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

OMB No 1545-0052

Form **990-PF**

2018

Department of the Treasury
Internal Revenue Service

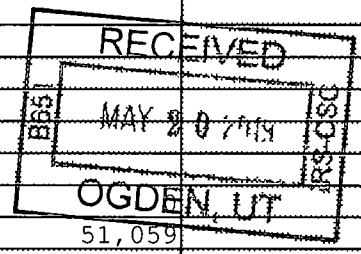
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Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation Campbell Foundation		A Employer identification number 58-6205065
Number and street (or P O box number if mail is not delivered to street address) 5975 North Federal Highway #126	Room/suite	B Telephone number (see instructions) 954-493-8822
City or town, state or province, country, and ZIP or foreign postal code Ft. Lauderdale FL 33308		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,639,967	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	11,307			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	51,253	51,253		
	4 Dividends and interest from securities	112,452	112,452		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	165,273			
	b Gross sales price for all assets on line 6a 580,347				
	7 Capital gain net income (from Part IV, line 2)		165,273		
	8 Net short-term capital gain				
	9 Income modifications See Stmt 1				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 2	-911,632	8,957			
12 Total. Add lines 1 through 11	-571,347	337,935	51,059		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	85,964	30,087		55,877
	14 Other employee salaries and wages	93,416	18,683		74,733
	15 Pension plans, employee benefits	19,225	5,237		13,988
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	10,200	3,570		6,630
	c Other professional fees (attach schedule) Stmt 4	17,417	17,417		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	5,734	4,163		
	19 Depreciation (attach schedule) and depletion Stmt 6	408			
	20 Occupancy	23,611	4,722		18,889
	21 Travel, conferences, and meetings	1,823	390		1,433
22 Printing and publications					
23 Other expenses (all sch) Stmt 7	43,942	1,259		42,683	
24 Total operating and administrative expenses. Add lines 13 through 23	301,740	85,528	0	214,233	
25 Contributions, gifts, grants paid	389,266			389,266	
26 Total expenses and disbursements. Add lines 24 and 25	691,006	85,528	0	603,499	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,262,353				
b Net investment income (if negative, enter -0-)		252,407			
c Adjusted net income (if negative, enter -0-)			51,059		



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SCANNED JUN 20 2019

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	300	300	300
	2	Savings and temporary cash investments	405,299	178,576	178,576
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,309	1,733	1,733
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 8	5,695,527	4,675,171	4,771,084
	c	Investments – corporate bonds (attach schedule) See Stmt 9	691,744	718,012	637,398
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 10	35,068	41,581	41,581
	14	Land, buildings, and equipment basis ▶ 10,896 Less accumulated depreciation (attach sch) ▶ Stmt 11 9,932	2,339	964	
15	Other assets (describe ▶ See Statement 12)	3,340	9,295	9,295	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,836,926	5,625,632	5,639,967	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	55,800	55,800	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	6,781,126	5,569,832		
30	Total net assets or fund balances (see instructions)	6,836,926	5,625,632		
31	Total liabilities and net assets/fund balances (see instructions)	6,836,926	5,625,632		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,836,926
2	Enter amount from Part I, line 27a	2	-1,262,353
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	51,059
4	Add lines 1, 2, and 3	4	5,625,632
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,625,632

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]			2 165,273
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	[If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8]			3 106

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	599,505	6,690,117	0.089611
2016	601,810	6,446,776	0.093351
2015	571,271	7,032,954	0.081228
2014	636,359	7,908,173	0.080469
2013	573,942	7,980,355	0.071919
2 Total of line 1, column (d)			2 0.416578
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.083316
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,390,759
5 Multiply line 4 by line 3			5 532,452
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,524
7 Add lines 5 and 6			7 534,976
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 603,499

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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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,524
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	2,524
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	2,524
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,733
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,733
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	791
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		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	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► campbellfoundation.net	13	X	
14 The books are in care of ► William Venuti Telephone no ► 954-493-8822 5975 North Federal Highway #126 Located at ► Fort Lauderdale FL ZIP+4 ► 33308			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year	15		□
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 ►	16		X

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

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

		Yes	No
1a During the year, did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? N/A	1c		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kenneth M. Rapkin 5975 N. Federal Highway #126	Ft. Lauderdale FL 33308 Prog. Office 40.00	93,416	2,552	0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,188,059
b	Average of monthly cash balances	1b	300,021
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,488,080
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,488,080
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	97,321
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,390,759
6	Minimum investment return. Enter 5% of line 5	6	319,538

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	319,538
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,524
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,524
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	317,014
4	Recoveries of amounts treated as qualifying distributions	4	51,059
5	Add lines 3 and 4	5	368,073
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	368,073

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	603,499
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	603,499
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,524
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	600,975

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				368,073
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	171,117			
b From 2014	246,572			
c From 2015	226,915			
d From 2016	286,089			
e From 2017	224,288			
f Total of lines 3a through e	1,154,981			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 603,499				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount				368,073
e Remaining amount distributed out of corpus	235,426			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,390,407			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	171,117			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,219,290			
10 Analysis of line 9				
a Excess from 2014	246,572			
b Excess from 2015	226,915			
c Excess from 2016	286,089			
d Excess from 2017	224,288			
e Excess from 2018	235,426			

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
William Venuti 954-493-8822
5975 N. Federal Highway #126 Ft. Lauderdale FL 33308

b The form in which applications should be submitted and information and materials they should include
See Statement 15

c Any submission deadlines
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 16

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See attached list</p>	None	Operational support and	research	389,266
Total			▶ 3a	389,266
<p>b Approved for future payment N/A</p>				
Total			▶ 3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2018
For calendar year 2018, or tax year beginning _____, and ending _____		

Name **Campbell Foundation** Employer Identification Number **58-6205065**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) Merrill Lynch 02118	P	Various	Various
(2) Annaly Cap Mgmt Inc	P	Various	Various
(3) Anworth Mortgage Asset	P	10/27/09	08/01/18
(4) Barclays Bank PLC	P	01/08/09	12/17/18
(5) Corts Trust for JCP	P	12/27/12	03/02/18
(6) Blackrock Engy and Resrc Trust	P	01/25/11	08/01/18
(7) Blackrock Intl Growth & Income	P	05/24/07	08/01/18
(8) Saturns JCP	P	06/12/13	03/02/18
(9) Teekay Offshore Partners	P	01/25/11	08/01/18
(10) Apollo Invt Corp	P	12/05/18	12/05/18
(11) Aegon NV NY Reg Shs	P	06/26/18	06/26/18
(12) Gabelli Utility Trust	P	04/02/18	04/04/18
(13) Calumet Speciality Products	P	01/25/11	08/01/18
(14) Crestwood Equity Partners	P	Various	08/01/18
(15) Capital gain distributions			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 198,460		199,081	-621
(2) 34,449		55,596	-21,147
(3) 15,478		21,868	-6,390
(4) 30,250		22,591	7,659
(5) 1,525		1,995	-470
(6) 10,131		17,445	-7,314
(7) 18,624		44,763	-26,139
(8) 19,577		28,425	-8,848
(9) 2,275		16,622	-14,347
(10) 5			5
(11) 1			1
(12) 100			100
(13) 9,945			9,945
(14) 15,236		6,688	8,548
(15) 224,291			224,291

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-621
(2)			-21,147
(3)			-6,390
(4)			7,659
(5)			-470
(6)			-7,314
(7)			-26,139
(8)			-8,848
(9)			-14,347
(10)			5
(11)			1
(12)			100
(13)			9,945
(14)			8,548
(15)			224,291

Federal Statements

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

<u>Description</u>	<u>Amount</u>
Returned grant	\$ 51,059
Total	\$ <u>51,059</u>

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Royalties	\$ 6,981	\$ 6,981	\$
Other income	735	735	
Partnership income	1,241	1,241	
Unrealized losses	-920,589		
Total	<u>\$ -911,632</u>	<u>\$ 8,957</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 10,200	\$ 3,570	\$	\$ 6,630
Total	<u>\$ 10,200</u>	<u>\$ 3,570</u>	<u>\$ 0</u>	<u>\$ 6,630</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment management fees	\$ 17,417	\$ 17,417	\$	
Total	<u>\$ 17,417</u>	<u>\$ 17,417</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign tax paid	\$ 4,163	\$ 4,163	\$	
Tax based on investment income	1,571			
Total	<u>\$ 5,734</u>	<u>\$ 4,163</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

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

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
2/01/97	\$	50	50	200DB		7	\$	\$		
2/01/97		40	40	200DB		7				
2/01/97		40	40	200DB		7				
2/01/97		75	75	200DB		7				
2/01/97		25	25	200DB		7				
2/01/97		1,400	1,400	200DB		5				
10/02/98		374	374	200DB		7				
3/08/00		1,779	1,779	200DB		5				
8/01/05		300	300	S/L		7				
8/15/05		1,770	1,770	S/L		5				
5/16/05		132	132	S/L		5				
12/13/07		1,277	1,277	200DB		5				
1/12/07		126	126	200DB		7				
4/15/11		200	196	200DB		7		4		
1/09/15		1,699	728	S/L		7		243		
1/31/15		66	39	S/L		5		13		
8/25/16		1,543	1,173	200DB		5		148		

Federal Statements

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

Date Acquired	Cost Basis	Prior Year Depreciation	Description	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Total	\$ 10,896	\$ 9,524				\$ 408	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Bank charges	713	143		570
Dues and subscriptions	1,370	274		1,096
Equipment lease	480	96		384
Grant research expenses	3,105			3,105
Insurance	1,245	249		996
Office expense and supplies	1,373	275		1,098
Postage	400	80		320
Promotional	34,004			34,004
Repairs and maintenance	707	141		566
Website expenses	540			540
Penalties and Interest	5	1		4
Total	\$ 43,942	\$ 1,259	\$ 0	\$ 42,683

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total per attachment for a/c #2194	\$ 3,316,321	\$ 3,580,058	Cost	\$ 3,426,110
Total per attachment for a/c #2118	1,481,161	1,207,696	Cost	1,098,743
Total per attachment for a/c #2118	154,892	89,843	Cost	84,767
Total per attachment for a/c #2118	367,480	299,023	Cost	203,046
Adjustment from cost to FMV	520,929	-397,712		

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Adjustment for Nondividend Distrib	\$	\$ -15,298		
Less separately stated stocks:				
Calumet Specialty Products	-31,038	-21,638	Cost	-14,848
Energy Transfer Partners	-21,645	-15,424	Cost	-2,010
Och-Ziff Captl Mangmt Gr	-15,381	-15,309	Cost	-8,190
Suburban Propane Partners	-15,309	-36,068	Cost	-14,453
Suburban Propane Partners	-36,068		Cost	-2,081
Suburban Propane Partners LP	-25,815		Cost	
Crestwood Equity Partners LP	-25,815		Cost	
Total	\$ 5,695,527	\$ 4,675,171		\$ 4,771,084

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total per attachment for a/c #2194	\$ 174,154	174,154	Cost	\$ 159,620
Total per attachment for a/c #2118	517,590	543,858	Cost	477,778
Total	\$ 691,744	\$ 718,012		\$ 637,398

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Calumet Specialty Products Partners	\$ 789		Cost	\$
Crestwood Equity Partners LP	9,605		Cost	
Energy Transfer Partners, LP	-592	-1,554	Cost	14,848
Och-Ziff	14,857	16,421	Cost	2,010
Suburban Propane Partners, LP	10,409	9,338	Cost	24,723
Adjustment from cost to FMV		17,376		
Total	\$ 35,068	\$ 41,581		\$ 41,581

Federal Statements

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Buildings & Equipment	\$ 2,339	\$ 10,896	\$ 9,932	\$
Total	\$ 2,339	\$ 10,896	\$ 9,932	\$ 0

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Utility and Rent Deposits	\$ 3,340	\$ 3,340	\$ 3,340
Investment Income Receivables		5,955	5,955
Total	\$ <u>3,340</u>	\$ <u>9,295</u>	\$ <u>9,295</u>

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

<u>Description</u>	<u>Amount</u>
Returned grant	\$ 51,059
Total	\$ <u>51,059</u>

Federal Statements

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

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

Federal Statements

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

Description

Typewritten request with brief outline of purpose of request.

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

Description

None

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

Description

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

CAMPBELL FOUNDATION, INC.

EIN: 58-6205065

FORM 990-PF

12/31/18

ATTACHMENT #1: Income, page 1, Part I, column a, line 1

Campbell Foundation

Attachment to 990-PF

12/31/18

EIN 58-6205065

Current

400 Gifts, Grants, Contributions

0.00

01/31/18	6	Paypal deposits	(519.54)	
01/31/18	6	Deposits ML #2118	(2,878.52)	
02/28/18	3	Refund Jack Ryan	19.42	
02/28/18	5	Deposits ML #2118	(3,788.42)	
03/31/18	8	George Burger/Deb Trillhaase	(291.00)	
03/31/18	8	Carl Booker	(179.33)	
03/31/18	8	Stacey Lanterman	(89.52)	
03/31/18	8	Jane Bolin	(44.61)	
03/31/18	8	Sandra Cummings	(89.52)	
03/31/18	8	Kevin Menzel	(242.45)	
03/31/18	8	Karen Palmieri	(50.00)	
03/31/18	8	Ken Rapkin	(40.00)	
03/31/18	8	John Bowen	(25.00)	
03/31/18	8	Ray Collins	(200.00)	
03/31/18	8	Jane Berenson	(200.00)	
03/31/18	8	George Douglas	(150.00)	
03/31/18	8	Allan Villeneuve	(125.00)	
03/31/18	8	Frederick Peck	(100.00)	
03/31/18	8	Hugh Beswick	(100.00)	
03/31/18	8	Peter Cowan	(100.00)	
03/31/18	8	Simon Offit	(100.00)	
03/31/18	8	Mario Pinizzotto	(100.00)	
03/31/18	8	Corey Guiffre	(100.00)	
03/31/18	8	Robert Baxter	(100.00)	
03/31/18	8	William Britt	(100.00)	
03/31/18	8	John Hubbard	(100.00)	
03/31/18	8	Ken Rapkin	(75.00)	
03/31/18	8	Charles Nicholls	(50.00)	
03/31/18	8	Raffle Money	(341.00)	
11/30/18	8	Lynn Love	(100.00)	
12/31/18	7	Drew Miller	(96.80)	
12/31/18	7	Carrie Leveridge	(96.80)	
12/31/18	7	William Britt	(40.00)	
Totals for 400			<u>(10,593.09)</u>	<u>(10,593.09)</u>
Report Total				<u>(10,593.09)</u>

Plus Misc Income \$714 = Total \$11,307 Form 990-PF page 1 Part I col a line 1

Distribution count = 33

CAMPBELL FOUNDATION, INC.

EIN: 58-6205065

FORM 990-PF

12/31/18

ATTACHMENT #2: Contributions, page 1, Part I, column a, line 25

CAMPBELL FOUNDATION, INC.
 EIN: 58-6205065
 ATTACHMENT TO FORM 990-PF
 DECEMBER 31, 2018

CAMPBELL FOUNDATION 2018 FUNDING REPORT

<u>DATE</u>	<u>GRANTEE/ADDRESS</u>	<u>AMOUNT</u>	<u>GRANT PURPOSE</u>
03/18	Wistar Institute Philadelphia, PA 19104 Dr. Mohamed Abdel-Mohsen, Principal Investigator	\$100,000	Research Grant Public Charity
07/18	Stanford University Stanford, CA 94305 Dr. Robert Shafer, Principal Investigator	\$75,000	Research Grant Public Charity
08/18	Tufts University School of Medicine Boston, MA 02111 Dr. James Munro, Principal Investigator	\$88,340	Research Grant Public Charity
10/18	University of Texas Health Science Center Houston, TX 77030 Dr. Netanya Utay, Principal Investigator	\$75,000	Operational Support Public Charity
11/18	Texas Tech University School of Medicine Lubbock, TX 79430 Dr. Rahul Dev Jayant, Principal Investigator	\$18,981	Research Grant

12/18	AH Monroe Key West, FL 33404 E. Scott Pridgen, Executive Director	\$3,000	Operational Support Public Charity
12/18	BASIC NWFL Panama City, FL 32401 Valerie Mincey, MSW, Executive Director	\$5,000	Operational Support Public Charity
DATE	GRANTEE/ADDRESS	AMOUNT	GRANT PURPOSE
12/18	Broward House Fort Lauderdale, FL 33316 Stacy Hyde, President & CEO	\$3,000	Operational Support Public Charity
12/18	Children's Diagnostic & Treatment Center Fort Lauderdale, FL 33316 Dr. Ana Calderon-Randazzo, CEO	\$3,000	Operational Support Public Charity
12/18	Latinos Salud Wilton Manors, FL 33305 Stephen Fallon, Executive Director	\$3,000	Operational Support Public Charity
12/18	Legal Aid of Broward County Plantation, FL 333147 Kara Schickowski, Executive Director	\$3,000	Operational Support Public Charity
12/18	McGregor Clinic	\$3,000	Operational Support

	Fort Myers, FL 33901		Public Charity
	Sharon Murphy, Executive Director		
12/18	Oasis Florida Fort Walton Beach, FL 32549 William Bedwell, Executive Director	\$3,000	Operational Support Public Charity
12/18	Poverello Center, Inc. Wilton Manors, FL 33305 Thomas Pietrogallo, CEO	\$3,000	Operational Support Public Charity

<u>DATE</u>	<u>GRANTEE/ADDRESS</u>	<u>AMOUNT</u>	<u>GRANT PURPOSE</u>
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12/18	SunServe Fort Lauderdale, FL 33305 Mark Ketcham, Executive Director	\$3,000	Operational Support Public Charity
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2018 TOTAL FUNDING: \$389,321

LESS: Misc adjustment \$55 = \$389,266 to Form 990-PF Page 1, Part I, Col a, Line 25.

CAMPBELL FOUNDATION, INC.

EIN: 58-6205065

FORM 990-PF

12/31/18

ATTACHMENT #3: Cost basis/Book value of assets, page 2, Part II, column b, line 10

CAMPBELL FOUNDATION, INC.

EIN: 58-6205065

FORM 990-PF

12/31/18

ATTACHMENT #4: Cost basis/Book value of assets, page 2, Part II, column b, line 10