efile GRAPHIC print - DO NOT PROCESS

Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491127011030

OMB No 1545-0052

2019

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2019, or tax year beginning 01-01-20	19 , ar	nd en	nding 12-31-	2019	
		indation PBELL FOUNDATION			A Employer id	entification numbe	r
					75-6256881		
		I street (or P O box number if mail is not delivered to street address) DAL CREEK	Room/suite		B Telephone nu	mber (see instruction	าร)
					(325) 627-7100	ı	
		, state or province, country, and ZIP or foreign postal code 78756			C If exemption	application is pendin	g, check here
G Ch	eck al	I that apply 🔲 Initial return 🔲 Initial return of a f	former public charity		D 1. Foreign or	ganizations, check he	ere . \square
		☐ Final return ☐ Amended return				ganizations meeting	
		Address change Name change			·	k here and attach co	· —
H Ch	eck ty	pe of organization $lacksquare$ Section 501(c)(3) exempt private f	oundation			ındatıon status was t n 507(b)(1)(A), chec	
	Section	1 4947(a)(1) nonexempt charitable trust	private foundation				
of y	/ear (f	xet value of all assets at end from Part II, col (c), ▶\$ 12,876,774 J Accounting method □ Other (specify) (Part I, column (d) must	✓ Cash ☐ Accru	al		ition is in a 60-month n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Boyonus and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach	250 700				
	_	schedule)	350,700				
	2	Check ► ☐ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	4,518		4,518		
	4	Dividends and interest from securities	405,373		405,373		
	5a	Gross rents					
	b	Net rental income or (loss)					
KIE	6a	Net gain or (loss) from sale of assets not on line 10	517,233				
Revenue	ь	Gross sales price for all assets on line 6a 788,772					
	7	Capital gain net income (from Part IV, line 2)			517,233		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	1,277,824		927,124		
	13	Compensation of officers, directors, trustees, etc	0		0		0
	14	Other employee salaries and wages					
Ses	15 16a	Legal fees (attach schedule)	% 457		0		457
E G	ь	Accounting fees (attach schedule)	1,425		0		1,425
Ex	С	Other professional fees (attach schedule)	1,-125	-			1,723
ĭ	17	Interest					
rat	18	Taxes (attach schedule) (see instructions)	7,375		0		0
<u> </u>	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy					
Ă	21	Travel, conferences, and meetings	1,843		0		1,843
e e	22	Printing and publications					
Ď	23	Other expenses (attach schedule)	16,852		7,116		9,736
perating and Administrative Expenses	24	Total operating and administrative expenses.		İ			
bec		Add lines 13 through 23	27,952		7,116		13,461
Ō	25	Contributions, gifts, grants paid	541,000				541,000
	26	Total expenses and disbursements. Add lines 24 and 25	568,952		7,116		554,461
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	708,872				
	b	Net investment income (If negative, enter -0-)	700,072		920,008		
	c	Adjusted net income (If negative, enter -0-)			320,000		
For	Paper	work Reduction Act Notice, see instructions.			Cat No 11289>	. For	m 990-PF (2019)

6,586,127

6.873.293

6,873,293

6,873,293

6,873,293

0

0

6,886,144

7.246.458

7,246,458

7,246,458

7.246.458

6,873,293

7,582,165

7,246,458 Form 990-PF (2019)

335,707

708,872

1

2

3

4

5

12,516,460

12.876.774

Other notes and loans receivable (attach schedule)

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule)

Investments—corporate bonds (attach schedule)

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ ___

Less accumulated depreciation (attach schedule) ▶

Investments—other (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow FASB ASC 958, check here ▶

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 29

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Less accumulated depreciation (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions . . .

Net assets with donor restrictions . . .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize)

Other increases not included in line 2 (itemize) ▶ _____

Enter amount from Part I, line 27a

Other assets (describe > _

Other liabilities (describe -_

Grants payable

	5
	6
	7
2	8
Assets	9
As	10a
	h

b

C

11

12

13

14

15

16

17

18

19

20

21

22 23

24

25

27

28

30

Part III

2

3

Liabilities

Balances

Fund

ō 26

Assets

Net 29

• •	ee the kind(s) of property sold (e g , arehouse, or common stock, 200 shs		How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECU	RITIES				
b					
c					
d					
e					
	(f)		(g)	()	h)
(e) Gross sales price	Depreciation allowed		other basis	Gain ò	r (loss)
· · · · · · · · · · · · · · · · · · ·	(or allowable)	plus expe	ense of sale	(e) plus (f) mınus (g)
a 78	38,772		271,539		517,233
b					
С					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation o	on 12/31/69	(I)
(i)	(i)		(k)		h) gain minus
FMV as of 12/31/69	Adjusted basis as of 12/31/69		of col (ı) (j), ıf any		less than -0-) or om col (h))
	as of 12/31/09	Over cor	(J), II ally	200500 (11)	517,233
a b					517,255
d					
e		If gain, also enter in Pa	- ut T 1: u - 7	 	
·	gain or (loss) square gain or (loss) as defined in sections :	If (loss), enter -0- in P 1222(5) and (6) ons) If (loss), enter -0	Part I, line 7	3	517,233
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment In	come	
(For optional use by domestic p	private foundations subject to the sec	ction 4940(a) tax on ne	t investment incom	e)	
If costion 4040(d)(2) applies to	anya thia part blank				
	ne section 4942 tax on the distributa		ın the base period?	Ye	es 🗹 No
	ot qualify under section 4940(e) Do		making any entries	<u> </u>	
(a)	nount in each column for each year, l	See ilistructions before	making any entries	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitabl	le-use assets	Distribution rati (col (b) divided by c	
2018	480,620		10,958,287		0 043859
2017	445,054		10,128,585		0 043940
2016	396,089		9,057,075		0 043733
2015	359,783		8,261,241		0 043551
2014	243,649		7,736,205		0 031495
2 Total of line 1, column (d)		2		0 206578
	o for the 5-year base period—divide				
	ndation has been in existence if less		3		0 041316
	oncharitable-use assets for 2019 fron	·	4		11,703,894
5 Multiply line 4 by line 3			5		483,558
	ent income (1% of Part I, line 27b)		6		9,200
					492,758
	ions from Part XII, line 4 ,				554,461
If line 8 is equal to or gro instructions	eater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usin	g a 1% tax rate Se	e the Part VI

Page **6**

Form	990-PF (20	019)								F	Page 6
Pai	rt VII-B	Statements Rega	ırding	Activities for Which	Form 4720 May Be	Required (continue	ed)				
5a	During the	e year did the foundatio	n pay o	r incur any amount to						Yes	No
	(1) Carry	on propaganda, or othe	erwise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes	~	No.			
	(2) Influe	nce the outcome of any	specifi	public election (see sec	tion 4955), or to carry		_				
				egistration drive?		· · · 🗌 Yes	✓	No			
		-		ravel, study, or other sım		Yes	✓	No			
		-		her than a charitable, etc	· -						
				ctions		· · · Yes	✓	No			
				eligious, charitable, scien							
h				ention of cruelty to child any of the transactions fa		⊔ Yes	✓	No			
				ent notice regarding disas			_		5b		No
	_			regarding disaster assist		_	· —	F			
С	-	· -		does the foundation clair			Ш				
		·		sponsibility for the grant	·	🗆 ,,	П				
	If "Yes," a	ttach the statement rec	guired b	y Regulations section 53	4945-5(d)	· · L Yes	ш	No			
6a	Did the fo	undation, during the ye	ar, rece	ive any funds, directly or	indirectly, to pay premit	ums on					
	a persona	l benefit contract?				· □ vaa	✓	N			
ь	Did the fo	undation, during the ye	ar, pay	premiums, directly or inc	lirectly, on a personal be	nefit contract?		NO [6b		No
	If "Yes" to	6b, file Form 8870									
7a				foundation a party to a p		⊔ tes	✓	No			
				roceeds or have any net			•	· -	7b		
8		-		960 tax on payment(s) o							
	excess pa			ar [?]		<u></u>	✓				
Pai	t VIII	Information Abou and Contractors	t Offic	ers, Directors, Trus	tees, Foundation Ma	anagers, Highly Pa	id En	nploy	ees,		
1	List all of		toos fo	oundation managers a	nd their compensation	See instructions					
	LISC all OI	ncers, unectors, trus		b) Title, and average	(c) Compensation (If						
	(a) Na	ame and address		hours per week	not paid, enter	employee benefit plan	s and			se acc Iowano	
CADA	H CAMPBELL		devoted to position -0-) TRUSTEE		deferred compensat	ion 0					
	SHOAL CREE	K BI VD	3 00	NICE	0		U				U
	N, TX 7875										
	CHANG		TRU9	TEE	0	1	0				0
	BRITTON AVI OSE, CA 95:		3 00								
	PALIT		TRUS	TEE	0		0				C
	MARENGO		3 00								
	ORLEANS, LA				 inaludad an lina (1 in atomatic no 2	T6		L WI	IONE	71
	Compens	ation of five nignest-	paid en	nployees (other than t	nose included on line .	(d) Contributions		ie, en	ter i	NONE.	•
(a)	Name and a	address of each employ	ee paid	(b) Title, and average hours per week	(a) Componention	employee benefit		(e) E	xpens	e acco	ount,
	m	ore than \$50,000		devoted to position	(c) Compensation	plans and deferre	d	oth	er all	owanc	es
NON	<u> </u>			<u>'</u>		compensation					
NON	_										
							_				
Tota	l number o	f other employees paid	over \$5	0,000							C
									-000	\ DE	(2019

Form 990-PF (2019)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		·
List the foundation's four largest direct charitable activities during the tax year. Include rele- organizations and other beneficiaries served, conferences convened, research papers produc		of Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see II	nstructions)	
Describe the two largest program-related investments made by the foundation during th	<u> </u>	Amount
1	,	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		• 0
		Form 990-PF (2019)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

3

4

5

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

554.461

9.200

545.261

Form **990-PF** (2019)

575,995

Page 9

Form 990-PF (20	019)	
Part XIII	Undistributed Income	(see instructions)

b Total for prior years

a From 2014.
b From 2015. . . .
c From 2016.
d From 2017. . . .
e From 2018.

1 Distributable amount for 2019 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2019

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 2019 distributable amount. . . .
e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the

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 2018 Subtract line 4a from line 2a Taxable amount—see instructions...
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020...

6 Enter the net total of each column as

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 2014 not

9 Excess distributions carryover to 2020.

10 Analysis of line 9

a Excess from 2015. . . .
 b Excess from 2016. . . .
 c Excess from 2017. . . .
 d Excess from 2018. . . .
 e Excess from 2019. . . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

same amount must be shown in column (a))

a Enter amount for 2018 only.

3 Excess distributions carryover, if any, to 2019

(a)

Corpus

0

0

(b)

Years prior to 2018

(c)

2018

539,732

539,732

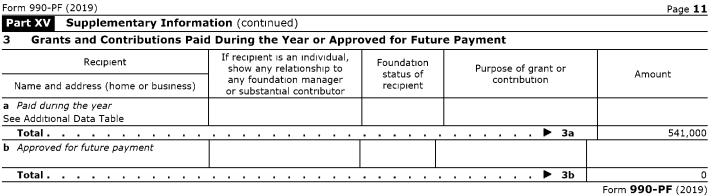
101111 330 11 (21	,
Part XIII	Un

14,	72	9
		(

561,266

Form **990-PF** (2019)

factors NONE



		amounts unless otherwise indicated	Unrelated bu	Isiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
b g Fees and contracts from government agencies 2 Membership dues and assessments	_						function income (See instructions)
d g Fees and contracts from government agencies Membership dues and assessments							
g Fees and contracts from government agencies 2 Membership dues and assessments. 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities. 5 Net rental income or (loss) from real estate a Debt-financed property. 6 Net rental income or (loss) from personal property 7 Other investment income. 7 Other investment income. 9 Net income or (loss) from sales of assets other than inventory 10 Cother investment of (loss) from sales of inventory 11 Other revenue a b 12 Subtotal Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). 14 See worksheet in line 13 instructions to verify calculations) 2 Tat XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (See							
g Fees and contracts from government agencies 2 Membership dues and assessments							
g Fees and contracts from government agencies Membership dues and assessments. Interest on savings and temporary cash investments Investments Interest on savings and temporary cash investments Interest from securities. Interest on savings and temporary cash investment income or (loss) from real estate Interest on savings and temporary cash investments Investment income or (loss) from real estate Interest on savings and temporary cash investments Interest on s							
g Fees and contracts from government agencies 2 Membership dues and assessments							
2 Membership dues and assessments							
Investments Ital 4,518 4,518 4 Dividends and interest from securities. Net rental income or (loss) from real estate a Debt-financed property. Not debt-financed property. Not rental income or (loss) from personal property Note rental income or (loss) from sales of assets other than inventory Note rental income or (loss) from personal property Note rental income or (loss) from personal propert	_						
A Dividends and interest from securities	3 Interes	t on savings and temporary cash					
So Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 5 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory							
a Debt-financed property					14	405,373	
b Not debt-financed property							
6 Net rental income or (loss) from personal property 7 Other investment income							
7 Other investment income							
Inventory							
9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue a b c d e 2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See		,					
O Gross profit or (loss) from sales of inventory 1 Other revenue a b c d e 2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See		<i>'</i>			14	517,233	
1 Other revenue a							
b c d d d d d d d d d d d d d d d d d d							
c d d d d d d d d d d d d d d d d d d d	L Other i	revenue a	-				
d							
Subtotal Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See							
2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	e						
3 Total. Add line 12, columns (b), (d), and (e)				0		927.124	
(See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See						· · · · · · · · · · · · · · · · · · ·	
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	(See w	orksheet in line 13 instructions to verify calcu	lations)				·
		Relationship of Activities to the	ie Accomplish				
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					
		the accomplishment of the foundation's ex					

	Information Exempt Or		Transfe	rs To a	and T	ransactio	ns and	Relation	nship	s Wi	th N	onc	harit	able	
B 1.11															

Pa	rt XVII	Exempt Organi		ansicis io	and mansactic	nis and Relat	ionsinps with No	iiciiai itabie		
		ganization directly or in than section 501(c)(3)	directly engag					ion 501	Yes	No
a Ti	ransfers f	rom the reporting foun	dation to a no	oncharitable e:	xempt organization	of				
(:	1) Cash.							. 1a(1)		No
(:	2) Other	assets						1a(2)		No
b 0	ther trans	sactions								
(:	1) Sales	of assets to a nonchar	ıtable exempt	organization.				1b(1)		No
	-	ases of assets from a r						1b(2)		No
(:	3) Renta	il of facilities, equipmen	nt, or other as	ssets				1b(3)		No
•	•	oursement arrangemen						. 1b(4)		No
	-	or loan guarantees.						. 1b(5)		No
-	-	mance of services or m	•	_				1b(6)		No
	_	facilities, equipment, r								No
		ver to any of the above ds, other assets, or ser								
		saction or sharing arra								
	a. I	41.5.4	1			(1) 5		1. 1		
(a) Li	ne No	(b) Amount involved	(c) Name of I	noncharitable ex	empt organization	(d) Description	of transfers, transactions	s, and sharing arra	ngemen	ts
2a Is	the foun	idation directly or indire	ectly affiliated	with, or relat	ed to, one or more	tax-exempt orga	anızatıons			
d	escribed i	in section 501(c) (other	r than section	501(c)(3)) or	in section 527? .			′es 🗹 No		
b If	"Yes," co	omplete the following s	chedule							
		(a) Name of organization	on		(b) Type of organizati	on	(c) Descriptio	n of relationship		
	Unde	er penalties of perjury,	I declare that	· I have exami	ned this return, inc	cluding accompar	oving schedules and s	tatements, and	to the l	best
	of m	y knowledge and belief	, it is true, co							
?:~.		h preparer has any kno	wledge		1					
Sig		*****			2020-04-24	*****		May the IRS discus return		
Her	·e _)		with the prepa	rer show	/n
	 	Signature of officer or t	rustee		Date	Title		below	7., r	,
		-				_		(see instr)	⊔ Yes ∟	No
		Print/Type preparer's	name	Preparer's Sig	gnature	Date		PTIN		
							Check if self-	P0015	3111	
	_	JOE MELSON CPA				2020-04-24	employed ▶ ☐			
Pai										
	parer		BAILLY LLP		<u> </u>			Firm's EIN ▶45	-02509	58
Jse	Only		O DINE CT CT	T 600						
		Firm's address ► 40	00 PINE ST ST	⊨ 600						
		AE	BILENE, TX 7	96015190				Phone no (325) 672-4	1000

Form 990PF Part XV Line 1a - 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).

SARAH CAMPBELL

ANN J CHANG EMILY PALIT

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ALL FIVE PRESCHOOL1391 CHILCO ST MENLO PARK, CA 94025	NONE	PC	EDUCATIONAL	20,000

MENLO PARK, CA 94025				,
ACE CHARTER SCHOOL 1100 SHASTA AVENUE 250	NONE	PC	EDUCATIONAL	20,000

ACE CHARTER SCHOOL 1100 SHASTA AVENUE 250 SAN JOSE, CA 95126	NONE	PC	EDUCATIONAL	20,00

1100 SHASTA AVENUE 250 SAN JOSE, CA 95126				·
BOOKSPRINGPO BOX 143147	NONE	PC	EDUCATIONAL	20,000

SAN JOSE, CA 95126				
BOOKSPRINGPO BOX 143147 AUSTIN, TX 78714	NONE	PC	EDUCATIONAL	20,000

BOOKSPRINGPO BOX 143147 AUSTIN, TX 78714	NONE	PC	EDUCATIONAL	20,000
AUSTIN, IX 78714				

541,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE	NONE	PC	HEALTH AND WELFARE	25,000

SAN JOSE, CA 95126				
BRICOLAGE ACADEMY 643 MAGAZINE ST SUITE 206 NEW ORLEANS, LA 70130	NONE	PC	EDUCATIONAL	20,000

643 MAGAZINE ST SUITE 206 NEW ORLEANS, LA 70130	NONE	PC	EDUCATIONAL	20,000
CAPITAL IDEA 835 NORTH PLEASANT VALLEY ROAD AUSTIN, TX 78702	NONE	PC	EDUCATIONAL	25,000

541,000

643 MAGAZINE ST SUITE 206 NEW ORLEANS, LA 70130				
CAPITAL IDEA 835 NORTH PLEASANT VALLEY ROAD AUSTIN, TX 78702	NONE	PC	EDUCATIONAL	25,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
CREATIVE ACTION2921 E 17TH ST	NONE	PC	HEALTH AND WELFARE	30,000

AUSTIN, TX 78702				
CRESCENT CITY SCHOOLS 2013 GENERAL MEYER AVENUE NEW ORLEANS, LA 70114	NONE	PC	EDUCATIONAL	25,000
FASTSIDE COLLEGE PREPARATORY	NONE	PC	FDUCATIONAL	20.000

CRESCENT CITY SCHOOLS 2013 GENERAL MEYER AVENUE NEW ORLEANS, LA 70114	NONE	PC	EDUCATIONAL	25,000
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	NONE	PC	EDUCATIONAL	20,000

2013 GENERAL MEYER AVENUE NEW ORLEANS, LA 70114				
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	NONE	PC	EDUCATIONAL	20,000
Total			▶ 3a	541,000

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

EDEN HOUSEPO BOX 750386 NEW ORLEANS, LA 70175	NONE	PC	HEALTH AND WELFARE	20,000
a Paid during the year				

FOUNDATION COMMUNITIES 3036 SOUTH 1ST AUSTIN, TX 78704	NONE	PC	HEALTH AND WELFARE	30,000

3036 SOUTH 1ST AUSTIN, TX 78704				
LIFEWORKS3700 SOUTH 1ST STREET	NONE	PC	HEALTH AND WELFARE	20,000

AUSTIN, IX /8/04				
LIFEWORKS3700 SOUTH 1ST STREET AUSTIN, TX 78704	NONE	PC	HEALTH AND WELFARE	20,000

541,000

LIFEWORKS3700 SOUTH 1ST STREET AUSTIN.TX 78704	NONE	PC	HEALTH AND WELFARE	20
AUSTIN. IX 78704				

Total . .

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LIVE OAK WILDERNESS CAMP NONE PC HEALTH AND WELFARE 20,000 4829 LAUREL ST NEW ORLEANS, LA 70115

LOUISIANA CENTER FOR CHILDRENS RIGHTS 1100 MILTON ST SUITE B NEW ORLEANS, LA 70122	NONE	PC	CHILD ADVOCACY	20,000
MULTICULTURAL REFUGEE COALITION 2505 EASTH 6TH STREET	NONE	PC	HEALTH AND WELFARE	15,000

541,000

1100 MILTON ST SUITE B NEW ORLEANS, LA 70122				
MULTICULTURAL REFUGEE COALITION 2505 EASTH 6TH STREET AUSTIN TX 78702	NONE	PC	HEALTH AND WELFARE	15,0

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

a Paid during the year				
NEW ORLEANS COLLEGE PREP	NONE	PC	EDUCATIONAL	25,000

NEW ORLEANS, LA 70115				
NEW TEACHER CENTER 110 COOPER ST 5TH FLOOR	NONE	PC	EDUCATIONAL	20,000

NEW TEACHER CENTER 110 COOPER ST 5TH FLOOR SANTA CRUZ, CA 95060	NONE	PC	EDUCATIONAL	20,000
PARTNERS IN SCHOOL INNOVATION 1060 TENNESSEE STREET	NONE	PC	EDUCATIONAL	20,000

NEW TEACHER CENTER 110 COOPER ST 5TH FLOOR SANTA CRUZ, CA 95060	NONE	PC	EDUCATIONAL	20,000
PARTNERS IN SCHOOL INNOVATION 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	NONE	PC	EDUCATIONAL	20,000

SANTA CRUZ, CA 95060				
PARTNERS IN SCHOOL INNOVATION 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	NONE	PC	EDUCATIONAL	20,000
Total			> 3a	541,000

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SAFE ALLIANCEPO BOX 19454 NONE PC HEALTH AND WELFARE 25,000 AUSTIN. TX 78760

7.00.11.1, 1.7. 1.0.00				
WORKERS DEFENSE PROJECT 5604 MANOR ROAD AUSTIN, TX 78721	NONE	PC	HEALTH AND WELFARE	30,000
YOUTH EMPOWERMENT PROJECT	NONE	PC	HEALTH & WELFARE	25,000

A0311N, 1X 76721				
YOUTH EMPOWERMENT PROJECT 1600 ORETHA C HALEY BLVD NEW ORLEANS, LA 70113	NONE	PC	HEALTH & WELFARE	25,000
Total			▶ 3a	541,000

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

	or substantial contributor			
a Paid during the year				
SPRINGBOARD COLLABORATIVE 2 PENN CENTER 1500 JFK BLVD SUITE	NONE	PC	HEALTH & WELFARE	20,000

1160 PHILADELPHIA, PA 19102				
KIPP NEW ORLEANS SCHOOLS 1307 ORETHA CASTLE HALEY BLVD 302	NONE	PC	EDUCATIONAL	25,000

PHILADELPHIA, PA 19102				
KIPP NEW ORLEANS SCHOOLS 1307 ORETHA CASTLE HALEY BLVD 302 NEW ORLEANS, LA 70113	NONE	PC	EDUCATIONAL	25,000
TEEN CHECECC INCEOU VALLEY WAY	NONE	DC.	LIEALTIL & WELFARE	30,000

KIPP NEW ORLEANS SCHOOLS 1307 ORETHA CASTLE HALEY BLVD 302 NEW ORLEANS, LA 70113	NONE	PC	EDUCATIONAL	25,000
TEEN SUCCESS INC508 VALLEY WAY	NONE	PC	HEALTH & WELFARE	20,000

NEW ORLEANS, LA 70113				
TEEN SUCCESS INC508 VALLEY WAY MILPITAS, CA 95035	NONE	PC	HEALTH & WELFARE	20,000

541,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
ABILENE CHRISTIAN UNIVERSITY	NONE	PC	EDUCATIONAL	1,000

541,000

ABILENE CHRISTIAN UNIVERSITY	NONE	PC	EDUCATIONAL	1
PO BOX 29132 ABILENE, TX 76999				
*				

Name and address (home or business)

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -		DLN: 93491127011030
TY 2019 Accounting Fe	es Sche	edule			
	Name:	THE CAM	1PBELL FOUNDATION	NC	
		75-62568		J. (
	LIIV.	75-02500		+	1
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES		1,425	C		1,425

DLN: 93491127011030

TY 2019 Investments Corporate Stock Schedule

Name: THE CAMPBELL FOUNDATION

EIN: 75-6256881

Investments Corporation Stock Schedule

Investments Corporation Stock Schedule Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	139,307	398,430
AT & T INCORPORATED	227,031	390,800
ATMOS ENERGY CORPORATION	103,588	391,510
BANK OF NOVA SCOTIA	278,684	338,940
BELL CANADA INC.	237,665	370,800
BRISTOL MYERS SQUIBB	188,174	353,045
CARDINAL HEALTHCARE	211,900	177,030
CHEVRON COPRORATION	173,436	241,020
CISCO SYSTEMS	223,619	407,660
CONSOLIDATED EDISON INC	148,589	316,645
DOW DUPONT INC COM	201,763	224,700
DUKE ENERGY CORP NEW	196,075	319,235
EMERSON ELECTRIC	262,455	381,300
ENTERGY CORP	260,121	419,300
EVERGY INC	109,181	357,995
GALLAGHER ARTHUR J & CO	143,335	476,150
GLAXO SMITH KLINE PLC-ADR	303,060	352,425
HSBC HOLDINGS PLC-ADR	357,579	312,720
INTERNATIONAL BUSINESS MACHINES	351,840	335,100
JOHNSON & JOHNSON INC	33,854	364,675
KIMBERLY-CLARK	158,868	343,875
LEGGETT & PLATT INC	186,613	406,640
LILLY ELI & CO	105,643	394,290
LOCKHEED MARTIN CORP	74,675	389,380
MCDONALDS CORP	162,500	395,220
MERCURY GENERAL CORP	281,207	316,745
PAYCHEX INC	168,932	467,830
ROYAL DUTCH SHELL PLC	328,933	299,850
SYSCO CORP	132,035	470,470
TARGET CORP	269,100	576,945

Name of Stock
End of Year Book Value

UNILEVER PLC

End of Year Book Value

Market Value

149,559
343,020

Investments Corporation Stock Schedule

VALERO ENERGY CORP (NEW)

VERIZON COMMUNICATIONS

WASTE MANAGEMENT INC

254.026

257,006

205,791

327.775

399,100

455,840

efile GRAPHIC print - DO NOT PROCI	ESS As Filed Data	-	DL	N: 93491127011030
TY 2019 Legal Fees Sched	ule			
	me: THE CAMPBI			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	457	0		457

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127011030	
TY 2019 Other Decreases Schedule			
Name:	THE CAMPBELL FOUNDATIO	N	
EIN:	75-6256881		
De	escription	Amount	
FMV ADJUSTMENT FOR DONATED STOCK	<	335,707	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491127011030	
TY 2019 Other Expenses Schedule					
	THE CAMPBELL 75-6256881	FOUNDATION			
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
INVESTMENT FEES	7,116	7,116		0	

9,500

204

DUES AND SUBSCRIPTIONS

BANK CHARGES

COMPUTER EXPENSE

9,500

204

32

efile GRAPHIC print - DO NOT	PROCESS As Filed Da	ta -	DL	N: 93491127011030
TY 2019 Taxes Sched	ule			
	Name: THE CAM	BELL FOUNDATION		
	EIN: 75-62568	81		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	7,3	75 0		0

efile GRAPHIC print - E	O NOT PROCESS	As Filed Data -				DLN: 93491127011030
Schedule B		Schedule	e of Contributo	rs		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	•		orm 990, 990-EZ, or 990- <i>Form990</i> for the latest in			2019
Name of the organization THE CAMPBELL FOUNDAT	ION				Employer id	entification number
					75-6256881	
Organization type (che	ck one)					
Filers of:	Section:					
Form 990 or 990-EZ	☐ 501(c)()	501(c)() (enter number) organization				
	☐ 4947(a)(1)	nonexempt charita	ble trust not treated as	s a private founda	tion	
	527 politica	al organization				
Form 990-PF	✓ 501(c)(3) €	✓ 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	☐ 501(c)(3) ta	axable private found	dation			
			that received, during the plate Parts I and II Se			
Special Rules						
under sections 5 received from ar	09(a)(1) and 170(b)(1)(A)(vi), that checkering the year, total o	form 990 or 990-EZ that ed Schedule A (Form 9 contributions of the greater te Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that
during the year,	total contributions of r	more than \$1,000 <i>e</i>	r (10) filing Form 990 o xclusively for religious, nimals Complete Parts	charitable, scient		
during the year, If this box is che purpose Don't c	contributions <i>exclusiv</i> cked, enter here the to omplete any of the pa	ely for religious, chapter otal contributions that orts unless the Gen e	(10) filing Form 990 o aritable, etc., purposes lat were received durin eral Rule applies to thi more during the year.	, but no such con g the year for an s organization be	tributions tota exclusively rel cause it receiv	led more than \$1,000 ligious, charitable, etc , ved <i>nonexclusively</i>
Caution: An organization 990-EZ, or 990-PF), but or on its Form 990PF, P 990-EZ, or 990-PF)	ıt must answer "No"	on Part IV, line 2, o	f its Form 990, or chec	k the box on line l	H of its Form 9	m 990, 990-EZ
For Paperwork Reduction A for Form 990, 990-EZ, or 99		ctions	Cat No 30613X	Schedu	ıle B (Form 990,	990-EZ, or 990-PF) (2019)

Employer identification number 75-6256881

Part I Contributors	Contributors (see instructions) Use duplicate copies of Part I if add	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	TC CAMPBELL & CO LP		Person
1	4601 SHOAL CREEK		 ☐ Payroll
	4001 SHONE CREEK	\$ 350,700	✓ Noncash
	AUSTIN, TX 78756		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			☐ Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			☐ Payroll
		\$	☐ Noncash
			(Complete Part II for noncash contributions)
		Schedule B (Fo	orm 990, 990-EZ, or 990-PF) (2019)

(Form 990, 990-EZ, or 990-PF) (2019)		Page
inization LL FOUNDATION		Employer identification number
han \$1,000 for the year from any one cont rganizations completing Part III, enter the he year. (Enter this information once. See	ributor. Complete columns (a) to total of exclusively religious, clustructions.) > \$	hrough (e) and the following line entry. For
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, and 2	(e) Transfer of gift	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, and 2	(e) Transfer of gift	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, and 2	(e) Transfer of gift	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	nization L FOUNDATION Exclusively religious, charitable, etc., continuan \$1,000 for the year from any one continuan \$1,000 for the year from any one continuan \$1,000 for the year from any one continuants. See Justice this information once. See Justice see duplicate copies of Part III if additional sponsore of gift Transferee's name, address, and 2 (b) Purpose of gift Transferee's name, address, and 2 (b) Purpose of gift Transferee's name, address, and 2 Transferee's name, address, and 2	Column Column