
SOUTHERN CO 6.250% PFD	43.	43.
SPECTRUM BRANDS HOLDINGS INC	496.	496.
STANLEY BLACK & DECKER I 5.750% PFD	187.	187.
STATE STREET CORP 5.250% PFD	138.	138.
STATE STREET CORP 5.900 PFD	140.	140.
STATE STREET CORP 6.000% PFD	301.	301.
STATOIL ASA ADR	682.	682.
STEEL DYNAMICS INC COM	799.	799.
SUNTRUST BANKS INC 5.875% PFD	40.	40.
SYNTEL INC	9,900.	8,312.
TCF FINANCIAL	571.	571.
TCF FINANCIAL CO 7.500% PFD	122.	122.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	6,387.	6,387.
TARGET CORP 5.875% 7/15/16	5,875.	5,875.
TEMPLETON GLOBAL BOND FD-ADV #616	650.	35.
THERMO FISHER SCIENTIFIC INC	610.	610.
3M CO	4,194.	4,194.
TORCHMARK CORP 5.875% PFD	39.	39.
TUPPERWARE BRANDS CORPORATION	740.	740.
UBS PFD FDG TR IV	20.	20.
E-TRACS ALERIAN MLP INFRASTRUCTURE	5,092.	5,092.
US BANCORP	22.	22.
US BANCORP 5.150% PFD	109.	109.
US BANCORP 6.000% PFD	57.	57.
US BANCORP 6.500% PFD	182.	182.
UNILEVER PLC - ADR	5,295.	5,295.
UNITED PARCEL SERVICE-CL B	1,271.	1,271.
UNITED TECHNOLOGIES CORP	1,370.	1,370.
V F CORP	3,472.	3,472.
VANGUARD FTSE EMERGING MARKETS ETF	343.	343.
VENTAS REALTY LP/CAP CRP 5.450% PFD	78.	78.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD REIT VIPER	3,864.	2,664.
VERIZON COMMUNICATIONS	857.	857.
VERIZON COMMUNICATIONS PFD	204.	204.
VORNADO REALTY TRUST 5.400% PFD	34.	34.
VORNADO REALTY TRUST 5.700% PFD	48.	48.
VORNADO REALTY TRUST 6.875% PFD	26.	26.
WAL MART STORES INC	1,252.	1,252.
WELLS FARGO & CO	2,775.	2,775.
WELLTOWER INC 6.500% PFD	67.	67.
WISDOMTREE JAPAN HEDGED	1,721.	1,721.
WISDOMTREE EUROPE HEDGED EQU	2,086.	2,086.
ARCH CAPITAL GROUP LTD 6.750% PFD	139.	139.
AXIS CAPITAL HLDGS LTD 5.500% PFD	113.	113.
AXIS CAPITAL HLDGS LTD 6.875% PFD	189.	189.
ACCENTURE PLC	2,919.	2,919.
RECKITT BENCKISER PLC GBP	3,829.	3,829.
RENAISSANCERE HOLDING L 5.375% PFD	103.	103.
RENAISSANCERE HOLDINGS LTD.	14.	14.
JAPAN AIRLINES CO LTD NPV	3,673.	3,673.
WF GOVT MM FD-INSTL #1751	1,085.	1,085.
	-----	-----
TOTAL	236,641.	232,820.
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FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
VCFA PRIV EQ 20-0434784	2,000.	2,653.
MACC, LLP K-1 26-3146863		-16,936.
	-----	-----
TOTALS	2,000.	-14,283.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEES	31,811.	31,811.
SUB-ADVISER FEES	1,243.	1,243.
	-----	-----
TOTALS	33,054.	33,054.
	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	5,204.	5,204.
FEDERAL TAX PAYMENT - PRIOR YE	6,000.	
FEDERAL ESTIMATES - PRINCIPAL	5,632.	
FOREIGN TAXES ON QUALIFIED FOR	913.	913.
FOREIGN TAXES ON NONQUALIFIED	537.	537.
	-----	-----
TOTALS	18,286.	6,654.
	=====	=====

CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE

41-1988560

FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MN STATE FILING FEE	25.		25.
ADR FEES	245.	245.	
TOTALS	270.	245.	25.
	=====	=====	=====

CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE
 FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
 =====

41-1988560

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
036213S49 ANOKA CNTY MINN	210,422.	206,908.
313371ZX7 FED HOME LN BK	99,962.	101,604.
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TOTALS	310,384.	308,512.
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CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE
 FORM 990PF, PART II - CORPORATE STOCK
 =====

41-1988560

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
001055102 AFLAC INC	138,653.	196,759.
001055300 AFLAC INC 5.500% PFD	3,224.	3,098.
007924301 AEGON N V	1,797.	1,753.
007924509 AEGON NV	1,744.	1,577.
007924608 AEGON NV 8.000% PFD	2,185.	2,032.
008252876 AFFILIATED MANAGERS	601.	581.
009728106 AKORN INC	56,480.	49,860.
015271703 ALEXANDRIA REAL ESTA	730.	702.
01973R101 ALLISON TRANSMISSION	19,109.	32,443.
020002309 ALLSTATE CORP PFD	889.	856.
020002408 ALLSTATE CORP 5.625%	773.	743.
020002606 ALLSTATE CORP 6.750%	1,581.	1,495.
020002853 ALLSTATE CORP 6.250%	816.	795.
020002879 ALLSTATE CORP 6.625%	3,460.	3,285.
02079K107 ALPHABET INC CL C	133,271.	182,921.
025932401 AMERICAN FINANCIAL G	714.	678.
025932500 AMERICAN FINANCIAL G	852.	825.
025932609 AMERICAN FINANCIAL G	1,776.	1,652.
025932708 AMERICAN FINANCIAL G	545.	525.
032095101 AMPHENOL CORP CL A	47,816.	124,253.
037833100 APPLE INC	30,100.	89,297.
03939A206 ARCH CAPITAL GROUP L	2,696.	2,282.
054937206 BB&T CORPORATION 5.8	2,137.	2,085.
054937404 BB&T CORPORATION 5.6	5,442.	5,225.
054937602 BB&T CORPORATION 5.2	821.	774.
054937800 BB&T CORPORATION 5.2	2,402.	2,303.
054937875 BB&T CORPORATION 5.6	1,736.	1,676.
060505260 BANK OF AMERICA CORP	2,620.	2,590.
060505286 BANK OF AMERICA CORP	1,241.	1,212.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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060505310 BANK OF AMERICA CORP	5,623.	5,563.
060505344 BANK OF AMERICA CORP	5,401.	5,399.
060505740 BANK OF AMERICA CORP	1,759.	1,696.
064058209 BANK OF NEW YORK MEL	5,484.	5,037.
084423409 BERKLEY (WR) CORPORA	2,051.	1,877.
084423508 BERKLEY (WR) CORPORA	530.	504.
084423607 BERKLEY (WR) CORPORA	2,675.	2,448.
084670702 BERKSHIRE HATHAWAY I	100,992.	210,733.
09247X101 BLACKROCK INC	121,690.	200,545.
12621E103 CNO FINANCIAL GROUP	31,586.	33,608.
126349109 CSG SYS INTL INC COM	28,883.	47,287.
14040H402 CAPITAL ONE FINANCIA	5,455.	5,392.
14040H600 CAPITAL ONE FINANCIA	2,630.	2,586.
14040H709 CAPITAL ONE FINANCIA	4,258.	4,206.
14040H881 CAPITAL ONE FINANCIA	924.	927.
172967317 CITIGROUP INC 6.300%	1,096.	1,037.
172967333 CITIGROUP INC 6.875%	2,939.	2,906.
172967341 CITIGROUP INC 6.875%	5,762.	5,853.
172967358 CITIGROUP INC 7.125%	2,182.	2,182.
172967366 CITIGROUP INC 5.800%	2,619.	2,580.
20030N606 COMCAST CORP 5.000%	1,498.	1,455.
233331701 DTE ENERGY COMPANY 5	434.	407.
233331800 DTE ENERGY CO 5.375%	1,438.	1,285.
233331867 DTE ENERGY CO 6.000%	844.	874.
25271C102 DIAMOND OFFSHORE DRI	20,008.	18,337.
253868806 DIGITAL REALTY TRUST	700.	678.
253868871 DIGITAL REALTY TRUST	1,004.	1,005.
253868889 DIGITAL REALTY TRUST	726.	718.
25746U844 DOMINION RESOURCES I	3,643.	3,219.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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26441C303 DUKE ENERGY CORP 5.1	1,212.	1,149.
28035Q102 EDGEWELL PERSONAL CA	27,033.	27,444.
29364D100 ENTERGY ARKANSAS INC	1,819.	1,545.
29364D753 ENTERGY ARKANSAS INC	435.	378.
29364D761 ENTERGY ARKANSAS INC	450.	392.
29364N108 ENTERGY MISSISSIPPI	1,793.	1,521.
29364P103 ENTERGY NEW ORLEANS	863.	794.
29364W108 ENTERGY LOUISIANA LL	918.	782.
29364W504 ENTERGY LOUISIANA LL	725.	658.
30303M102 FACEBOOK INC	77,461.	76,508.
33767D105 FIRSTCASH INC	30,720.	37,647.
361448608 GATX CORP 5.625% PFD	1,770.	1,651.
369622394 GENERAL ELEC CAP COR	3,401.	3,316.
369622410 GENERAL ELEC CAP COR	3,367.	3,241.
369622428 GENERAL ELEC CAP COR	3,399.	3,270.
371901109 GENTEX CORP	15,183.	39,813.
37253A103 GENTHERM INC	13,854.	23,390.
38145G209 GOLDMAN SACHS GROUP	1,460.	1,465.
38145G308 GOLDMAN SACHS GROUP	7,816.	8,014.
38148B108 GOLDMAN SACHS GROUP	3,381.	3,474.
38148B504 GOLDMAN SACHS GROUP	3,541.	3,495.
384109104 GRACO INC	11,386.	29,912.
404280604 HSBC HOLDINGS PLC AD	1,206.	1,184.
416518504 HARTFORD FINL SVCS G	2,070.	1,985.
44106M607 HOSPITALITY PROP TRU	2,223.	2,118.
456837400 ING GROEP NV	972.	952.
456837509 ING GROEP N V	1,430.	1,401.
456837608 ING GROEP NV	3,599.	3,520.
464287200 ISHARES CORE S & P 5	1,430,350.	1,479,534.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
46432F842 ISHARES CORE MSCI EA	1,144,877.	1,133,738.
46637G124 JPMORGAN CHASE & CO	3,559.	3,624.
478160104 JOHNSON & JOHNSON	93,998.	166,824.
481246700 JPMORGAN CHASE & CO	1,723.	1,739.
48126E750 JPMORGAN CHASE & CO	5,030.	5,070.
48127A161 JPMORGAN CHASE & CO	2,669.	2,687.
48127R461 JP MORGAN CHASE & CO	2,499.	2,510.
48127X542 JPMORGAN CHASE & CO	989.	1,014.
49446R745 KIMCO REALTY CORP 5.	1,361.	1,288.
49446R778 KIMCO REALTY CORP 5.	699.	678.
49446R794 KIMCO REALTY CORP 6.	2,049.	1,972.
497266106 KIRBY CORP	31,560.	36,841.
576323109 MASTEC INC COM	27,711.	44,982.
57636Q104 MASTERCARD INC	154,215.	191,735.
57776J100 MAXLINEAR INC	11,424.	27,904.
58155Q103 MCKESSON CORP	64,107.	90,169.
58502B106 MEDNAX INC	14,735.	36,930.
61747S504 MORGAN STANLEY	1,313.	1,426.
61762V200 MLN MORGAN STANLEY	5,621.	5,598.
61762V507 MORGAN STANLEY 6.625	5,128.	5,006.
61763E207 MORGAN STANLEY 6.875	1,918.	1,893.
637417601 NATL RETAIL PROPERTI	2,140.	2,034.
637417809 NATL RETAIL PROPERTI	1,508.	1,410.
637417874 NATIONAL RETAIL PROP	1,787.	1,554.
641069406 NESTLE S.A. REGISTER	39,882.	112,632.
64126X201 NEUSTAR INC	20,730.	39,546.
65339K100 NEXTERA ENERGY CAPIT	2,681.	2,363.
65339K605 NEXTERA ENERGY CAPIT	690.	655.
65339K704 NEXTERA ENERGY CAPIT	1,015.	953.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
65339K803 NEXTERA ENERGY CAPIT	1,398.	1,275.
65339K886 NEXTERA ENERGY CAPIT	578.	523.
654106103 NIKE INC CL B	52,232.	118,078.
678026105 OIL STATES INTERNATI	28,004.	32,916.
682159108 ON ASSIGNMENT INC CO	24,985.	40,230.
68557N103 ORBITAL ATK INC	9,880.	33,688.
693475857 PNC FINANCIAL SERVIC	8,531.	8,242.
69352P202 PPL CAPITAL FUNDING	835.	825.
69360J669 PS BUSINESS PARKS IN	417.	396.
69360J685 PS BUSINESS PARKS IN	2,507.	2,431.
69360J719 PS BUSINESS PARKS IN	1,320.	1,278.
743674608 PROTECTIVE LIFE CORP	1,635.	1,601.
744320607 PRUDENTIAL FINANCIAL	1,495.	1,436.
744320706 PRUDENTIAL FINANCIAL	1,988.	1,905.
74460W107 PUBLIC STORAGE 5.200	410.	393.
74460W206 PUBLIC STORAGE 5.900	1,924.	1,851.
74460W404 PUBLIC STORAGE 5.750	2,329.	2,233.
74460W602 PUBLIC STORAGE 5.625	682.	635.
74460W750 PUBLIC STORAGE 5.125	525.	458.
74460W776 PUBLIC STORAGE 5.400	506.	453.
74460W792 PUBLIC STORAGE 5.875	489.	430.
74460W800 PUBLIC STORAGE 5.375	705.	655.
74460W826 PUBLIC STORAGE 6.000	1,304.	1,266.
74460W842 PUBLIC STORAGE 6.375	967.	941.
74913G303 QWEST CORP 7.500% PF	1,177.	1,102.
74913G402 QWEST CORP 7.000% PF	1,022.	963.
74913G501 QWEST CORP 7.000% PF	683.	638.
74913G881 QWEST CORP 6.500% PF	907.	800.
754730208 RAYMOND JAMES FINANC	833.	787.

41-1988560

CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
756109807 REALTY INCOME CORP 6	2,877.	2,741.
758849707 REGENCY CENTERS CORP	1,345.	1,305.
758849806 REGENCY CENTERS CORP	435.	412.
7591EP506 REGIONS FINANCIAL CO	2,195.	2,202.
773903109 ROCKWELL AUTOMATION	161,196.	196,358.
780097739 ROYAL BK SCOTLND GRP	1,233.	1,227.
780097788 ROYAL BK SCOTLAND GR	5,965.	5,783.
78406T201 SCE TRUST I 5.675% P	860.	793.
78407R204 SCE TRUST II 5.100%	341.	310.
78409W201 SCE TRUST V 5.450% P	531.	530.
78463X863 SPDR DJ WILSHIRE INT	181,806.	152,907.
786584102 SAFRAN SA-UNSPON ADR	98,078.	96,984.
803054204 SAP SE ADR	79,793.	154,883.
806857108 SCHLUMBERGER LTD	138,057.	142,211.
808513204 CHARLES SCHWAB CORP	2,086.	2,022.
808513402 CHARLES SCHWAB CORP	7,605.	7,553.
808513600 CHARLES SCHWAB CORP	1,711.	1,674.
81616X103 SELECT COMFORT CORPO	15,532.	18,526.
81721M208 SENIOR HOUSING PROP	1,829.	1,748.
81721M307 SENIOR HOUSING PROPE	1,376.	1,346.
842587206 SOUTHERN CO 6.250% P	661.	679.
842587305 SOUTHERN CO 5.250% P	1,800.	1,571.
84763R101 SPECTRUM BRANDS HOLD	12,691.	38,412.
854502705 STANLEY BLACK & DECK	3,779.	3,650.
857477509 STATE STREET CORP 5.	2,555.	2,385.
857477608 STATE STREET CORP 5.	2,449.	2,380.
857477889 STATE STREET CORP 6.	5,000.	4,908.
858119100 STEEL DYNAMICS INC C	17,511.	51,520.
867914889 SUNTRUST BANKS INC 5	653.	646.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
872275102 TCF FINANCIAL	22,943.	37,319.
872277207 TCF FINANCIAL CO 7.5	1,698.	1,613.
874039100 TAIWAN SEMICONDUCTOR	38,017.	131,589.
883556102 THERMO FISHER SCIENT	53,245.	139,407.
88579Y101 3M CO	67,375.	152,677.
891027302 TORCHMARK CORP 5.875	908.	871.
899896104 TUPPERWARE BRANDS CO	17,230.	14,155.
902641646 E-TRACS ALERIAN MLP	321,753.	328,136.
902973155 US BANCORP	530.	517.
902973791 US BANCORP 5.150% PF	2,027.	1,964.
902973817 US BANCORP 6.000% PF	978.	908.
902973833 US BANCORP 6.500% PF	3,179.	3,027.
904767704 UNILEVER PLC - ADR	173,541.	166,056.
918194101 VCA INC	11,954.	42,014.
918204108 V F CORP	149,702.	125,266.
92276M204 VENTAS REALTY LP/CAP	1,417.	1,321.
922908553 VANGUARD REIT VIPER	182,062.	162,006.
92343V302 VERIZON COMMUNICATIO	3,519.	3,496.
929042844 VORNADO REALTY TRUST	685.	674.
929042851 VORNADO REALTY TRUST	947.	919.
92932M101 WNS HOLDINGS LTD ADR	20,381.	20,883.
95040Q302 WELLTOWER INC 6.500%	1,378.	1,332.
96208T104 WEX INC	3,515.	29,909.
989207105 ZEBRA TECHNOLOGIES C	18,966.	54,200.
G0450A204 ARCH CAPITAL GROUP L	2,890.	2,693.
G0692U117 AXIS CAPITAL HLDGS L	2,415.	2,180.
G0692U307 AXIS CAPITAL HLDGS L	2,845.	2,697.
G1151C101 ACCENTURE PLC	31,813.	129,077.
G47567105 IHS MARKIT LTD	89,993.	96,917.

CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE
FORM 990PF, PART II - CORPORATE STOCK
=====

41-1988560

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
G74079107 RECKITT BENCKISER PL	36,703.	126,354.
G7498P119 RENAISSANCERE HOLDIN	1,891.	1,709.
J25979121 JAPAN AIRLINES CO LT	110,557.	93,870.
N96617118 WRIGHT MEDICAL GROUP	36,935.	38,813.
	-----	-----
TOTALS	6,448,710.	8,040,613.
	=====	=====

CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE

41-1988560

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
464287457 ISHARES 1-3 YEAR TRE	11,914.	11,907.
670346AK1 NUCOR CORP	100,000.	105,355.
742537202 PRINCIPAL FDS-CAPITA	32,158.	31,955.
880208400 TEMPLETON GLOBAL BON	24,709.	23,851.
	-----	-----
TOTALS	168,781.	173,068.
	=====	=====

CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE

41-1988560

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
BEGINNING BALANCE	C	7,257,490.		
MS6226679 MACC LLP	C		511,949.	100.
MS8895117 VCFA PRIV EQ PTNRS I	C		29,789.	29,789.
		-----	-----	-----
TOTALS		7,257,490.	541,738.	29,889.
		=====	=====	=====

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

=====

DESCRIPTION

AMOUNT

MUT FUNDS POSTING CURR YR EFF PRIOR YR

1,839.

DEFERRED INCOME

49.

CAP GAIN POSTING CURR YR EFF PRIOR YR

73,989.

TOTAL

75,877.

=====

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

=====

DESCRIPTION

AMOUNT

MUT FUNDS POSTING NEXT YR EFF CURR YR	120.
ROC ADJUSTMENT	1,588.
CAPITAL CALL ADJUSTMENT VCFA	16,479.
CAP LOSS POSTING CURR YR EFF PRIOR YR	23,250.
PY BALANCE SHEET ADJUSTMENT	53,114.
ROUNDING	16.

TOTAL	94,567.
	=====

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

=====

OFFICER NAME:

CARMEN D. CAMPBELL

ADDRESS:

90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402

TITLE:

PRESIDENT/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JAMES R. CAMPBELL

ADDRESS:

90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402

TITLE:

VICE PRES/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PETER I. CAMPBELL

ADDRESS:

90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402

TITLE:

VICE PRES/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KATHRYN A. CAMPBELL

ADDRESS:

90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402

TITLE:

VICE PRES/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

LAURIE RIVARD

ADDRESS:

90 SOUTH 7TH STREET, SUITE 5300

MINNEAPOLIS, MN 55402

TITLE:

SECRETARY/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
GOLISANO CHILDREN'S MUSEUM
OF NAPLES
ADDRESS:
15080 LIVINGSTON ROAD
NAPLES, FL 34109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 103,000.

RECIPIENT NAME:
ABBOTT NORTHWESTERN HOSP
FOUNDATION
ADDRESS:
800 EAST 28TH ST
MINNEAPOLIS, MN 55407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
NIGHTINGALE-BAMFORD SCHOOL
ADDRESS:
20 EAST 92ND STREET
NEW YORK, NY 10128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PLANNED PARENTHOOD
ADDRESS:
PO BOX 96735
WASHINGTON, DC 20077
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MINNESOTA LANDSCAPE
ARBORETUM
ADDRESS:
3675 ARBORETUM DRIVE
CHASKA, MN 55318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
PROJECT FOR PRIDE IN
LIVING
ADDRESS:
1035 EAST FRANKLIN AVE S
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL BREAKFAST EVENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SPEYER LEGACY SCHOOL
ADDRESS:
925 9TH AVENUE
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 31,000.

RECIPIENT NAME:
ASCENSION CATHOLIC SCHOLL
ADDRESS:
1723 BRYANT AVENUE NORTH
MINNEAPOLIS, MN 55411
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASCENSION CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE ST PAUL FOUNDATION
ADDRESS:
101 FIFTH STREET EAST STE 2400
ST PAUL, MN 55101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ITASCA PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CHILDREN'S HOME SOCIETY
OF MINNESOTA
ADDRESS:
1605 EUSTIS STREET
ST PAUL, MN 55108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MINNEAPOLIS INST OF ARTS
ADDRESS:
2400 THIRD AVE SOUTH
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 115,000.

RECIPIENT NAME:
WESTMINSTER TOWN HALL
FORUM
ADDRESS:
1200 MARQUETTE AVENUE
MINNEAPOLIS, MN 55403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE ARC TWIN CITIES

ADDRESS:

2446 UNIVERSITY AVE STE 110

ST PAUL, MN 55114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CAMP OLSON YMCA

ADDRESS:

4160 LITTLE BOY ROAD NE

LONGVILLE, MN 56655

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TREE TRUST

ADDRESS:

2231 EDGEWOOD AVENUE SOUTH

ST LOUIS PARK, MN 55426

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE EDINA COMMUNITY FOUNDATION

ADDRESS:

5280 GRANDVIEW SQUARE

EDINA, MN 55424

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BYRON UNITED METHODIST

CHURCH

ADDRESS:

503 1ST AAVE NW

BYRON, MN 55920

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ALZHEIMERS ASSN

ADDRESS:

7900 WEST 78TH ST SUITE 100

MINNEAPOLIS, MN 55439

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT

ADDRESS:

1800 WHITE BEAR AVENUE NORTH
MAPLEWOOD, MN 55109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CORNERSTONE ADVOCACY SERVICE

ADDRESS:

1000 E 80TH ST
BLOOMINGTON, MN 55420

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EAST ST. OLAF LUTHERAN CHURCH

ADDRESS:

10226 80TH STREET SOUTHWEST
HAYFIELD, MN 55940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MINNESOTA LAND TRUST
ADDRESS:
2610 UNIVERSITY AVE STE 300
ST PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
WESTMINSTER COUNSELING
CENTER
ADDRESS:
1200 MARQUETTE AVENUE
MINNEAPOLIS, MN 55403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NEIGHBORHOOD DEVELOPMENT
CENTER
ADDRESS:
663 UNIVERSITY AVENUE WEST
ST PAUL, MN 55104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUART PARK FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHILDREN'S HOSPITALS &
CLINICS OF MINN

ADDRESS:

2910 CENTRE POINTE DRIVE
ROSEVILLE, MN 55113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MIDWEST FETAL CARE CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MENTORING PARTNERSHIP
OF MINNESOTA

ADDRESS:

615 FIRST AVENUE NE STE 25
MINNEAPOLIS, MN 55413

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LEECH LAKE WATERSHED FDN

ADDRESS:

PO BOX 455
HACKENSACK, MN 56452

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CREST VIEW FOUNDATION

ADDRESS:

4444 RESERVOIR BLVD

COLUMBIA HTS, MN 55421

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ALPHA KAPPA PSI

SCHOLARSHIP FUND

ADDRESS:

PO BOX 390604

MINNEAPOLIS, MN 55439

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

MINNESOTA CONSERVATION

VOLUNTEERS

ADDRESS:

5833 PELICAN BAY BLVD

NAPLES, FL 34108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

MAYO CLINIC

ADDRESS:

200 FIRST STREET SOUTHWEST
ROCHESTER, MN 55905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDY ON AGING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

MINNEAPOLIS FOUNDATION

ADDRESS:

6696 HORSESHOE CURVE
CHANHASSEN, MN 55317

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DUNKER FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,100.

RECIPIENT NAME:

MINNESOTA ZOO FOUNDATION

ADDRESS:

13000 ZOO BLVD
APPLE VALLEY, MN 55124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BEASTLY BALL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,500.

RECIPIENT NAME:

VANDERBILT PRESBYTERIAN
CHURCH

ADDRESS:

1225 PIPER BLVD
NAPLES, FL 34110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

NCH HEALTHCARE FOUNDATION

ADDRESS:

350 7TH STREET NORTH
NAPLES, FL 34102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARTIS NAPLES INC

ADDRESS:

5833 PELICAN BAY BLVD
NAPLES, FL 34108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,125.

RECIPIENT NAME:
IMMOKALEE FOUNDATION
ADDRESS:
3960 RADIO ROAD STE 207
NAPLES, FL 34104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
PLACE OF HOPE
ADDRESS:
9078 ISAIAH LANE
PALM BEACH, FL 33418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NAPLES CHILDREN & EDUCATION
FUND
ADDRESS:
4305 EXCHANGE AVE
NAPLES, FL 34104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

AUSTIN YOUTH HOCKEY ASSOCIATION
ADDRESS:

12204 LAS FLORES DRIVE
AUSTIN, TX 78732

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,520.

RECIPIENT NAME:

LONGVILLE AREA COMMUNITY FOUNDATION
ADDRESS:

PO BOX 92
LONGVILLE, MN 56655

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE STUART PARK FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CLAREMONT MCKENNA COLLEGE
ADDRESS:

400 NORTH CLAREMONT BLVD
CLAREMONT, CA 91711

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,946.

TOTAL GRANTS PAID:

1,161,691.

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