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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation THE CAMPBELL FAMILY FOUNDATION		A Employer identification number 30-0160241
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 701044		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code SALT LAKE CITY, UT 84170		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,533,101		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)		

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)	4,145,711			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,595	12,595		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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	4,158,306	12,595	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	700			700
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	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	700	0	0	700
	25 Contributions, gifts, grants paid	2,000			2,000
26 Total expenses and disbursements. Add lines 24 and 25	2,700	0	0	2,700	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,155,606				
b Net investment income (if negative, enter -0-)		12,595			
c Adjusted net income (if negative, enter -0-)			0		

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	61,795	220,458	220,458
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶		0	
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶		0	
	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			
	10 a Investments - U.S. and state government obligations (attach schedule),		2,077,504	2,013,267
	b Investments - corporate stock (attach schedule)	100,099	1,731,946	2,005,298
	c Investments - corporate bonds (attach schedule),		287,592	294,078
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶		0	
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶		0	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	161,894	4,317,500	4,533,101	
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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	161,894	4,317,500	
	30 Total net assets or fund balances (see instructions)	161,894	4,317,500	
31 Total liabilities and net assets/fund balances (see instructions)	161,894	4,317,500		

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	161,894
2 Enter amount from Part I, line 27a	2	4,155,606
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,317,500
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,317,500

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					
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			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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
a		0	0		
b		0	0		
c		0	0		
d		0	0		
e		0	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	0	
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		

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))
2012	700	159,700	0.0044
2011	700	157,270	0.0045
2010	44	155,378	0.0003
2009	0	155,292	0.0000
2008	25,650	180,677	0.1420
2 Total of line 1, column (d)			0.1512
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			0.0302
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		699,848	
5 Multiply line 4 by line 3		21,135	
6 Enter 1% of net investment income (1% of Part I, line 27b)		126	
7 Add lines 5 and 6		21,261	
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		2,700	

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 ☐ and enter "N/A" on line 1		1	252
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	252
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	252
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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 ☐ 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		252
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 2014 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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	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? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ UTAH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	X

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).	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?	13	X	
Website address ☐ NONE				
14	The books are in care of ☐ PAUL CAMPBELL	Telephone no.	☐ 801-974-0511	
	Located at ☐ ADDRESS ON RETURN	ZIP+4	☐ 84170	
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 2013, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	N A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
	If "Yes," list the years ☐		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐	2b	N A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) ☐	3b	N A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	
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 2013? ☐	4b	

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**5b** N A**6b** X**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
SEE SCHEDULE ATTACHED				

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

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

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

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 -----	
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 -----	
2 -----	
All other program-related investments See instructions	
3 -----	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	620,073
b	Average of monthly cash balances	1b	90,433
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	710,506
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	710,506
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	699,848
6	Minimum investment return. Enter 5% of line 5	6	34,992

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	34,992
2a	Tax on investment income for 2013 from Part VI, line 5	2a	252
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	252
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,740
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,740
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	34,740

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	2,700
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,700
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,700

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				34,740
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 16,716				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	16,716			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,700				
a Applied to 2012, 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 2013 distributable amount				2,700
e Remaining amount distributed out of corpus . .				
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	16,716			16,716
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				15,324
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

4942(1)(3) or	4942(1)(5)
---------------	------------

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

(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 invest-
ment 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 (i)(3)(B)(iii)

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

(4) Gross investment income .

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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 address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year VITAL LINKS FOR HUMANITY PO BOX 1496 EAGLE RIVER, WI 54521-1496			CHARITABLE CONTRIBUTION	2,000
Total			▶ 3a	2,000
b Approved for future payment				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	12,595	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0		12,595	0
13 Total. Add line 12, columns (b), (d), and (e)					13	12,595

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

**Sign
Here**

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

Signature of officer or trustee

5-6-14
Date


 Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROY M. HONG

Preparer's signature

Parent's signature
Ray M. Long

Date

Date
3/7/14

Check ☐ if self-employed

PTIN

PTIN
P00050007

Firm's name ► MING & ASSOCIATES

Firm's address ▶ 6881 PINE ROCK DRIVE
SALT LAKE CITY, UT 84121

Firm's EIN	▶ 13-4339645
------------	--------------

Phone no 801-733-8855

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.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE CAMPBELL FAMILY FOUNDATION

30-0160241

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE CAMPBELL FAMILY FOUNDATION	Employer identification number 30-0160241
---	---

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	ESTATE OF MARJORIE J. CAMPBELL 11785 AUTUMN RIDGE DRIVE SANDY, UT 84092	\$ 148,768	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ESTATE OF MARJORIE J. CAMPBELL 11785 AUTUMN RIDGE DRIVE SANDY, UT 84092	\$ 3,996,943	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

30-0160241

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

THE CAMPBELL FAMILY FOUNDATION

30-0160241

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

Use duplicate copies of Part III if additional space is needed.

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

THE CAMPBELL FAMILY FOUNDATION
ATTACHMENT TO PART II
30-0182241
12/31/13

INVESTMENTS IN US AND STATE GOVERNMENT OBLIGATIONS, PART II, LINE 10a

SECURITY HELD	12/31/12 BOOK VALUE	12/31/13 BOOK VALUE	12/31/13 FAIR MARKET
AMERN FORK 5%15GO UTX DUE 12/01/15		95 230	92,292
FOREST PRESERVE D 5%15GO UTX DUE 11/15/15		122 683	119 013
FLORENCE TWP SD 4%19GO UTX DUE 03/01/19		90 240	89 151
FLA HURRICANE CFF 5%15GP DUE 07/01/15		121 252	117 594
HOOVER SD 4%18GO LTX DUE 02/15/18		90 816	88 244
JEA 5%16UTIL ELEC DUE 10/01/16		80 602	78 203
COUNTY OF MOBILE 4%17WARR DUE 08/01/17		112 417	109 532
TRANS MONTANA DEP 5%19GRNT DUE 06/01/19		97 265	93 544
PENNSYLVANIA CMRW 5%18GO UTX DUE 07/01/18		102 682	99 028
PHOENIX CIVIC IMP 5%17UTIL DUE 07/01/17		78 670	76 741
CITY OF SANDY 5%15TAX EXIT DUE 06/15/15		106 055	102 204
SJORDAN 5%16UTIL WTR DUE 11/01/16		85 933	83 663
CITY OF SOUTHLAKE 4%15GO LTX DUE 02/15/15		80 355	78 178
CITY OF SPRINGVIL 5%16TAX EXIT DUE 06/01/16		93 333	90 216
CITY OF TUCSON 4%15UTIL WTR DUE 07/01/15		97 138	94 994
REGENTS UNIV MICH 5%18EDUC PUB DUE 04/01/18		72 239	69 555
UTAH TRANSIT AUTH 5%14TAX EXIT DUE 06/15/14		79 861	76 653
STATE OF WASHINGT 5%16VP DUE 02/01/16		56 533	54 748
COUNTY OF WEBER 5%17TAX DUE 07/01/17		91 273	88 258
WEBER ST UNIV 5%14EDUC UNIV DUE 04/01/14		84 332	80 959
US TREASURY NT 1%06/16UST NOTE DUE 06/31/16		14 225	14 129
US TREAS NT 0 625%11/17UST NOTE DUE 05/31/17		15 935	15 790
US TREAS NT 0 625%11/17UST NOTE DUE 11/03/17		13 937	13 646
CHARLES CO GOVT 4%20GO UTX DUE 03/01/20		98 328	94 852
COUNTY OF OSCEOLA 5%19TAX EXIT DUE 10/01/19		94 960	92 078
TOTAL	0	2,077,504	2 013 267

INVESTMENTS IN CORPORATE STOCK, PART II, LINE 10b

SECURITY HELD	12/31/12 BOOK VALUE	12/31/13 BOOK VALUE	12/31/13 FAIR MARKET
ADVANCE AUTO PARTS INC		8 822	13 282
APPLE INC		23 230	28 612
ACE LIMITED NEW F		8 960	10 871
AMPHENOL CORP CL A		8 784	11,593
FINCO AUSTRALIAN BOND FUND		128 072	109 197
BECTON DICKINSON & CO		6 723	8 839
BERKSHIRE HATHAWAY B NEWCLASS B		9 206	11 263
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF		211 818	209 097
FINCO CANADIAN BOND FUND		84 988	75 856
CONOCOPHILLIPS		10 150	12 364
COGNIZANT TECH SOL CL A		10 354	13 632
POWERSHS DB COMMODITY INDX		10 278	9 263
DOLLAR TREE INC		7 998	11 284
DIAMOND OFFSHR DRILLING		10 888	8 253
ECOLAB INC		9 090	13 034
EXPRESS SCRIPTS HLDG CO		9 081	11 941
FREEPORT MCMORAN COPPER		11 456	12 266
GOOGLE INC CLASS A		9 068	13 449
LINCOLN ELEC HLDGS INC		9 977	13,198
LKQ CORP		14 554	21 385
MASTERCARD INC		7 776	12 532
MC CORMICK & CO INC N VTKON VOTING SHARES		9 876	11 027
3M COMPANY		9 050	12 623
NORFOLK SOUTHERN CORP		6 887	9 283
NOVO-NORDISK A-S ADR		17 513	17 552
ORACLE CORPORATION		14 559	15 687
PRICELINE COM INC NEW		13 024	20 066
PRECISION CASTPARTS CORP		9 170	13 465
PEPSICO INCORPORATED		12 749	14 515
PHILLIPS 66		10 115	12 881
QUALCOMM INC		13 864	15 593
SPDR DOW JONES REIT		10 113	9 550
SYNTOLEUM CORP NEW		580	4 095
THERMO FISHER SCIENTIFIC		9 378	14 476
TUPPERWARE BRANDS CORP		8 763	10 871
UNITED TECHNOLOGIES CORP		11 384	14 794
VISA INC CL A CLASS 212		14 212	20 941
VANGUARD SMALL CAP GRWTH		41 846	54 179
VANGUARD VALUE		51 283	62 840
VANGUARD GROWTH		50 754	63 553
WELLS FARGO & CO NEW		9 056	11 804
DFA LARGE CAP INTL PORT INSTL		233 482	263 455
DFA US LARGE CAP VALUE 2004 INSTL		418 208	539 864
DFA US SMALL CAP VALUE PORT INSTL		16 132	20 452
TIM HORTONS INC F		9,174	10 217
T J X COS INC		8 844	12,748
VALEANT PHARMA INTL F		10 298	16 436
ISHARES TR BARCLAYS BOND		100,099	100,107
TOTAL	100 088	1,731,848	2,006 238

INVESTMENTS IN CORPORATE BONDS, PART II, LINE 10c

SECURITY HELD	12/31/12 BOOK VALUE	12/31/13 BOOK VALUE	12/31/13 FAIR MARKET
AMERICAN EXPRESS 2 8%16 DUE 09/19/16		8 105	8 364
BLACKROCK INC 3 5%14 DUE 12/19/14		9 512	9 261
BURLINGTON SD SAN 5 65%17 DUE 05/01/17		9 383	9 034
CATERPILLAR INC 1 5%17 DUE 06/26/17		8 068	7,985
FFCB 1 625%14 DUE 11/19/14		11 264	11 141
FFCB 0 83%17 DUE 09/21/17		11 923	11 781
PHLB 2 875%15 DUE 06/12/15		10 602	10 359
FNMA 1 25%16 DUE 05/28/16		11 237	11 150
FNMA 1%17 DUE 12/28/17		5 991	5 855
FLHMC 1 75%15 DUE 09/10/15		11 382	11,253
FLHMC 2%18 DUE 08/25/18		11 534	11,379
FNMA 1 625%15 DUE 10/29/15		11 354	11 243
HEWLETT-PACKARD COM 3%16 DUE 09/15/16		9 157	9 363
INTER AMERN DEV BK 3%14 DUE 04/22/14		12,376	12 067
METUFE INC 5%15 DUE 06/15/15		4 392	4,248
PNC FUNDING		8 449	9 253
TEVA PHARM FIN II 3%15F DUE 06/15/15		1,361	9 288
UNITEDHEALTH GR 4 875%15 DUE 03/15/15		8 708	8 404
BANK AMER CORP 2%18 DUE 01/11/18		8 707	8 974
BERKSHIRE HTHAWAY 1 8%17 DUE 05/15/17		9 067	9 070
CITIGROUP INC 1 7%16 DUE 07/25/16		8 991	9 082
PHLB 3/8/2018		9 991	9 904
PHLB 1%17 DUE 06/09/17		14 681	14 927
FNMA 0 875%18 DUE 02/08/18		8 688	8 773
PHLMC 1%17 DUE 03/08/17		10 159	10,024
GOLDMAN SACHS GRO I 6%15 DUE 11/23/15		9 106	9 069
INTEL CORPORATIO 1 35%17 DUE 12/15/17		7 033	6 927
JPMORGAN CHASE 1 625%16 DUE 05/15/16		8 874	8 806
OCCIDENTAL PETRO 1 75%17 DUE 02/15/17		9 249	9 128
WELLS FARGO BANK 1 5%18 DUE 01/18/18		8 965	8 897
WESTPAC BANKING 0 95%18F DUE 01/12/18		9 062	9 011
TOTAL	0	287,692	294 078

THE CAMPBELL FAMILY FOUNDATION
 ATTACHMENT TO PART VII-A AND VIII
 30-0160241
 12/31/13

PART VII-A, LINE 10, SUBSTANTIAL CONTRIBUTORS

DONOR NAME & ADDRESS

ESTATE OF MARJORIE J CAMPBELL
 11785 AUTUMN RIDGE DRIVE
 SANDY, UT 84092

PART VIII, LINE 1, LIST ALL OFFICERS, TRUSTEES, FOUNDATION MANAGERS AND THEIR COMPENSATION

(a) NAME AND ADDRESSES	(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
PAUL W CAMPBELL 4901 WEST 2100 SOUTH, SLC, UT 84120	PRESIDENT/TRUSTEE LESS THAN 1/2 HOUR	0	0	0
ROBERT B CAMPBELL 4901 WEST 2100 SOUTH, SLC, UT 84120	SEC/TREAS/TRUSTEE LESS THAN 1/2 HOUR	0	0	0
DAVID G CAMPBELL 9026 N 33RD WAY, PHOENIX, AZ 85028	TRUSTEE LESS THAN 1/2 HOUR	0	0	0
SCOTT L CAMPBELL 4901 WEST 2100 SOUTH, SLC, UT 84120	TRUSTEE LESS THAN 1/2 HOUR	0	0	0
PATRICK K CAMPBELL 45 EAST STREET, GEORGETOWN, MA 01533	TRUSTEE LESS THAN 1/2 HOUR	0	0	0

THE CAMPBELL FAMILY FOUNDATION
ATTACHMENT TO SCHEDULE B, PART II
30-0160241
12/31/13

NONCASH PROPERTY CONTRIBUTED, PART II

DESCRIPTION ON NONCASH PROPERTY GIVEN	FMV ON DATE OF CONTRIBUTION
AMERN FORK 5%15GO UTX DUE 12/01/15	95,230
FOREST PRESERVE D 5%15GO UTX DUE 11/15/15	122,683
FLORENCE TWP SD 4%19GO UTX DUE 03/01/19	90,240
FLA HURRICANE CFF 5%15GP DUE 07/01/15	121,262
HOOVER SD 4%18GO LTX DUE 02/15/18	90,816
JEA 5%16UTIL ELEC DUE 10/01/16	80,602
COUNTY OF MOBILE 4%17WARR DUE 08/01/17	112,417
TRANS MONTANA DEP 5%19GRNT DUE 06/01/19	97,265
PENNSYLVANIA CMNW 5%18GO UTX DUE 07/01/18	102,882
PHOENIX CIVIC IMP 5%17UTIL DUE 07/01/17	79,670
CITY OF SANDY 5%15TAX EXIT DUE 06/15/15	106,055
SJORDAN 5%16UTIL WTR DUE 11/01/16	85,933
CITY OF SOUTHLAKE 4%15GO LTX DUE 02/15/15	80,355
CITY OF SPRINGVIL 5%16TAX EXIT DUE 06/01/16	93,333
CITY OF TUCSON 4%15UTIL WTR DUE 07/01/15	97,138
REGENTS UNIV MICH 5%18EDUC PUB DUE 04/01/18	72,239
UTAH TRANSIT AUTH 5%14TAX EXIT DUE 06/15/14	79,861
STATE OF WASHINGT 5%15VP DUE 02/01/16	56,533
COUNTY OF WEBER 5%17TAX DUE 07/01/17	91,273
WEBER ST UNIV 5%14EDUC UNIV DUE 04/01/14	84,332
US TREASURY NT 1%08/16UST NOTE DUE 08/31/16	14,225
US TREASURY NT 0 625%05/17UST NOTE DUE 05/31/17	15,935
US TREASURY NT 0 625%11/17UST NOTE DUE 11/30/17	13,937
CHARLES CO GOVT 4%20GO UTX DUE 03/01/20	98,328
COUNTY OF OSCEOLA 5%19TAX EXIT DUE 10/01/19	94,960
ADVANCE AUTO PARTS INC	8,822
APPLE INC	23,230
ACE LIMITED NEW F	8,960
AMPHENOL CORP CL A	8,784
PIMCO AUSTRALIAN BOND FUND	128,072
BECTON DICKINSON & CO	6,723
BERKSHIRE HATHAWAY B NEWCLASS B	9,208
VANGUARD BOND INDEX FUNDS SHORT TERM BOND ETF	211,818
PIMCO CANADIAN BOND FUND	84,988
CONOCOPHILLIPS	10,150
COGNIZANT TECH SOL CL A	10,554
POWERSHS DB COMMDTY INDX	10,278
DOLLAR TREE INC	7,998
DIAMOND OFFSHR DRILLING	10,888
ECOLAB INC	9,050
EXPRESS SCRIPTS HLDG CO	9,081
FREEPORT MCMORAN COPPER	11,456
GOOGLE INC CLASS A	9,068
LINCOLN ELEC HLDGS INC	9,977
LKQ CORP	14,554
MASTERCARD INC	7,776
MC CORMICK & CO INC N-VTON VOTING SHARES	9,976
3M COMPANY	9,050
NORFOLK SOUTHERN CORP	6,887
NOVO-NORDISK A-S ADR	17,513
ORACLE CORPORATION	14,559
PRICELINE COM INC NEW	13,024
PRECISION CASTPARTS CORP	9,170
PEPSICO INCORPORATED	12,749
PHILLIPS 66	10,115
QUALCOMM INC	13,884
SPDR DOW JONES REIT	10,113
SYNTROLEUM CORP NEW	580
THERMO FISHER SCIENTIFIC	9,378
TUPPERWARE BRANDS CORP	8,763
UNITED TECHNOLOGIES CORP	11,384
VISA INC CL A CLASS A	14,212
VANGUARD SMALL CAP GRWTH	41,646
VANGUARD VALUE	51,283
VANGUARD GROWTH	50,754
WELLS FARGO & CO NEW	9,056
DFA LARGE CAP INTL PORT INSTL	233,482
DFA US LARGE CAP VALUE PORT INSTL	418,208
DFA US SMALL CAP VALUE PORT INSTL	16,132
TIM HORTONS INC F	9,174
T J X COS INC	8,844
VALEANT PHARMA INTL F	10,298
AMERICAN EXPRESS 2 8%16 DUE 09/19/16	8,105
BLACKROCK INC 3 5%14 DUE 12/10/14	9,512
BURLINGTN NO SAN 5 65%17 DUE 05/01/17	9,383
CATERPILLAR INC 1 5%17 DUE 06/26/17	8,068
FFCB 1 625%14 DUE 11/19/14	11,264
FFCB 0 83%17 DUE 09/21/17	11,923
FHLB 2 875%15 DUE 06/12/15	10,602
FNMA 1 25%16 DUE 09/28/16	11,237
FNMA 1%17 DUE 12/28/17	5,991
FHLMC 1 75%15 DUE 09/10/15	11,382
FHLMC 2%16 DUE 08/25/16	11,534
FNMA 1 625%15 DUE 10/26/15	11,354
HEWLETT PACKARD COM 3%16 DUE 09/15/16	9,157
INTER-AMERN DEV BK 3%14 DUE 04/22/14	12,376
METLIFE INC 5%15 DUE 06/15/15	4,392
PNC FUNDING	8,449
TEVA PHARM FIN II 3%15F DUE 06/15/15	1,361
UNITEDHEALTH GR 4 875%15 DUE 03/15/15	8,708
BANK AMER CORP 2%18 DUE 01/11/18	8,707
BERKSHIRE HTHAWAY 1 6%17 DUE 05/15/17	9,087
CITIGROUP INC 1 7%16 DUE 07/25/16	8,991
FHLB 3/9/2018	9,991
FHLB 1%17 DUE 06/09/17	14,881
FNMA 0 875%18 DUE 02/08/18	8,688
FHLMC 1%17 DUE 03/08/17	10,159
GOLDMAN SACHS GRO 1 6%15 DUE 11/23/15	9,106
INTEL CORPORATIO 1 35%17 DUE 12/15/17	7,033
JPMORGAN CHASE 1 625%18 DUE 05/15/18	8,874
OCCIDENTAL PETRO 1 75%17 DUE 02/15/17	9,249
WELLS FARGO BANK 1 5%18 DUE 01/16/18	8,965
WESTPAC BANKING 0 95%16F DUE 01/12/16	9,062
TOTAL	3,996,943