

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning 9/1/2015, and ending 8/31/2016

Name of foundation ROBERT & NANCY CAMPBELL FOUNDATION			A Employer identification number 23-3033274	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
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) ▶ \$ 1,480,444		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,696	27,298		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	86,806			
	b Gross sales price for all assets on line 6a 402,887				
	7 Capital gain net income (from Part IV, line 2)		86,806		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	194,502	114,104	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				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	18,806	11,283		7,522
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,215	84		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	91	91		
	24 Total operating and administrative expenses. Add lines 13 through 23	42,612	11,458	0	29,022
	25 Contributions, gifts, grants paid	123,000			123,000
26 Total expenses and disbursements. Add lines 24 and 25	165,612	11,458	0	152,022	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	28,890				
b Net investment income (if negative, enter -0-)		102,646			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	3	3		
	2	Savings and temporary cash investments	38,042	97,336	97,336		
	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					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	66,670	34,499	88,037		
	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)	942,216	975,582	1,295,068			
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)	1,046,930	1,107,420	1,480,444			
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	1,046,930	1,107,420			
	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)	1,046,930	1,107,420				
31	Total liabilities and net assets/fund balances (see instructions)	1,046,930	1,107,420				

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	1,046,930
2	Enter amount from Part I, line 27a	2	28,890
3	Other increases not included in line 2 (itemize) ☐ GAIN ON PY SALES SETTLED IN CY	3	33,191
4	Add lines 1, 2, and 3	4	1,109,011
5	Decreases not included in line 2 (itemize) ☐ COST BASIS ADJUSTMENT	5	1,591
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,107,420

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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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	86,806	
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.

(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))
2014	152,225	1,555,489	0.097863
2013	115,579	1,482,060	0.077985
2012	182,622	1,406,418	0.129849
2011	64,021	1,292,747	0.049523
2010	53,349	1,258,675	0.042385
2 Total of line 1, column (d)		2	0.397605
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		3	0.079521
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	1,427,390
5 Multiply line 4 by line 3		5	113,507
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,026
7 Add lines 5 and 6		7	114,533
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	152,022

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,026	
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	1,026	
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	1,026	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,315	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,315	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	289	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	289	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
4a 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA,NJ		
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 <i>General Instruction G</i> ? <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 2015 or the taxable year beginning in 2015 (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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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)	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 ▶ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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
ROBERT H CAMPBELL 826 ORANGE AVENUE CORONADO, CA 92118	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	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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

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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	1,368,327
b	Average of monthly cash balances	1b	80,800
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,449,127
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	1,449,127
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,737
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,427,390
6	Minimum investment return. Enter 5% of line 5	6	71,370

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	71,370
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,026
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,026
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,344
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,344
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	70,344

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	152,022
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	152,022
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	1,026
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,996

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				70,344
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012	58,015			
d From 2013	42,474			
e From 2014	77,081			
f Total of lines 3a through e	177,570			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 152,022				
a Applied to 2014, 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 2015 distributable amount				70,344
e Remaining amount distributed out of corpus	81,678			
5 Excess distributions carryover applied to 2015 (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	259,248			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	259,248			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012	58,015			
c Excess from 2013	42,474			
d Excess from 2014	77,081			
e Excess from 2015	81,678			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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 CAMPB

- 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 address 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

Form 990-PF (2015)

ROBERT & NANCY CAMPBELL FOUNDATION

23-3033274

Page **11****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 Paid during the year See Attached Statement				
Total				3a 123,000
b Approved for future payment NONE				
Total				3b 0

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

▶ 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.**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 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that 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 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 P.O. BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province _____ Foreign Country _____	\$ 80,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page 3

Name of organization

ROBERT & NANCY CAMPBELL FOUNDATION

Employer identification number

23-3033274

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page 4

Name of organization ROBERT & NANCY CAMPBELL FOUNDATION	Employer identification number 2313033274
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ 0

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	
----- ----- -----		----- ----- -----	
For Prov Country			
(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	
----- ----- -----		----- ----- -----	
For Prov Country			
(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	
----- ----- -----		----- ----- -----	
For Prov Country			
(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	
----- ----- -----		----- ----- -----	
For Prov Country			

ROBERT & NANCY CAMPBELL FOUNDATION

23-3033274 Page 1 of 3

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

Recipient(s) paid during the year

Name

PACIFIC ANIMAL WELFARE SOCIETY

Street

828 GUADALUPE AVENUE

City

CORONADO

State

CA

Zip Code

92118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LEUKEMIA & LYMPHOMA SOCIETY

Street

1311 MAMARONECK AVENUE

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PRISON ENTREPRENEURSHIP PROGRAM

Street

P O BOX 926274

City

HOUSTON

State

TX

Zip Code

77092

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PRINCETON UNIVERSITY

Street

P O BOX 5357

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FRESH START SURGICAL GIFTS

Street

2011 PALOMAR AIRPORT RD STE 206

City

CARLSBAD

State

CA

Zip Code

92011-1432

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,000

Name

SOROPTOMIST FOUNDATION INC

Street

P O BOX 1081

City

CORONADO

State

CA

Zip Code

92178

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

ROBERT & NANCY CAMPBELL FOUNDATION

23-3033274 Page 2 of 3

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

Recipient(s) paid during the year

Name

ROTARY INTERNATIONAL

Street

P O BOX 180487

City

CORONADO

State

CA

Zip Code

92178

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GENTLE BENS GIANT BREED RESCUE

Street

P O BOX 533

City

ZELIENOPLE

State

PA

Zip Code

16063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CORONADO SCHOOLS FOUNDATION

Street

201 6TH STREET

City

CORONADO

State

CA

Zip Code

92118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

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

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60,000

ROBERT & NANCY CAMPBELL FOUNDATION

23-3033274 Page 3 of 3

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

Recipient(s) paid during the year

Name

THE LIVING DESERT

Street

47900 PORTOLA AVENUE

City

PALM DESERT

State

CA

Zip Code

92260

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CORONADO HISTORICAL ASSOCIATION

Street

1100 ORANGE AVENUE

City

CORONADO

State

CA

Zip Code

92118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Name

LANGE FOUNDATION

Street

2178 ROSCOMARE RD

City

LOS ANGELES

State

CA

Zip Code

90025

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MARINE CORPS SCHOLARSHIP FOUNDATION

Street

909 N WASHINGTON STREET, SUITE 400

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

ROAR FOUNDATION

Street

6867 SOLEDAD CANYON RD

City

ACTON

State

CA

Zip Code

93510

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Short Term CG Distributions														
															3,242	0															
Line	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis			Expense of Sale and Cost of Improvements			Depreciation	Adjustments	Net Gain or Loss												
									Capital Gains/Losses	Other sales	Gross Sales	Price	Cost or Other Basis	Valuation Method																	
1	ALPS ALERIAN MLP ETF	00162Q866	X				9/13/2011	1/29/2016	10,431	11,696								-1,265													
2	BERKSHIRE HATHAWAY INC	084670702	X				9/20/2005	11/12/2015	13,431	5,462								7,969													
3	BERKSHIRE HATHAWAY INC	084670702	X				10/24/2007	5/24/2016	30,911	16,298								12,653													
4	ISHARES TRUST SHS ISHAR	464286533	X				6/9/2015	9/10/2015	3,766	4,356								-590													
5	ISHARES TRANSPORTATION	464287192	X				6/13/2013	11/12/2015	7,309	5,636								1,673													
6	ISHARES TRANSPORTATION	464287192	X				6/13/2013	21/12/2016	15,715	14,082								1,633													
7	ISHARES IBOX \$	464287242	X				11/12/2010	21/12/2016	30,005	27,886								2,119													
8	ISHARES RUSSELL MIDCAP	464287499	X				1/10/2005	9/10/2015	8,031	3,848								4,183													
9	ISHARES RUSSELL MIDCAP	464287499	X				1/10/2005	21/12/2016	14,059	7,613								6,446													
10	ISHARES CORE S&P MID-CAP	464287507	X				12/17/2004	21/12/2016	8,026	4,173								3,853													
11	ISHARES NASDAQ BIOTECH	464287556	X				9/5/2008	11/12/2015	13,039	3,302								9,737													
12	ISHARES NASDAQ BIOTECH	464287556	X				9/5/2008	21/12/2016	5,948	1,880								3,968													
13	ISHARES NASDAQ BIOTECH	464287556	X				12/17/2010	21/12/2016	11,878	4,028								7,850													
14	ISHARES NASDAQ BIOTECH	464287556	X				11/21/2010	8/23/2016	4,145	1,175								2,970													
15	ISHARES NASDAQ BIOTECH	464287556	X				9/5/2008	8/23/2016	4,146	1,155								2,991													
16	ISHARES S&P GLOBAL 100	464287572	X				3/20/2013	21/12/2016	5,991	6,201								-210													
17	ISHARES S&P GLOBAL 100	464287572	X				12/27/2013	8/23/2016	4,899	5,014								-115													
18	ISHARES RUSSELL 1000	464287598	X				12/17/2004	21/12/2016	6,044	4,475								1,569													
19	ISHARES RUSSELL 1000	464287598	X				12/17/2004	8/23/2016	10,670	6,581								4,089													
20	ISHARES RUSSELL 1000	464287614	X				11/10/2005	9/10/2015	6,207	3,144								3,063													
21	ISHARES RUSSELL 1000	464287614	X				11/10/2005	21/12/2016	10,006	5,411								4,595													
22	ISHARES RUSSELL 1000	464287614	X				11/10/2005	8/23/2016	10,976	5,024								5,952													
23	ISHARES RUSSELL 1000	464287614	X				11/10/2005	8/23/2016	19,841	9,179								10,662													
24	ISHARES U.S. CONSUMER	464287812	X				12/17/2004	21/12/2016	10,044	5,174								4,870													
25	ISHARES INTERMEDIATE	464288638	X				6/22/2015	21/12/2016	10,777	10,933								-156													
26	ISHARES INTERMEDIATE	464288638	X				3/20/2013	21/12/2016	21,555	22,218								-663													
27	ISHARES U.S. MEDICAL	464288810	X				8/24/2010	11/12/2015	9,062	3,680								5,382													
28	SPDR GOLD TRUST	78463V107	X				11/10/2005	9/4/2015	20	8								12													
29	SPDR GOLD TRUST	78463V107	X				12/18/2008	9/4/2015	4	3								1													
30	SPDR GOLD TRUST	78463V107	X				12/18/2008	10/5/2015	4	3								1													
31	SPDR GOLD TRUST	78463V107	X				11/10/2005	10/5/2015	18	7								11													
32	SPDR GOLD TRUST	78463V107	X				12/18/2008	11/4/2015	4	3								1													
33	SPDR GOLD TRUST	78463V107	X				11/10/2005	11/4/2015	20	8								12													
34	SPDR GOLD TRUST	78463V107	X				12/18/2008	12/3/2015	4	3								1													
35	SPDR GOLD TRUST	78463V107	X				11/10/2005	12/3/2015	19	8								11													
36	MATERIALS SELECT SECTOR	81365V100	X				5/5/2010	21/12/2016	5,005	4,098								907													
37	VANGUARD DIVIDEND	921908844	X				12/10/2012	11/12/2015	1,938	1,505								433													
38	VANGUARD FTSE DEVELOPE	921943558	X				11/13/2014	11/12/2015	6,955	7,683								-728													
39	WISDOMTREE TRUST JAPAN	97117W851	X				3/27/2015	21/12/2016	9,281	12,998								-3,717													
40	WISDOMTREE TRUST JAPAN	97117W851	X				8/28/2015	21/12/2016	6,714	9,052								-2,338													
41	WISDOMTREE TRUST JAPAN	97117W851	X				6/9/2015	21/12/2016	3,357	4,983								-1,626													
42	WISDOMTREE TRUST JAPAN	97117W851	X				3/27/2015	21/12/2016	5,537	7,750								-2,213													
43	WISDOMTREE TRUST JAPAN	97117W851	X				6/9/2015	21/12/2016	3,955	5,860								-1,905													
44	WISDOMTREE TRUST JAPAN	97117W851	X				8/28/2015	21/12/2016	2,215	2,976								-761													
45	WISDOMTREE EUROPE HED	97117X701	X				3/27/2015	21/12/2016	9,988	14,015								-4,027													
46	WISDOMTREE EUROPE HED	97117X701	X				3/27/2015	8/15/2016	8,396	10,205								-1,809													
47	WISDOMTREE EUROPE HED	97117X701	X				6/9/2015	8/15/2016	5,417	6,277								-860													
48	WISDOMTREE EUROPE HED	97117X701	X				8/28/2015	8/15/2016	3,738	4,009								-271													
49	WISDOMTREE EUROPE HED	97117X701	X				3/27/2015	8/23/2016	2,511	3,092								-581													
50	WISDOMTREE EUROPE HED	97117X701	X				8/28/2015	8/23/2016	10,152	11,065								-913													
51	WISDOMTREE EUROPE HED	97117X701	X				6/9/2015	8/23/2016	7,481	8,786								-1,305													

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

		18,806	11,283	0	7,522
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	18,806	11,283		7,522

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

		2,215	84	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	84	84		
2	PY EXCISE TAX DUE	816			
3	ESTIMATED EXCISE PAYMENTS	1,315			

Part I, Line 23 (990-PF) - Other Expenses

		91	91	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	91	91		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		66,670	34,499	0	88,037
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1					
2	BERKSHIRE HATHAWAY INC	0	34,499		88,037

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TRUST SHS ISHARE		0	7,975	7,884
3	ISHARES TR		0	97,707	101,651
4	ISHARES TR		0	25,790	29,114
5	ISHARES TR		0	4,800	17,415
6	ISHARES S&P GLOBAL 100		0	18,571	18,259
7	ISHARES TR		0	9,946	26,253
8	ISHARES TR		0	14,979	22,928
9	ISHARES TR DOW JONES US HEALTHCARE		0	24,912	30,329
10	ISHARES TR		0	7,652	12,372
11	ISHARES LEHMAN 1-3 YR		0	90,958	91,480
12	S&P US PFD STK INDEX FD		0	39,420	40,100
13	ISHARES TR DOW JONES US		0	6,125	17,919
14	ISHARES HIGH DIV EQ FUND		0	24,825	30,698
15	ISHARES TRUST SHS ISHARE		0	7,977	7,785
16	ISHARES CORE MSCI PAC		0	13,002	12,795
17	GUGGENHEIM S&P 500 EQUAL		0	15,975	20,521
18	SPDR TR UTS		0	18,922	22,173
19	SPDR GOLD TRUST		0	8,165	12,478
20	SECTOR SPDR TR SHS BEN INT-BASIC		0	9,914	12,140
21	SECTOR SPDR TR SHS BEN		0	8,157	16,314
22	SECTOR SPDR TR		0	21,397	17,128
23	SECTOR SPDR TR		0	12,240	18,420
24	SECTOR SPDR TR TECHNOLOGY		0	28,880	46,990
25	VANGUARD DIVIDEND		0	33,920	40,451
26	VANGUARD MEGA CAP 300		0	18,282	19,175
27	VANGUARD EUROPE PACIFIC		0	52,676	53,288
28	VANGUARD INDEX FDS REIT		0	11,925	15,570
29	VANGUARD INDEX TR VANGUARD TOTAL		0	6,797	16,748
30	ISHARES TRUST SHS ISHARE		0	7,004	6,925
31	ISHARES TR		0	67,068	69,005
32	ISHARES TR RUSSELL MIDCAP INDEX FD		0	7,767	17,620
33	ISHARES TR S&P MIDCAP 400 INDEX FD		0	15,387	36,899
34	ISHARES TR		0	3,189	10,674
35	ISHARES TR		0	37,766	62,770
36	ISHARES TR		0	19,034	41,047
37	ISHARES TR		0	5,737	9,279
38	ISHARES TR DOW JONES U S CONSUMER		0	16,474	36,357
39	ISHARES LEHMAN 1-3 YR		0	29,964	30,282
40	ISHARES TRUST SHS ISHARE		0	7,019	6,854
41	ISHARES CORE MSCI PAC		0	11,984	11,807
42	SPDR GOLD TRUST		0	21,344	64,886
43	SECTOR SPDR TR SHS BEN INT-BASIC		0	4,033	6,021
44	SECTOR SPDR TR		0	13,348	17,470
45	SECTOR SPDR TR TECHNOLOGY		0	21,897	31,483
46	VANGUARD EUROPE PACIFIC		0	29,972	29,399

Part II, Line 13 (990-PF) - Investments - Other

		942,216	975,582	1,295,068
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
47 VANGUARD INDEX TR VANGUARD TOTAL		0	14,706	27,912

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	
	Description of Property Sold	CUSIP #	Acquisition Method	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1	ALPS ALERIAN MLP ETF	00162Q866		9/13/2011	1/29/2016	10,431		0	11,596	-1,265	0	0	0	-1,265		
2	BERKSHIRE HATHAWAY INC	084610702		9/20/2007	11/12/2015	13,431		0	5,462	7,969	0	0	0	7,969		
3	BERKSHIRE HATHAWAY INC	084610702		10/24/2005	5/24/2016	30,911		0	18,258	12,653	0	0	0	12,653		
4	ISHARES TRUST SHS ISHA	46428B533		6/9/2015	9/10/2015	3,766		0	4,356	-590	0	0	0	-590		
5	ISHARES TRANSPORTATION	46428T192		6/13/2013	11/12/2015	7,309		0	5,636	1,673	0	0	0	1,673		
6	ISHARES BOXX \$	46428J192		6/13/2013	2/12/2016	15,715		0	14,082	1,633	0	0	0	1,633		
7	ISHARES RUSSELL MIDCAP	46428J242		1/10/2010	2/12/2016	30,005		0	27,886	2,119	0	0	0	2,119		
8	ISHARES RUSSELL MIDCAP	46428J499		1/10/2005	9/10/2015	8,031		0	3,848	4,183	0	0	0	4,183		
9	ISHARES CORE S&P MID-CAP	46428J507		1/10/2005	2/12/2016	14,059		0	7,613	6,446	0	0	0	6,446		
10	ISHARES NASDAQ BIOTECH	46428J556		9/5/2008	11/12/2015	13,039		0	3,302	9,737	0	0	0	9,737		
11	ISHARES NASDAQ BIOTECH	46428J556		9/5/2008	2/12/2016	5,948		0	1,980	3,968	0	0	0	3,968		
12	ISHARES NASDAQ BIOTECH	46428J556		12/7/2010	2/12/2016	11,878		0	4,028	7,850	0	0	0	7,850		
13	ISHARES NASDAQ BIOTECH	46428J556		12/7/2010	8/23/2016	4,145		0	1,175	2,970	0	0	0	2,970		
14	ISHARES NASDAQ BIOTECH	46428J556		9/5/2008	8/23/2016	4,145		0	1,155	2,991	0	0	0	2,991		
15	ISHARES NASDAQ BIOTECH	46428J556		12/7/2010	8/23/2016	5,991		0	6,201	-210	0	0	0	-210		
16	ISHARES S&P GLOBAL 100	46428J572		3/20/2013	2/12/2016	5,991		0	6,201	-210	0	0	0	-210		
17	ISHARES S&P GLOBAL 100	46428J572		12/27/2013	8/23/2016	4,899		0	5,014	-115	0	0	0	-115		
18	ISHARES RUSSELL 1000	46428J598		12/17/2004	2/12/2016	6,044		0	4,475	1,569	0	0	0	1,569		
19	ISHARES RUSSELL 1000	46428J598		12/17/2004	8/23/2016	10,570		0	6,581	4,089	0	0	0	4,089		
20	ISHARES RUSSELL 1000	46428J614		1/10/2005	9/10/2015	6,207		0	3,144	3,063	0	0	0	3,063		
21	ISHARES RUSSELL 1000	46428J614		1/10/2005	2/12/2016	10,068		0	5,411	4,595	0	0	0	4,595		
22	ISHARES RUSSELL 1000	46428J614		1/10/2005	8/23/2016	10,976		0	5,024	5,952	0	0	0	5,952		
23	ISHARES RUSSELL 1000	46428J614		1/10/2005	8/25/2016	19,841		0	9,179	10,662	0	0	0	10,662		
24	ISHARES U.S. CONSUMER	46428J612		12/17/2004	2/12/2016	10,044		0	5,174	4,870	0	0	0	4,870		
25	ISHARES INTERMEDIATE	46428B638		6/2/2015	2/12/2016	10,771		0	10,933	-156	0	0	0	-156		
26	ISHARES INTERMEDIATE	46428B638		3/20/2013	2/12/2016	21,555		0	22,218	-663	0	0	0	-663		
27	ISHARES U.S. MEDICAL	46428B810		9/24/2010	11/12/2015	9,062		0	3,680	5,382	0	0	0	5,382		
28	SPDR GOLD TRUST	78463V107		1/10/2005	9/4/2015	20		0	6	12	0	0	0	12		
29	SPDR GOLD TRUST	78463V107		12/18/2008	9/4/2015	4		0	3	1	0	0	0	1		
30	SPDR GOLD TRUST	78463V107		12/18/2008	10/5/2015	4		0	3	1	0	0	0	1		
31	SPDR GOLD TRUST	78463V107		1/10/2005	10/5/2015	18		0	7	11	0	0	0	11		
32	SPDR GOLD TRUST	78463V107		12/18/2008	11/4/2015	4		0	3	1	0	0	0	1		
33	SPDR GOLD TRUST	78463V107		1/10/2005	11/4/2015	20		0	8	12	0	0	0	12		
34	SPDR GOLD TRUST	78463V107		12/18/2008	12/3/2015	4		0	3	1	0	0	0	1		
35	SPDR GOLD TRUST	78463V107		1/10/2005	12/3/2015	19		0	6	11	0	0	0	11		
36	MATERIALS SELECT SECTOR	81369Y100		5/5/2010	2/12/2016	5,005		0	4,098	907	0	0	0	907		
37	VANGUARD DIVIDEND	921908844		12/10/2012	1/1/2016	1,938		0	1,505	433	0	0	0	433		
38	VANGUARD FTSE DEVELOPE	921943958		1/13/2014	11/12/2015	6,955		0	7,683	-728	0	0	0	-728		
39	WISDOMTREE TRUST JAPAN	971717M851		3/27/2015	2/12/2016	9,281		0	12,998	-3,717	0	0	0	-3,717		
40	WISDOMTREE TRUST JAPAN	971717M851		8/28/2015	2/12/2016	6,714		0	9,052	-2,338	0	0	0	-2,338		
41	WISDOMTREE TRUST JAPAN	971717M851		6/9/2015	2/12/2016	3,357		0	4,983	-1,626	0	0	0	-1,626		
42	WISDOMTREE TRUST JAPAN	971717M851		3/27/2015	2/12/2016	5,537		0	7,750	-2,213	0	0	0	-2,213		
43	WISDOMTREE TRUST JAPAN	971717M851		6/9/2015	2/12/2016	3,955		0	5,860	-1,905	0	0	0	-1,905		
44	WISDOMTREE TRUST JAPAN	971717M851		8/28/2015	2/12/2016	2,215		0	2,976	-761	0	0	0	-761		
45	WISDOMTREE EUROPE HED	971717X701		3/27/2015	2/12/2016	9,988		0	14,015	-4,027	0	0	0	-4,027		
46	WISDOMTREE EUROPE HED	971717X701		3/27/2015	8/15/2016	8,396		0	10,205	-1,809	0	0	0	-1,809		
47	WISDOMTREE EUROPE HED	971717X701		6/9/2015	8/15/2016	5,417		0	6,277	-860	0	0	0	-860		
48	WISDOMTREE EUROPE HED	971717X701		8/28/2015	8/15/2016	3,738		0	4,009	-271	0	0	0	-271		
49	WISDOMTREE EUROPE HED	971717X701		3/27/2015	8/23/2016	2,511		0	3,092	-581	0	0	0	-581		
50	WISDOMTREE EUROPE HED	971717X701		8/28/2015	10/15/2016	10,152		0	11,065	-913	0	0	0	-913		
51	WISDOMTREE EUROPE HED	971717X701		5/9/2015	8/23/2016	7,481		0	8,786	-1,305	0	0	0	-1,305		

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

20,000												0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ROBERT H CAMPBELL		926 ORANGE AVENUE	CORONADO	CA	92118		PRESIDENT	2 00	0		
2	HEATHER CAMPBELL BURCHER		55 HOLYROOD AVENUE	OAKVILLE			Canada	SECRETARY	1 00	10,000		
3	R DOUGLAS CAMPBELL		175 D AVENUE	CORONADO	CA			TREASURER	1 00	10,000		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	1/14/2016	2	329
3 Second quarter estimated tax payment	2/12/2016	3	329
4 Third quarter estimated tax payment	5/13/2016	4	329
5 Fourth quarter estimated tax payment	8/12/2016	5	328
6 Other payments		6	
7 Total		7	1,315