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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Vera R Campbell Foundation

% VERA R CAMPBELL

Number and street (or P O box number if mail is not delivered to street address)
337 South Anderson Street

Room/suite

City or town, state, and ZIP code
Los Angeles, CA 90033

A Employer identification number
42-1719658

B Telephone number (see page 10 of the instructions)
(323) 526-3526

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 19,073,784

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	4,800,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,919	1,919		
	4 Dividends and interest from securities.	441,926	441,880		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	59,964			
	b Gross sales price for all assets on line 6a _____ 7,449,458				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	5,304,309	443,799		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,064	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	13,729	2,482		11,064
	19 Depreciation (attach schedule) and depletion . . .	133			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	122,824	122,824		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	147,750	125,306	0	11,064
	25 Contributions, gifts, grants paid	515,200			515,200
	26 Total expenses and disbursements. Add lines 24 and 25	662,950	125,306	0	526,264
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,641,359			
	b Net investment income (if negative, enter -0-)		318,493		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,168,572	4,673,896	4,673,896
	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 15 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,566,168	14,661,679	14,398,564
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 2,000 Less accumulated depreciation (attach schedule) ▶ _____ 676	1,457	1,324	1,324
	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)	14,736,197	19,336,899	19,073,784	
Liabilities	17	Accounts payable and accrued expenses	25,199	15,249	
	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)	27,199	17,249	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	14,708,998	19,319,650	
	30	Total net assets or fund balances (see page 17 of the instructions)	14,708,998	19,319,650	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,736,197	19,336,899	

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 14,708,998
2	Enter amount from Part I, line 27a	2 4,641,359
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 19,350,357
5	Decreases not included in line 2 (itemize) ▶ _____	5 30,707
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 19,319,650

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	0
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see 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))
2010	241,258	10,406,164	0 023184
2009	132,273	4,635,953	0 028532
2008	115,100	4,491,892	0 025624
2007	49,808	1,315,351	0 037867
2006	0	985,000	0 0
2 Total of line 1, column (d).			
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			
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			
5 Multiply line 4 by line 3.			
6 Enter 1% of net investment income (1% of Part I, line 27b).			
7 Add lines 5 and 6.			
8 Enter qualifying distributions from Part XII, line 4.			
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

Part VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,185
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	3,185
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,185
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,160	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,160
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	19
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	2,956
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 2,956	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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? <input checked="" type="checkbox"/>		Yes	No
	1a			No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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 <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>			
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> 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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶VERA R CAMPBELL Telephone no ▶(323) 526-3526 Located at ▶337 SOUTH ANDERSON STREET LOS ANGELES CA ZIP +4 ▶90033			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2011?.	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
VERA R CAMPBELL 337 South Anderson Street Los Angeles, CA 90033	PRESIDENT & CEO 0	0		
ERIKA BSUMEK-HANNON 337 South Anderson Street Los Angeles, CA 90033	SECRETARY & TREASURER 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
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

[illegible]

Total number of others receiving over \$50,000 for professional services.	▶
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Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

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

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	14,973,284
b	Average of monthly cash balances.	1b	960,441
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	15,933,725
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	15,933,725
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	239,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,694,719
6	Minimum investment return. Enter 5% of line 5.	6	784,736

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	784,736
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,185
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,185
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	781,551
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	781,551
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	781,551

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	526,264
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	526,264
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	3,185
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	523,079
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				781,551
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			497,956	
b	Total for prior years 2009 , 2008 , 2007		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 526,264				
a	Applied to 2010, but not more than line 2a			497,956	
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 2011 distributable amount.				28,308
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				753,243
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				0
c	Excess from 2009. . . .				0
d	Excess from 2010. . . .				0
e	Excess from 2011. . . .				0

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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 ☒ 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

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	515,200
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

Part XVII

1

(a)

2.

1

4.

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2011</div>

<div>Name of organization</div> <div>Vera R Campbell Foundation</div>	<div>Employer identification number</div> <div>42-1719658</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33¹/₃% 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 in the heading 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)

Name of organization Vera R Campbell Foundation	Employer identification number 42-1719658
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Vera R Campbell 337 SOUTH ANDERSON STREET LOS ANGELES, CA 90033	\$ 4,800,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Vera R Campbell Foundation	Employer identification number 42-1719658
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

Name of organization Vera R Campbell Foundation	Employer identification number 42-1719658
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

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


Additional Data

Software ID:
Software Version:
EIN: 42-1719658
Name: Vera R Campbell Foundation

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Heart Association816 S Figueroa Street Los Angeles, CA 90017		501(C)(3)	Endowment and general operating support	1,500
Cross Dove Publishing Donation533 15th Street Manhattan Beach, CA 902664802		501(C)(3)	General operating support	1,500
Girl Scouts of San Gorgonio303 East 5th Street Los Angeles, CA 900131505		501(C)(3)	General operating support	1,200
Inner City Arts720 Kohler Street Los Angeles, CA 90021		501(c)(3)	General Operating Support	240,000
School of Advanced Research660 Garcia Street Santa Fe, NM 87505		501(C)(3)	General operating support	205,000
Junior Blind of America5300 Angeles Vista Boulevard Los Angeles, CA 90043		501(C)(3)	General operating support	25,000
Jeffrey Foundation5470 W Washington Blvd Los Angeles, CA 90016		501(C)(3)	General operating support	6,000
Jordan Mission445 Towne Avenue Los Angeles, CA 90013		501(C)(3)	General operating Support	5,000
LA Mission303 E 5th Street Los Angeles, CA 900600127		501(C)(3)	General operating support	5,000
West High School Alumni Association PO Box 28056 Columbus, OH 43228		501(C)(3)	General operating support	5,000
American Friends of Hebrew University9911 West Pico Blvd Los Angeles, CA 90035		501(C)(3)	General operating support	10,000
Fashion Industries GuildPO Box 570187 Tarzana, CA 91357		501(C)(3)	General Operating Support	10,000
Total  3a				515,200

TY 2011 Accounting Fees Schedule

Name: Vera R Campbell Foundation

EIN: 42-1719658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,064			

**TY 2011 All Other Program
Related Investments Schedule**

Name: Vera R Campbell Foundation
EIN: 42-1719658

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: Vera R Campbell Foundation

EIN: 42-1719658

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2011 Land, Etc. Schedule

Name: Vera R Campbell Foundation

EIN: 42-1719658

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2011 Other Decreases Schedule**Name:** Vera R Campbell Foundation**EIN:** 42-1719658

Description	Amount
BOOK TO TAX DIFFERENCE - PARTNERSHIPS	18,962
PRIOR PERIOD ADJUSTMENT	11,745

TY 2011 Other Expenses Schedule**Name:** Vera R Campbell Foundation**EIN:** 42-1719658

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	122,749	122,749		
BANK CHARGES	61	61		
PORTFOLIO DEDUCTIONS- PSHIPS	14	14		

TY 2011 Other Income Schedule

Name: Vera R Campbell Foundation

EIN: 42-1719658

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
portfolio income-partnerships			

TY 2011 Taxes Schedule**Name:** Vera R Campbell Foundation**EIN:** 42-1719658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,482	2,482		
CALIFORNIA TAXES PAID	11,247			11,064

Vera R. Campbell Foundation
All Accounts Combined

REALIZED GAINS AND LOSSES

From January 1, 2010 Through December 31, 2010

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-12-10	01-25-10	150	MICROSOFT CORP	4,555 17		4,408 84	-146 33	
01-12-10	01-25-10	400	MICROSOFT CORP	12,147 13		11,756 89	-390 24	
02-13-08	01-25-10	75	MICROSOFT CORP	2,150 99		2,204 42		53 43
08-04-09	01-28-10	100,000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 6 000 % Due 08-07-19	99,913 00	3 13	103,270 00	3,353 87	
06-04-09	02-11-10	150,000	FEDERAL FARM CREDIT BANK 3 800 % Due 05-18-16	148,180 00	158 98	150,000 00	1,661 02	
07-23-09	02-11-10	100,000	FEDERAL HOME LOAN BANK 4 050 % Due 08-11-16	99,875 00	8 61	100,000 00	116 39	
01-21-10	03-17-10	24,390	FEDERAL HOME LOAN BANK 3 000 % Due 12-02-14	24,380 85	3 66	24,390 24	5 73	
02-01-10	03-17-10	12,195	FEDERAL HOME LOAN BANK 3 000 % Due 12-02-14	12,130 98	22 24	12,195 12	41 90	
06-16-08	03-30-10	250	CONOCOPHILLIPS	23,843 18		12,757 43		-11,085 75
10-10-08	03-30-10	100	CONOCOPHILLIPS	5,068 00		5,102 97		34 97
01-12-10	03-30-10	200	CONOCOPHILLIPS	10,548 00		10,205 95	-342 05	
01-12-10	04-27-10	350	QUALCOMM INC	17,034 60		13,389 40	-3,645 20	
01-07-10	04-27-10	150	QUALCOMM INC	7,231 65		5,738 32	-1,493 33	
02-13-08	05-07-10	400	ABBOTT LABORATORIES	22,465 36		19,476 40		-2,988 96
02-13-08	05-07-10	200	THERMO FISHER SCIENTIFIC INC	11,339 79		10,454 41		-885 38
03-26-08	05-12-10	250,000	FORD MOTOR CREDIT CO 7 875 % Due 06-15-10	222,462 50	26,211 70	250,600 00		1,925 80
07-31-09	05-12-10	250	SYBASE INC	8,971 83		14,495 29	5,523 46	
08-03-09	05-12-10	175	SYBASE INC	6,250 00		10,146 71	3,896 71	
01-12-10	05-12-10	125	SYBASE INC	5,458 50		7,247 64	1,789 14	
05-06-10	05-12-10	100	SYBASE INC	4,097 64		5,798 12	1,700 48	
05-06-10	05-13-10	25	SYBASE INC	1,024 41		1,609 59	585 18	
05-07-10	05-13-10	625	SYBASE INC	24,989 44		40,239 86	15,250 42	
02-02-10	05-14-10	200,000	FEDERAL HOME LOAN BANK 4 000 % Due 02-12-18	199,962 50	1 10	200,000 00	36 40	
01-21-10	05-28-10	102,439	FEDERAL HOME LOAN BANK 3 000 % Due 12-02-14	102,400 92	35 60	102,439 02	2 51	

Vera R. Campbell Foundation
All Accounts Combined

REALIZED GAINS AND LOSSES

From January 1, 2010 Through December 31, 2010

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-01-10	05-28-10	51.220	FEDERAL HOME LOAN BANK 3 000 % Due 12-02-14	50.950 76	247 41	51.219 51	21 34	
02-16-10	06-07-10	200.000	FEDERAL FARM CREDIT BANK 3 625 % Due 11-18-16	199.925 00	75 00	200.000 00	0 00	
01-21-10	06-07-10	73.171	FEDERAL HOME LOAN BANK 3 000 % Due 12-02-14	73.143 23	27 44	73.170 73	0 06	
02-01-10	06-07-10	36.585	FEDERAL HOME LOAN BANK 3 000 % Due 12-02-14	36.393 26	192 07	36.585 37	0 04	
05-06-10	06-16-10	475	ILLUMINA INC	19.548 29		21.303 65	1.755 36	
06-17-09	06-23-10	150.000	FEDERAL FARM CREDIT BANK 3 500 % Due 06-23-14	149.987 50	2 36	150.000 00		10 14
02-13-08	06-24-10	63.938 000	ADVISORS EDGEWOOD GROWTH FD INSTL CL	750.007 74		590.135 84		-159.871 90
01-13-10	06-24-10	7.315 610	ADVISORS EDGEWOOD GROWTH FD INSTL CL	75.000 00		67.521 72	-7.478 28	
02-05-10	06-24-10	9.346 688	ADVISORS EDGEWOOD GROWTH FD INSTL CL	87.500 00		86.268 19	-1.231 81	
02-13-08	07-27-10	300	MEDTRONIC INC	14.608 80		11.084 52		-3.524 28
07-09-09	07-27-10	75	MEDTRONIC INC	2.455 50		2.771 13		315 63
01-12-10	07-27-10	100	MEDTRONIC INC	4.562 00		3.694 84	-867 16	
05-06-10	07-27-10	125	MEDTRONIC INC	5.298 89		4.618 54	-680 35	
02-13-08	07-28-10	475	NUVASIVE INC COMMON STOCK	18.378 30		15.742 94		-2.635 36
03-05-08	07-28-10	225	NUVASIVE INC COMMON STOCK	7.647 22		7.457 19		-190 03
07-09-09	07-28-10	100	NUVASIVE INC COMMON STOCK	3.930 10		3.314 30		-615 80
01-12-10	07-28-10	225	NUVASIVE INC COMMON STOCK	7.232 25		7.457 19	224 94	
05-06-10	07-28-10	225	NUVASIVE INC COMMON STOCK	9.399 50		7.457 18	-1.942 32	
01-13-10	08-19-10	20.659 091	HARBOR LARGE CAP VALUE FD INSTITUTIONAL	150.000 00		137.582 38	-12.417 62	
02-05-10	08-19-10	22.252 967	HARBOR LARGE CAP VALUE FD INSTITUTIONAL	150.000 00		148.197 03	-1.802 97	
06-30-10	08-19-10	304 855	HARBOR LARGE CAP VALUE FD INSTITUTIONAL	1.960 22		2.030 23	70 01	
05-21-10	08-25-10	150.000	FEDERAL FARM CREDIT BANK 3 430 % Due 11-25-16	150.025 00	-0 90	150.000 00	-24 10	
01-12-10	09-09-10	275	ADOBE SYSTEMS INC	9.886 15		8.656 64	-1.229 51	
02-13-08	09-09-10	525	ADOBE SYSTEMS INC	18.444 68		16.526 30		-1.918 38
05-06-10	09-21-10	25	ILLUMINA INC	1.028 86		1.234 93	206 07	
02-13-08	09-21-10	600	ILLUMINA INC	21.343 56		29.638 36		8.294 80
02-13-08	09-22-10	350	ADOBE SYSTEMS INC	12.296 45		9.037 71		-3.258 74

Vera R. Campbell Foundation
All Accounts Combined

REALIZED GAINS AND LOSSES

From January 1, 2010 Through December 31, 2010

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-09-09	09-22-10	100	ADOBE SYSTEMS INC	2,754.70		2,582.20		-172.50
05-06-10	09-22-10	275	ADOBE SYSTEMS INC	8,887.05		7,101.06	-1,785.99	
06-29-10	09-22-10	150,000	FEDERAL HOME LOAN BANK 3.700 % Due 03-22-17	150,925.00	-28.42	150,000.00	-896.58	
02-13-08	09-23-10	5,000	BARCLAYS BK PLC IPATH DOW JONES-UBS COMMOD	299,508.00		207,884.48		-91,623.52
07-07-10	09-30-10	150,000	FEDERAL HOME LOAN BANK 2.950 % Due 12-30-15	150,550.00	-550.00	150,000.00	0.00	
05-06-10	10-18-10	75	APPLE INC	18,515.29		23,846.06	5,330.77	
01-12-10	10-21-10	75	APPLE INC	15,684.75		23,287.85	7,603.10	
02-13-08	10-21-10	350	ABBOTT LABORATORIES	19,657.19		18,516.68		-1,140.51
07-09-09	10-21-10	300	AECOM TECHNOLOGY CORPORATION	9,270.00		7,678.71		-1,591.29
01-12-10	10-21-10	225	AECOM TECHNOLOGY CORPORATION	6,607.18		5,759.03	-848.15	
09-11-08	10-21-10	50	AECOM TECHNOLOGY CORPORATION	1,227.57		1,279.79		52.22
10-05-10	10-21-10	75	APACHE CORP	7,393.69		7,709.11	315.42	
08-30-10	10-21-10	125	COOPER INDUSTRIES PLC NEW IRELAND	5,309.38		6,419.14	1,109.77	
01-12-10	10-21-10	150	CANADIAN NATURAL RESOURCES LTD	5,337.00		5,351.90	14.90	
05-06-10	10-21-10	675	CISCO SYSTEMS INC	17,224.10		15,623.62	-1,600.48	
01-12-10	10-21-10	125	CISCO SYSTEMS INC	3,051.81		2,893.26	-158.55	
05-26-10	10-21-10	100	DIAMOND OFFSHORE DRILLING INC	6,924.56		6,847.88	-76.68	
09-21-10	10-21-10	75	HMS HOLDINGS CORP	4,283.35		4,526.92	243.57	
02-13-08	10-21-10	350	ILLUMINA INC	12,450.41		17,536.70		5,086.29
08-10-10	10-21-10	600	KRAFT FOODS INC CL A	18,218.19		19,115.67	897.48	
01-12-10	10-21-10	150	3M COMPANY	12,581.00		13,484.02	903.02	
05-06-10	10-21-10	50	3M COMPANY	4,191.87		4,494.67	302.80	
05-06-10	10-21-10	75	MICROSOFT CORP	2,204.12		1,898.70	-305.42	
05-06-10	10-21-10	350	MICROSOFT CORP	10,285.88		8,860.59	-1,425.29	
02-13-08	10-21-10	75	MICROSOFT CORP	2,150.99		1,898.70		-252.29
09-17-08	10-21-10	100	MICROSOFT CORP	2,526.55		2,531.59		5.04
09-17-08	10-21-10	150	MICROSOFT CORP	3,789.82		3,797.39		7.57
01-07-10	10-21-10	50	QUALCOMM INC	2,410.55		2,174.61	-235.94	
07-09-09	10-21-10	50	QUALCOMM INC	2,194.00		2,174.61		-19.39
10-07-09	10-21-10	300	QUALCOMM INC	12,689.70		13,047.68		357.98
05-06-10	10-21-10	250	CHARLES SCHWAB CORP NEW	4,534.63		3,724.22	-810.41	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-06-10	10-21-10	275	CHARLES SCHWAB CORP NEW	5,117.75		4,096.64	-1,021.11	
02-13-08	10-21-10	275	SCHLUMBERGER LTD	23,163.80		17,609.70		-5,554.10
01-12-10	10-21-10	375	SOUTHWESTERN ENERGY CO	18,432.00		12,919.78	-5,512.22	
05-06-10	10-21-10	75	SOUTHWESTERN ENERGY CO	2,832.21		2,583.95	-248.26	
05-06-10	10-21-10	200	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	11,818.44		10,587.39	-1,231.05	
01-12-10	10-21-10	25	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	1,466.36		1,323.42	-142.94	
02-13-08	10-21-10	150	THERMO FISHER SCIENTIFIC INC	8,504.84		7,447.37		-1,057.47
07-27-10	10-21-10	150	UNITED PARCEL SVC INC CL B	9,753.39		10,393.32	639.93	
01-12-10	10-21-10	250	WAL-MART STORES INC	13,652.00		13,504.77	-147.23	
05-06-10	10-21-10	50	WAL-MART STORES INC	2,676.94		2,700.95	24.01	
08-05-10	10-21-10	200,000	ALAMEDA CALIF PUB FING AUTH RE REV BDS 2010B 2 875 % Due 07-01-13	200,025.00	-1.75	200,895.00	871.75	
01-12-10	10-22-10	275	ABBOTT LABORATORIES	15,258.18		14,398.31	-859.87	
01-26-10	11-01-10	50,000	FEDERAL FARM CREDIT BANK 3 250 % Due 12-07-15	50,019.79	-2.37	49,943.75	-73.67	
05-06-10	11-08-10	50	ABBOTT LABORATORIES	2,447.85		2,515.33	67.48	
01-12-10	11-08-10	75	ABBOTT LABORATORIES	4,161.32		3,773.00	-388.32	
01-12-10	11-11-10	250	AECOM TECHNOLOGY CORPORATION	7,341.32		6,829.51	-511.81	
05-06-10	11-11-10	250	AECOM TECHNOLOGY CORPORATION	7,039.08		6,829.51	-209.57	
02-13-08	11-17-10	1,125	CISCO SYSTEMS INC	26,808.38		21,943.32		-4,865.06
10-06-08	11-17-10	125	CISCO SYSTEMS INC	2,482.82		2,438.15		-44.67
01-12-10	11-22-10	100	ILLUMINA INC	3,380.00		6,059.32	2,679.32	
02-13-08	11-22-10	300	ILLUMINA INC	10,671.78		18,177.95		7,506.17
02-09-10	11-23-10	100,000	FEDERAL FARM CR BKS CONS CONS BD 4 15% 19 4 150 % Due 01-07-19	100,750.50	-55.95	107,325.00	6,630.45	
01-26-10	12-07-10	250,000	FEDERAL FARM CREDIT BANK 3 250 % Due 12-07-15	250,098.96	-13.41	250,000.00	-85.54	
06-03-10	12-09-10	16	DEUTSCHE BANK AG US LISTED	945.76		826.70	-119.06	
10-08-10	12-09-10	8	DEUTSCHE BANK AG US LISTED	0.00		413.35	413.35	
05-26-10	12-09-10	350	DIAMOND OFFSHORE DRILLING INC	24,235.95		22,662.65	-1,573.30	
06-03-10	12-09-10	76	SUN HUNG KAI PROPERTIES LTD SPONSORED ADR	1,012.55		1,251.86	239.31	
10-06-08	12-10-10	325	CISCO SYSTEMS INC	6,455.34		6,338.59		-116.75
07-09-09	12-10-10	200	CISCO SYSTEMS INC	3,665.40		3,900.67		235.27

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-12-10	12-10-10	525	CISCO SYSTEMS INC	12.817 59		10.239 26	-2.578 33	
01-25-10	12-10-10	525	CISCO SYSTEMS INC	12.131 68		10.239 26	-1.892 42	
TOTAL GAINS							64.527 43	23.885 31
TOTAL LOSSES							-58.429 46	-293.412 13

TOTAL REALIZED GAIN/LOSS

-263,428.84

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908-32059-15 (Unsupervised)

REALIZED GAINS AND LOSSES

From January 1, 2010 Through December 31, 2010

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
	01-15-10	15	FEDL HOME LOAN MTG CORP=G03820 6 500 % Due 01-01-38	15 55	0 00	15 39	-0 16*	
	01-15-10	137	FEDL HOME LOAN MTG CORP=G04251 6 500 % Due 04-01-38	142 03	0 00	136 57	-5 46*	
	01-25-10	427	FNMA GTD PASS THRU POOL=735676 5 000 % Due 07-01-35	440 54	0 00	426 76	-13 78*	
	01-25-10	240	FNMA GTD PASS THRU POOL=745336 5 000 % Due 03-01-36	246 48	0 00	240 40	-6 08*	
	01-25-10	51	FNMA GTD PASS THRU POOL=826966 5 500 % Due 06-01-35	53 08	0 00	50 78	-2 30*	
	01-25-10	564	FNMA GTD PASS THRU POOL=889691 6 000 % Due 07-01-38	590 55	0 00	563 56	-26 99*	
	01-25-10	72	FNMA GTD PASS THRU POOL=984689 5 500 % Due 07-01-38	69 88	0 00	72 34	2 46*	
	01-25-10	186	FNMA GTD PASS THRU POOL=984280 6 000 % Due 06-01-38	194 90	0 00	186 00	-8 90*	
	01-25-10	384	FNMA GTD PASS THRU POOL=995473 5 000 % Due 01-01-24	395 25	0 00	384 02	-11 23*	
	01-25-10	555	FNMA GTD PASS THRU POOL=995024 5 500 % Due 08-01-37	573 36	0 00	554 50	-18 86*	
	01-25-10	174	FNMA GTD PASS THRU POOL=995084 5 500 % Due 08-01-37	179 31	0 00	174 27	-5 04*	
	01-25-10	236	FNMA GTD PASS THRU POOL=995112 5 500 % Due 07-01-36	242 94	0 00	236 08	-6 86*	
	01-25-10	35	FNMA GTD PASS THRU POOL=AA4434 5 000 % Due 03-01-39	36 03	0 00	35 22	-0 81*	
	02-16-10	18	FEDL HOME LOAN MTG CORP=G03820 6 500 % Due 01-01-38	18 66	0 00	17 95	-0 71*	
	02-16-10	176	FEDL HOME LOAN MTG CORP=G04251 6 500 % Due 04-01-38	182 46	0 00	176 41	-6 05*	
	02-25-10	399	FNMA GTD PASS THRU POOL=735676 5 000 % Due 07-01-35	411 65	0 00	399 05	-12 60*	
	02-25-10	184	FNMA GTD PASS THRU POOL=745336 5 000 % Due 03-01-36	188 97	0 00	183 70	-5 27*	

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REALIZED GAINS AND LOSSES

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
	02-25-10	112	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	116 57	0 00	111 79	-4 78*	
	02-25-10	463	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	484 79	0 00	463 21	-21 58*	
	02-25-10	49	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	47 55	0 00	48 57	1 02*	
	02-25-10	293	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	307 02	0 00	292 52	-14 50*	
	02-25-10	304	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	312 91	0 00	303 74	-9 17*	
	02-25-10	447	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	461 79	0 00	446 51	-15 28*	
	02-25-10	176	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	181 37	0 00	176 44	-4 93*	
	02-25-10	196	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	201 76	0 00	196 20	-5 56*	
	02-25-10	29	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	29 85	0 00	29 01	-0 84*	
	03-15-10	109	FEDL HOME LOAN MTG CORP#G03820 6 500 % Due 01-01-38	113 02	0 00	109 04	-3 98*	
	03-15-10	2,291	FEDL HOME LOAN MTG CORP#G04251 6 500 % Due 04-01-38	2,375 08	0 00	2,291 24	-83 84*	
	03-25-10	324	FNMA GTD PASS THRU POOL#735676 5 000 % Due 07-01-35	334 27	0 00	324 29	-9 98*	
	03-25-10	183	FNMA GTD PASS THRU POOL#745336 5 000 % Due 03-01-36	187 94	0 00	182 95	-4 99*	
	03-25-10	79	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	82 22	0 00	78 65	-3 57*	
	03-25-10	526	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	550 76	0 00	526 26	-24 50*	
	03-25-10	67	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	65 02	0 00	66 87	1 85*	
	03-25-10	120	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	125 74	0 00	119 68	-6 06*	

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REALIZED GAINS AND LOSSES

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
	03-25-10	221	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	227 48	0 00	220 70	-6 78*	
	03-25-10	447	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	461 79	0 00	446 83	-14 96*	
	03-25-10	201	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	207 13	0 00	200 73	-6 40*	
	03-25-10	203	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	208 97	0 00	203 09	-5 88*	
	03-25-10	21	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	21 62	0 00	21 41	-0 21*	
	04-15-10	26	FEDL HOME LOAN MTG CORP#G03820 6 500 % Due 01-01-38	26 96	0 00	26 15	-0 81*	
	04-15-10	327	FEDL HOME LOAN MTG CORP#G04251 6 500 % Due 04-01-38	339 00	0 00	326 89	-12 11*	
	04-26-10	396	FNMA GTD PASS THRU POOL#735676 5 000 % Due 07-01-35	408 55	0 00	396 30	-12 25*	
	04-26-10	225	FNMA GTD PASS THRU POOL#745336 5 000 % Due 03-01-36	231 07	0 00	225 13	-5 94*	
	04-26-10	29	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	30 18	0 00	28 68	-1 50*	
	04-26-10	634	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	663 84	0 00	633 51	-30 33*	
	04-26-10	61	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	59 20	0 00	61 49	2 29*	
	04-26-10	142	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	148 79	0 00	141 56	-7 23*	
	04-26-10	322	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	331 43	0 00	322 28	-9 15*	
	04-26-10	608	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	628 11	0 00	607 54	-20 57*	
	04-26-10	165	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	170 03	0 00	165 23	-4 80*	
	04-26-10	265	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	272 79	0 00	265 13	-7 66*	

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REALIZED GAINS AND LOSSES

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
	04-26-10	21	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	21 62	0 00	21 44	-0 18*	
	05-17-10	19	FEDL HOME LOAN MTG CORP#G03820 6 500 % Due 01-01-38	19 70	0 00	19 28	-0 42*	
	05-17-10	403	FEDL HOME LOAN MTG CORP#G04251 6 500 % Due 04-01-38	417 79	0 00	403 04	-14 75*	
	05-25-10	399	FNMA GTD PASS THRU POOL#735676 5 000 % Due 07-01-35	411 65	0 00	399 30	-12 35*	
	05-25-10	206	FNMA GTD PASS THRU POOL#745336 5 000 % Due 03-01-36	211 56	0 00	205 73	-5 83*	
	05-25-10	132	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	137 39	0 00	132 04	-5 35*	
	05-25-10	2,091	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	2,189 42	0 00	2,090 96	-98 46*	
	05-25-10	43	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	41 73	0 00	43 00	1 27*	
	05-25-10	395	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	413 90	0 00	394 81	-19 09*	
	05-25-10	315	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	324 23	0 00	314 89	-9 34*	
	05-25-10	599	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	618 82	0 00	599 03	-19 79*	
	05-25-10	246	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	253 50	0 00	246 25	-7 25*	
	05-25-10	242	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	249 11	0 00	242 46	-6 65*	
	05-25-10	20	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	20 59	0 00	20 08	-0 51*	
	06-15-10	15	FEDL HOME LOAN MTG CORP#G03820 6 500 % Due 01-01-38	15 64	0 00	15 08	-0 56*	
	06-15-10	191	FEDL HOME LOAN MTG CORP#G04251 6 500 % Due 04-01-38	198 31	0 00	191 29	-7 02*	
	06-25-10	866	FNMA GTD PASS THRU POOL#735676 5 000 % Due 07-01-35	893 19	0 00	865 75	-27 44*	

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REALIZED GAINS AND LOSSES

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
	06-25-10	550	FNMA GTD PASS THRU POOL#745336 5 000 % Due 03-01-36	565 17	0 00	550 31	-14 86*	
	06-25-10	116	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	120 33	0 00	115 61	-4 72*	
	06-25-10	481	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	503 21	0 00	480 59	-22 62*	
	06-25-10	167	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	162 06	0 00	166 99	4 93*	
	06-25-10	184	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	192 93	0 00	184 12	-8 81*	
	06-25-10	329	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	338 63	0 00	328 99	-9 64*	
	06-25-10	1.882	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	1.944 13	0 00	1.881 87	-62 26*	
	06-25-10	714	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	735 56	0 00	713 79	-21 77*	
	06-25-10	767	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	789 94	0 00	767 38	-22 56*	
	06-25-10	22	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	22 82	0 00	22 17	-0 65*	
	08-16-10	16	FEDL HOME LOAN MTG CORP#G03820 6 500 % Due 01-01-38	16 54	0 00	15 95	-0 59*	
	08-16-10	158	FEDL HOME LOAN MTG CORP#G04251 6 500 % Due 04-01-38	163 35	0 00	157 57	-5 78*	
	08-25-10	448	FNMA GTD PASS THRU POOL#735676 5 000 % Due 07-01-35	462 10	0 00	447 90	-14 20*	
	08-25-10	233	FNMA GTD PASS THRU POOL#745336 5 000 % Due 03-01-36	239 14	0 00	232 85	-6 29*	
	08-25-10	71	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	73 78	0 00	70 89	-2 89*	
	08-25-10	368	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	385 68	0 00	368 34	-17 34*	
	08-25-10	81	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	78 74	0 00	81 13	2 39*	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
	08-25-10	162	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	170 07	0 00	162 30	-7 77*	
	08-25-10	386	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	396 82	0 00	385 52	-11 30*	
	08-25-10	500	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	517 02	0 00	500 46	-16 56*	
	08-25-10	237	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	244 36	0 00	237 13	-7 23*	
	08-25-10	227	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	233 53	0 00	226 86	-6 67*	
	08-25-10	84	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	86 53	0 00	84 06	-2 47*	
	09-15-10	9	FEDL HOME LOAN MTG CORP#G03820 6 500 % Due 01-01-38	9 08	0 00	8 76	-0 32*	
	09-15-10	129	FEDL HOME LOAN MTG CORP#G04251 6 500 % Due 04-01-38	133 42	0 00	128 70	-4 72*	
	09-27-10	589	FNMA GTD PASS THRU POOL#735676 5 000 % Due 07-01-35	607 26	0 00	588 60	-18 66*	
	09-27-10	307	FNMA GTD PASS THRU POOL#745336 5 000 % Due 03-01-36	315 67	0 00	307 37	-8 30*	
	09-27-10	32	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	33 74	0 00	32 42	-1 32*	
	09-27-10	373	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	390 57	0 00	373 01	-17 56*	
	09-27-10	84	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	81 57	0 00	84 05	2 48*	
	09-27-10	110	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	115 47	0 00	110 20	-5 27*	
	09-27-10	417	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	428 79	0 00	416 58	-12 21*	
	09-27-10	603	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	623 36	0 00	603 40	-19 96*	
	09-27-10	196	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	201 72	0 00	195 75	-5 97*	

Vera R. Campbell Foundation
908-32059-15 (Unsupervised)

REALIZED GAINS AND LOSSES

From January 1, 2010 Through December 31, 2010

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
	09-27-10	281	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	289 54	0 00	281 27	-8 27*	
	09-27-10	87	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	89 60	0 00	87 04	-2 56*	
	10-15-10	10	FEDL HOME LOAN MTG CORP#G03820 6 500 % Due 01-01-38	10 77	0 00	10 39	-0 38*	
	10-15-10	232	FEDL HOME LOAN MTG CORP#G04251 6 500 % Due 04-01-38	240 66	0 00	232 14	-8 52*	
	10-25-10	610	FNMA GTD PASS THRU POOL#735676 5 000 % Due 07-01-35	628 89	0 00	609 57	-19 32*	
	10-25-10	335	FNMA GTD PASS THRU POOL#745336 5 000 % Due 03-01-36	344 55	0 00	335 49	-9 06*	
	10-25-10	286	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	297 60	0 00	285 93	-11 67*	
	10-25-10	374	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	392 03	0 00	374 41	-17 62*	
	10-25-10	89	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	86 57	0 00	89 20	2 63*	
	10-25-10	192	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	201 15	0 00	191 96	-9 19*	
	10-25-10	506	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	520 36	0 00	505 55	-14 81*	
	10-25-10	655	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	676 41	0 00	654 75	-21 66*	
	10-25-10	222	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	228 89	0 00	222 12	-6 77*	
	10-25-10	261	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	268 23	0 00	260 57	-7 66*	
	10-25-10	106	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	108 90	0 00	105 79	-3 11*	
	11-15-10	10	FEDL HOME LOAN MTG CORP#G03820 6 500 % Due 01-01-38	10 11	0 00	9 75	-0 36*	
	11-15-10	210	FEDL HOME LOAN MTG CORP#G04251 6 500 % Due 04-01-38	217 43	0 00	209 73	-7 70*	

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REALIZED GAINS AND LOSSES

From January 1, 2010 Through December 31, 2010

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
	11-26-10	666	FNMA GTD PASS THRU POOL#735676 5 000 % Due 07-01-35	686 63	0 00	665 53	-21 10*	
	11-26-10	343	FNMA GTD PASS THRU POOL#745336 5 000 % Due 03-01-36	352 50	0 00	343 23	-9 27*	
	11-26-10	107	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	110 93	0 00	106 58	-4 35*	
	11-26-10	344	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	360 66	0 00	344 45	-16 21*	
	11-26-10	93	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	90 16	0 00	92 90	2 74*	
	11-26-10	231	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	241 71	0 00	230 67	-11 04*	
	11-26-10	481	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	494 95	0 00	480 86	-14 09*	
	11-26-10	655	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	677 09	0 00	655 41	-21 68*	
	11-26-10	334	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	344 02	0 00	333 84	-10 18*	
	11-26-10	297	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	305 57	0 00	296 84	-8 73*	
	11-26-10	68	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	69 48	0 00	67 50	-1 98*	
	12-15-10	7	FEDL HOME LOAN MTG CORP#G03820 6 500 % Due 01-01-38	7 27	0 00	7 01	-0 26*	
	12-15-10	176	FEDL HOME LOAN MTG CORP#G04251 6 500 % Due 04-01-38	182 35	0 00	175 89	-6 46*	
	12-27-10	687	FNMA GTD PASS THRU POOL#735676 5 000 % Due 07-01-35	708 69	0 00	686 92	-21 77*	
	12-27-10	344	FNMA GTD PASS THRU POOL#745336 5 000 % Due 03-01-36	352 84	0 00	343 56	-9 28*	
	12-27-10	64	FNMA GTD PASS THRU POOL#826966 5 500 % Due 06-01-35	66 38	0 00	63 78	-2 60*	
	12-27-10	360	FNMA GTD PASS THRU POOL#889691 6 000 % Due 07-01-38	376 59	0 00	359 66	-16 93*	

Vera R. Campbell Foundation
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REALIZED GAINS AND LOSSES

From January 1, 2010 Through December 31, 2010

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
	12-27-10	74	FNMA GTD PASS THRU POOL#984689 5 500 % Due 07-01-38	72 08	0 00	74 27	2 19*	
	12-27-10	221	FNMA GTD PASS THRU POOL#984280 6 000 % Due 06-01-38	231 77	0 00	221 19	-10 58*	
	12-27-10	452	FNMA GTD PASS THRU POOL#995473 5 000 % Due 01-01-24	464 82	0 00	451 59	-13 23*	
	12-27-10	684	FNMA GTD PASS THRU POOL#995024 5 500 % Due 08-01-37	706 83	0 00	684 19	-22 64*	
	12-27-10	228	FNMA GTD PASS THRU POOL#995084 5 500 % Due 08-01-37	235 29	0 00	228 33	-6 96*	
	12-27-10	299	FNMA GTD PASS THRU POOL#995112 5 500 % Due 07-01-36	307 52	0 00	298 74	-8 78*	
	12-27-10	50	FNMA GTD PASS THRU POOL#AA4434 5 000 % Due 03-01-39	51 71	0 00	50 23	-1 48*	
TOTAL GAINS							26 25	0 00
TOTAL LOSSES							-1,475 78	0 00

TOTAL REALIZED GAIN/LOSS

-1,449.53

An '*' denotes an average cost transaction