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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
 Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning 9/1/2012, and ending 8/31/2013

Name of foundation: **ROBERT & NANCY CAMPBELL FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1501, NJ2-130-03-31**

City or town, state, and ZIP code: **PENNINGTON NJ 08534-1501**

A Employer identification number 23-3033274

B Telephone number (see instructions) 609-274-6834

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,379,221

J Accounting method Cash Accrual Other (specify) _____

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)	80,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,710	22,955		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	14,622			
	b Gross sales price for all assets on line 6a	183,472			
	7 Capital gain net income (from Part IV, line 2)		14,622		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	117,332	37,577	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000			20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	16,002	9,601		6,401
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	88	88		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23	37,590	9,689	0	27,901	
25 Contributions, gifts, grants paid	155,000			155,000	
26 Total expenses and disbursements. Add lines 24 and 25	192,590	9,689	0	182,901	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-75,258				
b Net investment income (if negative, enter -0-)		27,888			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	2	1	1
	2	Savings and temporary cash investments	144,716	53,980	53,980
	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			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	37,777	30,301	31,687
	b	Investments—corporate stock (attach schedule)	90,950	77,382	139,025
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	814,287	849,231	1,154,528	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,087,732	1,010,895	1,379,221	
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	1,087,732	1,010,895	
	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 (see instructions)	1,087,732	1,010,895		
31	Total liabilities and net assets/fund balances (see instructions)	1,087,732	1,010,895		

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	1,087,732
2	Enter amount from Part I, line 27a	2	-75,258
3	Other increases not included in line 2 (itemize) BOND ACCRETION/OID	3	525
4	Add lines 1, 2, and 3	4	1,012,999
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	2,104
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,010,895

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 See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
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))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	14,622
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	64,021	1,292,747	0.049523
2010	53,349	1,258,675	0.042385
2009	52,260	1,088,946	0.047991
2008	61,572	961,714	0.064023
2007	59,798	1,268,027	0.047158
2 Total of line 1, column (d)			0.251080
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.050216
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			1,406,418
5 Multiply line 4 by line 3			70,625
6 Enter 1% of net investment income (1% of Part I, line 27b)			279
7 Add lines 5 and 6			70,904
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.			182,901

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

1 a 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	279	
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	279	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	279	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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	0	
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	279	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ PA		
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? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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 ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 2012, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No
				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 type="checkbox"/> Yes <input checked="" 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 ▶ <input type="checkbox"/>		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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	
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 2012 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 2012)	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 2012?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, 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
ROBERT H CAMPBELL 826 ORANGE AVENUE CORONADO, CA 921	President 2.00	0		
HEATHER CAMPBELL BURCHER 55 HOLYROOD AVENUE OAKVILLE Canada	Secretary 1.00	10,000		
R DOUGLAS CAMPBELL 175 D AVENUE CORONADO, CA 92118	Treasurer 1.00	10,000		

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
NONE				

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		▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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	1,322,327
b	Average of monthly cash balances	1b	105,509
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,427,836
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,427,836
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,406,418
6	Minimum investment return. Enter 5% of line 5	6	70,321

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	70,321
2a	Tax on investment income for 2012 from Part VI, line 5	2a	279
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	279
3	Distributable amount before adjustments Subtract line 2c from line 1	3	70,042
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,042
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	70,042

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	182,901
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	182,901
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	279
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	182,622

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				70,042
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			54,844	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>182,901</u>				
a Applied to 2011, but not more than line 2a			54,844	
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 2012 distributable amount				70,042
e Remaining amount distributed out of corpus	58,015			
5 Excess distributions carryover applied to 2012 (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	58,015			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	58,015			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	58,015			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	Prior 3 years		
			(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

ROBERT AND NANCY CAMPBELL

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	155,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | | X |
| (2) Other assets | | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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.

Sign Here 11/01/13 **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Prnt/Type preparer's name DONALD J ROMAN	Preparer's signature 	Date 9/25/2013	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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.

OMB No 1545-0047

2012

Name of the organization ROBERT & NANCY CAMPBELL FOUNDATION	Employer identification number 23-3033274
--	--

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization ROBERT & NANCY CAMPBELL FOUNDATION	Employer identification number 23-3033274
---	---

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	ROBERT CAMPBELL CHARITABLE LEAD TRUST PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province _____ Foreign Country _____	\$ 80,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

ROBERT & NANCY CAMPBELL FOUNDATION

23-3033274 Page 1 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
PAWS OF CORONADO

Street
828 GUADALUPE AVENUE

City CORONADO	State CA	Zip Code 92118	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name
LEUKEMIA & LYMPHOMA SOCIETY

Street
1311 MAMARONECK AVENUE

City WHITE PLAINS	State NY	Zip Code 10605	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name
PRISON ENTREPRENEURSHIP PROGRAM

Street
4140 DIRECTORS ROW STE B

City HOUSTON	State TX	Zip Code 77092	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name
THE WOUNDED WARRIOR PROJECT

Street
4899 BELFORT ROAD SUITE 300

City JACKSONVILLE	State FL	Zip Code 32256	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
---	------------------------

Name
TRUSTEES OF PRINCETON UNIVERSITY

Street
701 CARNEGIE CTR

City PRINCETON	State NJ	Zip Code 08540	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
---	------------------------

Name
CHURCH OF OUR LADY OF GOOD COUNSEL

Street
42 W MAIN STREET

City MOORESTOWN	State NJ	Zip Code 08057	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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ROBERT & NANCY CAMPBELL FOUNDATION

23-3033274 Page 2 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CARRE FOUNDATION

Street

1911 S LINDSAY ROAD

City

MESA

State

AZ

Zip Code

85204

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MAKE A WISH FOUNDATION OF SAN DIEGO

Street

2440 HOTEL CIRCLE N STE 200

City

SAN DIEGO

State

CA

Zip Code

92108

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOROPTOMIST FOUNDATION INC

Street

P O BOX 180345

City

CORONADO

State

CA

Zip Code

92178

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ROTARY INTERNATIONAL

Street

PO BOX 18048

City

CORONADO

State

CA

Zip Code

92178

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SOUTHERN CALIFORNIA LABRADOR RETRIEVER RESCUE

Street

PO BOX 4859

City

IRVINE

State

CA

Zip Code

92616

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE CONVENIENCE STORE FOUNDATION FOR EDUCATION AND RESEARCH

Street

1600 DUKE STREET

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

ROBERT & NANCY CAMPBELL FOUNDATION

23-3033274 Page 3 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST JUDE CHILDRENS RESEARCH HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST JOSEPH'S CATHEDRAL

Street

1535 3RD AVENUE

City

SAN DIEGO

State

CA

Zip Code

92101

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CORONADO SCHOOLS FOUNDATION

Street

201 6TH STREET

City

CORONADO

State

CA

Zip Code

92118

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

RADY CHILDRENS HOSPITAL AND HEALTH CENTER

Street

3020 CHILDRENS WAY MC 5005

City

SAN DIEGO

State

CA

Zip Code

92123

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

CORONADO HOSPITAL FOUNDATION

Street

8695 SPECTRUM CENTER BLVD

City

SAN DIEGO

State

CA

Zip Code

92123

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

102,000

Name

THE LIVING DESERT

Street

47900 PORTOLA AVENUE

City

PALM DESERT

State

CA

Zip Code

92260

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
CORONADO HISTORICAL ASSOCIATION

Street
1100 ORANGE AVENUE

City CORONADO	State CA	Zip Code 92118	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 4,000
---	------------------------

Name
LANGE FOUNDATION

Street
2106 S SEPULVEDA BLVD

City LOS ANGELES	State CA	Zip Code 90025	Foreign Country
----------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
---	------------------------

Name
EISENHOWER MEDICAL CENTER

Street
39000 BOB HOPE DRIVE

City RANCHO MIRAGE	State CA	Zip Code 92270	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
---	------------------------

Name
CHP 11-99 FOUNDATION

Street
2244 N STATE COLLEGE BLVD

City FULLERTON	State CA	Zip Code 92831	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
---	------------------------

Name
MERCY HOSPITAL FOUNDATION

Street
4275 CAMPUS POINT CT

City SAN DIEGO	State CA	Zip Code 92121	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
---	------------------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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ROBERT & NANCY CAMPBELL FDN

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2013 - August 30, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.01	0.01		.01		
BIF MONEY FUND	9,203.00	9,203.00	1,000	9,203.00		
TOTAL		9,203.01		9,203.01		

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹						
0 U.S. TRSY INFLATION NOTE 1.625% JAN 15 2015 INFL ADJ PRIN 30.567	25,000	30,300.88	103.6640	31,687.49	50.78	1.56
MOODY'S: AAA S&P: *** CUSIP: 912828DHO ORIGINAL UNIT/TOTAL COST: 101.2913/25,322.83						
TOTAL	25,000	30,300.88	31,687.49	31,687.49	50.78	1.57

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
NORTEL NETWORKS CORP	NRTLQ	N/A	10	N/A	N/A	0.0060	.06				
TOTAL							.06				

ROBERT & NANCY CAMPBELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ALPS ALERIAN MLP ETF SYMBOL: AMLP Equity 100%	1,000 Initial Purchase: 09/13/11	14,355.59	17,320.00	17,320.00	2,964.41	14,355	2,964	1,051 6.06
AMEX TECHNOLOGY SELCT SPDR SYMBOL: XLK Equity 100%	300 Initial Purchase: 05/05/10	6,897.00	31.4000	9,420.00	2,523.00	6,897	2,523	173 1.83
ISHARES MSCI CDA ETF SYMBOL: EWC Equity 100%	250 Initial Purchase: 05/05/10	6,829.35	27.3900	6,847.50	18.15	6,829	18	170 2.48
ISHARES MSCI SINGAPORE SYMBOL: EWS Equity 100%	825 Initial Purchase: 02/14/07	9,966.00	12.4000	10,230.00	264.00	9,966	264	481 4.70
ISHARES CORE S&P MID-CAP ETF SYMBOL: IJH Equity 100%	571 Initial Purchase: 12/17/04	37,229.20	118.1400	67,457.94	30,228.74	37,229	30,228	968 1.43
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR Equity 100%	75 Initial Purchase: 12/10/12	5,736.75	94.2500	7,068.75	1,332.00	5,736	1,332	97 1.37
ISHARES RUSSELL 1000 GROWTH SYMBOL: IMF Initial Purchase: 01/10/05	900	43,479.00	75.1300	67,617.00	24,138.00	43,479	24,138	1,072 1.58

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ROBERT & NANCY CAMPBELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES RUSSELL 1000 VALUE SYMBOL: IWD Equity 100% Initial Purchase: 12/17/04	900	58,166.68	84,4700	76,023.00	17,856.32	58,166	17,856	1,615 2.12
ISHARES NASDAQ BIOTECH ETF SYMBOL: IBB Equity 100% Initial Purchase: 01/27/10	100	8,390.99	193.7400	19,374.00	10,983.01	8,390	10,983	52 .26
ISHARES RUSSELL MIDCAP SYMBOL: IWR Equity 100% Initial Purchase: 01/10/05	456	35,066.41	133.3200	60,793.92	25,727.51	35,066	25,727	994 1.63
ISHARES S&P LATIN AMERIC 40 SYMBOL: ILF Equity 100% Initial Purchase: 10/04/06	290	8,363.02	34.9850	10,145.65	1,782.63	8,363	1,782	326 3.20
ISHARES US AEROSPACE ETF SYMBOL: ITA Equity 100% Initial Purchase: 07/31/07	250	14,663.28	86.9300	21,732.50	7,069.22	14,663	7,069	360 1.65
ISHARES U.S. CONSUMER GOODS ETF SYMBOL: IYK Equity 100% Initial Purchase: 12/17/04	550	29,040.00	87.4200	48,081.00	19,041.00	29,040	19,041	963 2.00

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ROBERT & NANCY CAMPBELL FDN

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS**

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
MATERIALS SELECT SECTOR SPDR FUND SYMBOL: XLB Equity 100% Initial Purchase: 05/05/10	250	8,131.85	40.4300	10,107.50	1,975.65	8,131	1,975	247 2.44
SECTOR SPDR ENERGY SYMBOL: XLE Equity 100% Initial Purchase: 10/04/06	200	10,334.00	81.5700	16,314.00	5,980.00	10,334	5,980	288 1.76
SPDR GOLD TRUST SYMBOL: GLD Alternative Investments 100% Initial Purchase: 01/10/05	595	24,729.42	134.6200	80,098.90	55,369.48	24,729	55,369	
VANGUARD TOTAL STK MKT ETF SYMBOL: VTI Equity 100% Initial Purchase: 10/04/06	250	14,705.75	84.7700	21,192.50	6,486.75	14,705	6,486	415 1.95
Subtotal (Equities)				469,725.26				
Subtotal (Alternative Investments)				80,098.90				

ROBERT & NANCY CAMPBELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	
TOTAL		336,084.29		549,824.16	213,739.87		213,735	9,272	1.69
TOTAL PRINCIPAL INVESTMENTS		375,588.18		590,714.72	215,126.48			9,769	1.65

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.
Initial Purchase: Date of your initial investment in this fund.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Notes

- Δ Debt Instruments purchased at a premium show amortization
- ∅ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- Total values exclude N/A items
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.03			.03		
BIF MONEY FUND	2,450.00	2,450.00	1.0000	2,450.00		
TOTAL		2,450.03		2,450.03		
TOTAL INCOME INVESTMENTS		2,450.03		2,450.03		

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ROBERT & NANCY CAMPBELL FDN

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME
INVESTMENTS**

August 01, 2013 - August 30, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	378,038.21	593,164.75	215,126.48	50.78	9,769	1.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
08/14	Dividend		ALPS ALERIAN MLP ETF	269.00		493.11
			DIVIDEND			379.87
			HOLDING 1000.0000			
			PAY DATE 08/14/2013			
	Subtotal (Taxable Dividends)			269.00		6,053.28
	Subtotal (Tax-Exempt Dividends)			269.00		6,926.26
	NET TOTAL					

REALIZED GAINS/(LOSSES)		Quantity	Description	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * Year to Date
Description								
Subtotal (Long-Term)								(801.45)
TOTAL								(801.45)

* - Excludes transactions for which we have insufficient data

OPEN ORDERS

Date	Transaction	Quantity	Description	Price
03/19	ORDER TO SELL	450	IWF	69.7000
04/12	ORDER TO SELL	450	IWD	79.5200

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ROBERT & NANCY CAMPBELL FND

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2013 - August 30, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.50			.50		
BIF MONEY FUND		34,859.00	34,859.00	1.0000	34,859.00		
TOTAL			34,859.50		34,859.50		

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
BERKSHIRE HATHAWAY INC		BRKB	09/20/05	950	54.5611	51,833.13	111.2200	105,659.00	53,825.87		
DEL CL B NEW			10/24/07	300	84.9212	25,476.36	111.2200	33,366.00	7,889.64		
Subtotal				1,250		77,309.49		139,025.00	61,715.51		
TOTAL						77,309.49		139,025.00	61,715.51		

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
ABERDEEN EQUITY LONG SHORT FUND I		6,673	74,994.48	12.0300	80,276.19	5,281.71	74,994	5,281		
	SYMBOL: GGUJX Initial Purchase: 03/17/10									
	Alternative Investments 100%									
	.2310 Fractional Share		2.57	12.0300	2.78	.21				

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
AMEX TECHNLOGY SELECT SPDR		500	11,376.43	31.4000	15,700.00	4,323.57	11,376	4,323	288	1.83
	SYMBOL: XLK Initial Purchase: 07/23/10									

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ROBERT & NANCY CAMPBELL FND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Equity 100%	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
GUGGENHEIM MULTI-ASSET INCOME ETF SYMBOL: CVY Equity 100% Initial Purchase: 03/20/13	350	8,366.86	23.3300	8,165.50	(201.36)	8,366	(201)	454	5.55
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR Equity 100% Initial Purchase: 12/10/12	100	7,651.99	94.2500	9,425.00	1,773.01	7,651	1,773	130	1.37
ISHARES RUSSELL 1000 GROWTH SYMBOL: IMF Equity 100% Initial Purchase: 04/26/06	500	22,973.25	75.1300	37,565.00	14,591.75	22,973	14,591	596	1.58
ISHARES S&P GLOBAL 100 SYMBOL: IOO Equity 100% Initial Purchase: 03/20/13	100	6,813.99	68.8088	6,880.88	66.89	6,813	66	180	2.60
ISHARES NASDAQ BIOTECH ETF SYMBOL: IBB Equity 100% Initial Purchase: 09/05/08	200	16,185.40	193.7400	38,748.00	22,562.60	16,185	22,562	103	.26
ISHARES MSCI PACIFIC EX-JAPAN SYMBOL: EPP Initial Purchase: 05/05/10	150	6,041.73	44.3000	6,645.00	603.27	6,041	603	308	4.62

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ROBERT & NANCY CAMPBELL FND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES IBOXX \$ INVT GRADE CORP BD SYMBOL: IQD Fixed Income 100% Initial Purchase: 01/11/10	400	42,091.64	113.0500	45,220.00	3,128.36	42,091	3,128	1,770 3.91
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Fixed Income 100% Initial Purchase: 01/11/10	500	41,639.00	84.3000	42,150.00	511.00	41,639	511	118 .27
ISHARES MSCI SOUTH AFRICA SYMBOL: EZA Equity 100% Initial Purchase: 01/19/07	225	12,587.99	58.2500	13,106.25	518.26	12,587	518	400 3.05
ISHARES CORE TOTAL U.S. BOND MARKET ETF SYMBOL: AGG Fixed Income 100% Initial Purchase: 01/11/10	425	45,827.02	106.2100	45,139.25	(687.77)	45,827	(687)	1,105 2.44
ISHARES TRANSPORTATION AVE SYMBOL: IYT Equity 100% Initial Purchase: 06/13/13	250	28,163.50	111.6600	27,915.00	(248.50)	28,163	(248)	273 .97
ISHARES U.S. OIL & GAS EXPLORATION & PRODUCTION SYMBOL: IEO Initial Purchase: 12/18/08	250	11,885.50	75.6600	18,915.00	7,029.50	11,885	7,029	164 .86

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ROBERT & NANCY CAMPBELL FND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>Equity 100%</i>								
ISHARES U.S. MEDICAL DEVICES ETF SYMBOL: IHI Initial Purchase: 08/24/10 <i>Equity 100%</i>	200	9,800.00	80.2600	16,052.00	6,252.00	9,800	6,252	73 .45
ISHARES 1-3 YEAR CREDIT BOND ETF SYMBOL: CSJ Initial Purchase: 12/10/12 <i>Fixed Income 100%</i>	225	23,705.35	105.0500	23,636.25	(69.10)	23,705	(69)	322 1.35
ISHARES INTERMEDIATE CREDIT BOND ETF SYMBOL: CIU Initial Purchase: 03/20/13 <i>Fixed Income 100%</i>	200	22,218.32	107.2000	21,440.00	(778.32)	22,218	(778)	632 2.94
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF SYMBOL: AAXJ Initial Purchase: 10/07/09 <i>Equity 100%</i>	150	7,916.55	54.6500	8,197.50	280.95	7,916	280	159 1.93
ISHARES U.S. INDUSTRIALS ETF SYMBOL: IYJ Initial Purchase: 05/05/10 <i>Equity 100%</i>	125	7,409.35	85.9700	10,746.25	3,336.90	7,409	3,336	155 1.44
ISHARES HIGH DIVIDEND ET SYMBOL: HDV Initial Purchase: 12/10/12	125	7,525.00	66.0700	8,258.75	733.75	7,525	733	266 3.21

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ROBERT & NANCY CAMPBELL FND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Equity 100%	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
MATERIALS SELECT SECTOR SPDR FUND SYMBOL: XLB Equity 100% Initial Purchase: 03/20/13	250	9,913.98	40.4300	10,107.50	193.52	9,913	193	2.44
POWERSHARES GLOBAL WATER PORTFOLIO SYMBOL: PIO Equity 100% Initial Purchase: 03/14/08	700	11,109.56	19.6000	13,720.00	2,610.44	11,109	2,610	1.27
SECTOR SPDR CONSMRS STPL SYMBOL: XLP Equity 100% Initial Purchase: 07/23/10	300	8,157.00	39.5100	11,853.00	3,696.00	8,157	3,696	2.77
SECTOR SPDR FINANCIAL SYMBOL: XLF Equity 100% Initial Purchase: 07/23/10	750	12,240.00	19.4400	14,580.00	2,340.00	12,240	2,340	1.58
SPDR GOLD TRUST SYMBOL: GLD Alternative Investments 100% Initial Purchase: 12/18/08	100	8,267.92	134.6200	13,462.00	5,194.08	8,267	5,194	
VANGUARD TOTAL STK MKT ETF SYMBOL: VTI Equity 100% Initial Purchase: 10/04/06	300	16,736.75	84.7700	25,431.00	8,694.25	16,736	8,694	1.95

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ROBERT & NANCY CAMPBELL FND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Estimated Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
VANGUARD REIT ETF SYMBOL: VNQ Equity 100%	100 Initial Purchase: 12/10/12	6,496.73	64.5000	6,450.00	(46.73)	6,496	(46)	249 3.85
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG Equity 100%	125 Initial Purchase: 12/10/12	7,518.93	67.2900	8,411.25	892.32	7,518	892	182 2.16
VANGUARD INTERMEDIATE TERM BOND ETF SYMBOL: BIV Fixed Income 100%	200 Initial Purchase: 03/20/13	17,530.00	82.5200	16,504.00	(1,026.00)	17,530	(1,026)	513 3.10
Subtotal (Fixed Income)				194,089.50				
Subtotal (Equities)				316,872.88				
Subtotal (Alternative Investments)				93,740.97				
TOTAL		513,146.79		604,703.35	91,556.56	91,550	9,922	1.64
TOTAL PRINCIPAL INVESTMENTS		625,315.78		778,587.85	153,272.07		9,922	1.27

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return: Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.
Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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ROBERT & NANCY CAMPBELL FND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2013 - August 30, 2013

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH/MONEY ACCOUNTS							
CASH	0.26	0.26		.26			
BIF MONEY FUND	7,468.00	7,468.00	1.0000	7,468.00			
TOTAL		7,468.26		7,468.26			
TOTAL INCOME INVESTMENTS		7,468.26		7,468.26			
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		632,784.04	786,056.11	153,272.07		9,922	1.26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/07	Dividend		ISHARES IBOX \$	139.94		537.04
			INVT GRADE CORP BD			
			DIVIDEND			
			HOLDING 400.0000			
			PAY DATE 08/07/2013			
08/07	Dividend		ISHARES 1-3 YEAR	9.22		
			TREASURY BOND ETF			
			DIVIDEND			
			HOLDING 500.0000			
			PAY DATE 08/07/2013			
08/07	Dividend		ISHARES CORE TOTAL U.S.	86.93		
			BOND MARKET ETF			
			DIVIDEND			
			HOLDING 425.0000			
			PAY DATE 08/07/2013			

Part I, Line 16b (990-PF) - Accounting Fees

1,500		0		0	1,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		16,002	9,601	0	6,401
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	16,002	9,601		6,401

Part I, Line 18 (990-PF) - Taxes

		88	88	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	88	88		

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 SHARES MSCI EMERGING	464287234	Acquired	5/5/2010	2/13/2013	6,638			5,929	709				
2 SHARES CORE S&P MID-CAP	464287507	Acquired	12/17/2004	7/8/2013	11,852			6,520	5,332				
3 SHARES RUSSELL 1000	464287614	Acquired	1/10/2005	2/13/2013	3,483			2,416	1,067				
4 SHARES U.S. UTILITIES	464287697	Acquired	12/17/2004	6/26/2013	9,350			6,843	2,507				
5 SHARES U.S. UTILITIES	464287697	Acquired	12/17/2004	7/8/2013	59,750			43,385	16,365				
6 PIMCO COMMODITY REAL	72201M842	Acquired	9/18/2009	2/13/2013	635			735	-100				
7 PIMCO COMMODITY REAL	72201M842	Acquired	12/30/2009	2/13/2013	975			1,213	-238				
8 PIMCO COMMODITY REAL	72201M842	Acquired	3/18/2010	2/13/2013	1,022			1,212	-190				
9 PIMCO COMMODITY REAL	72201M842	Acquired	6/22/2005	2/13/2013	3			6	-3				
10 PIMCO COMMODITY REAL	72201M842	Acquired	6/22/2005	2/13/2013	9,343			17,538	-8,195				
11 PIMCO COMMODITY REAL	72201M842	Acquired	6/23/2009	2/13/2013	20			2	18				
12 PIMCO COMMODITY REAL	72201M842	Acquired	6/18/2010	2/13/2013	3			2	1				
13 PIMCO COMMODITY REAL	72201M842	Acquired	6/22/2005	6/26/2013	14,278			32,440	-18,162				
14 PIMCO COMMODITY REAL	72201M842	Acquired	6/22/2005	6/26/2013	22			52	-30				
15 PIMCO COMMODITY REAL	72201M842	Acquired	12/14/2005	6/26/2013	72			172	-100				
16 PIMCO COMMODITY REAL	72201M842	Acquired	12/14/2005	6/26/2013	6			15	-9				
17 PIMCO COMMODITY REAL	72201M842	Acquired	12/15/2005	6/26/2013	6			17	-11				
18 PIMCO COMMODITY REAL	72201M842	Acquired	12/30/2005	6/26/2013	6			14	-8				
19 PIMCO COMMODITY REAL	72201M842	Acquired	9/22/2008	6/26/2013	6			14	-8				
20 PIMCO COMMODITY REAL	72201M842	Acquired	12/28/2006	6/26/2013	6			14	-8				
21 PIMCO COMMODITY REAL	72201M842	Acquired	3/23/2007	6/26/2013	6			14	-8				
22 BERSHIRE HATHAWAY INC	094670702	Acquired	8/20/2005	6/13/2013	28,427			13,655	14,772				
23 EGA EMERGING GLOBAL SHS	288461852	Acquired	1/27/2010	2/13/2013	4,256			5,489	-1,243				
24 PIMCO COMMODITY REAL	72201M842	Acquired	9/21/2007	6/26/2013	6			15	-9				
25 PIMCO COMMODITY REAL	72201M842	Acquired	3/24/2008	6/26/2013	6			18	-12				
26 PIMCO COMMODITY REAL	72201M842	Acquired	12/10/2008	6/26/2013	9,136			7,623	1,513				
27 PIMCO COMMODITY REAL	72201M842	Acquired	12/10/2008	6/26/2013	1,510			1,261	249				
28 PIMCO COMMODITY REAL	72201M842	Acquired	12/11/2008	6/26/2013	6			6	0				
29 PIMCO COMMODITY REAL	72201M842	Acquired	12/31/2008	6/26/2013	6			6	0				
30 PIMCO COMMODITY REAL	72201M842	Acquired	3/20/2009	6/26/2013	6			6	0				
31 PIMCO COMMODITY REAL	72201M842	Acquired	3/25/2009	6/26/2013	6			6	0				
32 PIMCO COMMODITY REAL	72201M842	Acquired	9/21/2009	6/26/2013	6			7	-1				
33 PIMCO COMMODITY REAL	72201M842	Acquired	12/9/2009	6/26/2013	409			586	-187				
34 PIMCO COMMODITY REAL	72201M842	Acquired	12/31/2009	6/26/2013	6			6	0				
35 PIMCO COMMODITY REAL	72201M842	Acquired	3/19/2010	6/26/2013	6			6	0				
36 WHITT - TRUST ASSET SALE	78463V107	Acquired	1/10/2005	9/12/2012	31			3	28				
37 WHITT - TRUST ASSET SALE	78463V107	Acquired	12/18/2008	9/12/2012	5			6	-1				
38 WHITT - TRUST ASSET SALE	78463V107	Acquired	1/10/2005	10/8/2012	35			3	32				
39 WHITT - TRUST ASSET SALE	78463V107	Acquired	12/18/2008	10/8/2012	6			6	0				
40 WHITT - TRUST ASSET SALE	78463V107	Acquired	12/18/2008	11/19/2012	32			6	26				
41 WHITT - TRUST ASSET SALE	78463V107	Acquired	12/18/2008	11/19/2012	30			3	27				
42 WHITT - TRUST ASSET SALE	78463V107	Acquired	1/10/2005	12/11/2012	5			6	-1				
43 WHITT - TRUST ASSET SALE	78463V107	Acquired	12/18/2008	12/11/2012	5			3	2				
44 SPDR S P BRIC 40	78463X789	Acquired	1/27/2010	12/10/2012	5,921			5,774	147				
45 SPDR S P BRIC 40	78463X789	Acquired	1/11/2010	12/10/2012	7,116			8,000	-884				
46 U.S. TREASURY NOTE	912828AP5	Acquired	2/6/2004	11/15/2012	8,000			8,000	0				
47 ADJUSTMENT								0	3				

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	ROBERT H CAMPBELL		828 ORANGE AVENUE	CORONADO	CA	92118		President	2 00	0	0	0
1	HEATHER CAMPBELL BURCHER		55 HOLYROOD AVENUE	OAKVILLE			Canada	Secretary	1 00	10,000		
2	R DOUGLAS CAMPBELL		175 D AVENUE	CORONADO	CA	92118		Treasurer	1 00	10,000		
3												

20,000

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Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	54,844
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	54,844