Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: VERA R. CAMPBELL FOUNDATION	A Employer identification number: 42-1719658
Number and street (or P O box number if mail is not delivered to street address): 337 SOUTH ANDERSON STREET / Room/suite:	B Telephone number (see page 10 of the instructions): (323) 526-3526
City or town, state, and ZIP code: LOS ANGELES, CA 90033	C If exemption application is pending, check here ▶ ☐
	D 1. Foreign organizations, check here ▶ ☐
	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,795,170.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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 page 11 of the 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)	5,000,000.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,847.	14,847.		ATCH 1
	4 Dividends and interest from securities	121,276.	121,276.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,049,883.			
	b Gross sales price for all assets on line 6a 2,102,362.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	652.	652.		ATCH 3
	12 **Total.** Add lines 1 through 11	4,086,892.	136,775.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	2,123.	0.	0.	2,123.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	453.	443.		
	19 Depreciation (attach schedule) and depletion	133.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	21,636.	21,636.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,345.	22,079.	0.	2,123.
	25 Contributions, gifts, grants paid	130,150.			130,150.
	26 **Total expenses and disbursements.** Add lines 24 and 25	154,495.	22,079.	0.	132,273.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	3,932,397.			
	b **Net investment income** (if negative, enter -0-)		114,696.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	607,731.	5,271,449.	5,271,449.
	2 Savings and temporary cash investments			
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	4,726,859.	4,516,784.	4,522,131.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 2,000.			
	Less accumulated depreciation (attach schedule) ▶ 410.	1,723.	1,590.	1,590.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	5,336,313.	9,789,823.	9,795,170.
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 ▶)	2,000.	2,000.	
	23 **Total liabilities** (add lines 17 through 22)	2,000.	2,000.	
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	5,334,313.	9,787,823.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	5,334,313.	9,787,823.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,336,313.	9,789,823.	

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	5,334,313.
2 Enter amount from Part I, line 27a	2	3,932,397.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	521,113.
4 Add lines 1, 2, and 3	4	9,787,823.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,787,823.

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 PART IV SCHEDULE			
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) 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				
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	-1,049,883.
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 pages 13 and 17 of the 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 page 18 of 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))
2008	115,100.	4,491,892.	0.025624
2007	49,808.	1,315,351.	0.037867
2006	0.	985,000.	0.000000
2005			
2004			

2	**Total** of line 1, column (d)	2	0.063491
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	0.021164
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,635,953.
5	Multiply line 4 by line 3	5	98,115.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,147.
7	Add lines 5 and 6	7	99,262.
8	Enter qualifying distributions from Part XII, line 4	8	132,273.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,147.
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	1,147.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,147.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,593.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,593.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,446.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,446. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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 ▶ $ 0.			
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
4a	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		X
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA,			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ VERA R. CAMPBELL Telephone no ▶ 323-526-3526

Located at ▶ ATTACHMENT 8 ZIP + 4 ▶ 90033

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

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 page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions)		2b		X
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 2009 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 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 page 22 of the 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 page 22 of the instructions)? **5b**		
	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)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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 page 22 of the 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
ATTACHMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ▶

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 page 23 of the 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 ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	3,897,180.
b	Average of monthly cash balances	1b	809,371.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	4,706,551.
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	0.
3	Subtract line 2 from line 1d	3	4,706,551.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	70,598.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,635,953.
6	**Minimum investment return.** Enter 5% of line 5	6	231,798.

Part XI **Distributable Amount** (see page 25 of the 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	231,798.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,147.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,147.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	230,651.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	230,651.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	230,651.

Part XII **Qualifying Distributions** (see page 25 of the 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	132,273.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,273.
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 page 26 of the instructions)	5	1,147.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	131,126.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					230,651.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				126,682.	
b Total for prior years 20 07 ,20 06 ,20 05			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	0.				
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	0.				
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 132,273.					
a Applied to 2008, but not more than line 2a				126,682.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					5,591.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
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 page 27 of the instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					225,060.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	0.				
e Excess from 2009	0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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))

VERA R. CAMPBELL

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

NONE

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

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
ATTACHMENT 10				
Total ▶ 3a				130,150.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	14,847.	
4 Dividends and interest from securities			14	121,276.	
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			14	652.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,049,883.	
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)				-913,108.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -913,108.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Robert — Date: 11/15/10 — Title:

Paid Preparer's Use Only

Preparer's signature: Vera R Campbell	Date: 11/10/10	Check if self-employed ☐ — Preparer's identifying number (See Signature on page 30 of the instructions): P00491391
Firm's name (or yours if self-employed), address, and ZIP code: CROWE HORWATH LLP, 15233 VENTURA BOULEVARD, 9TH FLOOR, SHERMAN OAKS, CA 91403-2250		EIN ▶ 35-0921680; Phone no 818-501-5200

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
VERA R. CAMPBELL FOUNDATION

Employer identification number
42-1719658

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)(3) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate 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 aggregate 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: VERA R. CAMPBELL FOUNDATION

Employer identification number: 42-1719658

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SHORT-TERM (SEE ATTACHED STATEMENT)	VAR	VAR	1,603,276.	2,032,776.	-429,500.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -429,500.

Name of organization VERA R. CAMPBELL FOUNDATION

Employer identification number 42-1719658

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	VERA R. CAMPBELL 337 SOUTH ANDERSON STREET LOS ANGELES, CA 90033	$ 5,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LONG-TERM (SEE ATTACHED STATEMENT) PROPERTY TYPE: SECURITIES				P	VAR	VAR
499,085.		1,119,471.					-620,386.	
		SHORT-TERM (SEE ATTACHED STATEMENT) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,603,276.		2,032,776.					-429,500.	
		CAPITAL GAIN DISTRIBUTIONS					VAR	VAR
3.							3.	
TOTAL GAIN(LOSS)							-1049883.	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a LONG-TERM (SEE ATTACHED STATEMENT)	VAR	VAR	499,085.	1,119,471.	-620,386.
CAPITAL GAIN DISTRIBUTIONS	VAR	VAR	3.		3.

6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -620,383.

Vera R. Campbell Foundation
All Accounts Combined
From January 1, 2009 Through December 31, 2009

REALIZED GAINS AND LOSSES

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-17-08	01-13-09	100,000	CAPITAL ONE FINL CORP SUB NT 5 700 % Due 09-15-11	97,141 67	568 54	96,225 00	-1,485 21	
04-03-08	01-15-09	250,000	FEDERAL FARM CREDIT BANK 5 000 % Due 04-08-16	250,025.00	-2 04	250,000 00	-22 96	
02-13-08	01-21-09	700	NOKIA CORPORATION SPONSORED ADR REPSTG 1 S	25,954.54		9,319 78	-16,634.76	
02-13-08	01-28-09	250	3M COMPANY	20,234 37		13,679 15	-6,555 22	
07-17-08	01-30-09	250,000	FEDERAL HOME LOAN BANK 5 000 % Due 07-30-13	249,962 50	3 59	250,000 00	33 91	
02-13-08	02-17-09	450	MEDTRONIC INC COM	21,913.20		15,669 20		-6,244.00
02-13-08	02-19-09	575	NOKIA CORPORATION SPONSORED ADR REPSTG 1 S	21,319 80		6,093 25		-15,226.55
02-13-08	02-20-09	28,809.000	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL	450,011.58		234,778 89		-215,232 69
12-30-08	02-20-09	1,062.899	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL	10,395 15		8,662 09	-1,733.06	
02-13-08	04-15-09	275	CELGENE CORP	15,585 12		10,593 67		-4,991 45
01-22-09	05-04-09	125,000	FEDERAL FARM CREDIT BANK 4 000 % Due 02-04-15	125,025.00	-1 03	125,000 00	-23 97	
02-13-08	05-07-09	575	WESTERN UNION CO	12,391 59		10,251 42		-2,140.17
02-13-08	05-08-09	325	WESTERN UNION CO	7,003.94		5,758 88		-1,245 06
02-10-09	05-18-09	125,000	FEDERAL FARM CREDIT BANK 4.125 % Due 02-18-15	124,900.00	3.91	125,000 00	96 09	
02-23-09	05-26-09	100,000	FEDERAL FARM CREDIT BANK 4.200 % Due 02-26-16	99,985 00	0.47	100,000 00	14.53	
02-13-08	06-19-09	125	CELGENE CORP	7,084.15		5,861 54		-1,222 61
02-13-08	07-21-09	125	CELGENE CORP	7,084 15		5,839 15		-1,245 00
02-13-08	09-22-09	725	WESTERN UNION CO	15,624.17		14,723 62		-900.55
02-13-08	10-23-09	425	MICROSOFT CORP COM	12,188.95		11,905 21		-283 74
TOTAL GAINS							144 54	0.00
TOTAL LOSSES							-26,455 17	-248,731 81
				1,573,829.86	**573.43**	**1,299,360.85**	**-26,310.64**	**-248,731.81**

TOTAL REALIZED GAIN/LOSS **-275,042.44**

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-24392
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
216.00	**ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL A	Symbol JETAX	12/30/08	9 756	2,107.29	6/23/09	9 789	2,114 48	7.19	
43 55	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	6/1/09	7 410	322 70	6/23/09	7 449	324 41	1 71	
1.93	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	12/17/08	11.841	22 83	6/23/09	11 359	21 90	(0 93)	
13.24	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	1/2/09	11.700	154.90	6/23/09	11 357	150.36	(4 54)	
Sub Total of	Security				177 73			172.26	(5 47)	0 00
37 10	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	10/1/08	7.900	293 06	6/23/09	7.449	276.33	(16 73)	
7 57	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	10/2/08	16.401	124.09	6/23/09	11 357	85 93	(38 16)	
35 81	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	9/2/08	8.790	314 73	6/23/09	7 449	266.72	(48.01)	
36 33	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	8/1/08	8 810	320 06	6/23/09	7 449	270 62	(49.44)	

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. **AE # : 0MQ9**
Account : Vera R. Campbell Foundation / 220-24392
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
32 71	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	7/1/08	9.030	295.37	6/23/09	7 449	243 66	(51 71)	
Sub Total of	**Security**		:		930 16			781 00	(149 16)	0.00
10.87	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	7/2/08	17 890	194 39	6/23/09	11 357	123 41	(70 98)	
3 29	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	12/13/07	9 569	31.50	6/23/09	7 448	24.52		(6.98)
1.15	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	12/19/07	20.165	23 21	6/23/09	11 355	13 07		(10.14)
2.07	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	12/19/07	20.169	41.69	6/23/09	11 355	23 47		(18 22)
Sub Total of	**Security**		:		64 90			36.54	0 00	(28 36)
18 81	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	3/1/07	9.970	187 52	6/23/09	7 449	140 10		(47 42)
30.68	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	4/1/08	9 200	282.25	6/23/09	7 449	228 53		(53.72)
25 11	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	10/1/07	9 690	243 33	6/23/09	7.449	187 06		(56.27)

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-24392
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
31.65	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	8/1/07	9.370	296 58	6/23/09	7 449	235.78		(60.80)
Sub Total of	Security				1,009.68			791 47	0 00	(218 21)
6 79	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	4/2/08	20 471	139.08	6/23/09	11 357	77 16		(61 92)
30.71	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	2/1/08	9.470	290 78	6/23/09	7 449	228 73		(62 05)
30 43	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	5/1/08	9.490	288 76	6/23/09	7 449	226 66		(62.10)
30 04	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	12/3/07	9 580	287 75	6/23/09	7 449	223.75		(64 00)
30.72	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	1/2/08	9.540	293.06	6/23/09	7 449	228.83		(64 23)
34.28	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	3/3/08	9.330	319.82	6/23/09	7 449	255 35		(64 47)
28.77	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	11/1/07	9.710	279.39	6/23/09	7 449	214.33		(65.06)
33.98	**PIMCO HIGH YIELD FUND-CL A	Symbol· PHDAX	6/2/08	9 380	318.71	6/23/09	7 449	253 11		(65.60)

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-24392
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
26.99	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	5/1/07	10 010	270 18	6/23/09	7 449	201 06		(69.12)
34.65	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	9/4/07	9 470	328.16	6/23/09	7 449	258 14		(70 02)
31.04	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	7/2/07	9.770	303.28	6/23/09	7 449	231 24		(72.04)
28.77	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	6/1/07	10 020	288 24	6/23/09	7 449	214 28		(73.96)
30 12	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	4/2/07	9 940	299 42	6/23/09	7 449	224 39		(75 03)
Sub Total of	Security		:		3,567 55			2,759 87	0 00	(807 68)
9.17	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	7/5/07	22.631	207 48	6/23/09	11.357	104 12		(103 36)
8 86	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	10/2/07	23.800	210.89	6/23/09	11 357	100 63		(110 26)
23 30	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	4/4/07	24.190	563.62	6/23/09	11 357	264.62		(299 00)
34.82	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	1/2/08	20.510	714 13	6/23/09	11.357	395 44		(318.69)
Sub Total of	Security		:		1,696.12			864 81	0 00	(831 31)

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-24392
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
44 00	**ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL A	Symbol JETAX	12/28/07	17.412	766.12	6/23/09	9 789	430 73		(335 39)
50 00	**ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL A	Symbol JETAX	12/28/07	17.312	865 59	6/23/09	9 789	489.46		(376.13)
54.00	**ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL A	Symbol JETAX	12/28/07	17.150	926 12	6/23/09	9.789	528 62		(397.50)
Sub Total of	Security				2,557 83			1,448 81	0 00	(1,109.02)
4,989 90	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	2/2/07	9.900	49,400 00	6/23/09	7 449	37,170 57		(12,229 43)
1,537.84	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	2/2/07	24 710	38,000.01	6/23/09	11 357	17,465 26		(20,534 75)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. **AE # :** 0MQ9
Account : Vera R. Campbell Foundation / 220-24392
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
6,261.98	**ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL A	Symbol JETAX	2/2/07	15.474	96,900 00	6/23/09	9 789	61,300 01		(35,599 99)
Sub Total of LONG TRANSACTIONS					199,763 64			128,348 09	12 10	(71,427 65)
Grand Total:					199,763.64			128,348 09	12 10	(71,427.65)

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J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (Congress) / 220-24395
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10.00	GILEAD SCIENCES INC	Symbol GILD	10/30/07	45.645	456.45	3/3/09	45 123	451 23		(5 22)
5 00	COLGATE PALMOLIVE CO	Symbol CL	2/5/07	67 100	335 50	3/3/09	57 348	286 74		(48 76)
5 00	BECTON DICKINSON & CO	Symbol BDX	2/5/07	77.220	386.10	3/3/09	64 808	324 04		(62 06)
60.00	MEDCO HEALTH SOLUTIONS INC	Symbol MHS	8/23/07	42 188	2,531 30	3/3/09	38 613	2,316 80		(214.50)
30 00	PROCTER & GAMBLE CO	Symbol PG	2/5/07	65.280	1,958.40	6/16/09	50 884	1,526.52		(431 88)
50.00	THERMO FISHER SCIENTIFIC INC	Symbol TMO	10/5/07	57.879	2,893 95	5/1/09	36 532	1,826 58		(1,067 37)
30.00	EXELON CORP	Symbol EXC	1/11/08	84 752	2,542 55	5/28/09	47 648	1,429 43		(1,113 12)

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. **AE # :** 0MQ9
Account : Vera R. Campbell (Congress) / 220-24395
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
65.00	ADOBE SYSTEMS INC		2/5/07	38.509	2,503 09	1/30/09	19 626	1,275 69		(1,227.40)
		Symbol ADBE								
Sub Total of LONG TRANSACTIONS					13,607 34			9,437 03	0 00	(4,170 31)
Grand Total:					13,607 34			9,437 03	0 00	(4,170 31)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (Davis) / 220-24396
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
7.00	***TYCO ELECTRONICS LTD	Cusip G9144P105000	2/23/09	10.500	73.50	3/24/09	10 801	75 61	2 11	
18 00	CITIGROUP INC	Symbol C	2/23/09	2 160	38 88	3/11/09	1 490	26 82	(12 06)	
10 00	MICROSOFT CORP	Symbol MSFT	2/6/07	29.580	295.80	6/18/09	23 539	235 39		(60.41)
15.00	H & R BLOCK INC	Symbol HRB	2/6/07	24 540	368.10	2/23/09	19 889	298 34		(69 76)
13.00	CVS CAREMARK CORPORATION	Symbol CVS	2/6/07	37 256	484 33	2/23/09	27 749	360.74		(123 59)
10 00	PHILIP MORRIS INTERNATIONAL INC	Symbol PM	2/6/07	45.981	459.81	3/2/09	33 033	330 33		(129 48)
10 00	COSTCO WHOLESALE CORP-NEW	Symbol COST	2/6/07	56 520	565 20	2/23/09	41 889	418 89		(146 31)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. **AE # : 0MQ9**
Account : Vera R. Campbell (Davis) / 220-24396
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
31.00	PHILIP MORRIS INTERNATIONAL INC	Symbol. PM	2/6/07	45.981	1,425.42	2/23/09	35 483	1,099 96		(325.46)
17 00	***TYCO ELECTRONICS LTD	Cusip G9144P105000	2/6/07	39 081	664 38	3/24/09	10 802	183 63		(480 75)
36.00	COMCAST CORPORATION NEW SPL CLASS A	Symbol CMCSK	2/6/07	28 060	1,010 16	2/23/09	12 130	436 67		(573 49)
40.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	2/6/07	50.850	2,034.00	1/23/09	23 733	949.33		(1,084 67)

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (Davis) / 220-24396
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
30.00	CITIGROUP INC		2/6/07	54.750	1,642 50	3/11/09	1 490	44 69		(1,597 81)
		Symbol C								
Sub Total of LONG TRANSACTIONS					9,062 08			4,460 40	(9 95)	(4,591 73)
Grand Total:					9,062 08			4,460 40	(9 95)	(4,591 73)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (GWK) / 220-24398
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25.00	ULTIMATE SOFTWARE GROUP INC	Symbol ULTI	10/7/08	21.391	534.77	4/29/09	19 274	481.84	(52.93)	
25 00	HMS HOLDINGS CORP	Symbol HMSY	2/5/07	19 940	498 50	2/18/09	30 980	774 51		276 01
35 00	O REILLY AUTOMOTIVE INC	Symbol ORLY	2/5/07	33 958	1,188.53	6/12/09	35 753	1,251.34		62 81
5.00	RALCORP HOLDINGS INC NEW	Symbol RAH	2/5/07	53.950	269.75	3/27/09	54 540	272 70		2 95
10 00	SILGAN HOLDINGS INC	Symbol SLGN	12/5/07	53 693	536 93	3/18/09	49 358	493 58		(43.35)
15.00	WEST PHARMACEUTICAL SVCS INC COM	Symbol WST	2/6/08	38.311	574 67	6/2/09	33 982	509 73		(64.94)
20.00	DRIL-QUIP INC	Symbol DRQ	4/16/07	48.798	975 95	6/2/09	44 435	888 69		(87 26)

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J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (GWK) / 220-24398
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15.00	SIGNATURE BANK	Symbol SBNY	2/5/07	32.290	484.35	3/18/09	25 311	379.66		(104 69)
5 00	ST MARY LAND & EXPLORATION CO	Symbol SM	2/5/07	36 200	181 00	2/25/09	14 050	70 25		(110 75)
50 00	HEALTHCARE SERVICES GROUP INC	Symbol HCSG	10/9/07	21.895	1,094.77	4/15/09	18 431	921.56		(173 21)
25.00	CLARCOR INC	Symbol CLC	2/5/07	34.350	858.75	3/17/09	24 846	621 15		(237 60)
35.00	WRIGHT EXPRESS CORP	Symbol WXS	5/8/08	31.807	1,113.25	5/15/09	23 082	807.87		(305 38)
35.00	WRIGHT EXPRESS CORP	Symbol WXS	4/29/08	34.031	1,191.08	5/15/09	23 082	807 88		(383 20)
Sub Total of	Security		:		2,304 33			1,615.75	0 00	(688.58)
20 00	AVID TECHNOLOGY INC	Symbol AVID	7/10/07	36.135	722.69	1/30/09	9 972	199.44		(523 25)

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(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (GWK) / 220-24398
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25.00	UNIVERSAL FOREST PRODUCTS INC	Symbol UFPI	2/5/07	49.510	1,237.75	3/31/09	26 851	671.27		(566.48)
30 00	ST MARY LAND & EXPLORATION CO	Symbol SM	10/11/07	38 995	1,169 86	2/25/09	14 051	421 52		(748 34)
35.00	AVID TECHNOLOGY INC	Symbol AVID	7/16/07	38.071	1,332 49	1/30/09	9 972	349 02		(983.47)
Sub Total of LONG TRANSACTIONS					13,965 09			9,922 01	(52.93)	(3,990 15)
Grand Total:					13,965 09			9,922 01	(52.93)	(3,990 15)

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (Lazard) / 220-24399
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
24 00	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	Symbol BNPQY	3/13/09	18.888	453 30	4/9/09	23 291	558 98	105 68	
10 00	***BARCLAYS PLC-ADR	Symbol BCS	3/27/09	9 605	96 05	5/14/09	15 505	155.05	59 00	
4.00	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	Symbol AZSEY	10/13/08	10 818	43.27	1/16/09	8.633	34 53	(8 74)	
18.00	***PRUDENTIAL PLC SPONS ADR	Symbol PUK	10/15/08	14 559	262.06	5/21/09	13 856	249 40	(12.66)	
7.00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	10/31/08	54 061	378.43	5/1/09	46 616	326 31	(52.12)	
43 00	***ERICSSON L M TEL CO ADR CL B SEK 10	Symbol. ERIC	9/24/08	10.212	439 13	4/30/09	8.818	379 16	(59 97)	
92 00	***ERICSSON L M TEL CO ADR CL B SEK 10	Symbol ERIC	9/24/08	10 212	939 52	4/15/09	8 985	826 65	(112.87)	
Sub Total of	**Security**		:		1,378 65			1,205 81	(172 84)	0.00

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(From 01/01/2009 To 12/31/2009)

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Account : Vera R. Campbell (Lazard) / 220-24399
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
23.00	***VODAFONE GROUP PLC SPONSORED ADR NEW	Symbol VOD	6/5/08	30.910	710 93	4/24/09	17 918	412 11	(298.82)	
100 00	***BANCO SANTANDER S A ADR	Symbol STD	10/15/08	13 489	1,348 92	1/20/09	6 968	696 79	(652 13)	
70 00	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	Symbol AZSEY	3/25/08	18.769	1,313.83	1/16/09	8 632	604.24	(709.59)	
3 00	***BAE SYSTEMS PLC SPONSORED ADR	Symbol BAESY	4/2/08	39 707	119 12	6/25/09	22 500	67 50		(51 62)
8.00	***ADIDAS AG SPONSORED ADR	Symbol ADDYY	1/22/08	28.738	229 90	5/6/09	16 296	130 37		(99.53)
22.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	Symbol NSRGY	2/5/07	37 160	817 52	2/13/09	32 280	710.15		(107 37)

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Realized Gain/Loss Report

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AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (Lazard) / 220-24399
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
3.00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	7/5/07	82.950	248.85	3/20/09	45 240	135 72		(113 13)
14.00	***GROUPE DANONE-SPONSORED ADR REPSTG 1/5TH ORD FF 10 PAR	Cusip 399449107000	11/15/07	17 323	242.52	3/20/09	9 096	127 35		(115 17)
5 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	2/5/07	78 790	393.95	2/13/09	50 616	253.08		(140 87)
12.00	***PRUDENTIAL PLC SPONS ADR	Symbol PUK	12/12/07	29 440	353 28	5/21/09	13 855	166.26		(187.02)
10.00	***PRUDENTIAL PLC SPONS ADR	Symbol PUK	7/19/07	29 774	297.74	1/14/09	10 164	101.64		(196.10)
Sub Total of	Security				651 02			267 90	0 00	(383 12)
15.00	***TELUS CORPORATION NON-VOTING SHARES	Symbol TU	1/23/08	39 589	593.84	5/8/09	26 081	391 21		(202.63)
11.00	***PRUDENTIAL PLC SPONS ADR	Symbol PUK	9/28/07	30.807	338 88	1/14/09	10 165	111.81		(227 07)

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(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (Lazard) / 220-24399
Home : 310-471-1153
Business:

LONG TRANSACTIONS
Common Stock

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
16 00	***TOTAL S.A 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	2/5/07	68.590	1,097 44	6/17/09	54 106	865 70		(231 74)
21.00	***VODAFONE GROUP PLC SPONSORED ADR NEW	Symbol VOD	2/5/07	29 140	611.94	4/24/09	17 918	376 27		(235.67)
12.00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	2/5/07	58 360	700.32	3/20/09	37 363	448 36		(251.96)
11 00	***PRUDENTIAL PLC SPONS ADR	Symbol PUK	9/28/07	30 806	338.87	2/24/09	7.739	85 13		(253 74)
38 00	***ADIDAS AG SPONSORED ADR	Symbol ADDYY	2/5/07	24.800	942.40	5/6/09	16 297	619 28		(323.12)
45 00	***VODAFONE GROUP PLC SPONSORED ADR NEW	Symbol VOD	2/5/07	29 140	1,311 30	1/9/09	20 911	941 01		(370 29)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (Lazard) / 220-24399
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
26 00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol RHHBY	4/19/07	47.874	1,244.72	6/17/09	32 875	854 75		(389.97)
11 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	7/5/07	82.951	912 46	5/1/09	46 615	512.76		(399 70)
13 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	Symbol E	2/5/07	64 550	839.15	3/6/09	31 741	412 63		(426 52)
24 00	***PRUDENTIAL PLC SPONS ADR	Symbol PUK	8/3/07	29 043	697.04	1/14/09	10 164	243 94		(453 10)
22.00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	2/5/07	68.040	1,496 88	3/20/09	45 238	995 24		(501.64)
15.00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	2/5/07	78.790	1,181 85	3/20/09	42 149	632 24		(549.61)

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LONG TRANSACTIONS										
Common Stock										
35.00	***BAE SYSTEMS PLC SPONSORED ADR	Symbol BAESY	3/25/08	38 384	1,343.45	6/25/09	22 498	787 44		(556.01)
32 00	***TELUS CORPORATION NON-VOTING SHARES	Symbol TU	1/14/08	44 173	1,413.53	5/8/09	26 080	834 57		(578 96)
73 00	***GROUPE DANONE-SPONSORED ADR REPSTG 1/5TH ORD FF 10 PAR	Cusip 399449107000	1/17/08	17.464	1,274 87	3/20/09	9 097	664 05		(610 82)
19.00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	2/5/07	78 790	1,497 01	3/26/09	43 883	833.78		(663 23)
17.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW	Symbol HBC	2/5/07	92.010	1,564.17	1/14/09	41 835	711 20		(852.97)
40 00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	2/5/07	58 360	2,334.40	4/21/09	35 479	1,419 15		(915 25)

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LONG TRANSACTIONS										
Common Stock										
45 00	***PRUDENTIAL PLC SPONS ADR	Symbol PUK	12/12/07	29 440	1,324 81	2/24/09	7 740	348 28		(976 53)
73 00	***BANCO SANTANDER S A ADR	Symbol STD	10/19/07	20 454	1,493.11	1/20/09	6 968	508 66		(984 45)
Sub Total of	**LONG TRANSACTIONS**			:	33,240 76			19,532 75	(1,742 22)	(11,965 79)
Grand Total:					33,240.76			19,532 75	(1,742 22)	(11,965 79)

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
20,943.00	FNMA GTD PASS THRU POOL#961767	Cusip 31414B6C9060	2/20/08	96.315	20,171 22 A	1/14/09	103 207	21,614 71	1,443 49	
16,651.00	FNMA GTD PASS THRU POOL#975646	Cusip 31414TL33060	7/18/08	97 380	16,214 78 A	3/23/09	103 667	17,261 66	1,046 88	
13,918 00	FNMA GTD PASS THRU POOL#984689	Cusip 31415M2W4060	7/23/08	97.040	13,505.96 A	4/8/09	104 066	14,483.88	977.92	
Government Bond										
10,000.00	UNITED STATES TREASURY NOTE	1/31/13 Cusip 912828HQ6060	7/7/08	99 079	9,907 90 A	1/13/09	107 269	10,726 92	819 02	
13,000.00	UNITED STATES TREASURY NOTE	10/31/13 Cusip 912828JQ4060	11/4/08	100 217	13,028.21 A	1/20/09	106 328	13,822.61	794 40	
Mortgage Backed										
13,142.00	FNMA GTD PASS THRU POOL#889298	Cusip 31410G7K3060	11/7/08	97.900	12,865 97 A	1/14/09	103 211	13,563 95	697 98	

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LONG TRANSACTIONS										
Corporate Bond										
16,000.00	FEDERAL NATIONAL MTG ASSN	5/15/11 Cusip 31359MJH7060	9/30/08	105 187	16,829.91 A	5/7/09	109 301	17,488.16	658.25	
Government Bond										
17,000.00	UNITED STATES TREASURY NOTE	6/15/10 Cusip 912828DX5060	8/7/08	101.764	17,299.87 A	1/23/09	104 238	17,720 45	420 58	
8,000.00	UNITED STATES TREASURY NOTE	1/31/13 Cusip 912828HQ6060	9/9/08	100.240	8,019.20 A	3/6/09	105 265	8,421 22	402 02	
Corporate Bond										
5,000.00	FEDERAL NATIONAL MTG ASSN	9/15/16 Cusip 31359MW41060	7/29/08	103.986	5,199 29 A	1/30/09	110 862	5,543 08	343 79	
Government Bond										
5,000 00	UNITED STATES TREASURY NOTE	8/15/14 Cusip 912828CT5060	9/9/08	105 771	5,288 57 A	3/25/09	112 563	5,628 13	339 56	

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LONG TRANSACTIONS										
Mortgage Backed										
10,626 00	FNMA GTD PASS THRU POOL#959514	Cusip 31413YN72060	2/21/08	99.777	10,602.32 A	1/22/09	102 784	10,921 78	319 46	
Corporate Bond										
11,000.00	FEDERAL NATL MTG ASSN	12/15/10 Cusip 31359MZL0060	4/23/08	103.196	11,351 56 A	2/19/09	105 956	11,655.17	303 61	
4,000.00	FEDERAL NATIONAL MTG ASSN	9/15/16 Cusip 31359MW41060	8/7/08	103.860	4,154.39 A	1/30/09	110 861	4,434.46	280 07	
5,000.00	FEDERAL NATIONAL MTG ASSN	9/15/16 Cusip 31359MW41060	8/7/08	103.690	5,184.48 A	6/4/09	108 873	5,443 64	259 16	
3,000.00	FEDERAL NATIONAL MTG ASSN	9/15/16 Cusip 31359MW41060	7/29/08	103 990	3,119.70 A	1/27/09	111 927	3,357 81	238 11	
Sub Total of	**Security**			:	12,458 57			13,235 91	777 34	0 00
Government Bond										
3,000.00	UNITED STATES TREASURY NOTE	8/15/14 Cusip 912828CT5060	8/15/08	105 062	3,151.85 A	3/25/09	112 563	3,376.88	225 03	
3,000.00	UNITED STATES TREASURY NOTE	1/31/13 Cusip 912828HQ6060	9/9/08	100.249	3,007 46 A	1/13/09	107 269	3,218 08	210 62	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Corporate Bond										
6,000.00	FEDERAL NATL MTG ASSN	12/15/10 Cusip 31359MZL0060	9/23/08	102.886	6,173 13 A	2/19/09	105 956	6,357 37	184 24	
Mortgage Backed										
6,401.00	FNMA GTD PASS THRU POOL#973575	Cusip 31414RCL7060	11/19/08	100.570	6,437.51	1/21/09	102 999	6,592 97	155 46	
18,813.00	FEDL HOME LOAN MTG CORP#G04251	Cusip 3128M6BU1060	5/7/08	103 715	19,511 93 A	1/8/09	104 503	19,660 19	148 26	
Corporate Bond										
11,000.00	FEDERAL HOME LOAN MTG CORP	9/15/11 Cusip 3134A4HF4060	1/8/09	108 455	11,930 03 A	6/2/09	109 523	12,047 50	117.47	
Mortgage Backed										
5,925.00	FNMA GTD PASS THRU POOL#735227	Cusip 31402QYY1000	1/21/09	103 194	6,114 24 A	4/8/09	104 321	6,180 99	66 75	

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LONG TRANSACTIONS										
Government Bond										
2,000.00	UNITED STATES TREASURY NOTE	8/15/14 Cusip· 912828CT5060	11/14/08	109 358	2,187.15 A	3/25/09	112 562	2,251 24	64.09	
22,000 00	UNITED STATES TREASURY NOTE	2/15/12 Cusip 912828KC3060	4/30/09	100.230	22,050.58 A	5/21/09	100 469	22,103 13	52 55	
12,000.00	UNITED STATES TREASURY NOTE	12/31/13 Cusip 912828JW1060	2/9/09	97.917	11,750 02 A	3/10/09	98 062	11,767 46	17 44	
6,000.00	UNITED STATES TREASURY NOTE	2/15/12 Cusip 912828KC3060	4/30/09	100.231	6,013.83	5/18/09	100 477	6,028 59	14 76	
3,000.00	UNITED STATES TREASURY NOTE	12/31/13 Cusip 912828JW1060	2/9/09	97.919	2,937.57 A	3/12/09	98 367	2,951 01	13 44	
Mortgage Backed										
483.00	FNMA GTD PASS THRU POOL#975646	Cusip 31414TL33060	7/18/08	97.381	470 35	3/25/09	100 000	483.00	12 65	
419.00	FNMA GTD PASS THRU POOL#984689	Cusip 31415M2W4060	7/23/08	97 036	406.58	3/25/09	100 000	419 00	12 42	

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LONG TRANSACTIONS										
Mortgage Backed										
338.00	FNMA GTD PASS THRU POOL#984689	Cusip· 31415M2W4060	7/23/08	97 027	327 95	2/25/09	100 000	338 00	10 05	
Sub Total of	**Security**			:	734.53			757 00	22 47	0 00
247.00	FNMA GTD PASS THRU POOL#961767	Cusip 31414B6C9060	2/20/08	96.320	237 91	1/26/09	100 000	247 00	9 09	
306.00	FNMA GTD PASS THRU POOL#984689	Cusip 31415M2W4060	7/23/08	97 039	296.94	4/7/09	100 000	306 00	9 06	
326.00	FNMA GTD PASS THRU POOL#975646	Cusip 31414TL33060	7/18/08	97 374	317.44	2/25/09	100 000	326 00	8 56	
134.00	FNMA GTD PASS THRU POOL#984689	Cusip 31415M2W4060	7/23/08	97 060	130 06	6/5/09	100 000	134 00	3 94	
95.00	FNMA GTD PASS THRU POOL#984689	Cusip 31415M2W4060	7/23/08	97.021	92.17	1/26/09	100 000	95 00	2.83	
Sub Total of	**Security**			:	222 23			229 00	6 77	0 00
105.00	FNMA GTD PASS THRU POOL#975646	Cusip 31414TL33060	7/18/08	97.371	102.24	1/26/09	100 000	105 00	2 76	

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LONG TRANSACTIONS										
Mortgage Backed										
72 00	FNMA GTD PASS THRU POOL#984689	Cusip 31415M2W4060	7/23/08	97.056	69 88	5/7/09	100 000	72 00	2 12	
83 00	FNMA GTD PASS THRU POOL#889298	Cusip 31410G7K3060	11/7/08	97 892	81 25	1/26/09	100 000	83 00	1 75	
Government Bond										
28,000 00	UNITED STATES TREASURY NOTE	11/15/09 Cusip 912828FX3060	4/28/09	102.305	28,645.47 A	4/30/09	102 308	28,646 31	0 84	
Mortgage Backed										
273.00	FNMA GTD PASS THRU POOL#959514	Cusip 31413YN72060	2/21/08	99.777	272 39	1/26/09	100 000	273 00	0.61	
Government Bond										
5,000.00	UNITED STATES TREASURY NOTE	11/15/09 Cusip 912828FX3060	4/28/09	101.996	5,099.78 A	5/27/09	101 992	5,099 59	(0 19)	

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LONG TRANSACTIONS										
Mortgage Backed										
104.00	FNMA GTD PASS THRU POOL#973575	Cusip 31414RCL7060	11/19/08	100 567	104.59	1/26/09	100 000	104 00	(0 59)	
Government Bond										
7,000.00	UNITED STATES TREASURY NOTE	6/30/09 Cusip 912828GV6060	1/29/09	101 498	7,104.87 A	3/4/09	101.461	7,102.24	(2 63)	
Mortgage Backed										
87 00	FNMA GTD PASS THRU POOL#735227	Cusip 31402QYY1000	1/21/09	103 207	89 79	2/25/09	100 000	87 00	(2 79)	
Government Bond										
3,000 00	UNITED STATES TREASURY NOTE	12/31/13 Cusip 912828JW1060	3/3/09	98.502	2,955 07 A	4/24/09	98 406	2,952 18	(2 89)	
Mortgage Backed										
128 00	FNMA GTD PASS THRU POOL#735227	Cusip 31402QYY1000	1/21/09	103.195	132.09	3/25/09	100 000	128 00	(4 09)	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. **AE # : 0MQ9**
Account : Vera R. Campbell (Allegiance) / 220-24400
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
129 00	FNMA GTD PASS THRU POOL#735227	Cusip 31402QYY1000	1/21/09	103.194	133 12	4/7/09	100 000	129 00	(4.12)	
Sub Total of	**Security**			:	265.21			257.00	(8.21)	0 00
112.00	FEDL HOME LOAN MTG CORP#G04251	Cusip 3128M6BU1060	5/7/08	103.688	116.13	4/7/09	100 000	112 00	(4 13)	
124.00	FNMA GTD PASS THRU POOL#AA4434	Cusip 31416M4U5060	4/8/09	103.403	128 22	5/7/09	100 000	124 00	(4 22)	
157.00	FNMA GTD PASS THRU POOL#995084	Cusip 31416BM96060	1/27/09	103 076	161.83	2/25/09	100 000	157 00	(4.83)	
Government Bond										
34,000.00	UNITED STATES TREASURY NOTE	1/31/09 Cusip 912828GE4060	12/30/08	100.037	34,012.72 A	1/28/09	100 023	34,007 86	(4 86)	
Mortgage Backed										
140.00	FEDL HOME LOAN MTG CORP#G04251	Cusip 3128M6BU1060	5/7/08	103 700	145 18	2/17/09	100 000	140 00	(5 18)	

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LONG TRANSACTIONS										
Government Bond										
6,000 00	UNITED STATES TREASURY NOTE	12/31/13 Cusip 912828JW1060	3/3/09	98 465	5,907 91	3/12/09	98 367	5,902 01	(5.90)	
Mortgage Backed										
199.00	FNMA GTD PASS THRU POOL#995112	Cusip 31416BN53060	1/22/09	102 970	204.91	2/25/09	100 000	199.00	(5.91)	
150.00	FNMA GTD PASS THRU POOL#826966	Cusip 31407CW37060	5/20/09	104.080	156.12	6/5/09	100 000	150 00	(6 12)	
243 00	FNMA GTD PASS THRU POOL#745336	Cusip 31403DBD0060	3/12/09	102 716	249 60	4/7/09	100 000	243 00	(6 60)	
188.00	FEDL HOME LOAN MTG CORP#G03820	Cusip 3128M5SH4060	2/14/08	103.739	195.03	1/15/09	100 000	188.00	(7 03)	
261 00	FNMA GTD PASS THRU POOL#745336	Cusip 31403DBD0060	3/12/09	102 709	268 07	5/7/09	100 000	261.00	(7.07)	

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
11,000.00	UNITED STATES TREASURY NOTE	6/30/09 Cusip 912828GV6060	1/29/09	101.750	11,192 49 A	2/12/09	101.683	11,185 16	(7.33)	
Mortgage Backed										
251.00	FNMA GTD PASS THRU POOL#995084	Cusip. 31416BM96060	1/27/09	103 060	258.68	4/7/09	100 000	251 00	(7 68)	
213.00	FEDL HOME LOAN MTG CORP#G04251	Cusip 3128M6BU1060	5/7/08	103 690	220.86	3/16/09	100 000	213 00	(7 86)	
241 00	FNMA GTD PASS THRU POOL#357641	Cusip 31376KHS8060	3/23/09	103 311	248 98	4/7/09	100 000	241 00	(7 98)	
306 00	FNMA GTD PASS THRU POOL#745336	Cusip 31403DBD0060	3/12/09	102 703	314 27	6/5/09	100 000	306 00	(8.27)	
Government Bond										
14,000.00	UNITED STATES TREASURY NOTE	6/30/09 Cusip 912828GV6060	1/29/09	101 763	14,246 75 A	2/11/09	101 699	14,237 84	(8.91)	

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Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
308.00	FNMA GTD PASS THRU POOL#995084	Cusip 31416BM96060	1/27/09	103.042	317 37	6/5/09	100 000	308.00	(9.37)	
319.00	FNMA GTD PASS THRU POOL#995112	Cusip 31416BN53060	1/22/09	102 947	328 40	5/7/09	100 000	319 00	(9 40)	
322.00	FNMA GTD PASS THRU POOL#995112	Cusip 31416BN53060	1/22/09	102 960	331 53	3/25/09	100 000	322 00	(9.53)	
334 00	FNMA GTD PASS THRU POOL#995112	Cusip 31416BN53060	1/22/09	102 958	343 88	4/7/09	100 000	334.00	(9.88)	
346 00	FNMA GTD PASS THRU POOL#995112	Cusip 31416BN53060	1/22/09	102.936	356.16	6/5/09	100 000	346 00	(10 16)	
Sub Total of	Security			:	1,359.97			1,321.00	(38 97)	0 00
343 00	FNMA GTD PASS THRU POOL#995473	Cusip 31416B2E7060	2/11/09	102.965	353.17	3/25/09	100 000	343.00	(10 17)	
341 00	FNMA GTD PASS THRU POOL#995084	Cusip 31416BM96060	1/27/09	103 053	351 41	5/7/09	100 000	341 00	(10 41)	
284.00	FEDL HOME LOAN MTG CORP#G04251	Cusip: 3128M6BU1060	5/7/08	103 676	294 44	5/7/09	100 000	284 00	(10 44)	

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
302.00	FNMA GTD PASS THRU POOL#995024	Cusip 31416BLD8060	1/20/09	103 503	312 58	2/25/09	100 000	302 00	(10 58)	
Government Bond										
14,000.00	UNITED STATES TREASURY NOTE	11/15/09 Cusip 912828FX3060	4/28/09	102.225	14,311.49 A	5/7/09	102 148	14,300 73	(10.76)	
Mortgage Backed										
376.00	FNMA GTD PASS THRU POOL#995473	Cusip 31416B2E7060	2/11/09	102.960	387 13	4/7/09	100 000	376.00	(11.13)	
376 00	FNMA GTD PASS THRU POOL#995084	Cusip 31416BM96060	1/27/09	103 064	387 52	3/25/09	100.000	376 00	(11.52)	
454 00	FNMA GTD PASS THRU POOL#995473	Cusip 31416B2E7060	2/11/09	102.927	467 29	6/5/09	100 000	454 00	(13 29)	
462 00	FNMA GTD PASS THRU POOL#995473	Cusip 31416B2E7060	2/11/09	102.944	475.60	5/7/09	100 000	462.00	(13.60)	
Sub Total of	Security			:	942 89			916 00	(26 89)	0.00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
13,056 00	FNMA GTD PASS THRU POOL#357641	Cusip 31376KHS8060	3/23/09	103.297	13,486 49 A	5/14/09	103 177	13,470 73	(15 76)	
451 00	FNMA GTD PASS THRU POOL#995024	Cusip 31416BLD8060	1/20/09	103 494	466.76	3/25/09	100 000	451 00	(15 76)	
482 00	FNMA GTD PASS THRU POOL#AA4434	Cusip 31416M4U5060	4/8/09	103 390	498 34	6/5/09	100 000	482 00	(16 34)	
505.00	FNMA GTD PASS THRU POOL#357641	Cusip 31376KHS8060	3/23/09	103.299	521.66	5/7/09	100 000	505.00	(16 66)	
504.00	FEDL HOME LOAN MTG CORP#G04251	Cusip 3128M6BU1060	5/7/08	103.712	522.71	1/15/09	100 000	504 00	(18 71)	
677.00	FNMA GTD PASS THRU POOL#735676	Cusip 31402RJV2060	5/7/09	103 095	697 95	6/5/09	100 000	677 00	(20 95)	

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell (Allegiance) / 220-24400
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
4,000 00	UNITED STATES TREASURY NOTE	2/29/16 Cusip 912828KS8060	3/25/09	102 180	4,087 21	4/3/09	101 652	4,066.08	(21 13)	
Mortgage Backed										
715.00	FNMA GTD PASS THRU POOL#995024	Cusip 31416BLD8060	1/20/09	103.483	739.90	5/7/09	100 000	715 00	(24 90)	
752 00	FNMA GTD PASS THRU POOL#995024	Cusip 31416BLD8060	1/20/09	103 492	778 26	4/7/09	100 000	752 00	(26.26)	
777.00	FNMA GTD PASS THRU POOL#995024	Cusip 31416BLD8060	1/20/09	103.472	803.98	6/5/09	100 000	777 00	(26 98)	
Sub Total of	Security			:	2,322 14			2,244 00	(78 14)	0 00
1,213.00	FNMA GTD PASS THRU POOL#AA4434	Cusip 31416M4U5060	5/7/09	102 932	1,248 57	6/9/09	100 519	1,219 29	(29.28)	
Government Bond										
6,000.00	UNITED STATES TREASURY NOTE	8/15/14 Cusip 912828CT5060	11/14/08	109.065	6,543.91 A	5/28/09	108 351	6,501.07	(42.84)	
6,000 00	UNITED STATES TREASURY NOTE	2/15/19 Cusip 912828KD1060	5/18/09	96.324	5,779.42	5/21/09	95 359	5,721 56	(57 86)	

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LONG TRANSACTIONS										
Government Bond										
5,000.00	UNITED STATES TREASURY NOTE	2/29/16 Cusip 912828KS8060	3/25/09	102.162	5,108 12 A	4/24/09	100 855	5,042 75	(65 37)	
13,000 00	UNITED STATES TREASURY NOTE	2/15/12 Cusip 912828KC3060	5/27/09	100 290	13,037 75	6/5/09	99 590	12,946 64	(91 11)	
Corporate Bond										
29,000.00	FEDERAL NATIONAL MTG ASSN	1/9/12 Cusip 31398AUU4060	1/14/09	100.375	29,108.87 A	3/17/09	99 927	28,978.83	(130.04)	
10,000.00	FEDERAL NATIONAL MTG ASSN	10/15/13 Cusip 31359MTG8060	12/17/08	111 357	11,135 69 A	4/28/09	109 709	10,970 90	(164 79)	
Government Bond										
9,000 00	UNITED STATES TREASURY NOTE	2/15/19 Cusip 912828KD1060	2/12/09	99 767	8,979 03	3/4/09	97 632	8,786 92	(192 11)	

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LONG TRANSACTIONS										
Corporate Bond										
17,000.00	FEDERAL NATIONAL MTG ASSN	2/5/14 Cusip 31398AVD1060	3/4/09	99.951	16,991.62	6/5/09	98 685	16,776 37	(215 25)	
Government Bond										
6,000 00	UNITED STATES TREASURY NOTE	2/15/19 Cusip 912828KD1060	3/12/09	98 985	5,939.10 A	5/21/09	95.360	5,721 57	(217 53)	
Corporate Bond										
5,000.00	FEDERAL NATIONAL MTG ASSN	10/15/13 Cusip 31359MTG8060	12/17/08	111.011	5,550.57 A	6/19/09	106 621	5,331 05	(219 52)	
Government Bond										
5,000.00	UNITED STATES TREASURY NOTE	2/29/16 Cusip 912828KS8060	3/25/09	102 134	5,106 70 A	5/27/09	97 578	4,878 89	(227.81)	
Corporate Bond										
7,000.00	FEDERAL NATIONAL MTG ASSN	10/15/13 Cusip 31359MTG8060	1/13/09	110 309	7,721 60 A	6/19/09	106 621	7,463 47	(258.13)	

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LONG TRANSACTIONS										
Mortgage Backed										
14,334.00	FNMA GTD PASS THRU POOL#AA4434	Cusip 31416M4U5060	4/8/09	103 390	14,819 86 A	6/9/09	100 518	14,408 29	(411 57)	
11,999.00	FNMA GTD PASS THRU POOL#AA4434	Cusip 31416M4U5060	5/7/09	102.932	12,350 82 A	6/10/09	97.020	11,641 37	(709 45)	
Sub Total of	Security			:	27,170 68			26,049.66	(1,121 02)	0 00
Government Bond										
28,000.00	UNITED STATES TREASURY NOTE	4/30/14 Cusip 912828KN9060	5/21/09	98.915	27,696 28 A	6/5/09	95.813	26,827 50	(868 78)	
Mortgage Backed										
6,300.00	FNMA GTD PASS THRU POOL#959514	Cusip 31413YN72060	1/15/08	101.353	6,385.27 A	1/22/09	102 783	6,475 36		90 09
9,479.00	FEDL HOME LOAN MTG CORP#G03820	Cusip 3128M5SH4060	2/14/08	103 719	9,831.51 A	3/9/09	104 526	9,908.04		76.53
16 00	FEDL HOME LOAN MTG CORP#G03820	Cusip 3128M5SH4060	2/14/08	103.688	16 59	6/5/09	100 000	16 00		(0.59)
18 00	FEDL HOME LOAN MTG CORP#G03820	Cusip 3128M5SH4060	2/14/08	103 667	18.66	4/7/09	100 000	18 00		(0 66)
19 00	FEDL HOME LOAN MTG CORP#G03820	Cusip 3128M5SH4060	2/14/08	103 684	19 70	5/7/09	100 000	19 00		(0 70)

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LONG TRANSACTIONS										
Mortgage Backed										
216 00	FEDL HOME LOAN MTG CORP#G03820	Cusip 3128M5SH4060	2/14/08	103 722	224.04	2/17/09	100 000	216.00		(8 04)
Sub Total of	**Security**			:	10,110.50			10,177 04	0 00	66.54
230 00	FEDL HOME LOAN MTG CORP#G04251	Cusip 3128M6BU1060	5/7/08	103 665	238 43	6/5/09	100 000	230 00		(8 43)
263.00	FEDL HOME LOAN MTG CORP#G03820	Cusip 3128M5SH4060	2/14/08	103 719	272.78	3/16/09	100 000	263 00		(9.78)
1.00	FNMA GTD PASS THRU POOL#AA4434	Cusip 31416M4U5060	1/1/90	100.000	1.00	6/10/09	97.000	0 97	N/A	N/A
Sub Total of	**LONG TRANSACTIONS**	**(Total may be incomplete**) :**			624,853 44			631,300 61	6,308.78	138 42
Grand Total:		**(Totals may be incomplete**)**			624,853 44			631,300 61	6,308 78	138 42

Cost Basis to be provided by Customer or otherwise not available.
A - Amortized Value

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1 00	COUSINS PROPERTIES INC	Symbol CUZ	6/5/09	9.210	9 21	6/30/09	0 000	0 00	(9.21)	
1 00	***ERICSSON L M TEL CO ADR CL B SEK 10	Symbol ERIC	9/24/08	10 210	10 21	6/30/09	0 000	0 00	(10 21)	
7.00	NEWS CORPORATION CLASS A	Symbol NWSA	2/23/09	6.010	42.07	6/30/09	0 000	0 00	(42 07)	
2.00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	2/5/09	27.540	55.08	6/30/09	0 000	0 00	(55.08)	
4.00	AGILENT TECHNOLOGIES INC	Symbol A	2/23/09	14 575	58.30	6/30/09	0 000	0 00	(58 30)	
5 00	TEXAS INSTRUMENTS INC	Symbol TXN	2/23/09	14 930	74.65	6/30/09	0.000	0.00	(74 65)	
3 00	***TELUS CORPORATION NON-VOTING SHARES	Symbol TU	2/26/09	25 203	75.61	6/30/09	0.000	0 00	(75 61)	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J.P. Morgan Securities, a division of J.P. Morgan Securities Inc.
All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

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A - Amortized Value

Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

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LONG TRANSACTIONS										
Common Stock										
10.00	HARLEY DAVIDSON INC	Symbol HOG	2/23/09	10 260	102 60	6/30/09	0 000	0 00	(102.60)	
3 00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	2/27/09	36 587	109 76	6/30/09	0 000	0 00	(109.76)	
6.00	***HOYA CORP SPONSORED ADR	Symbol HOCPY	2/27/09	18 350	110.10	6/30/09	0 000	0 00	(110 10)	
5.00	***BAE SYSTEMS PLC SPONSORED ADR	Symbol BAESY	10/31/08	22.272	111.36	6/30/09	0 000	0 00	(111 36)	
10.00	PROGRESSIVE CORP-OHIO	Symbol PGR	2/23/09	11.800	118.00	6/30/09	0 000	0.00	(118.00)	
6.00	IRON MOUNTAIN INC	Symbol IRM	2/23/09	20.330	121 98	6/30/09	0 000	0.00	(121 98)	
5.00	TEXAS INSTRUMENTS INC	Symbol TXN	8/6/08	25 030	125 15	6/30/09	0 000	0 00	(125.15)	

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LONG TRANSACTIONS										
Common Stock										
12 00	SEALED AIR CORP NEW	Symbol SEE	2/23/09	11.417	137 01	6/30/09	0 000	0 00	(137 01)	
6 00	UNITEDHEALTH GROUP INC	Symbol UNH	2/23/09	24.040	144 24	6/30/09	0 000	0 00	(144 24)	
7 00	BANK NEW YORK MELLON CORP	Symbol BK	2/23/09	22 297	156.08	6/30/09	0 000	0 00	(156 08)	
3 00	***TRANSOCEAN LTD US LISTED	Symbol RIG	2/23/09	57.600	172 80	6/30/09	0 000	0 00	(172 80)	
15.00	RIVERBED TECHNOLOGY INC	Symbol RVBD	3/13/09	12.007	180.10	6/30/09	0.000	0 00	(180.10)	
12 00	MOODYS CORP	Symbol MCO	2/23/09	18.030	216 36	6/30/09	0 000	0 00	(216 36)	
15 00	AGILENT TECHNOLOGIES INC	Symbol A	2/20/09	15 230	228 45	6/30/09	0 000	0 00	(228.45)	

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LONG TRANSACTIONS										
Common Stock										
5 00	JOHNSON & JOHNSON	Symbol JNJ	3/5/09	47 966	239 83	6/30/09	0 000	0 00	(239.83)	
8 00	***CANADIAN NATURAL RESOURCES LTD	Symbol CNQ	2/23/09	30.560	244 48	6/30/09	0 000	0 00	(244 48)	
25 00	COHU INC	Symbol COHU	4/30/09	9 824	245 59	6/30/09	0 000	0 00	(245.59)	
22 00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	Symbol NOK	3/16/09	11.551	254.12	6/30/09	0 000	0 00	(254.12)	
15 00	SCHERING PLOUGH CORP	Cusip 806605101000	2/23/09	17 960	269.40	6/30/09	0 000	0 00	(269.40)	
16 00	***TESCO PLC-SPONSORED ADR	Symbol TSCDY	10/10/08	17 796	284.73	6/30/09	0 000	0 00	(284 73)	
1 00	GOOGLE INC CL A	Symbol. GOOG	1/15/09	290.150	290 15	6/30/09	0 000	0 00	(290 15)	

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Business:

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LONG TRANSACTIONS										
Common Stock										
15.00	LOEWS CORPORATION	Symbol L	2/23/09	20 640	309 60	6/30/09	0 000	0 00	(309 60)	
20 00	PRIVATEBANCORP INC	Symbol PVTB	1/26/09	15 536	310 72	6/30/09	0 000	0 00	(310 72)	
17.00	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	Symbol BNPQY	3/13/09	18 887	321 08	6/30/09	0 000	0 00	(321 08)	
7 00	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	Symbol ITYBY	3/2/09	46.010	322.07	6/30/09	0 000	0 00	(322.07)	
9 00	***BAE SYSTEMS PLC SPONSORED ADR	Symbol BAESY	8/4/08	36.108	324 97	6/30/09	0 000	0 00	(324 97)	
60.00	HARMONIC INC	Symbol HLIT	5/27/09	5.721	343 24	6/30/09	0 000	0 00	(343 24)	

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Business:

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LONG TRANSACTIONS										
Common Stock										
17.00	***HOYA CORP SPONSORED ADR	Symbol HOCPY	9/29/08	20.620	350.54	6/30/09	0 000	0 00	(350 54)	
1 00	GOOGLE INC CL A	Symbol GOOG	10/23/08	352 260	352 26	6/30/09	0 000	0 00	(352 26)	
10 00	AGILENT TECHNOLOGIES INC	Symbol A	7/28/08	36 000	360 00	6/30/09	0 000	0 00	(360 00)	
8.00	***GDF SUEZ SPONSORED ADR	Symbol GDFZY	10/14/08	45 000	360 00	6/30/09	0 000	0 00	(360 00)	
5.00	UNITED THERAPEUTICS CORP DEL	Symbol UTHR	2/18/09	72.676	363.38	6/30/09	0 000	0 00	(363 38)	
8.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	2/23/09	47.470	379.76	6/30/09	0 000	0 00	(379.76)	
12 00	***SANOFI AVENTIS SPONSORED ADR	Symbol SNY	1/15/09	31 713	380 56	6/30/09	0 000	0 00	(380 56)	

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
16.00	***BAE SYSTEMS PLC SPONSORED ADR	Symbol BAESY	10/10/08	24 360	389.76	6/30/09	0 000	0 00	(389.75)	
50 00	***TESCO CORP	Symbol TESO	3/16/09	7 813	390 63	6/30/09	0 000	0 00	(390 63)	
31.00	AMERICAN EXPRESS COMPANY	Symbol AXP	2/23/09	12 710	394 01	6/30/09	0 000	0 00	(394.01)	
14 00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol RHHBY	2/27/09	28.486	398 80	6/30/09	0 000	0.00	(398.80)	
15.00	MIDDLEBY CORP	Symbol MIDD	3/13/09	26 929	403.94	6/30/09	0 000	0.00	(403 94)	
36.00	WELLS FARGO & CO	Symbol WFC	2/23/09	11 390	410.04	6/30/09	0 000	0 00	(410 04)	

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
6.00	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	Symbol ITYBY	9/25/08	68.690	412 14	6/30/09	0.000	0 00	(412 14)	
7.00	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	Symbol BTI	10/15/08	59 777	418.44	6/30/09	0 000	0 00	(418 44)	
25.00	TEXAS INSTRUMENTS INC	Symbol TXN	11/6/08	17 524	438.10	6/30/09	0 000	0 00	(438.10)	
25.00	CISCO SYSTEMS INC	Symbol CSCO	10/22/08	17.575	439.37	6/30/09	0 000	0 00	(439.37)	
26 00	***HOYA CORP SPONSORED ADR	Symbol HOCPY	10/20/08	17 393	452 23	6/30/09	0 000	0 00	(452 23)	
11.00	***CREDIT SUISSE GROUP SPONSORED ADR	Symbol CS	5/11/09	41.118	452 30	6/30/09	0 000	0 00	(452 30)	

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LONG TRANSACTIONS										
Common Stock										
25.00	POWER INTEGRATIONS INC	Symbol POWI	10/17/08	19 213	480.33	6/30/09	0 000	0 00	(480 33)	
8 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	6/2/09	60 116	480.93	6/30/09	0.000	0 00	(480 93)	
20.00	BANK NEW YORK MELLON CORP	Symbol BK	11/20/08	24.182	483.64	6/30/09	0 000	0 00	(483 64)	
40 00	PFIZER INC	Symbol PFE	3/5/09	12.328	493.12	6/30/09	0 000	0 00	(493.12)	
15.00	HEWLETT PACKARD CO	Symbol HPQ	10/24/08	33.042	495.63	6/30/09	0 000	0 00	(495 63)	
12.00	***FANUC LIMITED UNSPONSORED ADR	Symbol FANUY	6/3/09	41.349	496.19	6/30/09	0 000	0 00	(496 19)	
29 00	***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	Symbol LVMUY	6/3/09	17.307	501.89	6/30/09	0 000	0 00	(501 89)	

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LONG TRANSACTIONS										
Common Stock										
40 00	***TESCO CORP	Symbol TESO	10/7/08	12 601	504.05	6/30/09	0 000	0 00	(504.05)	
42.00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	Symbol NOK	3/19/09	12 055	506 31	6/30/09	0 000	0 00	(506 31)	
7.00	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	Symbol BTI	8/5/08	74.866	524.06	6/30/09	0 000	0 00	(524 06)	
20.00	MERCK & CO INC	Cusip 589331107000	3/19/09	26 353	527 06	6/30/09	0 000	0 00	(527 06)	
30 00	HEARTLAND EXPRESS INC	Symbol HTLD	9/22/08	17 747	532 42	6/30/09	0 000	0 00	(532.42)	
5.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	9/24/08	106.784	533 92	6/30/09	0 000	0 00	(533.92)	

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LONG TRANSACTIONS										
Common Stock										
15 00	WHITING PETROLEUM CORPORATION	Symbol WLL	12/15/08	35 603	534 05	6/30/09	0 000	0 00	(534.05)	
10 00	EOG RES INC	Symbol EOG	2/23/09	53 684	536 84	6/30/09	0 000	0 00	(536 84)	
61.00	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	Symbol AZSEY	3/20/09	8 854	540 08	6/30/09	0 000	0 00	(540.08)	
35.00	SPARTAN STORES INC	Symbol SPTN	3/31/09	15 534	543.70	6/30/09	0 000	0 00	(543.70)	
5.00	UNITED THERAPEUTICS CORP DEL	Symbol UTHR	9/19/08	109.344	546.72	6/30/09	0 000	0 00	(546.72)	
38 00	***PRUDENTIAL PLC SPONS ADR	Symbol· PUK	10/15/08	14.559	553 23	6/30/09	0.000	0 00	(553 23)	
40 00	***HEINEKEN NV-ADR	Symbol HINKY	3/17/09	13.908	556.32	6/30/09	0 000	0 00	(556 32)	

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LONG TRANSACTIONS										
Common Stock										
40 00	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	Symbol TV	11/19/08	14.000	560.00	6/30/09	0 000	0 00	(560 00)	
35.00	WELLS FARGO & CO	Symbol WFC	1/27/09	16.046	561 60	6/30/09	0 000	0 00	(561.60)	
23.00	***BAE SYSTEMS PLC SPONSORED ADR	Symbol BAESY	10/15/08	25.157	578 62	6/30/09	0 000	0.00	(578.62)	
40 00	SCHERING PLOUGH CORP	Cusip 806605101000	11/11/08	14.699	587 95	6/30/09	0 000	0 00	(587 95)	
12.00	OCCIDENTAL PETE CORP	Symbol OXY	2/23/09	49.380	592 56	6/30/09	0.000	0 00	(592.56)	
50.00	RYLAND GROUP INC	Symbol RYL	3/6/09	12 261	613.05	6/30/09	0 000	0 00	(613 05)	

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LONG TRANSACTIONS										
Common Stock										
90.00	***ERICSSON L M TEL CO ADR CL B SEK 10	Symbol ERIC	10/16/08	6 847	616 25	6/30/09	0 000	0 00	(616.25)	
30 00	DRIL-QUIP INC	Symbol DRQ	11/10/08	20 880	626 39	6/30/09	0 000	0 00	(626 39)	
20.00	***SANOFI AVENTIS SPONSORED ADR	Symbol SNY	12/23/08	31.655	633 09	6/30/09	0 000	0 00	(633 09)	
10 00	JOHNSON & JOHNSON	Symbol JNJ	10/21/08	64 052	640.52	6/30/09	0 000	0 00	(640.52)	
10.00	BECTON DICKINSON & CO	Symbol BDX	6/16/09	67.250	672.50	6/30/09	0 000	0 00	(672 50)	
41.00	***TESCO PLC-SPONSORED ADR	Symbol TSCDY	10/31/08	16 443	674.15	6/30/09	0 000	0 00	(674 15)	
40 00	PSS WORLD MEDICAL INC	Symbol PSSI	10/13/08	16 887	675 48	6/30/09	0 000	0 00	(675 48)	

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LONG TRANSACTIONS										
Common Stock										
25.00	CHARLES RIVER LABORATORIES INTERNATIONAL INC	Symbol CRL	2/18/09	27.024	675.60	6/30/09	0 000	0.00	(675 60)	
53.00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	Symbol NOK	2/4/09	12.754	675.94	6/30/09	0 000	0 00	(675.94)	
20.00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	10/31/08	34.004	680.07	6/30/09	0 000	0 00	(680 07)	
30 00	***VODAFONE GROUP PLC SPONSORED ADR NEW	Symbol VOD	9/26/08	23 323	699.69	6/30/09	0 000	0.00	(699.69)	
97 00	***RECKITT BENCKISER GROUP PLC UNSPONSORED ADR	Symbol RBGPY	3/3/09	7 295	707 63	6/30/09	0 000	0 00	(707 63)	
25.00	CVS CAREMARK CORPORATION	Symbol CVS	11/28/08	28.373	709.33	6/30/09	0.000	0 00	(709 33)	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. **AE # : 0MQ9**
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
30.00	WHITING PETROLEUM CORPORATION	Symbol WLL	2/25/09	23.726	711 79	6/30/09	0.000	0 00	(711 79)	
45 00	GLACIER BANCORP INC-NEW	Symbol GBCI	3/18/09	16.363	736.35	6/30/09	0 000	0.00	(736 35)	
69.00	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	Symbol AZSEY	10/13/08	10 818	746 41	6/30/09	0 000	0 00	(746.41)	
30.00	***MERCK KGAA UNSPONSORED ADR	Symbol MKGAY	2/27/09	24 924	747 72	6/30/09	0 000	0 00	(747 72)	
58.00	***ZURICH FINANCIAL SERVICES SPONS ADR	Symbol ZFSVY	3/17/09	12.955	751 38	6/30/09	0 000	0 00	(751 38)	
15 00	CAPELLA EDUCATION COMPANY	Symbol CPLA	5/15/09	50.119	751 79	6/30/09	0 000	0.00	(751.79)	
20.00	***BARRICK GOLD CORP	Symbol ABX	2/18/09	38 031	760 61	6/30/09	0 000	0 00	(760 61)	

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(From 01/01/2009 To 12/31/2009)

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LONG TRANSACTIONS										
Common Stock										
25 00	***SANOFI AVENTIS SPONSORED ADR	Symbol SNY	2/11/09	30 441	761.02	6/30/09	0 000	0.00	(761 02)	
15.00	AMERON INTERNATIONAL CORP	Symbol AMN	3/27/09	51 149	767 23	6/30/09	0 000	0 00	(767 23)	
55 00	***BARCLAYS PLC-ADR	Symbol BCS	4/27/09	13.974	768 57	6/30/09	0 000	0.00	(768 57)	
25.00	NORDSON CORP	Symbol NDSN	12/18/08	30 954	773.86	6/30/09	0 000	0 00	(773 86)	
35.00	WADDELL & REED FINANCIAL INC CL A	Symbol WDR	5/15/09	22.251	778 80	6/30/09	0 000	0 00	(778 80)	
46.00	***SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR NEW 2006	Symbol SGAPY	3/26/09	16.948	779.61	6/30/09	0 000	0 00	(779.61)	

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LONG TRANSACTIONS										
Common Stock										
38 00	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	Symbol BNPQY	3/17/09	20 528	780.08	6/30/09	0 000	0 00	(780.08)	
31.00	***VODAFONE GROUP PLC SPONSORED ADR NEW	Symbol VOD	7/29/08	26.236	813 32	6/30/09	0.000	0 00	(813.32)	
30 00	CHARLES RIVER LABORATORIES INTERNATIONAL INC	Symbol CRL	11/7/08	27.228	816 83	6/30/09	0 000	0 00	(816 83)	
35 00	CONMED CORP	Symbol CNMD	10/24/08	23.448	820 67	6/30/09	0 000	0.00	(820 67)	
104 00	***RECKITT BENCKISER GROUP PLC UNSPONSORED ADR	Symbol RBGPY	2/20/09	7 895	821 03	6/30/09	0 000	0.00	(821 03)	
240.00	***SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Symbol SMFJY	5/1/09	3.463	831.19	6/30/09	0 000	0 00	(831.19)	

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LONG TRANSACTIONS										
Common Stock										
56 00	***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	Symbol. LVMUY	4/27/09	14 885	833.54	6/30/09	0.000	0.00	(833.54)	
87.00	***BARCLAYS PLC-ADR	Symbol BCS	3/27/09	9.605	835.63	6/30/09	0 000	0 00	(835 63)	
71 00	***ESPRIT HOLDINGS LTD UNSPONSORED ADR	Cusip 29666V105000	4/29/09	11 806	838.20	6/30/09	0 000	0.00	(838 20)	
90 00	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	Symbol AZSEY	11/5/08	9.341	840.70	6/30/09	0 000	0 00	(840 70)	
107.00	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	Symbol AZSEY	3/17/09	7.886	843.81	6/30/09	0 000	0 00	(843 81)	
Sub Total of	Security			:	1,684 51			0 00	(1,684 51)	0 00
145 00	HARMONIC INC	Symbol HLIT	5/5/09	5.984	867.75	6/30/09	0.000	0 00	(867 75)	
24.00	***FANUC LIMITED UNSPONSORED ADR	Symbol FANUY	5/1/09	36.942	886.61	6/30/09	0 000	0 00	(886 61)	

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LONG TRANSACTIONS										
Common Stock										
30.00	***VODAFONE GROUP PLC SPONSORED ADR NEW	Symbol VOD	6/30/08	29 662	889.85	6/30/09	0 000	0 00	(889 85)	
17.00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	5/8/09	53 803	914 65	6/30/09	0 000	0 00	(914 65)	
24.00	***BARRICK GOLD CORP	Symbol ABX	2/5/09	38.651	927 62	6/30/09	0 000	0 00	(927 62)	
40 00	SOLERA HOLDINGS INC	Symbol SLH	6/12/09	24.322	972 89	6/30/09	0 000	0 00	(972 89)	
103.00	***PRUDENTIAL PLC SPONS ADR	Symbol PUK	3/20/09	9 469	975 28	6/30/09	0 000	0 00	(975.28)	
27 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	12/23/08	36.197	977.31	6/30/09	0 000	0.00	(977 31)	
35.00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	9/26/08	28 193	986.77	6/30/09	0 000	0.00	(986 77)	

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LONG TRANSACTIONS										
Common Stock										
7.00	***MITSUBISHI ESTATE CO LTD ADR	Symbol MITEY	5/7/09	143.446	1,004 12	6/30/09	0 000	0 00	(1,004.12)	
10 00	UNITED THERAPEUTICS CORP DEL	Symbol UTHR	8/27/08	102 456	1,024 56	6/30/09	0 000	0 00	(1,024 56)	
60 00	HEARTLAND EXPRESS INC	Symbol HTLD	7/22/08	17.312	1,038.70	6/30/09	0 000	0.00	(1,038 70)	
37.00	***ZURICH FINANCIAL SERVICES SPONS ADR	Symbol ZFSVY	9/25/08	28 491	1,054.18	6/30/09	0.000	0.00	(1,054 18)	
60 00	COGNEX CORP	Symbol CGNX	7/29/08	18.143	1,088.56	6/30/09	0 000	0 00	(1,088.56)	
55 00	PSS WORLD MEDICAL INC	Symbol PSSI	9/19/08	20.362	1,119 90	6/30/09	0 000	0 00	(1,119 90)	
35.00	MORNINGSTAR INC	Symbol MORN	11/13/08	32.005	1,120 19	6/30/09	0 000	0 00	(1,120 19)	

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LONG TRANSACTIONS										
Common Stock										
26.00	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	Symbol NVO	4/24/09	48.709	1,266.44	6/30/09	0 000	0.00	(1,266.44)	
18 00	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	Symbol ITYBY	7/29/08	71 798	1,292 37	6/30/09	0 000	0 00	(1,292 37)	
10.00	AMERON INTERNATIONAL CORP	Symbol AMN	7/23/08	133 835	1,338 35	6/30/09	0.000	0 00	(1,338.35)	
12.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGYY	7/23/08	111 675	1,340 10	6/30/09	0 000	0 00	(1,340.10)	
25.00	VISA INC CL A COMMON STOCK	Symbol V	3/4/09	55.580	1,389.50	6/30/09	0 000	0.00	(1,389 50)	
25 00	APACHE CORP	Symbol APA	3/4/09	56 465	1,411 62	6/30/09	0 000	0 00	(1,411.62)	
130 00	***PRUDENTIAL PLC SPONS ADR	Symbol PUK	11/4/08	12.596	1,637.45	6/30/09	0 000	0 00	(1,637.45)	

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AE : JOHNSON,LESLIE K. AE # : 0MQ9
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Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
2,000.00	FNMA GTD PASS THRU POOL#AA4434	Cusip 31416M4U5060	5/7/09	82 559	1,651.18	6/30/09	0.000	0.00	(1,651 18)	
Common Stock										
45.00	***CREDIT SUISSE GROUP SPONSORED ADR	Symbol CS	4/23/09	37.343	1,680 44	6/30/09	0 000	0 00	(1,680 44)	
65.00	AT&T INC	Symbol T	11/6/08	25.880	1,682 18	6/30/09	0 000	0 00	(1,682 18)	
5.00	GOOGLE INC CL A	Symbol GOOG	1/30/09	338 988	1,694.94	6/30/09	0 000	0 00	(1,694 94)	
50 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	11/17/08	34.374	1,718 70	6/30/09	0.000	0 00	(1,718 70)	
17.00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	5/14/09	101 654	1,728.11	6/30/09	0 000	0 00	(1,728.11)	

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LONG TRANSACTIONS										
Common Stock										
80 00	LOWES COMPANIES INC	Symbol LOW	12/12/08	21 898	1,751 86	6/30/09	0 000	0 00	(1,751.86)	
75 00	MICROSOFT CORP	Symbol MSFT	10/20/08	24 224	1,816 77	6/30/09	0 000	0 00	(1,816 77)	
35 00	COSTCO WHOLESALE CORP-NEW	Symbol COST	10/10/08	52 437	1,835 28	6/30/09	0 000	0 00	(1,835 28)	
75.00	JUNIPER NETWORKS	Symbol JNPR	5/28/09	24.509	1,838.16	6/30/09	0 000	0 00	(1,838 16)	
45 00	***CANADIAN NATIONAL RAILWAY CO	Symbol CNI	6/18/09	42 188	1,898.45	6/30/09	0.000	0.00	(1,898 45)	
60.00	KRAFT FOODS INC CL A	Symbol KFT	8/14/08	32 817	1,969.03	6/30/09	0 000	0 00	(1,969 03)	
15 00	APPLE INC	Symbol AAPL	9/23/08	133.016	1,995 24	6/30/09	0 000	0 00	(1,995 24)	

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LONG TRANSACTIONS										
Common Stock										
56.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW	Symbol HBC	6/17/09	43 260	2,422.55	6/30/09	0 000	0 00	(2,422 55)	
40 00	PRICE T ROWE GROUP INC	Symbol TROW	8/6/08	61 760	2,470 39	6/30/09	0 000	0 00	(2,470.39)	
30 00	NORTHERN TRUST CORP	Symbol NTRS	9/9/08	83 280	2,498.39	6/30/09	0 000	0 00	(2,498.39)	
55.00	QUALCOMM INC	Symbol QCOM	7/8/08	47.066	2,588.64	6/30/09	0 000	0.00	(2,588 64)	
30.00	AMAZON.COM INC	Symbol AMZN	8/12/08	87 344	2,620.32	6/30/09	0 000	0 00	(2,620.32)	
Government Bond										
3,000 00	UNITED STATES TREASURY NOTE	2/15/19 Cusip 912828KD1060	6/11/09	91.307	2,739.21 A	6/30/09	0 000	0 00	(2,739 21)	

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LONG TRANSACTIONS										
Mortgage Backed										
4,000.00	FNMA GTD PASS THRU POOL#984689	Cusip 31415M2W4060	7/23/08	84 993	3,399.72	6/30/09	0 000	0 00	(3,399.72)	
Government Bond										
4,000.00	UNITED STATES TREASURY NOTE	2/15/19 Cusip 912828KD1060	6/12/09	91.729	3,669.14 A	6/30/09	0 000	0 00	(3,669.14)	
Corporate Bond										
4,000.00	FEDERAL NATIONAL MTG ASSN	9/15/16 Cusip 31359MW41060	8/7/08	103.654	4,146 16 A	6/30/09	0.000	0 00	(4,146 16)	
Mortgage Backed										
8,000 00	FNMA GTD PASS THRU POOL#826966	Cusip 31407CW37060	5/20/09	63.374	5,069.95	6/30/09	0 000	0 00	(5,069 95)	
Government Bond										
6,000.00	UNITED STATES TREASURY NOTE	5/31/14 Cusip 912828KV1060	6/17/09	98 201	5,892 04 A	6/30/09	0 000	0 00	(5,892 04)	

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LONG TRANSACTIONS										
Corporate Bond										
6,000.00	FEDERAL NATIONAL MTG ASSN	10/15/13 Cusip 31359MTG8060	2/19/09	108.746	6,524 74 A	6/30/09	0 000	0.00	(6,524 74)	
Government Bond										
7,000.00	UNITED STATES TREASURY NOTE	2/15/12 Cusip 912828KC3060	6/11/09	99 050	6,933 52 A	6/30/09	0 000	0 00	(6,933 52)	
Corporate Bond										
11,000 00	FEDERAL NATIONAL MTG ASSN	3/13/14 Cusip 31398AVZ2060	6/2/09	99.794	10,977.38	6/30/09	0 000	0 00	(10,977.38)	
12,000.00	FEDERAL NATIONAL MTG ASSN	9/15/16 Cusip 31359MW41060	8/11/08	103 412	12,409 39 A	6/30/09	0 000	0 00	(12,409.39)	
Mortgage Backed										
12,800 00	FNMA GTD PASS THRU POOL#735676	Cusip 31402RJV2060	5/14/09	103.257	13,216 94	6/30/09	0 000	0 00	(13,216.94)	

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J.P.Morgan
J.P.Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
13,625.00	FNMA GTD PASS THRU POOL#745336	Cusip 31403DBD0060	3/12/09	102 725	13,996.33	6/30/09	0 000	0 00	(13,996.33)	
Corporate Bond										
13,000.00	FEDERAL NATIONAL MTG ASSN	10/15/13 Cusip 31359MTG8060	1/13/09	110.240	14,331.18 A	6/30/09	0 000	0 00	(14,331 18)	
Mortgage Backed										
16,000 00	FNMA GTD PASS THRU POOL#995473	Cusip 31416B2E7060	2/11/09	90 630	14,500.78	6/30/09	0 000	0 00	(14,500 78)	
Government Bond										
15,000 00	UNITED STATES TREASURY NOTE	5/31/14 Cusip· 912828KV1060	6/9/09	97 158	14,573.71 A	6/30/09	0 000	0 00	(14,573.71)	
Mortgage Backed										
16,000 00	FNMA GTD PASS THRU POOL#995084	Cusip 31416BM96060	1/27/09	91.806	14,688.99	6/30/09	0 000	0 00	(14,688 99)	

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Business:

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LONG TRANSACTIONS										
Mortgage Backed										
31,200.00	FNMA GTD PASS THRU POOL#735676	Cusip 31402RJV2060	5/7/09	48 528	15,140.71	6/30/09	0 000	0 00	(15,140.71)	
18,000 00	FNMA GTD PASS THRU POOL#984280	Cusip. 31415MM51060	6/19/09	86.272	15,528 93	6/30/09	0 000	0 00	(15,528 93)	
15,150.00	FNMA GTD PASS THRU POOL#995024	Cusip 31416BLD8060	3/10/09	103 126	15,623.65	6/30/09	0 000	0 00	(15,623 65)	
17,000.00	FNMA GTD PASS THRU POOL#995112	Cusip 31416BN53060	1/22/09	92.498	15,724 72	6/30/09	0.000	0.00	(15,724 72)	
Corporate Bond										
20,000.00	FEDERAL NATIONAL MTG ASSN	3/13/14 Cusip 31398AVZ2060	3/17/09	99.385	19,876.90 A	6/30/09	0 000	0 00	(19,876.90)	
Government Bond										
22,000.00	UNITED STATES TREASURY NOTE	2/15/19 Cusip 912828KD1060	6/5/09	91 325	20,091.50 A	6/30/09	0 000	0 00	(20,091.50)	

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LONG TRANSACTIONS										
Mortgage Backed										
23,850 00	FNMA GTD PASS THRU POOL#995024	Cusip 31416BLD8060	1/20/09	84.788	20,222 03	6/30/09	0 000	0 00	(20,222.03)	
25,000 00	FNMA GTD PASS THRU POOL#889691	Cusip 31410KNG5060	6/10/09	87 661	21,915 16	6/30/09	0 000	0 00	(21,915 16)	
Common Stock										
5.00	CLECO CORP HLDGS NEW COM	Symbol CNL	6/7/07	25 506	127.53	6/30/09	0 000	0 00		(127.53)
5 00	ANSYS INC	Symbol ANSS	5/24/07	28 042	140 21	6/30/09	0 000	0 00		(140 21)
5.00	AMERICAN CAMPUS COMMUNITIES INC	Symbol ACC	3/19/07	29.570	147 85	6/30/09	0 000	0 00		(147 85)
5.00	COUSINS PROPERTIES INC	Symbol CUZ	3/19/07	34.300	171.50	6/30/09	0 000	0 00		(171.50)

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Account : Vera R. Campbell Foundation / 220-11322

Home : 310-471-1153

Business:

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LONG TRANSACTIONS										
Common Stock										
4.00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol RHHBY	4/19/07	47 873	191 49	6/30/09	0 000	0 00		(191 49)
5.00	***TELUS CORPORATION NON-VOTING SHARES	Symbol TU	1/23/08	39 590	197 95	6/30/09	0 000	0 00		(197.95)
10.00	HEALTHCARE SERVICES GROUP INC	Symbol HCSG	10/9/07	21.895	218.95	6/30/09	0 000	0 00		(218.95)
5 00	DRIL-QUIP INC	Symbol· DRQ	4/16/07	48.798	243 99	6/30/09	0 000	0 00		(243.99)
10.00	II VI INC	Symbol IIVI	5/7/07	28 640	286 40	6/30/09	0 000	0.00		(286 40)
10 00	COUSINS PROPERTIES INC	Symbol CUZ	10/11/07	30.657	306 57	6/30/09	0 000	0 00		(306 57)
7.00	***TELUS CORPORATION NON-VOTING SHARES	Symbol TU	2/27/08	46 534	325.74	6/30/09	0.000	0 00		(325.74)

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LONG TRANSACTIONS										
Common Stock										
5.00	EXPRESS SCRIPTS INC COMMON	Symbol· ESRX	2/25/08	65 832	329 16	6/30/09	0 000	0 00		(329.16)
5 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	Symbol E	2/19/08	67 478	337.39	6/30/09	0 000	0 00		(337 39)
50.00	***SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Symbol SMFJY	5/8/08	8.424	421 18	6/30/09	0 000	0 00		(421.18)
20.00	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	Symbol TV	2/8/08	21 082	421 64	6/30/09	0 000	0.00		(421.64)
6 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	Symbol E	4/16/08	74 708	448.25	6/30/09	0 000	0 00		(448 25)
10 00	HEWLETT PACKARD CO	Symbol HPQ	1/15/08	45 120	451 20	6/30/09	0 000	0 00		(451 20)

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LONG TRANSACTIONS										
Common Stock										
6.00	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	Symbol ITYBY	6/24/08	75 430	452.58	6/30/09	0 000	0 00		(452 58)
15 00	BED BATH & BEYOND INC	Symbol BBBY	2/4/08	30.787	461.81	6/30/09	0 000	0 00		(461.81)
15 00	AMERICAN CAMPUS COMMUNITIES INC	Symbol ACC	3/16/07	30 938	464.07	6/30/09	0 000	0 00		(464.07)
20.00	SPARTAN STORES INC	Symbol SPTN	6/27/08	23.781	475 62	6/30/09	0 000	0 00		(475.62)
30.00	RIVERBED TECHNOLOGY INC	Symbol RVBD	5/9/08	16 782	503 47	6/30/09	0 000	0 00		(503.47)
20.00	STRATASYS INC	Symbol SSYS	12/13/07	25 355	507 10	6/30/09	0 000	0 00		(507 10)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
12 00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol RHHBY	9/12/07	44 082	528.98	6/30/09	0 000	0 00		(528 98)
15.00	AGILENT TECHNOLOGIES INC	Symbol A	1/16/08	35 296	529.44	6/30/09	0 000	0 00		(529 44)
20.00	ANSYS INC	Symbol ANSS	6/21/07	26 827	536.53	6/30/09	0 000	0.00		(536.53)
10.00	SILGAN HOLDINGS INC	Symbol SLGN	12/5/07	53 693	536.93	6/30/09	0 000	0 00		(536.93)
15.00	RUDDICK CORP	Symbol RDK	6/26/08	35.903	538.55	6/30/09	0 000	0.00		(538 55)
6 00	***TRANSOCEAN LTD US LISTED	Symbol RIG	2/6/07	90 457	542 74	6/30/09	0 000	0 00		(542 74)
22 00	MONRO MUFFLER BRAKE INC COM	Symbol MNRO	2/16/07	25.210	554.63	6/30/09	0 000	0 00		(554.63)

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LONG TRANSACTIONS										
Common Stock										
20.00	II VI INC	Symbol IIVI	6/5/07	28 214	564.27	6/30/09	0 000	0 00		(564 27)
20 00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	Symbol NOK	5/12/08	28.552	571.04	6/30/09	0 000	0 00		(571.04)
15.00	WEST PHARMACEUTICAL SVCS INC COM	Symbol WST	2/6/08	38.311	574 66	6/30/09	0 000	0 00		(574.66)
35.00	RIVERBED TECHNOLOGY INC	Symbol RVBD	5/14/08	16.836	589 25	6/30/09	0 000	0 00		(589.25)
9 00	***E ON AG SPONSORED ADR	Symbol EONGY	2/19/08	65.476	589 28	6/30/09	0 000	0 00		(589 28)
12 00	***TYCO INTERNATIONAL LTD	Symbol TYC	2/6/07	52 171	626 05	6/30/09	0 000	0.00		(626 05)
15.00	ECOLAB INC	Symbol ECL	6/26/07	42.878	643 17	6/30/09	0 000	0 00		(643.17)

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LONG TRANSACTIONS										
Common Stock										
25 00	TORTOISE ENERGY CAP CORP	Symbol TYY	3/16/07	26.867	671 67	6/30/09	0 000	0 00		(671 67)
25 00	II VI INC	Symbol IIVI	6/21/07	27 076	676 89	6/30/09	0 000	0.00		(676.89)
25.00	STRATASYS INC	Symbol SSYS	12/27/07	27 097	677 42	6/30/09	0 000	0 00		(677.42)
20.00	COUSINS PROPERTIES INC	Symbol CUZ	3/16/07	34.550	691.00	6/30/09	0 000	0.00		(691.00)
13 00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	9/12/07	53.166	691.16	6/30/09	0 000	0.00		(691 16)
15.00	BANK NEW YORK MELLON CORP	Symbol BK	2/28/08	46 300	694.50	6/30/09	0.000	0 00		(694.50)
30.00	MONRO MUFFLER BRAKE INC COM	Symbol MNRO	3/28/07	23.162	694 85	6/30/09	0 000	0 00		(694 85)

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LONG TRANSACTIONS										
Common Stock										
25.00	UNIVERSAL FOREST PRODUCTS INC	Symbol. UFPI	2/12/08	27.907	697 68	6/30/09	0 000	0.00		(697 68)
10 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	Symbol E	4/4/08	70.812	708.12	6/30/09	0 000	0 00		(708 12)
50.00	ALASKA COMMUNICATIONS SYS GROUP INC	Symbol ALSK	3/16/07	14.870	743.51	6/30/09	0 000	0 00		(743 51)
90.00	***SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Symbol SMFJY	5/19/08	8.371	753.43	6/30/09	0 000	0 00		(753 43)
12 00	***E ON AG SPONSORED ADR	Symbol EONGY	3/10/08	63 220	758 64	6/30/09	0 000	0 00		(758 64)
Mortgage Backed										
1,000 00	FEDL HOME LOAN MTG CORP#G03820	Cusip 3128M5SH4060	2/14/08	76.540	765.40	6/30/09	0 000	0 00		(765.40)

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LONG TRANSACTIONS										
Common Stock										
20.00	STERICYCLE INC	Symbol. SRCL	2/5/07	38.890	777 80	6/30/09	0 000	0 00		(777 80)
12 00	***E ON AG SPONSORED ADR	Symbol EONGY	5/9/08	66 001	792 01	6/30/09	0 000	0 00		(792 01)
34.00	***SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR NEW 2006	Symbol SGAPY	2/5/07	23 600	802.40	6/30/09	0 000	0.00		(802 40)
30 00	ANSYS INC	Symbol ANSS	6/4/07	27 942	838 26	6/30/09	0 000	0 00		(838 26)
13.00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	Symbol E	2/5/07	64 550	839 15	6/30/09	0.000	0 00		(839 15)
13.00	***E ON AG SPONSORED ADR	Symbol EONGY	11/14/07	65.629	853.18	6/30/09	0 000	0 00		(853 18)

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LONG TRANSACTIONS										
Common Stock										
23 00	***BAE SYSTEMS PLC SPONSORED ADR	Symbol BAESY	5/9/08	37 118	853.71	6/30/09	0 000	0 00		(853 71)
9.00	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	Symbol ITYBY	4/16/08	96.610	869 49	6/30/09	0 000	0 00		(869 49)
19.00	PHILIP MORRIS INTERNATIONAL INC	Symbol PM	2/6/07	45 982	873 65	6/30/09	0 000	0.00		(873.65)
20.00	BANK NEW YORK MELLON CORP	Symbol BK	2/26/07	45.050	901.00	6/30/09	0 000	0 00		(901 00)
20.00	***TELUS CORPORATION NON-VOTING SHARES	Symbol TU	5/21/08	47.180	943.59	6/30/09	0 000	0 00		(943 59)
15 00	TRANSATLANTIC HOLDINGS INC	Symbol TRH	2/6/07	63.460	951 90	6/30/09	0 000	0 00		(951 90)
24.00	***BAE SYSTEMS PLC SPONSORED ADR	Symbol BAESY	4/2/08	39.708	952.99	6/30/09	0.000	0 00		(952 99)

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J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	Symbol NSRGY	7/6/07	38 573	964.32	6/30/09	0 000	0 00		(964 32)
20 00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	4/17/08	48.758	975.16	6/30/09	0 000	0 00		(975.16)
40.00	H & R BLOCK INC	Symbol HRB	2/6/07	24 540	981 60	6/30/09	0 000	0 00		(981.60)
25.00	HITTITE MICROWAVE CORP	Symbol HITT	2/13/08	39.350	983.76	6/30/09	0 000	0.00		(983.76)
30 00	WD 40 CO	Symbol WDFC	2/5/07	33.290	998.70	6/30/09	0 000	0 00		(998 70)
28 00	***BAE SYSTEMS PLC SPONSORED ADR	Symbol BAESY	4/16/08	37 053	1,037 48	6/30/09	0 000	0 00		(1,037 48)

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LONG TRANSACTIONS										
Common Stock										
28.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	Symbol NSRGY	2/5/07	37 160	1,040.47	6/30/09	0 000	0.00		(1,040.47)
35.00	COHEN & STEERS INC	Symbol CNS	6/17/08	29.781	1,042.34	6/30/09	0.000	0.00		(1,042 34)
28.00	CVS CAREMARK CORPORATION	Symbol CVS	2/6/07	37.256	1,043 17	6/30/09	0 000	0 00		(1,043 17)
10.00	VULCAN MATERIALS CO (HOLDING CO)	Symbol VMC	2/6/07	105 600	1,056.00	6/30/09	0 000	0 00		(1,056 00)
20.00	LANDAUER INC	Symbol LDR	2/5/07	52 980	1,059.60	6/30/09	0 000	0 00		(1,059 60)
30 00	RUDDICK CORP	Symbol RDK	5/29/08	35 736	1,072 08	6/30/09	0 000	0 00		(1,072 08)
15 00	CARDINAL HEALTH INC	Symbol CAH	2/6/07	71 600	1,074.00	6/30/09	0 000	0 00		(1,074 00)

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LONG TRANSACTIONS										
Common Stock										
35 00	WILMINGTON TRUST CORP COM	Symbol WL	6/16/08	30 891	1,081.17	6/30/09	0 000	0 00		(1,081.17)
30 00	ROFIN SINAR TECHNOLOGIES INC	Symbol RSTI	1/29/08	36.834	1,105 01	6/30/09	0 000	0.00		(1,105.01)
25.00	MCDONALDS CORP	Symbol MCD	2/5/07	44 410	1,110.25	6/30/09	0 000	0 00		(1,110 25)
35.00	AMERICAN CAMPUS COMMUNITIES INC	Symbol ACC	2/5/07	31 760	1,111 60	6/30/09	0 000	0.00		(1,111 60)
30 00	WEST PHARMACEUTICAL SVCS INC COM	Symbol WST	2/7/08	37 306	1,119.17	6/30/09	0 000	0.00		(1,119.17)
60.00	COHU INC	Symbol COHU	2/5/07	18.710	1,122 60	6/30/09	0 000	0 00		(1,122 60)
20 00	MIDDLEBY CORP	Symbol MIDD	2/5/07	56.225	1,124 50	6/30/09	0 000	0 00		(1,124 50)

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LONG TRANSACTIONS										
Common Stock										
30 00	BLACKBOARD INC	Symbol BBBB	6/9/08	37.585	1,127 56	6/30/09	0 000	0 00		(1,127.56)
35 00	TEXAS INSTRUMENTS INC	Symbol TXN	5/28/08	32 301	1,130.52	6/30/09	0 000	0 00		(1,130 52)
21 00	MONSANTO CO NEW	Symbol MON	2/5/07	54.340	1,141.14	6/30/09	0 000	0 00		(1,141.14)
45 00	CLECO CORP HLDGS NEW COM	Symbol CNL	2/5/07	25.490	1,147 05	6/30/09	0 000	0 00		(1,147 05)
50.00	COGNEX CORP	Symbol CGNX	4/7/08	23.063	1,153.14	6/30/09	0 000	0 00		(1,153.14)
50 00	BLACKBAUD INC	Symbol BLKB	2/9/07	23.295	1,164 77	6/30/09	0.000	0 00		(1,164.77)
47.00	***HEINEKEN NV-ADR	Symbol HINKY	2/5/07	25 300	1,189 10	6/30/09	0 000	0 00		(1,189 10)

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LONG TRANSACTIONS										
Common Stock										
40 00	KAYNE ANDERSON MLP INVT CO	Symbol KYN	5/27/08	29.824	1,192 95	6/30/09	0.000	0 00		(1,192.95)
60 00	HMS HOLDINGS CORP	Symbol HMSY	2/5/07	19 940	1,196.40	6/30/09	0 000	0 00		(1,196 40)
35 00	TORTOISE ENERGY INFRASTRUCTURE CORP	Symbol TYG	3/16/07	34.259	1,199.08	6/30/09	0 000	0 00		(1,199.08)
25 00	DRIL-QUIP INC	Symbol DRQ	6/15/07	48 061	1,201.52	6/30/09	0 000	0 00		(1,201.52)
40 00	PRIVATEBANCORP INC	Symbol PVTB	12/4/07	30.355	1,214.20	6/30/09	0 000	0 00		(1,214 20)
25.00	PORTFOLIO RECOVERY ASSOCIATES INC	Symbol PRAA	10/19/07	48 803	1,220.08	6/30/09	0 000	0 00		(1,220 08)
30 00	ROFIN SINAR TECHNOLOGIES INC	Symbol RSTI	2/12/08	40 804	1,224 11	6/30/09	0 000	0 00		(1,224 11)

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LONG TRANSACTIONS										
Common Stock										
75.00	ALASKA COMMUNICATIONS SYS GROUP INC	Symbol ALSK	2/5/07	16.338	1,225 35	6/30/09	0 000	0 00		(1,225 35)
55 00	HEALTHCARE SERVICES GROUP INC	Symbol HCSG	10/15/07	22 355	1,229 53	6/30/09	0 000	0 00		(1,229 53)
50 00	SPARTAN STORES INC	Symbol SPTN	6/4/08	24.655	1,232 77	6/30/09	0 000	0 00		(1,232.77)
126.00	***SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Symbol SMFJY	2/5/07	9.800	1,234.80	6/30/09	0 000	0 00		(1,234.80)
35.00	HITTITE MICROWAVE CORP	Symbol HITT	2/5/07	35.920	1,257 20	6/30/09	0 000	0 00		(1,257.20)
43 00	***ZURICH FINANCIAL SERVICES SPONS ADR	Symbol ZFSVY	9/13/07	29 272	1,258 71	6/30/09	0 000	0 00		(1,258 71)
90 00	ALASKA COMMUNICATIONS SYS GROUP INC	Symbol ALSK	3/9/07	14 173	1,275.61	6/30/09	0.000	0.00		(1,275 61)

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LONG TRANSACTIONS										
Common Stock										
55.00	BLACKBAUD INC	Symbol BLKB	2/5/07	23.200	1,276.00	6/30/09	0 000	0 00		(1,276 00)
55 00	TUPPERWARE BRANDS CORPORATION	Symbol TUP	2/5/07	23.250	1,278.75	6/30/09	0 000	0 00		(1,273 75)
25.00	TORO CO	Symbol TTC	2/5/07	51.490	1,287 25	6/30/09	0 000	0 00		(1,287 25)
25.00	UNITEDHEALTH GROUP INC	Symbol UNH	2/6/07	51 850	1,296.25	6/30/09	0 000	0 00		(1,296 25)
20.00	PROCTER & GAMBLE CO	Symbol PG	2/6/07	65.150	1,303 00	6/30/09	0 000	0.00		(1,303.00)
67 00	MERIDIAN BIOSCIENCE INC	Symbol VIVO	2/5/07	19.713	1,320.79	6/30/09	0 000	0 00		(1,320 79)
40 00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	7/10/07	33 655	1,346 21	6/30/09	0 000	0 00		(1,346 21)

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LONG TRANSACTIONS										
Common Stock										
22 00	***GDF SUEZ SPONSORED ADR	Symbol GDFZY	9/19/07	61 231	1,347.08	6/30/09	0 000	0 00		(1,347.08)
25 00	SILGAN HOLDINGS INC	Symbol SLGN	12/12/07	54 312	1,357 80	6/30/09	0 000	0 00		(1,357.80)
20 00	***E ON AG SPONSORED ADR	Symbol EONGY	12/19/07	68.676	1,373.51	6/30/09	0 000	0 00		(1,373.51)
40.00	CLARCOR INC	Symbol CLC	2/5/07	34 350	1,374.00	6/30/09	0 000	0 00		(1,374.00)
40.00	***HOYA CORP SPONSORED ADR	Symbol HOCPY	2/5/07	34 900	1,396 00	6/30/09	0 000	0 00		(1,396 00)
50.00	IRON MOUNTAIN INC	Symbol IRM	2/6/07	28.030	1,401.50	6/30/09	0 000	0 00		(1,401.50)
30.00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol RHHBY	5/2/07	47 122	1,413 66	6/30/09	0 000	0 00		(1,413 66)

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LONG TRANSACTIONS										
Common Stock										
65.00	AMERICAN ECOLOGY CORP COM NEW	Cusip 025533407000	4/25/07	21 830	1,418.95	6/30/09	0 000	0 00		(1,418 95)
20.00	MOODYS CORP	Symbol MCO	2/6/07	72 400	1,448 00	6/30/09	0 000	0 00		(1,448 00)
47.00	***VODAFONE GROUP PLC SPONSORED ADR NEW	Symbol VOD	6/5/08	30 910	1,452.78	6/30/09	0 000	0 00		(1,452 78)
30.00	NIKE INC-CL B	Symbol NKE	2/5/07	49.275	1,478.25	6/30/09	0 000	0 00		(1,478 25)
30.00	UNIVERSAL FOREST PRODUCTS INC	Symbol UFPI	2/5/07	49 510	1,485.30	6/30/09	0 000	0.00		(1,485.30)
35 00	ECOLAB INC	Symbol ECL	3/29/07	42 852	1,499.83	6/30/09	0 000	0.00		(1,499 83)
25.00	AMERIPRISE FINL INC	Symbol AMP	2/6/07	60 240	1,506.00	6/30/09	0 000	0 00		(1,506 00)

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LONG TRANSACTIONS										
Common Stock										
60.00	***TESCO PLC-SPONSORED ADR	Symbol TSCDY	2/5/07	25.750	1,545.00	6/30/09	0 000	0 00		(1,545 00)
50 00	***ZURICH FINANCIAL SERVICES SPONS ADR	Symbol ZFSVY	12/11/07	30.954	1,547 68	6/30/09	0 000	0 00		(1,547 68)
20.00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	2/6/07	79.540	1,590 80	6/30/09	0 000	0 00		(1,590.80)
30.00	RALCORP HOLDINGS INC NEW	Symbol RAH	2/5/07	53.950	1,618 50	6/30/09	0 000	0 00		(1,618.50)
25.00	***CANADIAN NATURAL RESOURCES LTD	Symbol CNQ	12/6/07	65 434	1,635 86	6/30/09	0 000	0 00		(1,635 86)
73 00	***SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR NEW 2006	Symbol SGAPY	8/6/07	22 556	1,646 56	6/30/09	0 000	0 00		(1,646 56)

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LONG TRANSACTIONS										
Common Stock										
20 00	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	Symbol ITYBY	2/5/07	85 910	1,718.20	6/30/09	0 000	0 00		(1,718.20)
55 00	HIBBETT SPORTS INC	Symbol HIBB	2/5/07	31.594	1,737.67	6/30/09	0 000	0 00		(1,737 67)
55 00	SIGNATURE BANK	Symbol SBNY	2/5/07	32 290	1,775.95	6/30/09	0 000	0 00		(1,775.95)
35 00	PROASSURANCE CORP	Symbol PRA	2/5/07	50.800	1,778 00	6/30/09	0.000	0 00		(1,778.00)
40.00	GILEAD SCIENCES INC	Symbol GILD	10/30/07	45.646	1,825.82	6/30/09	0.000	0 00		(1,825.82)
45.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	2/5/07	40.970	1,843.65	6/30/09	0 000	0 00		(1,843 65)

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LONG TRANSACTIONS										
Common Stock										
65.00	UMPQUA HLDGS CORP	Symbol UMPQ	2/5/07	28 730	1,867.45	6/30/09	0 000	0 00		(1,867.45)
40 00	TRACTOR SUPPLY CO	Symbol TSCO	2/5/07	46 900	1,876.00	6/30/09	0 000	0 00		(1,876 00)
30 00	PRAXAIR INC	Symbol PX	2/5/07	63 050	1,891.50	6/30/09	0 000	0 00		(1,891 50)
42.00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol RHHBY	7/19/07	46.108	1,936 55	6/30/09	0 000	0.00		(1,936 55)
30.00	***SCHLUMBERGER LTD	Symbol SLB	2/5/07	64.900	1,947 00	6/30/09	0 000	0 00		(1,947 00)
71 00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	2/5/07	27 700	1,966 70	6/30/09	0 000	0 00		(1,966 70)
30.00	COLGATE PALMOLIVE CO	Symbol CL	2/5/07	67 100	2,013.00	6/30/09	0 000	0 00		(2,013.00)

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(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
80.00	CLECO CORP HLDGS NEW COM	Symbol CNL	3/16/07	25 555	2,044 42	6/30/09	0 000	0 00		(2,044 42)
30 00	EOG RES INC	Symbol EOG	2/6/07	68 490	2,054 70	6/30/09	0 000	0 00		(2,054 70)
90.00	NEWS CORPORATION CLASS A	Symbol NWSA	2/6/07	22 850	2,056.50	6/30/09	0 000	0.00		(2,056 50)
105.00	***RITCHIE BROS AUCTIONEERS INC	Symbol RBA	2/5/07	19 620	2,060.10	6/30/09	0 000	0 00		(2,060.10)
45.00	OCCIDENTAL PETE CORP	Symbol OXY	2/6/07	46.970	2,113.65	6/30/09	0.000	0 00		(2,113 65)
43.00	***GDF SUEZ SPONSORED ADR	Symbol GDFZY	2/5/07	52.012	2,236.50	6/30/09	0.000	0 00		(2,236.50)
35 00	NUCOR CORP	Symbol NUE	2/22/08	64 496	2,257 36	6/30/09	0 000	0 00		(2,257 36)

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. **AE # : 0MQ9**
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
35.00	CATERPILLAR INC	Symbol CAT	2/5/07	64 520	2,258.20	6/30/09	0 000	0 00		(2,258.20)
104 00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	Symbol NOK	2/5/07	22 090	2,297 36	6/30/09	0 000	0 00		(2,297 36)
30.00	BECTON DICKINSON & CO	Symbol BDX	2/5/07	77.220	2,316 60	6/30/09	0 000	0 00		(2,316 60)
100.00	PROGRESSIVE CORP-OHIO	Symbol PGR	2/6/07	23 600	2,360.00	6/30/09	0 000	0 00		(2,360.00)
80.00	MICROSOFT CORP	Symbol MSFT	2/6/07	29.580	2,366.40	6/30/09	0 000	0 00		(2,366.40)
35 00	UNITED TECHNOLOGIES CORP	Symbol UTX	2/5/07	67 730	2,370 55	6/30/09	0 000	0 00		(2,370 55)
35 00	HARLEY DAVIDSON INC	Symbol HOG	2/6/07	68 560	2,399.60	6/30/09	0 000	0 00		(2,399 60)

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
170.00	EPICOR SOFTWARE CORP	Symbol EPIC	2/5/07	14.136	2,403 12	6/30/09	0 000	0 00		(2,403.12)
55 00	LOEWS CORPORATION	Symbol L	2/6/07	44 050	2,422 75	6/30/09	0 000	0 00		(2,422 75)
50 00	XTO ENERGY INC	Symbol XTO	6/13/07	48 927	2,446.36	6/30/09	0 000	0 00		(2,446 36)
110 00	ORACLE CORP	Symbol ORCL	6/9/08	22 424	2,466 59	6/30/09	0 000	0.00		(2,466.59)
90 00	CISCO SYSTEMS INC	Symbol CSCO	2/5/07	27.480	2,473.20	6/30/09	0 000	0 00		(2,473.20)
35.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	2/6/07	70 780	2,477 30	6/30/09	0 000	0 00		(2,477 30)
55 00	EMERSON ELECTRIC CO	Symbol EMR	2/5/07	45 440	2,499 20	6/30/09	0 000	0 00		(2,499 20)

■ Cost Basis to be provided by Customer or otherwise not available.
A - Amortized Value

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J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
65 00	***ACCENTURE LTD CL A	Cusip G1150G111000	2/5/07	38 500	2,502 50	6/30/09	0 000	0 00		(2,502 50)
43 00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	2/5/07	58 360	2,509 48	6/30/09	0 000	0 00		(2,509 48)
40.00	JOHNSON & JOHNSON	Symbol JNJ	5/10/07	63.323	2,532.91	6/30/09	0 000	0 00		(2,532.91)
60 00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Symbol· EXPD	2/5/07	43.009	2,580.54	6/30/09	0 000	0 00		(2,580 54)
80.00	SEALED AIR CORP NEW	Symbol SEE	2/6/07	32 495	2,599 60	6/30/09	0 000	0 00		(2,599 60)
55 00	HEWLETT PACKARD CO	Symbol HPQ	8/2/07	47 801	2,629 07	6/30/09	0 000	0 00		(2,629 07)
50.00	LIFE TIME FITNESS INC	Symbol LTM	2/5/07	52.950	2,647 50	6/30/09	0 000	0 00		(2,647 50)

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J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
100.00	KROGER CO	Symbol KR	12/21/07	26 674	2,667.39	6/30/09	0 000	0 00		(2,667 39)
65.00	ST JUDE MEDICAL INC	Symbol STJ	5/23/08	41 086	2,670 62	6/30/09	0 000	0 00		(2,670 62)
70 00	COUSINS PROPERTIES INC	Symbol CUZ	2/5/07	39.050	2,733 50	6/30/09	0 000	0.00		(2,733.50)
50.00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	2/5/07	54.990	2,749.50	6/30/09	0 000	0 00		(2,749.50)
45.00	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	Symbol BTI	2/5/07	61.350	2,760 75	6/30/09	0 000	0.00		(2,760 75)
55 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	2/6/07	50 850	2,796 75	6/30/09	0.000	0 00		(2,796 75)

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. **AE # :** 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
55.00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	2/5/07	51.150	2,813 25	6/30/09	0 000	0.00		(2,813 25)
65 00	***SANOFI AVENTIS SPONSORED ADR	Symbol SNY	2/5/07	44 050	2,863 25	6/30/09	0 000	0 00		(2,863.25)
44.00	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	2/5/07	68 590	3,017.96	6/30/09	0.000	0.00		(3,017 96)
85.00	WELLS FARGO & CO	Symbol WFC	2/6/07	35.790	3,042.15	6/30/09	0 000	0 00		(3,042 15)
114.00	COMCAST CORPORATION NEW SPL CLASS A	Symbol CMCSK	2/6/07	28 060	3,198.84	6/30/09	0 000	0 00		(3,198 84)
1.00	BERKSHIRE HATHAWAY INC CL B	Cusip 084670207000	2/6/07	3,624.290	3,624.29	6/30/09	0 000	0 00		(3,624 29)
70.00	COSTCO WHOLESALE CORP-NEW	Symbol COST	2/6/07	56.520	3,956 40	6/30/09	0 000	0 00		(3,956.40)

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All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.
Cost Basis to be provided by Customer or otherwise not available.
-A - Amortized Value

Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
65 00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol BP	2/5/07	63 780	4,145 70	6/30/09	0 000	0 00		(4,145.70)
65.00	CONOCOPHILLIPS	Symbol COP	2/6/07	67 470	4,385.55	6/30/09	0 000	0 00		(4,385 55)
90 00	AMERICAN EXPRESS COMPANY	Symbol AXP	2/6/07	58 400	5,256.00	6/30/09	0 000	0 00		(5,256.00)
Mortgage Backed										
14,000 00	FEDL HOME LOAN MTG CORP#G04251	Cusip 3128M6BU1060	5/7/08	81 505	11,410 64	6/30/09	0 000	0 00		(11,410.64)

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J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. AE # : 0MQ9
Account : Vera R. Campbell Foundation / 220-11322
Home : 310-471-1153
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
5,375.00	FNMA GTD PASS THRU POOL#745336	Cusip 31403DBD0060	1/1/90	0 019	1.00	6/30/09	0 000	0 00	N/A	N/A
Sub Total of LONG TRANSACTIONS		**(Total may be incomplete**) :**			683,352 13			0 00	(407,704 59)	(275,646 54)
Grand Total:		**(Totals may be incomplete**)**			683,352 13			0 00	(407,704 59)	(275,646 54)

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J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : JOHNSON,LESLIE K. **AE # :** 0MQ9
Account : Vera R. Campbell Foundation / 220-24392
Home : 323-526-3526
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
48.37	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	12/1/08	6.290	304 25	6/23/09	7 449	360 32	56 07	
48 53	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	3/2/09	6 440	312 55	6/23/09	7.449	361 53	48 98	
48.16	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	1/2/09	6.690	322.18	6/23/09	7 449	358 74	36 56	
Sub Total of	**Security**			:	938 98			1,080 59	141 61	0 00
16 34	**ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A	Symbol IGLAX	4/2/09	9 140	149 35	6/23/09	11 357	185 57	36 22	
40.14	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	4/1/09	6 560	263 33	6/23/09	7 449	299 02	35 69	
47.85	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	11/3/08	6 860	328.25	6/23/09	7.449	356.44	28 19	
42.71	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	2/2/09	6.850	292.58	6/23/09	7 449	318 17	25 59	
39.13	**PIMCO HIGH YIELD FUND-CL A	Symbol PHDAX	5/1/09	7.030	275 06	6/23/09	7 449	291 46	16 40	
Sub Total of	**Security**			:	1,159 22			1,265 09	105 87	0 00

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VERA R. CAMPBELL FOUNDATION **42-1719658**

PART IV, Capital Gains and Losses for Tax on Investment Income

Account	Number	Cost	Sale Price	Short Term	Long Term
J.P. Morgan Securities (Shoı	220-11322	407,704.59	0.00	(407,704.59)	0.00
J.P. Morgan Securities (Lon(	220-11322	275,646.54	0.00	0.00	(275,646.54)
J.P. Morgan Securities (Shoı	220-24392	6,396.97	6,409.07	12.10	0.00
J.P. Morgan Securities (Lon(	220-24392	193,366.67	121,939.02	0.00	(71,427.65)
J.P. Morgan Securities (Lon(	220-24395	13,607.34	9,437.03	0.00	(4,170.31)
J.P. Morgan Securities (Shoı	220-24396	112.38	102.43	(9.95)	0.00
J.P. Morgan Securities (Lon(	220-24396	8,949.70	4,357.97	0.00	(4,591.73)
J.P. Morgan Securities (Shoı	220-24398	534.77	481.84	(52.93)	0.00
J.P. Morgan Securities (Lon(	220-24398	13,430.32	9,440.17	0.00	(3,990.15)
J.P. Morgan Securities (Shoı	220-24399	5,985.44	4,243.22	(1,742.22)	0.00
J.P. Morgan Securities (Lon(	220-24399	27,255.32	15,289.53	0.00	(11,965.79)
J.P. Morgan Securities (Shoı	220-24400	607,845.46	614,154.24	6,308.78	0.00
J.P. Morgan Securities (Lon(	220-24400	17,007.98	17,146.37	0.00	138.39
Bel Air Investments (Short)		1,004,196.67	977,886.02	(26,310.65)	0.00
Bel Air Investments (Long)		570,206.65	321,474.83	0.00	(248,731.82)
		3,152,246.80	2,102,361.74	(429,499.46)	(620,385.60)
Short-Term Gains/Losses		2,032,776.28	1,603,276.82	(429,499.46)	0.00
Long-Term Gains/Losses		1,119,470.52	499,084.92	0.00	(620,385.60)
		3,152,246.80	**2,102,361.74**	**(429,499.46)**	**(620,385.60)**

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FASHION INDUSTRIES GUILD OF CEDARS-SINAI MEDICAL CENTER P O. BOX 570187 TARZANA, CA 91357	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	501(C)(3)	ENDOWMENT AND GENERAL OPERATING SUPPORT	52,500
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BOULEVARD LOS ANGELES, CA 90043	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
SCHOOL FOR ADVANCED RESEARCH P O BOX 2188 SANTA FE, NM 87504-2188	501(C)(3)	GENERAL OPERATING SUPPORT	62,650
		TOTAL CONTRIBUTIONS PAID	130,150.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEAR STEARNS (24392)	2.	2.
BEAR STEARNS (24396)	1.	1.
BEAR STEARNS (24399)	4.	4.
BEAR STEARNS (24400)	7,565.	7,565.
BEL AIR INVESTMENTS	298.	298.
BEAR STEARNS (24400) US SAVINGS BONDS	3,440.	3,440.
BEAR STEARNS (24400) ACCRUED INTEREST	2,964.	2,964.
BEL AIR INVESTMENTS ACCRUED INTEREST	573.	573.
TOTAL	14,847.	14,847.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEAR STEARNS (11322)	81.	81.
BEAR STEARNS (24392)	1,777.	1,777.
BEAR STEARNS (24395)	686.	686.
BEAR STEARNS (24396)	650.	650.
BEAR STEARNS (24398)	515.	515.
BEAR STEARNS (24399)	2,885.	2,885.
BEL AIR INVESTMENTS	114,682.	114,682.
TOTAL	121,276.	121,276.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NON-DIVIDEND DISTRIBUTIONS	264.	264.
CASH LIQUIDATION ON DISTRIBUTIONS	388.	388.
TOTALS	652.	652.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,123.			2,123.
TOTALS	2,123.	0.	0.	2,123.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	443.	443.
CALIFORNIA STATE TAXES PAID	10.	
TOTALS	453.	443.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	21,570.	21,570.
BANK CHARGES	66.	66.
TOTALS	21,636.	21,636.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CURRENT YEAR TRANSFER ADJUSTMENT		21,113.
PRIOR YEAR TRANSFER ADJUSTMENT		500,000.
	TOTAL	521,113.

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

337 SOUTH ANDERSON STREET
LOS ANGELES, CA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
VERA R. CAMPBELL 337 SOUTH ANDERSON STREET LOS ANGELES, CA 90033	PRESIDENT & CEO 1.00	0.	0.	0.
ERIKA BSUMEK-HANNON 337 SOUTH ANDERSON STREET LOS ANGELES, CA 90033	SECRETARY & TREASURER 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.