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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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation THE CAMARGO FOUNDATION		A Employer identification number 13-2622714
Number and street (or P.O. box number if mail is not delivered to street address) 550 VANDALIA ST, STE 109	Room/suite 109	B Telephone number (651) 224-9431
City or town, state or province, country, and ZIP or foreign postal code SAINT PAUL, MN 55114		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) \$ 14,475,339.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	935,462.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	599.	599.	599.	
	4 Dividends and interest from securities	327,886.	327,886.	327,886.	
	5a Gross rents	112,181.	112,181.	112,181.	STATEMENT 1
	b Net rental income or (loss)	112,181.			
	6a Net gain or (loss) from sale of assets not on line 10	657,337.			
	b Gross sales price for all assets on line 6a	1,980,513.			
	7 Capital gain net income (from Part IV, line 2)		657,337.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	4,759.	0.	4,759.	STATEMENT 2	
12 Total. Add lines 1 through 11	2,038,224.	1,098,003.	445,425.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	76,559.	0.	0.	76,559.
	14 Other employee salaries and wages	157,990.	0.	0.	159,283.
	15 Pension plans, employee benefits	109,632.	0.	0.	92,602.
	16a Legal fees STMT 3	7,738.	0.	0.	32,829.
	b Accounting fees STMT 4	31,966.	0.	0.	26,847.
	c Other professional fees STMT 5	128,386.	8,458.	8,458.	119,928.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	118,472.	0.	0.	
	20 Occupancy	164,389.	0.	4,759.	144,753.
	21 Travel, conferences, and meetings	45,181.	0.	0.	46,018.
	22 Printing and publications	362.	0.	0.	362.
	23 Other expenses STMT 6	137,204.	0.	0.	142,520.
	24 Total operating and administrative expenses. Add lines 13 through 23	977,879.	8,458.	13,217.	841,701.
	25 Contributions, gifts, grants paid	0.			0.
26 Total expenses and disbursements. Add lines 24 and 25	977,879.	8,458.	13,217.	841,701.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,060,345.				
b Net investment income (if negative, enter -0-)		1,089,545.			
c Adjusted net income (if negative, enter -0-)			432,208.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	220,998.	944,036.	944,036.
	2 Savings and temporary cash investments	90,988.	91,727.	91,727.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 2,193.			
	Less: allowance for doubtful accounts ▶	4,870.	2,193.	2,193.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	30,065.	19,005.	19,005.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		13,214,475.	11,902,937.	11,902,937.
14 Land, buildings, and equipment basis ▶ 3,262,117.				
Less: accumulated depreciation STMT 9 ▶ 1,746,676.		1,605,181.	1,515,441.	1,515,441.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		15,166,577.	14,475,339.	14,475,339.
17 Accounts payable and accrued expenses		92,159.	95,928.	
18 Grants payable			10,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	92,159.	105,928.	
	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ☒			
Net Assets or Fund Balances	24 Unrestricted	15,027,668.	14,334,876.	
	25 Temporarily restricted	13,595.	1,380.	
	26 Permanently restricted	33,155.	33,155.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	15,074,418.	14,369,411.		
31 Total liabilities and net assets/fund balances	15,166,577.	14,475,339.		

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	15,074,418.
2 Enter amount from Part I, line 27a	2	1,060,345.
3 Other increases not included in line 2 (itemize) ▶ FOREIGN CURRENCY GAIN	3	201.
4 Add lines 1, 2, and 3	4	16,134,964.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	1,765,553.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,369,411.

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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 (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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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 1,980,513.		1,323,176.	657,337.
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) 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			657,337.
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	657,337.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	0.

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

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation doesn't 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))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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	

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling or determination letter <u>11/25/85</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ <u>0.</u> (2) On foundation managers ☐ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► WWW.CAMARGOFOUNDATION.ORG	X	
14 The books are in care of ► THE FOUNDATION Telephone no ► 6512249431 Located at ► 550 VANDALIA STREET, SUITE 109, ST PAUL, MN ZIP+4 ► 55114		
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		N/A
16 At any time during calendar year 2018, 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 ► FRANCE	X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► ☐	1b	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 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years: _____		
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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 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 2018) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2018?	4b	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

Organizations relying on a current notice regarding disaster assistance, check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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?

N/A

7b**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		76,559.	36,910.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
AEA CONSULTING 5 HANNA LANE, UNIT 6, BEACON, NY 12508	CONSULTING	70,728.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 7	
	561,261.
2 N/A	
	0.
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	13,046,291.
b	Average of monthly cash balances	1b	343,476.
c	Fair market value of all other assets	1c	19,005.
d	Total (add lines 1a, b, and c)	1d	13,408,772.
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	13,408,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	201,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,207,640.
6	Minimum investment return. Enter 5% of line 5	6	660,382.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	841,701.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	29,544.
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	871,245.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	871,245.

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.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$				
a Applied to 2017, 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 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income: Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2017: Subtract line 4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

11/21/85

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			
(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total

432,208.	394,554.	294,974.	236,067.	1,357,803.
----------	----------	----------	----------	------------

- b** 85% of line 2a

367,377.	335,371.	250,728.	200,657.	1,154,133.
----------	----------	----------	----------	------------

- c** Qualifying distributions from Part XII, line 4 for each year listed

871,245.	631,806.	546,786.	515,861.	2,565,698.
----------	----------	----------	----------	------------

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
----	----	----	----	----

- e** Qualifying distributions made directly for active conduct of exempt activities

871,245.	631,806.	546,786.	515,861.	2,565,698.
----------	----------	----------	----------	------------

- 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

1				1 X 0.
---	--	--	--	--------

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

				0.
--	--	--	--	----

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

440,255.	422,804.	440,895.	443,434.	1,747,388.
----------	----------	----------	----------	------------

- 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)

				0.
--	--	--	--	----

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

				0.
--	--	--	--	----

- (3) Largest amount of support from an exempt organization

				0.
--	--	--	--	----

- (4) Gross investment income

				0.
--	--	--	--	----

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

- 1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

SEE STATEMENT 11

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
Total				▶ 3a 0.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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)(3) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

**Sign
Here**

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



Nov 4/2019 Executive Director

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if
self-employed

PTIN

JENNIFER S. COATES

Joseph L. Costello
R, CPAS LLP

10/24/19

P02247728

Firm's name ▶ LUTZ AND CARR, CPAS LLP

Firm's EIN ► 13-1655065

Firm's address ► 551 FIFTH AVENUE, SUITE 400
NEW YORK, NY 10176

Phone no 212-697-2299

Form **990-PF** (2018)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

THE CAMARGO FOUNDATION

Employer identification number

13-2622714

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

THE CAMARGO FOUNDATION

13-2622714

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEROME FOUNDATION 550 VANDALIA ST STE 109 SAINT PAUL, MN 55114	\$ 886,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	NATIONAL ENDOWMENT FOR THE ARTS 400 7TH STREET SW WASHINGTON, DC 20506	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	INSTITUTE OF INTERNATIONAL EDUCATION 25 E WASHINGTON ST SUITE 1320 CHICAGO, IL 60602	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	FACE FOUNDATION 972 FIFTH AVENUE NEW YORK, NY 10075	\$ 7,738.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	PARC NATIONAL DES CALANQUES 141 AVENUE DU PRADO MARSEILLE, FRANCE	\$ 15,254.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-2622714

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

THE CAMARGO FOUNDATION**13-2622714**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
REAL PROPERTY - RESIDENTIAL FACILITIES	1	112,181.
TOTAL TO FORM 990-PF, PART I, LINE 5A		112,181.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	4,759.	0.	4,759.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,759.	0.	4,759.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	7,738.	0.	0.	32,829.
TO FM 990-PF, PG 1, LN 16A	7,738.	0.	0.	32,829.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	31,966.	0.	0.	26,847.
TO FORM 990-PF, PG 1, LN 16B	31,966.	0.	0.	26,847.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	119,928.	0.	0.	119,928.	
INVESTMENT FEES	8,458.	8,458.	8,458.	0.	
TO FORM 990-PF, PG 1, LN 16C	128,386.	8,458.	8,458.	119,928.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EQUIPMENT AND RENTALS	5,742.	0.	0.	5,751.	
INSURANCE	14,913.	0.	0.	15,844.	
STIPENDS FOR FELLOWS	59,807.	0.	0.	59,807.	
MISSION AND RECEPTION	28,629.	0.	0.	33,199.	
POSTAGE AND DELIVERY	660.	0.	0.	660.	
TELEPHONE	4,124.	0.	0.	4,124.	
MISCELLANEOUS	5,905.	0.	0.	7,889.	
SUPPLIES	17,424.	0.	0.	15,246.	
TO FORM 990-PF, PG 1, LN 23	137,204.	0.	0.	142,520.	

FOOTNOTES				STATEMENT	7
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PART IX-A - SUMMARY OF DIRECT CHARITABLE ACTIVITIES
SUMMARY OF CAMARGO ACTIVITIES AND PROGRAMS:

THE CAMARGO FOUNDATION, FOUNDED BY ARTIST AND PHILANTHROPIST JEROME HILL AND LOCATED IN CASSIS, FRANCE, IS A RESIDENTIAL CENTER OFFERING PROGRAMMING IN THE HUMANITIES AND THE ARTS. IT PROVIDES TIME AND SPACE IN A CONTEMPLATIVE ENVIRONMENT FOR ARTISTS, SCHOLARS, SCIENTISTS AND THINKERS TO THINK, CREATE, AND CONNECT. THE FOUNDATION'S CAMPUS INCLUDES TWELVE FURNISHED APARTMENTS, A REFERENCE LIBRARY, A MUSIC/CONFERENCE ROOM, AN OPEN-AIR THEATER, AN ARTIST'S STUDIO WITH DARKROOM AND A COMPOSER'S STUDIO.

THE PRINCIPAL INSTRUMENT FOR PURSUING THIS MISSION IS THE CAMARGO CORE FELLOWSHIP PROGRAM, WHICH OFFERS RESIDENCIES TO NINE ARTISTS AND NINE SCHOLARS & THINKERS, CHOSEN FROM MORE THAN 1000 APPLICANTS, FOR UP TO 11 WEEKS EACH FALL AND

SPRING. RESIDENCIES RANGE FROM SIX TO ELEVEN WEEKS. THE FOUNDATION WELCOMES APPLICANTS FROM INDIVIDUALS (INCLUDING ARTISTS IN ANY DISCIPLINE AND SCHOLARS & THINKERS, INCLUDING BOTH ADVANCED STUDENTS AND FACULTY) FROM ANY COUNTRY WHOSE AREA OF INVESTIGATION EMBRACES FRENCH AND FRANCOPHONE CULTURES, INCLUDING CROSS-CULTURAL STUDIES THAT ENGAGE THE CULTURES AND INFLUENCES OF THE MEDITERRANEAN REGION. FELLOWS MUST GIVE THEIR FULL ATTENTION AND TIME TO THE FELLOWSHIP DURING THE GRANT PERIOD, MUST RESIDE ON SITE, AND MAY NOT ACCEPT ADDITIONAL EMPLOYMENT DURING THE CAMARGO RESIDENCY. A COPY OF ANY WORKS CREATED DURING THE RESIDENCY MUST BE PROVIDED TO THE FOUNDATION, WHERE IT BECOMES PART OF THE LIBRARY COLLECTIONS.

ADDITIONAL RESIDENCIES WERE ALSO OFFERED THROUGH PARTNERSHIP PROGRAMS WITH JEROME FOUNDATION, ART MATTERS, MOVEMENT RESEARCH, AND 3ARTS. IN 2018, TWO ONE-MONTH THEMATIC RESIDENCY PROGRAMS FOR HEIGHT FELLOWS WERE ORGANIZED: THE CALANQUES RESIDENCY AND CULTURAL DIASPORA RESIDENCY. ADDITIONALLY, THE CAMARGO FOUNDATION HOSTS CULTURAL EVENTS AND MEETINGS FOR THE TOWN OF CASSIS AND THE REGIONAL CULTURAL COMMUNITY. CAMARGO ALSO PARTNERS WITH ARTS AND HUMANITIES ORGANIZATIONS TO BRING PROGRAMMING AAND/OR OFFER ADDITIONAL RESIDENCIES FOR CREATION AND REFLECTION.

PART XV - LINE 2D RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION'S PRIMARY PROGRAM CONSISTS OF INDIVIDUAL FELLOWSHIP RESIDENCIES OF SIX TO ELEVEN WEEKS. THE FOUNDATION'S CAMPUS INCLUDES TWELVE FURNISHED APARTMENTS, A REFERENCE LIBRARY, A MUSIC/CONFERENCE ROOM, AN OPEN-AIR THEATER, AN ARTIST'S STUDIO WITH DARKROOM AND A COMPOSER'S STUDIO. THE CAMARGO FOUNDATION WELCOMES APPLICATIONS FROM ARTISTS, SCHOLARS & THINKERS FROM ALL COUNTRIES AND NATIONALITIES.

-SCHOLARS SHOULD BE CONNECTED TO THE ARTS AND HUMANITIES WORKING ON FRENCH AND FRANCOPHONE CULTURES, OR CROSS-CULTURAL STUDIES THAT ENGAGE THE CULTURES AND INFLUENCES OF THE MEDITERRANEAN REGION. THEY ARE EXPECTED EITHER TO HOLD A PHD AND A RECORD OF POST-DOCTORAL SCHOLARSHIP, OR TO BE PHD CANDIDATES COMPLETING THE FINAL STAGES OF RESEARCH FOR, OR WRITING OF, THEIR DISSERTATION.

-THINKERS INCLUDE ACCOMPLISHED PROFESSIONALS AND PRACTITIONER IN CULTURAL AND CREATIVE FIELDS (SUCH AS CURATORS, JOURNALISTS, CRITICS, URBAN PLANNERS, INDEPENDENT SCHOLARS, ETC.) WHO ARE PROFESSIONALLY ENGAGED IN CRITICAL THOUGHT.

-ARTISTS, IN ALL DISCIPLINES, SHOULD BE THE PRIMARY CREATORS OF A NEW WORK/PROJECT AND SHOULD HAVE ACHIEVED A TRACK RECORD OF PUBLICATIONS/PERFORMANCES/EXHIBITIONS, CREDITS, AWARDS AND/OR GRANTS. CAMARGO IS INTERESTED IN ARTISTS WHO HAVE A FULLY DEVELOPED, MATURE ARTISTIC VOICE.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MARKET INDEX FUND INST	FMV	1,627,226.	1,627,226.
VANGUARD INTERNATIONAL GROWTH FUND ADMIRAL	FMV	710,525.	710,525.
VANGUARD SHORT TERM INV GRADE INST	FMV	644,411.	644,411.
VANGUARD MID CAP GROWTH INDEX ADMIRAL FUND	FMV	337,084.	337,084.
VANGUARD TOTAL STOCK MARKET INDEX FUND INST	FMV	2,581,123.	2,581,123.
VANGUARD VALUE INDEX FUND INST	FMV	821,149.	821,149.
VANGUARD GROWTH INDEX FUND INST	FMV	779,150.	779,150.
VANGUARD REIT INDEX FUND INST	FMV	743,760.	743,760.
VANGUARD INTERNATIONAL VALUE FUND	FMV	720,884.	720,884.
VANGUARD FTSE ALL-WORLD EX-US INDEX FD INST	FMV	1,623,386.	1,623,386.
VANGUARD MID CAP VALUE INDEX ADMIRAL	FMV	338,651.	338,651.
VANGUARD INTERMEDIATE-TERM INV GRADE ADMIRAL	FMV	975,588.	975,588.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,902,937.	11,902,937.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	2,273,995.	1,608,261.	665,734.
BUILDING IMPROVEMENTS	530,500.	117,484.	413,016.
FURNITURE AND FIXTURES	20,023.	6,054.	13,969.
OFFICE EQUIPMENT	3,889.	1,543.	2,346.
VEHICLES	22,041.	13,334.	8,707.
LAND	411,669.	0.	411,669.
TOTAL TO FM 990-PF, PART II, LN 14	3,262,117.	1,746,676.	1,515,441.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARBARA MCLANAHAN 550 VANDALIA ST STE 109 ST PAUL, MN 55114	CHAIR 2.00	0.	0.	0.
CHARLES ZELLE 550 VANDALIA ST STE 109 ST PAUL, MN 55114	VICE CHAIR 2.00	0.	0.	0.
GARY NAN TIE 550 VANDALIA ST STE 109 ST PAUL, MN 55114	TREASURER 2.00	0.	0.	0.
CALOGERO SALVO 550 VANDALIA ST STE 109 ST PAUL, MN 55114	SECRETARY 2.00	0.	0.	0.
KATE BARR 550 VANDALIA ST STE 109 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
CARLYLE BROWN 550 VANDALIA ST STE 109 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
LINDA EARLE 550 VANDALIA ST STE 109 ST PAUL, MN 55114	TRUSTEE (LEFT 6/18) 2.00	0.	0.	0.
PATRICIA HAMPL 550 VANDALIA ST STE 109 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
JULIE CHENOT 550 VANDALIA ST STE 109 ST PAUL, MN 55114	EXECUTIVE DIRECTOR 40.00	76,559.	36,910.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		76,559.	36,910.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 11
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

APPLICATIONS COORDINATOR, CAMARGO FOUNDATION
550 VANDALIA ST STE 109
ST PAUL, MN 55114

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
651-224-9431	CAMARGO CORE PROGRAM

EMAIL ADDRESS

APPLY@CAMARGOFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORMS AND DETAILS OF INFORMATION REQUIRED WERE POSTED ON THE FOUNDATION'S WEBSITE - WWW.CAMARGOFOUNDATION.ORG. FOLLOW THE LINK ON THE WEBSITE TITLED "TO APPLY" FOR MORE DETAILS.

ANY SUBMISSION DEADLINES

SEE THE FOUNDATION'S WEBSITE - WWW.CAMARGOFOUNDATION.ORG FOR DETAILS ON APPLICATION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STATEMENT 7

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	BUILDINGS	01/01/98	SL	5.00	HY	17	2,273,995.				2,273,995.	1,532,462.		75,799.	1,608,261.
12	BUILDING IMPROVEMENTS	VARIOUS	SL	25.00	16		530,500.				530,500.	81,482.		36,002.	117,484.
	* 990-PF PG 1 TOTAL BUILDINGS						2,804,495.				2,804,495.	1,613,944.		111,801.	1,725,745.
	MACHINERY & EQUIPMENT														
13	FURNITURE AND FIXTURES	VARIOUS	SL	7.00	16		20,023.				20,023.	3,459.		2,595.	6,054.
14	OFFICE EQUIPMENT	VARIOUS	SL	3.00	16		3,889.				3,889.	733.		810.	1,543.
15	VEHICLES	VARIOUS	SL	5.00	16		22,041.				22,041.	10,068.		3,266.	13,334.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						45,953.				45,953.	14,260.		6,671.	20,931.
	LAND														
26	LAND	01/01/98		.000	HY	16	411,669.				411,669.			0.	
	* 990-PF PG 1 TOTAL LAND						411,669.				411,669.	0.		0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR						3,262,117.				3,262,117.	1,628,204.		118,472.	1,746,676.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone