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Form **990-PF**

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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation Campbell Foundation		A Employer identification number 58-6205065
Number and street (or P O box number if mail is not delivered to street address) 5975 North Federal Highway #126		B Telephone number (see instructions) 954-493-8822
City or town, state or province, country, and ZIP or foreign postal code Ft. Lauderdale FL 33308		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,835,554	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	15,090			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	57,101	57,101		
4 Dividends and interest from securities	132,968	132,968		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	47,015			
b Gross sales price for all assets on line 6a 709,282				
7 Capital gain net income (from Part IV, line 2)		47,015		
8 Net short-term capital gain			0	
9 Income modifications See Stmt 1			43,853	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	729,882	5,365		
12 Total. Add lines 1 through 11	982,056	242,449	43,853	
13 Compensation of officers, directors, trustees, etc	85,964	30,087		55,877
14 Other employee salaries and wages	93,416	18,683		74,733
15 Pension plans, employee benefits	18,025	5,103		12,922
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 3	10,168	3,559		6,609
c Other professional fees (attach schedule) Stmt 4	20,641	20,641		
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 5	4,500	1,172		
19 Depreciation (attach schedule) and depletion Stmt 6	522			
20 Occupancy	24,085	4,817		19,268
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 7	47,909	1,242		46,667
24 Total operating and administrative expenses. Add lines 13 through 23	305,230	85,304	0	216,076
25 Contributions, gifts, grants paid	385,000			385,000
26 Total expenses and disbursements. Add lines 24 and 25	690,230	85,304	0	601,076
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	291,826			
b Net investment income (if negative, enter -0-)		157,145		
c Adjusted net income (if negative, enter -0-)			43,853	

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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	300	300	300
	2	Savings and temporary cash investments	521,199	405,299	405,299
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,647	3,309	3,309
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 8	5,229,199	5,695,527	5,666,053
	c	Investments – corporate bonds (attach schedule) See Stmt 9	687,868	691,744	684,527
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 10	52,925	35,068	72,726
	14	Land, buildings, and equipment basis ▶ 10,896 Less accumulated depreciation (attach sch) ▶ Stmt 11 8,557	2,769	2,339	
15	Other assets (describe ▶ See Statement 12)	3,340	3,340	3,340	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,501,247	6,836,926	6,835,554	
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 (attach schedule)			
	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. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	55,800	55,800	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	6,445,447	6,781,126		
30	Total net assets or fund balances (see instructions)	6,501,247	6,836,926		
31	Total liabilities and net assets/fund balances (see instructions)	6,501,247	6,836,926		

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	6,501,247
2	Enter amount from Part I, line 27a	2	291,826
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	43,853
4	Add lines 1, 2, and 3	4	6,836,926
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,836,926

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Worksheet			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	47,015
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))
2016	601,810	6,446,776	0.093351
2015	571,271	7,032,954	0.081228
2014	636,359	7,908,173	0.080469
2013	573,942	7,980,355	0.071919
2012	629,774	7,645,077	0.082376

2 Total of line 1, column (d)	2	0.409343
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.081869
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,690,117
5 Multiply line 4 by line 3	5	547,713
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,571
7 Add lines 5 and 6	7	549,284
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	601,076

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,571
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	1,571
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	1,571
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,309
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	3,309
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5
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	1,733
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	1,733

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 ► campbellfoundation.net	X	
14 The books are in care of ► William Venuti Telephone no ► 954-493-8822 5975 North Federal Highway #126 Located at ► Fort Lauderdale FL ZIP+4 ► 33308		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2017, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? N/A		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017) 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 2017?		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 Yes No
 Organizations relying on a current notice regarding disaster assistance, check here N/A

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, and 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 14				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kenneth M. Rapkin 5975 N Federal Highway #126	Ft. Lauderdale FL 33308	Prog. Office 40.00	93,416	300

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,275,081
b	Average of monthly cash balances	1b	516,916
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,791,997
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	6,791,997
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	101,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,690,117
6	Minimum investment return. Enter 5% of line 5	6	334,506

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	334,506
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,571
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,571
3	Distributable amount before adjustments Subtract line 2c from line 1	3	332,935
4	Recoveries of amounts treated as qualifying distributions	4	43,853
5	Add lines 3 and 4	5	376,788
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	376,788

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	601,076
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	601,076
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	1,571
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	599,505

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				376,788
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				249,477
b From 2013				171,117
c From 2014				246,572
d From 2015				226,915
e From 2016				286,089
f Total of lines 3a through e	1,180,170			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 601,076				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				376,788
e Remaining amount distributed out of corpus	224,288			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,404,458			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	249,477			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,154,981			
10 Analysis of line 9				
a Excess from 2013				171,117
b Excess from 2014				246,572
c Excess from 2015				226,915
d Excess from 2016				286,089
e Excess from 2017				224,288

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
N/A
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed
William Venuti 954-493-8822
5975 N. Federal Highway #126 Ft. Lauderdale FL 33308
- b** The form in which applications should be submitted and information and materials they should include
See Statement 15
- c** Any submission deadlines
None
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 16

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See attached list</p>	<p>None</p>	<p>Operational support and</p>	<p>research</p>	<p>385,000</p>
<p>Total</p>				<p>▶ 3a 385,000</p>
<p>b Approved for future payment N/A</p>				
<p>Total</p>				<p>▶ 3b</p>

CAMPBELL FOUNDATION 2017 FUNDING REPORT

<u>DATE</u>	<u>GRANTEE/ADDRESS</u>	<u>AMOUNT</u>	<u>GRANT PURPOSE</u>
04/17	Indiana University School of Medicine Indianapolis, IN 46202 Brandon Gufford, Principal Investigator	\$85,000	Research Grant Public Charity
06/17	Broward Health Comprehensive Care Center Fort Lauderdale, FL 33311 Farouk Meklat/Michael Sension, Principal Investigators	\$25,000	Research Grant Public Charity
06/17	University of Miami School of Medicine Miami, FL 33136 Maria Luisa Alcaide, Principal Investigator	\$25,000	Research Grant Public Charity
06/17	Florida International University Miami, FL 33199 Rahul Dev Jayant, Principal Investigator	\$25,000	Research Grant Public Charity
07/17	UCLA David Geffin School of Medicine Los Angeles, CA 90095 Theodoros Kelesidis, Principal Investigator	\$75,000	Research Grant Public Charity
09/17	Montrose Center Houston, TX 77006 Ann Robinson, Executive Director	\$10,000	Operational Support Public Charity

<u>DATE</u>	<u>GRANTEE/ADDRESS</u>	<u>AMOUNT</u>	<u>GRANT PURPOSE</u>
09/17	AIDS Foundation Houston Houston, TX 77057 Kelly Young, CEO	\$10,000	Operational Support Public Charity
09/17	Ohio State University College of Medicine Columbus, OH 43210 Kristine Yoder, Principal Investigator	\$80,000	Research Grant Public Charity
11/17	AH Monroe County Key West, FL 33404 Scott Pridgen, Executive Director	\$5,000	Operational Support Public Charity
12/17	AIDS Service Association of Pinellas (ASAP) Clearwater, FL 33770 Megan McGee, Grants Officer	\$5,000	Operational Support Public Charity
12/17	Broward House Fort Lauderdale, FL 33316 Stacy Hyde, President & CEO	\$5,000	Operational Support Public Charity
12/17	Children's Diagnostic & Treatment Center Fort Lauderdale, FL 33316 Ana Calderon-Randazzo, Administrator	\$5,000	Operational Support Public Charity

<u>DATE</u>	<u>GRANTEE/ADDRESS</u>	<u>AMOUNT</u>	<u>GRANT PURPOSE</u>
12/17	FoundCare West Palm Beach, FL 33406 Yollette Bonnet, Executive Director	\$5,000	Operational Support Public Charity
12/17	Latinos Salud Wilton Manors, FL 33305 Stephen Fallon, Executive Director	\$5,000	Operational Support Public Charity
12/17	McGregor Clinic Fort Myers, FL 33901 Sharon Murphy, Executive Director	\$5,000	Operational Support Public Charity
12/17	Poverello Center, Inc. Wilton Manors, FL 33305 Thomas Pietrogallo, CEO	\$5,000	Operational Support Public Charity
12/17	SunServe Fort Lauderdale, FL 33305 Mark Ketcham, Executive Director	\$5,000	Operational Support Public Charity
12/17	Tuesday's Angels Fort Lauderdale, FL 33304 Mike Ross, President	\$5,000	Operational Support Public Charity
2017 TOTAL FUNDING:		\$385,000	



THE CAMPBELL FOUNDATION

Account Number: 741-02194

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	246,076	246,002	.38	74.13	246,073
Bank of America CA, N.A.	79,885	79,959	.38	24.10	79,986
TOTAL ML Bank Deposit Program	325,961			98.23	326,059

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.97	1.97		1.97		
+ML BANK DEPOSIT PROGRAM	326,059.00	326,059.00	1.0000	326,059.00	1,239	.38
+FDIC INSURED NOT SICP COVERED						
TOTAL		326,060.97		326,060.97	1,239	.38

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
0 VERIZON FLORIDA LLC SER E 06.860% FEB 01 2028 MOODY'S: WR< S&P: BB- CUSIP: 362333AH9 ORIGINAL UNIT/TOTAL COST 96.9650/29,089.50	12/09/15	30,000	29,089.50	86.7500	26,025.00	(3,064.50)	846.07	2,058	7.90
DELL INC GLB 06.500% APR 15 2038 MOODY'S: BA2 S&P: BB- CUSIP: 24702RAF8 ORIGINAL UNIT/TOTAL COST: 95.0640/47,532.00	01/23/13	50,000	47,532.00	101.7500	50,875.00	3,343.00	668.06	3,250	6.38
DELL INC ORIGINAL UNIT/TOTAL COST. 95.0640/47,532.00	01/23/13	50,000	47,532.00	101.7500	50,875.00	3,343.00	668.06	3,250	6.38
<i>Subtotal</i>		100,000	95,064.00		101,750.00	6,686.00	1,336.12	6,500	6.38
TOTAL		130,000	124,153.50		127,775.00	3,621.50	2,182.19	8,558	6.70

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THE CAMPBELL FOUNDATION

Account Number: 741-02194

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
8 AT&T INC GLOBAL NOTES 05 350% NOV 01 2066 MOODY'S: BAA1 S&P: BBB+ CUSIP: 00206R300 ORIGINAL UNIT/TOTAL COST: 25 0000/50,000 00	10/25/17	2,000	50,000.00	26.0900	52,180.00	2,180.00		2,675	5.12
TOTAL		2,000	50,000.00		52,180.00	2,180.00		2,675	5.13

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
AMERICAN GROWTH FUND OF AMERICA CL C SYMBOL: GFACX Initial Purchase: 10/23/12 Equity 100% .3170 Fractional Share	4,608	163,524.07	45.9500	211,737.60	48,213.53	104,902	106,835		
AMERICAN FUNDAMENTAL INVESTORS CL C FD SYMBOL: AFICX Initial Purchase: 10/23/12 Equity 100% .5230 Fractional Share	3,334	146,612.80	61.8800	206,307.92	59,695.12	104,883	101,424	483	.23
AMERICAN EURO PACIFIC GROWTH FD CL C SYMBOL: AEPCX Initial Purchase: 10/23/12 Equity 100% .4510 Fractional Share	3,106	126,598.97	55.0000	170,830.00	44,231.03	114,932	55,897	211	.12
AMERICAN INVESTMENT COMPANY OF AMERICA CL C	4,999	161,245.79	39.9800	199,860.02	38,614.23	104,899	94,960	1,419	.71
TOTAL		397,981.63		588,735.54	140,753.89	325,596	258,116	1,713	

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Account Number: 741-02194

December 01, 2017 - December 29, 2017

THE CAMPBELL FOUNDATION

YOUR EMA ASSETS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SYMBOL: AICCX Initial Purchase: 10/23/12									
Equity 100%									
.1350 Fractional Share		5.39	39.9800	5.40	.01			1	.71
AMERICAN INTL GROWTH AND ME FUND CL C									
	4,178	129,367.07	34.8900	145,770.42	16,403.35	109,917	35,853	1,624	1.11
SYMBOL: IGICX Initial Purchase: 10/23/12									
Equity 100%									
.9370 Fractional Share		30.79	34.8900	32.69	1.90			1	1.11
BLACKROCK EQUITY DIVIDEND FD C									
	8,376	169,400.96	21.9100	183,518.16	14,117.20	104,940	78,577	1,491	.81
SYMBOL: MCDVX Initial Purchase: 10/23/12									
Equity 100%									
.8910 Fractional Share		19.42	21.9100	19.52	.10			1	.81
BLACKROCK GLOBAL ALLOCATION FD INC C									
	8,071	145,980.06	17.7800	143,502.38	(2,477.68)	109,938	33,564	1,001	.69
SYMBOL: MCLOX Initial Purchase: 10/23/12									
Fixed Income 39% Equity 61%									
.1830 Fractional Share		3.24	17.7800	3.25	.01			1	.69
BLACKROCK INTERNATIONAL DIVIDEND FUND CL C									
	5,266	152,104.17	25.7000	135,336.20	(16,767.97)	109,934	25,401	643	.47
SYMBOL: BRECX Initial Purchase: 10/23/12									
Equity 100%									
.0570 Fractional Share		1.44	25.7000	1.46	.02			1	.47
DELAWARE VALUE FD CL C									
	9,039	118,886.96	21.4400	193,796.16	74,909.20	104,965	88,830	1,283	.66
SYMBOL: DDVCX Initial Purchase: 10/23/12									

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THE CAMPBELL FOUNDATION

Account Number: 741-02194

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Equity 100%								
.6570 Fractional Share		14.11	21.4400	14.09	(0.02)			1 .66
DELAWARE INTERNATIONAL VALUE EQUITY FD CL C	9,970	115,883.67	15.4200	153,737.40	37,853.73	109,969	43,767	1,237 .80
SYMBOL: DEGCX Initial Purchase: 10/23/12								
Equity 100%								
.1950 Fractional Share		2.99	15.4200	3.01	.02			1 .80
DELAWARE EMERGING MKTS FD CL C	10,540	140,821.53	18.8400	198,573.60	57,752.07	134,969	63,603	2,045 1.02
SYMBOL: DEMCX Initial Purchase: 10/23/12								
Equity 100%								
.8260 Fractional Share		11.74	18.8400	15.56	3.82			1 1.02
INVESCO ASIA PACIFIC GROWTH FUND CL C	4,967	143,106.39	32.6400	162,122.88	19,016.49	114,932	47,190	110 .06
SYMBOL: ASICX Initial Purchase: 10/23/12								
Equity 100%								
.8900 Fractional Share		28.52	32.6400	29.05	.53			1 .06
JANUS HENDERSON INTERNATL OPPS FD CL C	5,687	112,947.48	28.2500	160,657.75	47,710.27	109,998	50,659	171 .10
SYMBOL: HFOCX Initial Purchase: 10/23/12								
Equity 100%								
5710 Fractional Share		14.21	28.2500	16.13	1.92			1 .10
MFS EMERGING MARKETS EQUITY FD CL C	5,108	138,320.88	31.6400	161,617.12	23,296.24	134,960	26,656	
SYMBOL: MEMCX Initial Purchase: 10/23/12								
Equity 100%								

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THE CAMPBELL FOUNDATION

Account Number: 741-02194

December 01, 2017 - December 29, 2017

YOUR EMA ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
.8710 Fractional Share		21.52	31.6400	27.56	6.04			
MFS INTERATIONAL VALUE FD CL C	4,649	120,363.36	39.2800	182,612.72	62,249.36	104,933	77,679	1,544 .84
SYMBOL: MGICX Initial Purchase: 10/23/12								
Equity 100%								
.5240 Fractional Share		20.35	39.2800	20.58	.23			1 .84
NUVEEN REAL ESTATE SECURITIES FUND CL C	9,422	192,796.69	19.6400	185,048.08	(7,748.61)	124,562	60,485	3,354 1.81
SYMBOL: FRLCX Initial Purchase: 10/23/12								
Equity 100%								
.1920 Fractional Share		3.82	19.6400	3.77	(0.05)			1 1.81
OPPENHEIMER INTL SMALL MID COMPANY FUND CLASS C	5,057	111,350.28	45.6700	230,953.19	119,602.91	104,924	126,028	415 .17
SYMBOL: OSMCX Initial Purchase: 10/23/12								
Equity 100%								
.3280 Fractional Share		14.60	45.6700	14.98	.38			1 .17
PRUDENTIAL JENNISON 20/20 FOCUS FUND CL C	18,374	231,463.41	10.3100	189,435.94	(42,027.47)	104,969	84,466	
SYMBOL: PTWCX Initial Purchase: 10/23/12								
Equity 100%								
.7410 Fractional Share		7.84	10.3100	7.64	(0.20)			
PRUDENTIAL JENNISON NATURAL RESOURCES INC C	2,870	105,917.97	31.3400	89,945.80	(15,972.17)	104,998	(15,052)	881 .97
SYMBOL: PNRXC Initial Purchase: 10/23/12								
Equity 100%								
2410 Fractional Share		7.44	31.3400	7.55	.11			1 .97

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THE CAMPBELL FOUNDATION

Account Number: 741-02194

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
THORNBURG INTERNATIONAL VALUE FD C	6.693	161,416.95	21.7300	145,438.89	(15,978.06)	104,936	40,502	710	.48
SYMBOL: THGCX Initial Purchase: 10/23/12									
Equity 100%									
.2420 Fractional Share		5.17	21.7300	5.26	.09			1	.48
VOYA GLOBAL REAL ESTATE FUND CL C	9.001	139,407.45	14.5100	130,604.51	(8,802.94)	104,957	25,646	3,276	2.50
SYMBOL: IGCAK Initial Purchase: 10/23/12									
Equity 100%									
.7610 Fractional Share		12.28	14.5100	11.04	(1.24)			1	2.50
VOYA INTERNATIONAL REAL ESTATE FUND CL C	14.683	130,503.14	8.5400	125,392.82	(5,110.32)	104,757	20,635	10,337	8.24
SYMBOL: IIRCX Initial Purchase: 10/23/12									
Equity 100%									
.3120 Fractional Share		2.63	8.5400	2.66	.03			1	8.24
VOYA REAL ESTATE FUND CLASS C	9.204	157,990.86	16.3000	150,025.20	(7,965.66)	104,886	45,138	3,064	2.04
SYMBOL: CRCRX Initial Purchase: 10/23/12									
Equity 100%									
.6550 Fractional Share		10.86	16.3000	10.68	(0.18)			1	2.04
Subtotal (Fixed Income)				55,967.20					
Subtotal (Equities)				3,801,181.18					
TOTAL		3,316,320.64		3,857,148.38	540,827.74	1,318,743	35,319	.92	

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Account Number: 741-02118

INVESTMENT ADVISORY PROGRAM

December 01, 2017 - December 29, 2017

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	119,940	88,947	.47	33.14	70,701
Bank of America CA, N.A.	681	681	.47	0.25	681
TOTAL ML Bank Deposit Program	120,621			33.39	71,382

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	664.21	664.21		664.21		
+ML BANK DEPOSIT PROGRAM	71,382.00	71,382.00	1.0000	71,382.00	335	.47
+FDIC INSURED NOT SIPC COVERED						
TOTAL		72,046.21		72,046.21	335	.47

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THE CAMPBELL FOUNDATION

Account Number: 741-02118

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income	Yield%
CORPORATE BONDS									
JONES GRP/APP GRP HLDG/A 06.875% MAR 15 2019 MOODY'S: CA S&P: C CUSIP: 48020UAA6 ORIGINAL UNIT/TOTAL COST: 98.9510/49,475.50	06/07/11	50,000	49,475.50	9.0000	4,500.00	(44,975.50)			
θ GENWORTH FINANCIAL INC COMPANY GUARNT 07.700% JUN 15 2020 MOODY'S: B2 S&P: B CUSIP: 37247DAM8 ORIGINAL UNIT/TOTAL COST: 96.7500/48,375.00	07/27/11	50,000	48,375.00	100.6250	50,312.50	1,937.50	149.72	3,850	7.65
TRANSOCEAN SEDCO FOREX COMPANY GUARNT GLB 07.450% APR 15 2027 MOODY'S: CA1 S&P: B CUSIP: 893817AA4 ORIGINAL UNIT/TOTAL COST: 98.0700/49,035.00	01/06/15	50,000	49,035.00	94.0000	47,000.00	(2,035.00)	765.69	3,725	7.92
θ SPRINT CAP CORP COMPANY GUARNT GLB 06.875% NOV 15 2028 MOODY'S: B3 S&P: B CUSIP: 852060AD4 ORIGINAL UNIT/TOTAL COST: 91.9000/45,950.00	09/06/12	50,000	45,950.00	100.6250	50,312.50	4,362.50	420.14	3,438	6.83
θ SAFEWAY STORES 07.250% FEB 01 2031 MOODY'S: B3 S&P: B CUSIP: 786514BA6 ORIGINAL UNIT/TOTAL COST: 95.4300/29,583.30	02/27/14	31,000	29,583.30	83.5000	25,885.00	(3,698.30)	923.97	2,248	8.68
SAFEGWAY STORES ORIGINAL UNIT/TOTAL COST: 96.6320/19,326.40	02/28/14	20,000	19,326.40	83.5000	16,700.00	(2,626.40)	596.11	1,450	8.68
Subtotal		51,000	48,909.70		42,585.00	(6,324.70)	1,520.08	3,698	8.68
θ WEATHERFORD INTL INC COMPANY GUARNT GLB 06.800% JUN 15 2037 MOODY'S: CA1 S&P: B CUSIP: 947074AK6 ORIGINAL UNIT/TOTAL COST: 86.6170/43,308.50	01/23/15	50,000	43,308.50	83.0000	41,500.00	(1,808.50)	132.22	3,400	8.19

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Account Number: 741-02118

December 01, 2017 - December 29, 2017

THE CAMPBELL FOUNDATION

YOUR EMA ASSETS

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated/Current Yield%
0 DELL INC GLB 06.500% APR 15 2038 MOODY'S: BAZ S&P: BB- CUSIP: 24702RAF8 ORIGINAL UNIT/TOTAL COST: 92.1000/46,050.00	02/04/13	50,000	46,050.00	101.7500	50,875.00	4,825.00	668.06	3,250	6.38
0 USD TELECOM IT CAP 7.721% JUN 04 2038 MOODY'S: BA1 S&P: BB+ CUSIP: 87927VAVO ORIGINAL UNIT/TOTAL COST: 91.8750/45,937.50	08/14/12	50,000	45,937.50	129.0000	64,500.00	18,562.50	268.09	3,861	5.98
TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODY'S: BA1 S&P: BBB- CUSIP: 88732JAU2 ORIGINAL UNIT/TOTAL COST: 97.0420/48,521.00	08/08/13	50,000	48,521.00	119.9880	59,994.00	11,473.00	131.25	3,375	5.62
0 CENTURY LINK SER P GLB 07.600% SEP 15 2039 MOODY'S: B2 S&P: B+ CUSIP: 156700AM8 ORIGINAL UNIT/TOTAL COST: 91.0000/45,500.00	02/14/14	50,000	45,500.00	86.0000	43,000.00	(2,500.00)	1,097.78	3,800	8.83
0 PETROBRAS INTL FIN CO COMPANY GUARNT GLB 06 750% JAN 27 2041 MOODY'S: BA3 S&P: BB- CUSIP: 71645WASO ORIGINAL UNIT/TOTAL COST: 93.0560/46,528.00	01/27/14	50,000	46,528.00	99.9860	49,993.00	3,465.00	1,425.00	3,375	6.75
TOTAL		551,000	517,590.20		504,572.00	(13,018.20)	6,578.03	35,772	7.09
PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated/Current Yield%
BANK OF AMERICA CORP NON-CUM SERIES W 6 625% PERPETUAL PFD STK MOODY'S: BA1 S&P: BBB- CUSIP: 060505344	09/02/14	2,000	50,000.00	27.1500	54,300.00	4,300.00		3,312	6.09

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THE CAMPBELL FOUNDATION

Account Number: 741-02118

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP MOODY'S: BA2 S&P: BB CUSIP: 06739H362	01/08/09	1,210	22,590.70	26.6700	32,270.70	9,680.00		2,458	7.61
CORTS TRUST FOR JCP PFD STK 7.625%	12/27/12	1,000	19,950.00	14.2700	14,270.00	(5,680.00)		1,906	13.35
MOODY'S: WR S&P: B CUSIP: 220803100 ORIGINAL UNIT/TOTAL COST: 19,950.00/19,950.00									
Ø MERRILL LYNCH CAP TR I TRUST PREFERRED SEC 6.45% DECEMBER 15 2066 MOODY'S: BAA3 S&P: BBB- CUSIP: 590199204 ORIGINAL UNIT/TOTAL COST: 17,755.71/13,316.79	08/09/11	750	13,316.79	26.0900	19,567.50	6,250.71		1,209	6.17
Ø SATURNS: JCP 2007-1 NEW MONEY SER JCP 07.000% MAR 01 2097 MOODY'S B3 S&P: B CUSIP: 80412E202 ORIGINAL UNIT/TOTAL COST: 18,950.00/13,265.00	06/12/13	700	13,265.00	12.3400	8,638.00	(4,627.00)		1,225	14.18
Ø SATURNS: JCP 2007-1 ORIGINAL UNIT/TOTAL COST: 18,950.00/15,160.00	06/13/13	800	15,160.00	12.3400	9,872.00	(5,288.00)		1,400	14.18
Subtotal		1,500	28,425.00		18,510.00	(9,915.00)		2,625	14.18
SUNTRUST BANKS INC PFD STK SER E NON CUM 05.875% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 867914889	12/11/13	1,000	20,610.00	25.2300	25,230.00	4,620.00		1,469	5.81
TOTAL		7,460	154,892.49		164,148.20	9,255.71		12,979	7.91

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
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THE CAMPBELL FOUNDATION

YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

<i>EQUITIES (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
	AEGON N.V. NY REG SHS	AEG	08/26/14	3,000	7.9492	23,847.60	3,011.24	6.3000	18,900.00	(4,947.60)	762	4.03
			06/23/17	85	5.1610	438.69	29,253.58	6.3000	535.50	96.81	22	4.03
	<i>Subtotal</i>			3,085		24,286.29			19,435.50	(4,850.79)	784	4.03
	ANNALY CAP MGMT INC	NLY	11/03/09	138	21.8205	3,011.24	3,011.24	11.8900	1,640.82	(1,370.42)	166	10.09
			03/31/10	1,800	16.2519	29,253.58	29,253.58	11.8900	21,402.00	(7,851.58)	2,160	10.09
			04/19/10	1,346	18.7387	25,222.36	25,222.36	11.8900	16,003.94	(9,218.42)	1,616	10.09
			02/27/14	1,200	10.0804	12,096.53	12,096.53	11.8900	14,268.00	2,171.47	1,440	10.09
	<i>Subtotal</i>			4,484		69,583.71			53,314.76	(16,268.95)	5,382	10.09
	ANWORTH MORTGAGE ASSET	ANH	10/27/09	4,600	7.2877	33,523.62	33,523.62	5.4400	25,024.00	(8,499.62)	2,760	11.02
			11/03/09	1,600	6.6086	10,573.79	10,573.79	5.4400	8,704.00	(1,869.79)	960	11.02
	<i>Subtotal</i>			6,200		44,097.41			33,728.00	(10,369.41)	3,720	11.02
	APOLLO INVESTMENT CORP	AINV	05/24/11	2,500	10.5591	26,397.80	26,397.80	5.6600	14,150.00	(12,247.80)	1,500	10.60
			10/12/11	2,200	7.5185	16,540.77	16,540.77	5.6600	12,452.00	(4,088.77)	1,320	10.60
			10/12/11	300	7.5199	2,255.99	2,255.99	5.6600	1,698.00	(557.99)	180	10.60
	<i>Subtotal</i>			5,000		45,194.56			28,300.00	(16,894.56)	3,000	10.60
	ASTRAZENECA PLC SPND ADR	AZN	02/08/16	500	29.0100	14,505.00	14,505.00	34.7000	17,350.00	2,845.00	685	3.94
			12/06/16	300	25.8991	7,769.73	7,769.73	34.7000	10,410.00	2,640.27	411	3.94
	<i>Subtotal</i>			800		22,274.73			27,760.00	5,485.27	1,096	3.94
	AT&T INC	T	01/25/11	650	28.6280	18,608.20	18,608.20	38.8800	25,272.00	6,663.80	1,300	5.14
	AVON PROD INC	AVP	04/09/15	1,000	8.0251	8,025.10	8,025.10	2.1500	2,150.00	(5,875.10)		
	BAE SYS PLC SPN ADR	BAESY	06/24/16	500	26.1200	13,060.00	13,060.00	31.1800	15,590.00	2,530.00	545	3.49
	BANCO SANTANDER SA ADR	SAN	04/09/12	1,000	6.9499	6,949.95	6,949.95	6.5400	6,540.00	(409.95)	181	2.76
			11/13/12	26	7.2676	188.96	188.96	6.5400	170.04	(18.92)	5	2.76
			02/08/13	25	8.3672	209.18	209.18	6.5400	163.50	(45.68)	5	2.76
			08/09/13	31	6.6229	205.31	205.31	6.5400	202.74	(2.57)	6	2.76
			11/13/13	26	8.4846	220.60	220.60	6.5400	170.04	(50.56)	5	2.76
			02/12/14	25	8.9816	224.54	224.54	6.5400	163.50	(61.04)	5	2.76
			05/12/14	24	9.6075	230.58	230.58	6.5400	156.96	(73.62)	5	2.76
			08/11/14	23	10.1395	233.21	233.21	6.5400	150.42	(82.79)	5	2.76

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December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BANCO SANTANDER SA ADR	SAN	11/13/14	25	8.7380	218.45	6.5400	163.50	(54.95)		5 2.76
		02/09/15	27	7.2681	196.24	6.5400	176.58	(19.66)		5 2.76
		05/11/15	26	7.8611	204.39	6.5400	170.04	(34.35)		5 2.76
		11/16/15	12	5.5108	66.13	6.5400	78.48	12.35		3 2.76
		11/14/16	14	4.4071	61.70	6.5400	91.56	29.86		3 2.76
		11/13/17	9	6.6222	59.60	6.5400	58.86	(0.74)		2 2.76
<i>Subtotal</i>			1,293		9,268.84		8,456.22	(812.62)		240 2.76
BLOOMIN BRANDS INC COMMON STOCK	BLMN	09/29/15	500	18.5000	9,250.00	21.3400	10,670.00	1,420.00		160 1.49
BP PLC SPON ADR	BP	08/26/11	500	37.9899	18,994.95	42.0300	21,015.00	2,020.05		1,190 5.66
		09/02/11	300	36.3899	10,916.97	42.0300	12,609.00	1,692.03		714 5.66
		09/02/11	200	36.3900	7,278.00	42.0300	8,406.00	1,128.00		476 5.66
		09/04/14	500	45.3000	22,650.00	42.0300	21,015.00	(1,635.00)		1,190 5.66
		12/18/15	25	36.0000	900.00	42.0300	1,050.75	150.75		60 5.66
		09/16/16	27	33.8888	915.00	42.0300	1,134.81	219.81		65 5.66
<i>Subtotal</i>			1,552		61,654.92		65,230.56	3,575.64		3,695 5.66
BP PRUDHOE BAY RTY T UBI	BPT	01/16/14	250	72.0000	18,000.00	20.1000	5,025.00	(12,975.00)		900 17.90
		07/14/15	150	59.4399	8,915.99	20.1000	3,015.00	(5,900.99)		540 17.90
		11/06/15	400	37.3899	14,955.99	20.1000	8,040.00	(6,915.99)		1,440 17.90
		03/14/16	500	18.3999	9,199.99	20.1000	10,050.00	850.01		1,800 17.90
<i>Subtotal</i>			1,300		51,071.97		26,130.00	(24,941.97)		4,680 17.90
BRISTOL-MYERS SQUIBB CO	BMJ	01/25/11	540	25.9080	13,990.32	61.2800	33,091.20	19,100.88		865 2.61
CALUMET SPECIALITY PRODUCTS INC	CLMT	01/25/11	1,300	23.8750	31,037.50	7.7000	10,010.00	(21,027.50)		
CATERPILLAR INC DEL	CAT	07/22/15	300	80.7800	24,234.00	157.5800	47,274.00	23,040.00		936 1.97
CELLCOM ISRAEL LTD	CEL	08/19/10	780	29.1672	22,750.49	10.1994	7,955.53	(14,794.96)		
		01/25/11	180	32.1980	5,795.64	10.1994	1,835.89	(3,959.75)		
<i>Subtotal</i>			960		28,546.13		9,791.42	(18,754.71)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CENTURYLINK INC SHS	CTL	07/15/15	600	29.7900	17,874.00	16.6800	10,008.00	(7,866.00)	1,296	12.94
CHESAPEAKE ENERGY CORP COMV NEW MONEY SER ** 05.000% PERPETUAL	CHKDG	05/31/12	500	67.1500	33,575.00	55.5000	27,750.00	(5,825.00)	2,500	9.00
CLEVELAND-CLIFFS INC NEW	CLF	06/06/14	2,000	14.7573	29,514.60	7.2100	14,420.00	(15,094.60)		
		06/06/14	905	15.9007	14,390.22	7.2100	6,525.05	(7,865.17)		
		04/09/15	1,810	6.2414	11,297.00	7.2100	13,050.10	1,753.10		
Subtotal			4,715		55,201.82		33,995.15	(21,206.67)		
COMPANHIA ENERG DE ADR	CIG	04/28/16	5,000	2.0150	10,075.12	2.0600	10,300.00	224.88	325	3.15
		01/09/17	368	2.3048	848.17	2.0600	758.08	(90.09)	24	3.15
		07/12/17	211	2.6658	562.49	2.0600	434.66	(127.83)	14	3.15
		12/15/17	1	2.2100	2.21	2.0600	2.06	(0.15)	1	3.15
		12/15/17	32	1.9400	62.08	2.0600	65.92	3.84	3	3.15
		12/15/17		1.8633	0.06	2.0600	.07	.01	3	3.15
(.0322 FRACTIONAL SHARE)			5,612.0322		11,550.13		11,560.79	10.66	367	3.15
CRESTWOOD EQUITY PARTNERS	CEQP	03/15/12	100	155.3770	15,537.70	25.8000	2,580.00	(12,957.70)	240	9.30
		06/02/15	200	51.3840	10,276.80	25.8000	5,160.00	(5,116.80)	480	9.30
		N/A	118	N/A	N/A	25.8000	3,044.40	N/A	284	9.30
Subtotal			418		25,814.50		10,784.40	(18,074.50)	1,004	9.30
DIEBOLD NIXDORF INC	DBD	07/06/17	500	20.4000	10,200.00	16.3500	8,175.00	(2,025.00)	200	2.44
DOWDUPONT INC COM	DWDP	07/28/15	641	41.3806	26,525.00	71.2200	45,652.02	19,127.02	975	2.13
ENERGY TRANSFER PARTNERS LP	ETP	01/08/09	877	24.6666	21,632.67	17.9200	15,715.84	(5,916.83)	1,983	12.61
(.5000 FRACTIONAL SHARE)		01/08/09		24.6600	12.33	17.9200	8.96	(3.37)	2	12.61
(.5000 FRACTIONAL SHARE)		N/A	878		21,645.00		15,733.76	(5,920.20)	1,987	12.61

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YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
ENERPLUS CORP SHS	ERF	10/22/14 11/05/14	1,025 1,000	14.9579 12.9000		15,331.85 12,900.00	9.7900 9.7900	10,034.75 9,790.00	(5,297.10) (3,110.00)		96 .94 93 .94
Subtotal			2,025			28,231.85		19,824.75	(8,407.10)		189 .94
EXELON CORPORATION	EXC	02/07/13 02/13/13	250 500	31.4454 31.6555		7,861.37 15,827.75	39.4100 39.4100	9,852.50 19,705.00	1,991.13 3,877.25		328 3.32 655 3.32
Subtotal			750			23,689.12		29,557.50	5,868.38		983 3.32
FIRSTENERGY CORP	FE	04/28/16	500	32.5187		16,259.38	30.6200	15,310.00	(949.38)		720 4.70
GENERAL ELECTRIC	GE	07/24/15 10/25/17	1,000 1,000	25.7800 21.5900		25,780.00 21,590.00	17.4500 17.4500	17,450.00 17,450.00	(8,330.00) (4,140.00)		480 2.75 480 2.75
(1266 FRACTIONAL SHARE)		10/26/17 10/26/17	11 2,011.1266	21.5700 21.5639		237.27 47,610.00	17.4500 17.4500	191.95 2.21	(45.32) (0.52)		6 2.75 1 2.75
Subtotal			300			12,026.97	35.4700	10,641.00	(1,385.97)		614 5.76
GLAXOSMITHKLINE PLC ADR	GSK	12/10/15	500	39.9800		19,990.00	48.8700	24,435.00	4,445.00		360 1.47
HALLIBURTON COMPANY	HAL	07/17/15	5,000	6.9486		34,743.05	1.4000	7,000.00	(27,743.05)		565 8.07
HUGOTON ROYALTY TR UBI	HGT	10/23/12	500	41.0100		20,505.00	106.9400	53,470.00	32,965.00		1,120 2.09
JPMORGAN CHASE & CO	JPM	02/29/08 03/06/08	500 500	37.6100		18,805.00	106.9400	53,470.00	34,665.00		1,120 2.09
Subtotal			1,000			39,310.00		106,940.00	67,630.00		2,240 2.09
KINDER MORGAN INC. DEL	KMI	12/04/14	745	41.5350		30,943.58	18.0700	13,462.15	(17,481.43)		373 2.76
KINROSS GOLD CORP	KGC	08/20/14 09/24/15	4,000 3,000	4.0499 1.6882		16,199.60 5,064.60	4.3200 4.3200	17,280.00 12,960.00	1,080.40 7,895.40		458 2.01 41 2.01
Subtotal			7,000			21,264.20		30,240.00	8,975.80		530 2.01
KONINKL PHIL NV SH NEW	PHG	09/06/11 05/31/12	600 53	17.8359 17.7820		10,701.54 942.45	37.8000 37.8000	22,680.00 2,003.40	11,978.46 1,060.95		458 2.01 41 2.01
Subtotal			40			1,047.47	37.8000	1,512.00	464.53		31 2.01
Subtotal			693			12,691.46		26,195.40	13,503.94		530 2.01
LG DISPLAY CO LTD	LPL	04/22/15	1,000	14.7660		14,766.00	13.7600	13,760.00	(1,006.00)		151 1.09

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MCDERMOTT INTL INC	MDR	09/09/13	1,500	7.6280	11,442.12	6.5800	9,870.00	(1,572.12)	
		11/05/14	1,500	3.7600	5,640.00	6.5800	9,870.00	4,230.00	
		02/27/15	2,500	2.4799	6,199.75	6.5800	16,450.00	10,250.25	
Subtotal			5,500		23,281.87		36,190.00	12,908.13	
MERCK AND CO INC SHS	MRK	02/13/13	750	41.1165	30,837.38	56.2700	42,202.50	11,365.12	1,440
NOKIA CORP SPON ADR	NOK	05/05/15	2,500	6.3799	15,949.75	4.6600	11,650.00	(4,299.75)	838
		02/16/16	2,750	5.9526	16,369.87	4.6600	12,815.00	(3,554.87)	922
		07/14/16	216	5.9700	1,289.52	4.6600	1,006.56	(282.96)	73
		06/16/17	1	6.1600	6.16	4.6600	4.66	(1.50)	1
		06/16/17	138	6.3489	876.16	4.6600	643.08	(233.08)	47
		06/19/17		6.3583	2.86	4.6600	2.10	(0.76)	1
(.4498 FRACTIONAL SHARE) Subtotal			5,605.4498		34,494.32		26,121.40	(8,372.92)	1,882
OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK	OZM	09/22/14	1,000	11.5251	11,525.10	2.5000	2,500.00	(9,025.10)	70
		04/06/16	1,000	3.7150	3,715.00	2.5000	2,500.00	(1,215.00)	70
		03/07/17	7	2.7200	19.04	2.5000	17.50	(1.54)	1
		05/22/17	16	2.4481	39.17	2.5000	40.00	.83	2
		08/22/17	1	2.6700	2.67	2.5000	2.50	(0.17)	1
		08/22/17	13	2.9800	38.74	2.5000	32.50	(6.24)	1
		11/21/17	1	3.1200	3.12	2.5000	2.50	(0.62)	1
		11/21/17	12	3.1800	38.16	2.5000	30.00	(8.16)	1
		11/21/17		3.1496	0.48	2.5000	.38	(0.10)	1
(.1524 FRACTIONAL SHARE) Subtotal			2,050.1524		15,381.48		5,125.38	(10,256.10)	148
OFFICE DEPOT INC	ODP	08/03/16	2,000	3.4480	6,896.00	3.5400	7,080.00	184.00	200
PENGROWTH ENERGY CORP CO	PGH	01/25/11	1,940	12.7062	24,650.22	0.7946	1,541.52	(23,108.70)	
PETROLEO BRAS SA ADR	PBRA	08/05/13	1,000	14.4500	14,450.00	9.8300	9,830.00	(4,620.00)	
		02/27/14	1,000	11.9099	11,909.90	9.8300	9,830.00	(2,079.90)	
		03/12/14	2,500	11.2651	28,162.75	9.8300	24,575.00	(3,587.75)	
Subtotal			4,500		54,522.65		44,235.00	(10,287.65)	

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
Pfizer Inc	PFE	07/11/11 09/22/11	500 500 1,000	19.9800 17.4154	9,990.00 8,707.70 18,697.70	36.2200 36.2200	18,110.00 18,110.00 36,220.00	8,120.00 9,402.30 17,522.30	680 680 1,360	3.75 3.75 3.75
Subtotal									1,360	3.75
PPL CORPORATION	PPL	01/17/12 01/30/12	500 500 1,000	25.9755 25.6135	12,987.77 12,806.76 25,794.53	30.9500 30.9500	15,475.00 15,475.00 30,950.00	2,487.23 2,668.24 5,155.47	790 790 1,580	5.10 5.10 5.10
Subtotal									1,580	5.10
QUALCOMM INC	QCOM	07/27/17	200	52.9362	10,587.24	64.0200	12,804.00	2,216.76	456	3.56
REGIONS FINL CORP	RF	10/02/15	1,000	8.6400	8,640.00	17.2800	17,280.00	8,640.00	360	2.08
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	06/05/15 08/24/15	300 300 600	58.4999 49.5900	17,549.97 14,877.00 32,426.97	66.7100 66.7100	20,013.00 20,013.00 40,026.00	2,463.03 5,136.00 7,599.03	959 959 1,918	4.79 4.79 4.79
Subtotal									1,918	4.79
SPARK NEW ZEALAND LIMITE ADR	SPKKY	01/25/11	800	6.6659	5,332.79	12.8200	10,256.00	4,923.21	492	4.78
SUBURBAN PROPANE PARTNERS L P UNIT	SPH	01/08/09 04/19/10	425 750 108 1,283	36.0200 48.0909 N/A	15,308.50 36,068.20 N/A 51,376.70	24.2200 24.2200 24.2200	10,293.50 18,165.00 2,615.76 31,074.26	(5,015.00) (17,903.20) N/A (22,918.20)	1,020 1,801 260 3,081	9.90 9.90 9.90 9.90
Subtotal									3,081	9.90
TARGET CORP COM	TGT	03/01/17	250	57.4961	14,374.03	65.2500	16,312.50	1,938.47	621	3.80
TEEKAY OFFSHORE PARTNERS	TOO	01/25/11	885	19.0418	16,852.03	2.3600	2,088.60	(14,763.43)	36	1.69
TELEFONICA SA SPAIN ADR	TEF	05/31/13 12/17/14 12/16/15 12/21/16	1,500 42 45 63 1,650	13.5227 14.7288 12.8966 9.0452	20,284.11 618.61 580.35 569.85 22,052.92	9.6800 9.6800 9.6800 9.6800	14,520.00 406.56 435.60 609.84 15,972.00	(5,764.11) (212.05) (144.75) 39.99 (6,080.92)	527 15 16 23 581	3.62 3.62 3.62 3.62 3.62
Subtotal									581	3.62



Account Number: 741-02118

THE CAMPBELL FOUNDATION

YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yield%	Estimated Annual Income Yield%
VALE SA	VALE	02/27/14	1,500	14.3467	21,520.05	12.2300	18,345.00	(3,175.05)	501 2.73
		06/18/14	1,500	12.8899	19,334.85	12.2300	18,345.00	(989.85)	501 2.73
		05/12/16	3,000	4.4599	13,379.70	12.2300	36,690.00	23,310.30	1,002 2.73
<i>Subtotal</i>			<i>6,000</i>		<i>54,234.60</i>		<i>73,380.00</i>	<i>19,145.40</i>	<i>2,004 2.73</i>
VERIZON COMMUNICATNS COM	VZ	02/28/14	394	48.1150	18,957.31	52.9300	20,854.42	1,897.11	930 4.45
VODAFONE GROUP PLC SHS ADR	VOD	01/03/13	464	46 7300	21,682.73	31.9000	14,801.60	(6,881.13)	789 5.32
WELLS FARGO & CO NEW DEL	WFC	06/27/08	500	23.9850	11,992.50	60.6700	30,335.00	18,342.50	780 2.57
TOTAL					1,481,160.71		1,427,172.92	(59,656.91)	61,082 4.28

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BLACKROCK ENGY AND RESRC TRUST	1,270	34,222.80	14.1800	18,008.60	(16,214.20)	34,222	(16,214)	1,183 6.56
SYMBOL: BGR Initial Purchase: 01/25/11 Equity 100%								
BLACKROCK INTL GROWTH & INCOME TR	6,250	89,718.48	6.5200	40,750.00	(48,968.48)	89,718	(48,968)	2,851 6.99
SYMBOL: BGY Initial Purchase: 05/24/07 Equity 100%								
BLACKROCK RES & COMMODIT STRATEGY TR	2,429	28,906.80	9.7700	23,731.33	(5,175.47)	28,906	(5,175)	1,504 6.33
SYMBOL: BCX Initial Purchase: 01/25/11 Equity 100%								
CALAMOS GLB DYNMC INCM FD	2,000	12,970.45	9.0800	18,160.00	5,189.55	12,970	5,189	1,680 9.25

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THE CAMPBELL FOUNDATION

Account Number: 741-02118

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: CHW Initial Purchase: 10/12/11 Fixed Income 24% Equity 76%								
CALAMOS CONV OPP INC FD	2,500	25,904.94	11,1900	27,975.00	2,070.06	25,904	2,070	2,851 10.18
SYMBOL: CHI Initial Purchase: 10/12/11 Fixed Income 49% Equity 51%								
CBRE CLARION GLOBAL REAL ESTATE INCOME FD	3,155	22,422.20	7.9200	24,987.60	2,565.40	15,421	9,565	1,893 7.57
SYMBOL: IGR Initial Purchase: 01/25/11 Equity 100% .4876 Fractional Share								
DUFF & PHELPS UTIL&CORP	1,000	11,315.90	8.8500	8,850.00	(2,465.90)	11,315	(2,465)	420 4.74
SYMBOL: DUC Initial Purchase: 10/12/11 Fixed Income 100%								
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	2,000	12,707.83	9.3800	18,760.00	6,052.17	12,707	6,052	1,824 9.72
SYMBOL: EXG Initial Purchase: 08/03/11 Equity 100%								
GABELLI UTILITY TRUST	1,000	6,039.30	7.1000	7,100.00	1,060.70	6,039	1,060	600 8.45
SYMBOL: GUT Initial Purchase: 07/07/15 Equity 100%								
GAMCO GLOBL GOLD NAT RES AND INCOME TR BY GABELLI	11,700	80,147.41	5.2100	60,957.00	(19,190.41)	40,039	20,917	7,020 11.51
SYMBOL: GGN Initial Purchase: 04/13/10 Equity 100%								

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THE CAMPBELL FOUNDATION

Account Number: 741-02118

December 01, 2017 - December 29, 2017

YOUR EMA ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
.2845 Fractional Share		1.49	5.2100	1.48	(0.01)				11.51
VOYA GLOBAL EQUITY DIVID AND PREM OPPORT	3,355	24,043.53	7.7500	26,001.25	1,957.72	24,043	1,957	2,456	9.44
SYMBOL: IGD Initial Purchase: 01/08/09 Equity 100%									
VOYA NATURAL RESOURCES EQUITY INCOME FUND	2,400	19,075.17	6.2600	15,024.00	(4,051.17)	19,075	(4,051)	1,556	10.35
SYMBOL: IRR Initial Purchase: 01/08/09 Equity 100%									
Subtotal (Fixed Income)				26,916.15					
Subtotal (Equities)				263,393.97					
TOTAL		367,480.15		290,310.12	(77,170.03)		(30,063)	25,840	8.90
LONG PORTFOLIO									
TOTAL		2,593,169.76		2,458,249.45	(140,589.43)		6,578.03	136,008	5.53

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

2017 DONATIONS

DATE	NAME	AMOUNT	
01/06/17	Patricia Hoffman	\$50.00	Donation
01/13/17	Lynn Love	\$100.00	Donation
01/13/17	Richard Grillo	\$300.00	Donation
01/13/17	James Coughlin II	\$300.00	Donation
01/03/17	Dominick Diterlizzi Trust	\$100.00	Donation
01/18/17	David Ferebee, Jr.	\$484.90	Donation Via Paypal
02/03/17	John Ellis	\$200.00	Donation
02/03/17	Lee Magnani	\$200.00	Donation
02/03/17	Robert Small	\$150.00	Donation
02/03/17	Clifford Cone	\$100.00	Donation
02/15/17	Bernardo Lopez	\$250.00	Donation Via Paypal
02/17/17	Elias Elwadi	\$200.00	Donation
02/17/17	Jane Berenson	\$200.00	Donation
02/17/17	Celio Lucchese	\$150.00	Donation
02/17/17	Henry Allen Stewart	\$75.00	Donation
02/17/17	George Burger/Debra Trillhaase	\$300.00	Donation
02/17/17	Joan Kotrady	\$150.00	Donation
02/24/17	Carl Booker	\$185.00	Donation Via Pledgeling
02/24/17	Patricia Whetstone-Foltz	\$1,000.00	Donation
02/28/17	John Ryan Trust	\$500.00	Donation
02/28/17	Sandra Kristoff & Karen Porter	\$500.00	Donation
02/28/17	Allan Villeneuve	\$125.00	Donation
02/28/17	Erica Weston	\$100.00	Donation
02/28/17	William Britt	\$100.00	Donation
02/28/17	Robert Baxter	\$100.00	Donation
02/28/17	Andrew Cowan	\$100.00	Donation
02/28/17	Ray Collins	\$100.00	Donation
02/28/17	Simon Offit	\$100.00	Donation
02/28/17	Frederick Peck	\$100.00	Donation
02/28/17	Mario Pinizzotto	\$100.00	Donation
02/28/17	John Hubbard	\$100.00	Donation
02/28/17	Gerald Nicklas	\$100.00	Donation
02/28/17	Frank Green & Ken Edwards	\$100.00	Donation
02/28/17	Anthony Smith & Richard Dexte	\$50.00	Donation
02/28/17	Charles Nicolls	\$50.00	Donation
02/28/17	James Blevins	\$25.00	Donation
02/28/17	Scott Stewart	\$25.00	Donation
02/28/17	Jacqueline May	\$25.00	Donation
02/28/17	Robert Hancock	\$1,000.00	Donation Via Paypal
02/28/17	Sam Gray	\$200.00	Donation Via Squareup
02/28/17	David Ferebee, Jr.	\$100.00	Donation Via Squareup
02/28/17	Ziad Habayeb	\$100.00	Donation Via Squareup
02/28/17	Stacy Hyde	\$100.00	Donation Via Squareup
02/28/17	Simon Offit	\$100.00	Donation Via Squareup
02/28/17	George Crane	\$215.00	Donation Via Squareup
02/28/17	Jorge Ajuria	\$500.00	Donation Via Squareup
03/01/17	William Venuti	\$322.55	Cash Reimb.
03/01/17	Robert Small	\$75.00	Donation Raffle

2017 DONATIONS

03/10/17	Gregory Taylor	\$75.00	Donation	
03/10/17	Donald Richards	\$25.00	Donation	
04/11/17	Gail & David Vorsas	\$250.00	Donation	
08/07/17	Donald Moore	\$100.00	Donation	Via Paypal
11/09/17	Ray Collins	\$200.00	Donation	
11/09/17	Bill Britt	\$40.00	Donation	Ticket Sale
11/09/17	Bill Richey	\$20.00	Donation	Ticket Sale
11/09/17	James Blevins	\$50.00	Donation	
11/16/17	Ellen Richman	\$40.00		Ticket Sale
11/17/17	Ziad Habayeb	\$2,000.00	Donation	
11/27/17	Hinkle, Richter & Rhine, CPA	\$250.00	Donation	
11/27/17	Lynn Love	\$100.00	Donation	
11/27/17	Mario Pinizzotto	\$20.00		Ticket Sale
11/27/17	Richard Donahue	\$100.00	Donation plus	Ticket Sale
12/13/17	James Coughlin II	\$250.00	Donation	
12/13/17	Richard Grillo	\$250.00	Donation plus	Ticket Sale
12/13/17	Donna Florek	\$100.00	Donation plus	Ticket Sale
12/22/17	George Crane	\$40.00	Paypal	Ticket Sale
12/28/2017	Carrie Leveridge	\$100.00	Donation	

Total Donations

\$13,617.45

2017 FUNDRAISER TICKET SALE DEPOSITS

DATE	NAME	AMOUNT	
01/03/17	Carl Booker	\$23.97	Via Paypal
01/03/17	Karen Porter	\$23.97	Via Paypal
01/03/17	Sandra Kristoff	\$23.97	Via Paypal
01/03/17	Henry Stewart	\$23.97	Via Paypal
01/10/17	Mark Ketchum	\$48.25	Via Paypal
01/10/17	GFLFLCC (Ronny Nativ)	\$23.97	Via Paypal
01/10/17	David Jobin	\$23.97	Via Paypal
01/10/17	Sandro Olgiati	\$48.25	Via Paypal
01/10/17	Kenneth Edwards	\$48.25	Via Paypal
01/10/17	Jorge Ajuria	\$48.25	Via Paypal
01/10/17	Mike Ross	\$23.97	Via Paypal
01/10/17	William Britt	\$48.25	Via Paypal
01/10/17	John Lutes	\$50.00	Check
01/10/17	Carl Booker	\$25.00	Check
01/13/17	Celio Lucchese	\$23.97	Via Paypal
01/13/17	Kenneth Rapkin	\$23.97	Via Paypal
01/16/17	George Crane	\$23.97	Via Paypal
01/16/17	Kenneth Rapkin	\$0.97	Via Square Test
01/17/17	Amanda Mitchell	\$23.97	Via Paypal
01/18/16	Jeanne Kos	\$48.25	Via Paypal
01/20/17	Sam Gray	\$23.97	Via Paypal
01/20/17	Frank Williams	\$23.97	Via Paypal
01/23/17	Ruggles Carlson	\$48.25	Via Paypal
01/25/17	Mary Williams	\$48.25	Via Paypal
01/30/17	John McHugh	\$23.97	Via Paypal
02/02/17	Donna Florek	\$25.00	Check
02/10/17	BMK Media (Bill Kinirons)	\$50.00	Via Paypal
02/10/17	Children's Diagnostic & Trmt Ctr	\$100.00	Check
02/14/17	George Burger/Debra Trillhaase	\$50.00	Check
02/17/17	Stephen Fallon	\$50.00	Via Paypal
02/20/17	Treasa Goldstein	\$50.00	Via Paypal
02/21/17	Stacy Hyde	\$50.00	Via Paypal
02/21/17	Kenneth Rapkin (for Doug Blevi	\$25.00	Via Square
02/22/17	Bill Richey	\$25.00	Via Pledgeling
02/22/17	Xavier Palmer	\$25.00	Via Pledgeling
02/26/17	Mario Pinizzotto	\$25.00	Cash
02/26/17	Jack Hubbard	\$25.00	Cash
02/26/17	Lee Magnini	\$25.00	Cash
02/26/17	Gail Vorsas	\$50.00	Via Paypal
11/02/17	Xavier Palmer	\$20.00	Via Paypal
11/03/17	Jane Bolin	\$20.00	Via Paypal
11/04/17	Henry Stewart	\$20.00	Via Paypal
11/06/17	Michael Ross	\$20.00	Via Paypal
11/06/17	Michael Ross	\$20.00	Via Paypal

TOTAL TICKET SALES \$1,472.55

Capital Gains and Losses for Tax on Investment Income		2017	
Form 990-PF	For calendar year 2017, or tax year beginning _____, and ending _____		
Name Campbell Foundation		Employer Identification Number 58-6205065	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) Publicly Traded Securities	P	Various	Various
(2) Publicly Traded Securities	P	Various	Various
(3) Publicly Traded Securities	P	Various	Various
(4) Publicly Traded Securities	P	Various	Various
(5) Publicly Traded Securities	P	Various	Various
(6) Publicly Traded Securities	P	Various	Various
(7) Publicly Traded Securities	P	Various	Various
(8) Capital gain distributions			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 49,162		30,600	18,562
(2) 19,155		13,787	5,368
(3) 302,686		511,971	-209,285
(4) 12,500		8,930	3,570
(5) 25,000		21,278	3,722
(6) 6,674		26,850	-20,176
(7) 51,268		48,851	2,417
(8) 242,837			242,837
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			18,562
(2)			5,368
(3)			-209,285
(4)			3,570
(5)			3,722
(6)			-20,176
(7)			2,417
(8)			242,837
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications

<u>Description</u>	<u>Amount</u>
Returned grant	\$ 43,853
Total	<u>\$ 43,853</u>

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Royalties	\$ 5,223	\$ 5,223	\$
Unrealized gains	735,079		
Other income	142	142	
Partnership income	-10,562		
Total	\$ 729,882	\$ 5,365	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 10,168	\$ 3,559	\$	\$ 6,609
Total	\$ 10,168	\$ 3,559	\$ 0	\$ 6,609

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment management fees	\$ 20,641	\$ 20,641	\$	
Total	\$ 20,641	\$ 20,641	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign tax paid	\$ 1,172	\$ 1,172	\$	
Tax based on investment income	3,328			
Total	\$ 4,500	\$ 1,172	\$ 0	\$ 0

Federal Statements

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

Date		Description		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired				Basis	Depreciation			Depreciation	Income	Income
Decks (2)	2/01/97	\$		50	\$	50	200DB	7	\$	\$
Chairs (4)	2/01/97			40		40	200DB	7		
Filing Cabinets (4)	2/01/97			40		40	200DB	7		
Bookcases	2/01/97			75		75	200DB	7		
Typewriter	2/01/97			25		25	200DB	7		
Macintosh Computers (2)	2/01/97			1,400		1,400	200DB	5		
Desk Chair	10/02/98			374		374	200DB	7		
Mackintosh Computer	3/08/00			1,779		1,779	200DB	5		
Alarm for Security System	8/01/05			300		300	S/L	7		
Imax Computer	8/15/05			1,770		1,770	S/L	5		
Epson Stylus Scanner	5/16/05			132		132	S/L	5		
Computer	12/13/07			1,277		1,277	200DB	5		
Office F&F	1/12/07			126		126	200DB	7		
2 Filing cabinets	4/15/11			200		178	200DB	7		18
SAXON COPY MACHINE	1/09/15			1,699		485	S/L	7		243
PRINTER	1/31/15			66		25	S/L	5		14
New Computer	8/25/16			1,543		926	200DB	5		247

Federal Statements

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Total		\$ 10,896	\$ 9,002			\$ 522	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Bank charges	951	190		761
Dues and subscriptions	1,250	250		1,000
Equipment lease	490	98		392
Grant research expenses	7,307			7,307
Insurance	1,255	251		1,004
Office expense and supplies	813	163		650
Postage	372	74		298
Promotional	33,946			33,946
Repairs and maintenance	1,020	204		816
Stationary and printing	61	12		49
Website expenses	444			444
Total	\$ 47,909	\$ 1,242	\$ 0	\$ 46,667

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total per attachment for a/c #2194	\$ 3,039,033	\$ 3,316,321	Cost	\$ 3,857,148
Total per attachment for a/c #2118	1,668,603	1,481,161	Cost	1,427,173
Total per attachment for a/c #2118	242,550	154,892	Cost	164,148
Total per attachment for a/c #2118	668,110	367,480	Cost	290,310
Adjustment from cost to FMV	-243,982	520,929		

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Less separately stated stocks:				
Calumet Specialty Products	\$ -31,038	-31,038	Cost	-10,010
Energy Transfer Partners	-21,645	-21,645	Cost	-15,733
Och-Ziff Captl Mangmt Gr	-15,240	-15,381	Cost	-5,125
Suburban Propane Partners	-15,309	-15,309	Cost	-10,293
Suburban Propane Partners	-36,068	-36,068	Cost	-20,781
Crestwood Equity Partners LP	-25,815	-25,815	Cost	-10,784
Total	\$ 5,229,199	\$ 5,695,527		\$ 5,666,053

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total per attachment for a/c #2194	\$ 170,278	174,154	Cost	\$ 179,955
Total per attachment for a/c #2118	517,590	517,590	Cost	504,572
Total	\$ 687,868	\$ 691,744		\$ 684,527

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Suburban Propane Partners, LP	\$ 14,158	10,409	Cost	\$ 31,074
Linn Energy LLC	7,664		Cost	
Och-Ziff	14,777	14,857	Cost	5,125
Energy Transfer Partners, LP	1,113	-592	Cost	15,733
Calumet Specialty Products Partners	5,927	789	Cost	10,010
Crestwood Equity Partners LP	9,286	9,605	Cost	10,784
Total	\$ 52,925	\$ 35,068		\$ 72,726

Federal Statements

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Buildings & Equipment	\$ 2,769	\$ 10,896	\$ 8,557	\$
Total	\$ 2,769	\$ 10,896	\$ 8,557	\$ 0

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Utility and Rent Deposits	\$ 3,340	\$ 3,340	\$ 3,340
Total	\$ 3,340	\$ 3,340	\$ 3,340

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

<u>Description</u>	<u>Amount</u>
Returned grant	\$ 43,853
Total	\$ 43,853

Federal Statements

Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Robert H. Samuels 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
Corclin R. Steinhart, MD 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
Patricia M. Whetstone-Foltz 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
David Ferebee, Jr. 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
William Venuti 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Trustee	40.00	85,964	2,400	0
Sandy Kristoff 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
Jeanne Kos 5975 N. Federal Highway #126 Fort Lauderdale FL 33308	Director	2.00	0	0	0
Jerry Nicklas 5975 North Federal Highway #126 Fort Lauderdale FL 33308	Director	2.00	0	0	0
Rob McAlister Whetstone 5975 N Federal Highway #126 Fort Lauderdale FL 33308	Director	2.00	0	0	0

Federal Statements

58-6205065

FYE: 12/31/2017

Statement 15 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Typewritten request with brief outline of purpose of request.

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

Description

None

Statement 16 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

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