

EXTENDED TO NOVEMBER 15, 2019

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Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue ServiceDo 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

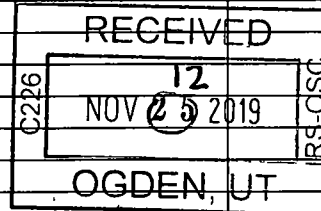
Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation JAMES & ABIGAIL CAMPBELL FAMILY FOUNDATION		A Employer identification number 99-0203078
Number and street (or P.O. box number if mail is not delivered to street address) 1001 KAMOKILA BLVD. JC BLDG.	Room/suite 200	B Telephone number 808-674-6674
City or town, state or province, country, and ZIP or foreign postal code KAPOLEI, HI 96707		C If exemption application is pending, check here ☐ 6
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 04		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) \$ 21,079,469.	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	582,237.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	830.	830.		STATEMENT 2
	4 Dividends and interest from securities	440,105.	440,105.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	549,956.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,504,119.			
	7 Capital gain net income (from Part IV, line 2)		550,076.		
	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	-144,207.	-144,208.		STATEMENT 4	
12 Total. Add lines 1 through 11	1,428,921.	846,803.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 5	20,314.	0.	20,314.
	c Other professional fees	STMT 6	154,906.	154,906.	0.
	17 Interest		26,348.	26,348.	0.
	18 Taxes	STMT 7	3,232.	3,232.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 8	94,188.	94,188.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		298,988.	278,674.	20,314.
	25 Contributions, gifts, grants paid		1,145,218.		1,145,218.
26 Total expenses and disbursements. Add lines 24 and 25		1,444,206.	278,674.	1,165,532.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-15,285.			
b Net investment income (if negative, enter -0-)			568,129.		
c Adjusted net income (if negative, enter -0-)			N/A		



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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			
	2 Savings and temporary cash investments	624,542.	458,959.	458,959.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock \$TMT 10	40,077.	49,686.	49,686.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other \$TMT 11		22,985,810.	20,470,199.	20,470,199.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)		223,900.	100,625.	100,625.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		23,874,329.	21,079,469.	21,079,469.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	23,874,329.	21,079,469.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	23,874,329.	21,079,469.		
31 Total liabilities and net assets/fund balances	23,874,329.	21,079,469.		

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	23,874,329.
2 Enter amount from Part I, line 27a	2	-15,285.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,859,044.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,779,575.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,079,469.

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			
b SEE ATTACHED STATEMENTS			
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 1,504,119.		954,043.	550,076.

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			
b			
c			
d			
e			550,076.

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	550,076.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	1,096,184.	22,374,579.	.048992
2016	1,229,848.	21,185,807.	.058051
2015	744,341.	21,339,935.	.034880
2014	1,156,338.	21,789,426.	.053069
2013	1,098,222.	20,557,882.	.053421

2 Total of line 1, column (d)	2	.248413
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	.049683
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,351,102.
5 Multiply line 4 by line 3	5	1,160,153.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,681.
7 Add lines 5 and 6	7	1,165,834.
8 Enter qualifying distributions from Part XII, line 4	8	1,165,532.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,363.
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	11,363.
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	11,363.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	37,977.	
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	37,977.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,614.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 26,614. Refunded ☒	11	0.	

Part VII-A: Statements Regarding Activities

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?		Yes	No
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
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>HI</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	8b	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	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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 ► <u>HTTP://WWW.CAMPBELLFAMILYFOUNDATION.ORG/</u>	X	
14 The books are in care of ► <u>D. KEOLA LLOYD</u> Telephone no. ► <u>808-674-6674</u> Located at ► <u>1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200</u> ZIP+4 ► <u>96707</u>		
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 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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	
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	
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 2018?		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

N/A

5b

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

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

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

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

N/A

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 13		0.	0.	0.

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

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

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

0

**JAMES & ABIGAIL CAMPBELL FAMILY
FOUNDATION**
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	22,804,084.
b	Average of monthly cash balances	1b	902,619.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,706,703.
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	23,706,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	355,601.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,351,102.
6	Minimum investment return. Enter 5% of line 5	6	1,167,555.

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	1,167,555.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	11,363.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	4,297.
c	Add lines 2a and 2b	2c	15,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,151,895.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,151,895.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,151,895.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,165,532.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,165,532.
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	1,165,532.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,151,895.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	89,308.			
b From 2014	103,057.			
c From 2015				
d From 2016	170,558.			
e From 2017				
f Total of lines 3a through e	362,923.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,165,532.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				1,151,895.
e Remaining amount distributed out of corpus	13,637.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	376,560.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	89,308.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	287,252.			
10 Analysis of line 9:				
a Excess from 2014	103,057.			
b Excess from 2015				
c Excess from 2016	170,558.			
d Excess from 2017				
e Excess from 2018	13,637.			

N/A

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]

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

**JAMES & ABIGAIL CAMPBELL FAMILY
FOUNDATION**

Form 990-PF (2018)

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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				
AMVETS PEARL HARBOR SERVICE CORP 92-7048 ELELE ST SUITE 46 KAPOLEI, HI 96707	N/A	PC	FURNISH VETERAN SERVICE TRUCK	9,535.
ASSETS SCHOOL ONE OHANA NUI WAY HONOLULU, HI 96818	N/A	PC	SUPPORT CONSTRUCTION TRAINING & EDUCATIONAL CENTER	50,000.
BOOK TRUST OF HAWAII PO BOX 2465 WAILUKU, HI 96793	N/A	PC	SUPPORT YOUTH LITERACY AT NANAIAKAPONO AND WAIANAE	10,000.
BOYS & GIRLS CLUB OF HAWAII 345 QUEEN STREET, SUITE 900 HONOLULU, HI 96813	N/A	PC	HALE PONO - WAIANAE CLUBHOUSES	50,000.
DREAMHOUSE, INC. PO BOX 1058 HONOLULU, HI 96808	N/A	PC	LEADERSHIP DEVELOPMENT PROGRAM	15,000.
Total	SEE CONTINUATION SHEET(S)			1,145,218.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2018)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	830.	
		14	440,105.	
		18	549,956.	
		14	-144,207.	
	0.		846,684.	0
			13	846,684

[illegible]

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1* Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

Signature of officer or trustee

Date _____

Title

of which preparer has any knowledge

GRANTS MGR/ASST
SECRETARY

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

GUY S. NISHIHARA

GUY S. NISHIHARA

11/07/19

P00167026

Firm's name ► **KKDLY LLC**

Firm's EIN ► 99-0292355

Firm's address ► 745 FORT ST STE 2100
HONOLULU, HI 96813

Phone no. 808-521-3962

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

**JAMES & ABIGAIL CAMPBELL FAMILY
FOUNDATION**

Employer identification number

99-0203078

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 foundation

Check 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 JAMES & ABIGAIL CAMPBELL FAMILY FOUNDATION	Employer identification number 99-0203078
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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	ALICE K. ROBINSON RT DTD 103191 C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ALICE K. SHINGLE C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	CYNTHIA C. FOSTER REVOCABLE LIVING TRUST AGREEMENT C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 24,531.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	CYNTHIA K. SORENSON REVOCABLE LIVING TRUST C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	EDWARD K. KAWANANAKOA JR. REV. LIV. TRUST DTD 2-26-01 C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 10,445.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	FLANDERS-STAUH 2007 IRREVOCABLE TRUST C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 48,226.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization JAMES & ABIGAIL CAMPBELL FAMILY FOUNDATION	Employer identification number 99-0203078
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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
7	REVOCABLE TRUST OF GAYLORD HART WILCOX C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 13,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	NICOLE PEDERSEN C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	KAPIOLANI K. MARIGNOLI TRUST AGREEMENT DTD 9-28-89 C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 51,208.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
10	KING 2008 IRREVOCABLE TRUST C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 69,601.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
11	PRICILLA WITT C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
12	QUENTIN K. KAWANANAKOA TRUST C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 8,859.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

**JAMES & ABIGAIL CAMPBELL FAMILY
FOUNDATION**

Employer identification number

99-0203078**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
<u>13</u>	<u>PAMALA D KELLER FAMILY TRUST</u> <u>C/O JAMES CAMPBELL COMPANY LLC 1001</u> <u>KAMOKILA BLVD STE. 200</u> <u>KAPOLEI, HI 96707</u>	\$ <u>9,981.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>14</u>	<u>RONALD L HOOLULU OLSON REVOCABLE</u> <u>LIVING TRUST</u> <u>C/O JAMES CAMPBELL COMPANY LLC 1001</u> <u>KAMOKILA BLVD STE. 200</u> <u>KAPOLEI, HI 96707</u>	\$ <u>30,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>15</u>	<u>SUZANNE M. AVINA REVOCABLE LIVING</u> <u>TRUST DTD 3-2-2000</u> <u>C/O JAMES CAMPBELL COMPANY LLC 1001</u> <u>KAMOKILA BLVD STE. 200</u> <u>KAPOLEI, HI 96707</u>	\$ <u>52,248.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>16</u>	<u>WENDY B. CRABB REVOCABLE LIVING TRUST</u> <u>C/O JAMES CAMPBELL COMPANY LLC 1001</u> <u>KAMOKILA BLVD STE. 200</u> <u>KAPOLEI, HI 96707</u>	\$ <u>45,449.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>17</u>	<u>GUILD 2007 IRREVOCABLE TRUST</u> <u>C/O JAMES CAMPBELL COMPANY LLC 1001</u> <u>KAMOKILA BLVD STE. 200</u> <u>KAPOLEI, HI 96707</u>	\$ <u>76,146.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>18</u>	<u>JR & MC SUTHERLAND REVOCABLE TRUST</u> <u>C/O JAMES CAMPBELL COMPANY LLC 1001</u> <u>KAMOKILA BLVD STE. 200</u> <u>KAPOLEI, HI 96707</u>	\$ <u>5,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

**JAMES & ABIGAIL CAMPBELL FAMILY
FOUNDATION**

Employer identification number

99-0203078**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
19	DARCIE W GRAY IRREVOC TRUST C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 8,465.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
20	MURIEL LIGHTER C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
21	PATRICIA SHEEHAN C/O JAMES CAMPBELL COMPANY LLC 1001 KAMOKILA BLVD STE. 200 KAPOLEI, HI 96707	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

99-0203078

Part II

[illegible]

Name of organization

**JAMES & ABIGAIL CAMPBELL FAMILY
FOUNDATION**

Employer identification number

99-0203078**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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a IVA INTERNATIONAL FUND	P	VARIOUS	VARIOUS
b VANGUARD 500 INDEX FUND-ADM	P	VARIOUS	VARIOUS
c FROM K-1- 1607 CAPITAL INTERNATIONAL EQUITY FUND	P	VARIOUS	VARIOUS
d FROM K-1- 1607 CAPITAL INTERNATIONAL EQUITY FUND	P	VARIOUS	VARIOUS
e FROM K-1- FORESTER PARTNERS II, LP	P	VARIOUS	VARIOUS
f FROM K-1- FORESTER PARTNERS II, LP	P	VARIOUS	VARIOUS
g FROM K-1- JOHNSTON INTERNATIONAL EQUITY FUND I, L	P	VARIOUS	VARIOUS
h FROM K-1- JOHNSTON INTERNATIONAL EQUITY FUND I, L	P	VARIOUS	VARIOUS
i 1607 CAPITAL INTL EQUITY FUND	P	VARIOUS	VARIOUS
j FROM K-1- FORESTER PARTNERS II, LP	P	VARIOUS	VARIOUS
k FROM K-1- FORESTER PARTNERS II, LP	P	VARIOUS	VARIOUS
l FROM K-1- FORESTER PARTNERS II, LP	P	VARIOUS	VARIOUS
m FROM K-1- FORESTER PARTNERS II, LP	P	VARIOUS	VARIOUS
n FROM K-1- FORESTER PARTNERS II, LP	P	VARIOUS	VARIOUS
o CAPITAL GAINS DIVIDENDS			

(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 399,985.		389,323.	10,662.
b 500,000.		432,831.	67,169.
c		431.	-431.
d		3,779.	-3,779.
e		27,679.	-27,679.
f 64,341.			64,341.
g 2,872.			2,872.
h 80,304.			80,304.
i 100,000.		100,000.	0.
j 14,702.			14,702.
k 141,159.			141,159.
l 134.			134.
m 601.			601.
n 902.			902.
o 199,119.			199,119.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,662.
b			67,169.
c			-431.
d			-3,779.
e			-27,679.
f			64,341.
g			2,872.
h			80,304.
i			0.
j			14,702.
k			141,159.
l			134.
m			601.
n			902.
o			199,119.

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	550,076.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

JAMES & ABIGAIL CAMPBELL FAMILY

Part XV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year		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
Recipient	Name and address (home or business)				
HALE KIPA, INC. 615 PIKOI ST. #203 HONOLULU, HI 96814		N/A	PC	SERVICES CENTER AND RESIDENTIAL SHELTERS	50,000.
HAWAII FOODBANK, INC. 2611 KILIHAI STREET HONOLULU, HI 96819		N/A	PC	OHANA PRODUCE PLUS PROGRAM EXPANSION IN WEST OAHU	15,000.
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVENUE HONOLULU, HI 96826		N/A	PC	ESTABLISH WEST OAHU CAMPUS	50,000.
HOPE STREET GROUP 183 MADISON AVE #803 NEW YORK, NY 10016		N/A	PC	ELEVATING & CELEBRATING EFFECTIVE TEACHING AND TEACHERS EVENT	5,000.
ISLAND PACIFIC ACADEMY 909 HAUMEA ST KAPOLEI, HI 96707		N/A	PC	RETOOLING OUR TOOL BOXES PROGRAM AND INFRASTRUCTURE	60,000.
ISLAND PACIFIC ACADEMY 909 HAUMEA ST KAPOLEI, HI 96707		N/A	PC	RETOOLING OUR TOOL BOXES PROGRAM AND INFRASTRUCTURE	90,000.
KA'ALA FARM, INC. PO BOX 630 WAIANAE, HI 96792		N/A	PC	BUILD CABINS AND SHOWERS AT KA'ALA FARM	40,000.
Total from continuation sheets					1,010,683.

**JAMES & ABIGAIL CAMPBELL FAMILY
FOUNDATION**

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year		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
Recipient	Name and address (home or business)				
KFVE 420 WAIAKAMILO RD. HONOLULU, HI 96817	N/A	PUBLIC TELEVISION	"IT'S ACADEMIC HAWAII" PROGRAM SPONSORSHIP	18,325.	
KUPU 677 ALA MOANA BLVD STE 1200 HONOLULU, HI 96813	N/A	PC	KA'ALA TEAM OF THE HAWAII YOUTH CONSERVATION CORPS COMMUNITY PROGRAM	50,000.	
LANIKUHONUA CULTURAL INSTITUTE 1001 KAMOKILA BLVD SUITE 200 KAPOLEI, HI 96707	N/A	PF	CULTURAL PROGRAMS FOR 2018-19 KUPUNA PROGRAM	30,000.	
WAIANAE COMMUNITY RE-DEVELOPMENT CORPORATION PO BOX 441 KAPOLEI, HI 96792	N/A	PC	MA'O COMMUNITY FOOD SYSTEMS	25,000.	
NATIONAL KIDNEY FOUNDATION OF HAWAII 1314 S KING STREET #1555 HONOLULU, HI 96814	N/A	PC	"BUILDING A DREAM, JOURNEY TO A CURE" CAPITAL CAMPAIGN	50,000.	
PROJECT VISION HAWAII PO BOX 23212 HONOLULU, HI 96823	N/A	PC	BETTER VISION FOR THE KEIKI IN WEST OAHU	10,000.	
QUEEN'S MEDICAL CENTER 1301 PUNCHBOWL STREET HONOLULU, HI 96813	N/A	PC	RENOVATION	200,000.	
Total from continuation sheets					

**JAMES & ABIGAIL CAMPBELL FAMILY
FOUNDATION**

3a Grants and Contributions Paid During the Year		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
Recipient	Name and address (home or business)				
READING IS FUNDAMENTAL, HONOLULU, INC. P.O. BOX 61826 HONOLULU, HI 96839	N/A	PC	PROMOTE LITERACY AND LOVE OF READING THROUGH BOOK OWNERSHIP		20,000.
SEARIDER PRODUCTIONS FOUNDATION 84-370 MAKAHA VALLEY RD WAIANAE, HI 96792	N/A	GOV	EARLY COLLEGE PROGRAM (1ST OF 4, TOTAL OF \$100,000)		25,000.
TEACH FOR AMERICA - HAWAII 500 ALA MOANA BOULEVARD SUITE 3-400 HONOLULU, HI 96813	N/A	PC	PROGRAM SUPPORT FOR 2018-19		50,000.
ULU A'E LEARNING CENTER PO BOX 700646 KAPOLEI, HI 96709	N/A	PC	HISTORIC SITE VISITS FOR AFTERSCHOOL PROGRAMS & PU'UOKAPOLEI ARCHAEOLOGICAL STUDY, ETC.		20,000.
UNIVERSITY OF HAWAII - WEST OAHU 91-1001 FARRINGTON HWY KAPOLEI, HI 96707	N/A	GOV	EARLY COLLEGE SUMMER SCHOLAR PROGRAM THROUGH NATIVE HAWAIIAN EDUCATION		30,000.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL #105 HONOLULU, HI 96822	N/A	PC	2018-19 JACFF ANNUAL SCHOLARSHIP IN TEACHER EDUCATION		25,817.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL #105 HONOLULU, HI 96822	N/A	PC	UH WEST OAHU TEACHER EDUCATION PROGRAM		28,316.
Total from continuation sheets					

JAMES & ABIGAIL CAMPBELL FAMILY

3a Grants and Contributions Paid During the Year

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)					
MAKING DREAMS COME TRUE VALLEY OF RAINBOWS INC. PO BOX 1009 WAIANAE, HI 96792		N/A	PC	NIU MAKI NO LA'ELA'E KANE 'OPIO PROJECT 2018	35,000.
WAIANAE ECONOMIC DEVELOPMENT COUNCIL PO BOX 194 WAIANAE, HI 96792		N/A	PC	WAIANAE MOKU 2050 YOUTH LEADERSHIP DEVELOPMENT PROJECT PROPOSAL	11,600.
WAIANAE HIGH SCHOOL 85-251 FARRINGTON HWY WAIANAE, HI 96792		N/A	GOV	MARINE SCIENCE LEARNING CENTER	61,625.
WAIANAE DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD INC. 86-260 FARRINGTON HIGHWAY WAIANAE, HI 96792		N/A	PC	KEIKI PRODUCE PRESCRIPTION PROGRAM	5,000.
WAIANAE DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD INC. 86-260 FARRINGTON HIGHWAY WAIANAE, HI 96792		N/A	PC	MAKEKE FARMERS MARKET PROGRAM	5,000.
Total from continuation sheets					

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IVA INTERNATIONAL FUND	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
399,985.	389,309.	0.	0.
			10,676.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD 500 INDEX FUND-ADM	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
500,000.	432,831.	0.	0.
			67,169.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1- 1607 CAPITAL INTERNATIONAL EQUITY FUND	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
0.	431.	0.	0.
			-431.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1- 1607 CAPITAL INTERNATIONAL EQUITY FUND	0.	3,779.	0.	0.	-3,779.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1- FORESTER PARTNERS II, LP	0.	27,679.	0.	0.	-27,679.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1- FORESTER PARTNERS II, LP	64,341.	0.	0.	0.	64,341.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1- JOHNSTON INTERNATIONAL EQUITY FUND I, LP	2,872.	0.	0.	0.	2,872.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FROM K-1- JOHNSTON INTERNATIONAL EQUITY FUND I, LP	PURCHASED	VARIOUS	VARIOUS		
	80,304.	0.	0.	0.	80,304.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1607 CAPITAL INTL EQUITY FUND	PURCHASED	VARIOUS	VARIOUS		
	100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FROM K-1- FORESTER PARTNERS II, LP	PURCHASED	VARIOUS	VARIOUS		
	14,702.	0.	0.	0.	14,702.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FROM K-1- FORESTER PARTNERS II, LP	PURCHASED	VARIOUS	VARIOUS		
	141,159.	0.	0.	0.	141,159.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
FROM K-1- FORESTER PARTNERS II, LP	134.	134.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
FROM K-1- FORESTER PARTNERS II, LP	601.	0.	0.	0.	601.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
FROM K-1- FORESTER PARTNERS II, LP	902.	0.	0.	0.	902.

CAPITAL GAINS DIVIDENDS FROM PART IV	199,119.
TOTAL TO FORM 990-PF, PART I, LINE 6A	549,956.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII	830.	830.	
TOTAL TO PART I, LINE 3	830.	830.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AQR STYLE PREMIA FUND	19,006.	0.	19,006.	19,006.	
BANK OF HAWAII	653.	0.	653.	653.	
DODGE & COX INCOME FUNDS	40,089.	5,013.	35,076.	35,076.	
DODGE & COX STOCK FUNDS	109,257.	90,415.	18,842.	18,842.	
FROM K-1 - 1607 CAPITAL INTL EQUITY FUND	57,896.	0.	57,896.	57,896.	
FROM K-1 - FORESTER PARTNERS II, L.P.	50,853.	0.	50,853.	50,853.	
FROM K-1 - JOHNSTON INTERNATIONAL	21,648.	0.	21,648.	21,648.	
FROM K-1 - NORTHGATE VENTURE GROWTH II	84.	0.	84.	84.	
IVA INTERNATIONAL FUND	90,094.	70,076.	20,018.	20,018.	
JOHCM EMERGING MARKETS OPPS FUND, INST.	44,837.	33,615.	11,222.	11,222.	
PIMCO TOTAL RETURN FUND	47,861.	0.	47,861.	47,861.	
VANGUARD 500 INDEX FUND-ADM	40,243.	0.	40,243.	40,243.	
VANGUARD EMERGING MARKETS STOCK INDEX ADM	15,948.	0.	15,948.	15,948.	
VANGUARD ENERGY FUNDS 0551	44,550.	0.	44,550.	44,550.	

VANGUARD EUROPEAN STOCK INDEX	14,068.	0.	14,068.	14,068.
VANGUARD GROWTH INDEX FUND	14,529.	0.	14,529.	14,529.
VANGUARD INT TERM TREASURY 535	27,608.	0.	27,608.	27,608.
TO PART I, LINE 4	639,224.	199,119.	440,105.	440,105.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - CANCELLATION OF DEBT INCOME	0.	1.	
FROM K-1 - NONCASH CONTRIBUTION	0.	-2.	
FROM K-1:OTHER INCOME (LOSS) FROM LIMITED PARTERSHIPS	-144,207.	-144,207.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-144,207.	-144,208.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & TAX FEE	20,314.	0.		20,314.
TO FORM 990-PF, PG 1, LN 16B	20,314.	0.		20,314.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	154,906.	154,906.		0.
TO FORM 990-PF, PG 1, LN 16C	154,906.	154,906.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,232.	3,232.		0.
TO FORM 990-PF, PG 1, LN 18	3,232.	3,232.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL & ADMINISTRATIVE	94,188.	94,188.		0.
TO FORM 990-PF, PG 1, LN 23	94,188.	94,188.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED GAIN(LOSS) ON INVESTMENTS	2,778,461.
PRIOR PERIOD ADJUSTMENT	1,114.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,779,575.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITY SECURITIES	49,686.	49,686.
TOTAL TO FORM 990-PF, PART II, LINE 10B	49,686.	49,686.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	15,714,388.	15,714,388.
INVESTMENTS IN LIMITED PARTNERSHIPS	FMV	4,755,811.	4,755,811.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,470,199.	20,470,199.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CONTRIBUTIONS RECEIVABLES	23,275.	0.	0.
OTHER ASSETS	625.	625.	625.
RECEIVABLE FROM SALE OF INVESTMENT	200,000.	100,000.	100,000.
TO FORM 990-PF, PART II, LINE 15	223,900.	100,625.	100,625.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TIMOTHY J. BRAUER C/O 1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200 KAPOLEI, HI 96707	DIRECTOR 1.00	0.	0.	0.
LANDON H.W. CHUN C/O 1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200 KAPOLEI, HI 96707	ASSISTANT TREASURER 1.00	0.	0.	0.
RUSSELL M. CHINEN C/O 1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200 KAPOLEI, HI 96707	ASSISTANT TREASURER 1.00	0.	0.	0.
WENDY B. CRABB C/O 1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200 KAPOLEI, HI 96707	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ALICE K. SHINGLE C/O 1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200 KAPOLEI, HI 96707	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ALICE F. GUILD C/O 1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200 KAPOLEI, HI 96707	SECRETARY/DIRECTOR 1.00	0.	0.	0.
JONATHAN E. STAUB C/O 1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200 KAPOLEI, HI 96707	TREASURER/DIRECTOR 1.00	0.	0.	0.
KAPI'OLANI K. MARIGNOLI C/O 1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200 KAPOLEI, HI 96707	DIRECTOR 1.00	0.	0.	0.
MARION PHILPOTTS-MILLER C/O 1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200 KAPOLEI, HI 96707	DIRECTOR 1.00	0.	0.	0.

JULIETTE K. SHEEHAN	DIRECTOR			
C/O 1001 KAMOKILA BLVD. JAMES				
CAMPBELL BLDG. STE. 200	1.00	0.	0.	0.
KAPOLEI, HI 96707				
D. KEOLA LLOYD	ASSISTANT SECRETARY			
C/O 1001 KAMOKILA BLVD. JAMES				
CAMPBELL BLDG. STE. 200	2.00	0.	0.	0.
KAPOLEI, HI 96707				
CYNTHIA K. SORENSON	DIRECTOR			
C/O 1001 KAMOKILA BLVD. JAMES				
CAMPBELL BLDG. STE. 200	1.00	0.	0.	0.
KAPOLEI, HI 96707				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

WENDY B. CRABB
ALICE K. SHINGLE
ALICE F. GUILD
JONATHAN E. STAUB
KAPI'OLANI K. MARIGNOLI
CYNTHIA K. SORENSON

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BOARD OF DIRECTORS, JAMES AND ABIGAIL CAMPBELL FAMILY FOUNDATION
1001 KAMOKILA BLVD. JAMES CAMPBELL BLDG. STE. 200
KAPOLEI, HI 96707

TELEPHONE NUMBER

808-674-3167

FORM AND CONTENT OF APPLICATIONS

GUIDELINES ARE POSTED ONLINE AT WWW.CAMPBELLFAMILYFOUNDATION.ORG.

ANY SUBMISSION DEADLINES

GRANT APPLICATION MUST BE POSTMARKED BY: FEB. 1 FOR THE APRIL MTG.; AUG. 1
FOR THE OCTOBER MTG.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GUIDELINES ARE POSTED ONLINE AT WWW.CAMPBELLFOUNDATION.ORG.