



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 2011, and ending

ERNEST & LILLIAN E. CAMPBELL FOUNDATION
P.O. BOX 51
JULESBURG, CO 80737A Employer identification number
84-1271390B Telephone number (see the instructions)
(970) 474-3488C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ \$ 1,792,226.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

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 sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 24 2012

ADMINISTRATIVE EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	93,753.	88,163.	88,163.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		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)	1,575,699.	1,568,834.	1,704,063.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment basis	16,218.		
		Less: accumulated depreciation (attach schedule). SEE STMT 6	16,218.		
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,669,452.	1,656,997.	1,792,226.
17		Accounts payable and accrued expenses			
18		Grants payable			
FUND ASSETS	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 7)		2,250.	
	23	Total liabilities (add lines 17 through 22)	0.	2,250.	
	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				
FUND BALANCES	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, building, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds	1,669,452.	1,654,747.	
	30	Total net assets or fund balances (see instructions)	1,669,452.	1,654,747.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,669,452.	1,656,997.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,669,452.
2	Enter amount from Part I, line 27a	2	-14,705.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,654,747.
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	1,654,747.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 8			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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

102,738.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-
in Part I, line 8

3

0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	89,011.	1,957,545.	0.045471
2009	109,703.	1,767,956.	0.062051
2008	128,922.	2,164,561.	0.059560
2007	140,028.	2,681,759.	0.052215
2006	124,903.	2,591,430.	0.048198

2 Total of line 1, column (d)

2

0.267495

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

0.053499

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

1,889,551.

5 Multiply line 4 by line 3

5

101,089.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

862.

7 Add lines 5 and 6

7

101,951.

8 Enter qualifying distributions from Part XII, line 4

8

100,088.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,725.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,725.
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	1,725.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011.	6a	844.	
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	844.	
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	881.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CO		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>THE FOUNDATION</u> Telephone no <u>(970) 474-3488</u>			
Located at <u>105 W 3RD STREET JULESBURG CO</u> ZIP + 4 <u>80737</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 <u>N/A</u>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

BAA

Form 990-PF (2011)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

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 ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		24,897.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

BAA

TEEA0306L 12/05/11

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1 a	1,827,368.
b Average of monthly cash balances	1 b	90,958.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,918,326.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d.	3	1,918,326.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	28,775.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,889,551.
6 Minimum investment return. Enter 5% of line 5	6	94,478.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1 Minimum investment return from Part X, line 6	1	94,478.
2a Tax on investment income for 2011 from Part VI, line 5	2 a	1,725.
b Income tax for 2011. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,725.
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	92,753.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	92,753.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,753.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	100,088.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required).	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,088.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,088.

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

BAA

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				92,753.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			77,653.	
b Total for prior years 20__, 20__, 20__		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: \$ 100,088.				
a Applied to 2010, but not more than line 2a			77,653.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				22,435.
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				70,318.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
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				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling _____

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(i)(3) or

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

[illegible]

- 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 organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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)				
<i>a</i> Paid during the year SEE STATEMENT 11				
Total			3a	80,475.
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	404.	
4	Dividends and interest from securities			14	42,131.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	102,738.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	NON-DIVIDEND DISTRIBUTION			14	641.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				145,914.	
13	Total. Add line 12, columns (b), (d), and (e)					145,914.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/11/12

01.54PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NON-DIVIDEND DISTRIBUTION	\$ 641.		
TOTAL	\$ 641.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 3,550.	\$ 2,840.		\$ 710.
TOTAL	\$ 3,550.	\$ 2,840.	\$ 0.	\$ 710.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NFG INVESTMENT EXPENSES	\$ 48.	\$ 48.		
NFG MANAGEMENT FEES	32,659.	32,659.		
TOTAL	\$ 32,707.	\$ 32,707.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 1,499.			
FOREIGN TAXES	2,108.	\$ 2,108.		
PAYROLL TAXES	1,744.	872.		\$ 872.
TOTAL	\$ 5,351.	\$ 2,980.	\$ 0.	\$ 872.

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/11/12

01:54PM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	\$ 1,879.	\$ 1,879.		
MISCELLANEOUS	115.			\$ 115.
OFFICE EXPENSE	966.	560.		406.
TELEPHONE	1,734.	1,006.		728.
UTILITIES	1,745.	1,012.		733.
TOTAL	\$ 6,439.	\$ 4,457.	\$ 0.	\$ 1,982.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 8,012.	\$ 8,012.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	8,206.	8,206.	0.	0.
TOTAL	\$ 16,218.	\$ 16,218.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DISTRIBUTABLE PY REPAYMENT	\$ 2,250.
TOTAL	\$ 2,250.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	NFG #5029 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	NFG #5029 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	NFG #5745 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
4	NFG #5745 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	NFG #7245 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	NFG #7245 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
7	NFG #9758 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
8	NFG #9758 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
9	NFG #3278 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
10	NFG #8976 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
11	NFG #1485 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
12	NFG #1485 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
13	NFG #1174 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
14	NFG #1174 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

84-1271390 |

01.54PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
15	NFG #7171 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
16	NFG #3933 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
17	NFG #3933 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
18	NFG #9456 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
19	NFG #9456 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
20	NFG #0867 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
21	NFG #0867 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
22	NFG #2022 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
23	NFG #3278 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
24	NFG #3933 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
25	NFG #9456 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
26	NFG #2022 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
27	NFG #3401 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
28	NFG #3401 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

	(E) GROSS <u>SALES</u>	(F) DEPREC. <u>ALLOWED</u>	(G) COST <u>BASIS</u>	(H) GAIN (LOSS)	(I) FMV <u>12/31/69</u>	(J) ADJ. BAS. <u>12/31/69</u>	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	23,153.		19,408.	3,745.				\$ 3,745.
2	32,787.		43,015.	-10,228.				-10,228.
3	17,014.		20,381.	-3,367.				-3,367.
4	21,271.		18,812.	2,459.				2,459.
5	2,290.		2,611.	-321.				-321.
6	19,527.		13,031.	6,496.				6,496.
7	39,587.		45,434.	-5,847.				-5,847.
8	22,975.		17,365.	5,610.				5,610.
9	3,199.		2,579.	620.				620.
10	1,683.		691.	992.				992.
11	24,126.		24,350.	-224.				-224.
12	66,733.		54,317.	12,416.				12,416.
13	6,900.		3,624.	3,276.				3,276.
14	42,038.		39,048.	2,990.				2,990.
15	16,806.		8,464.	8,342.				8,342.
16	12,207.		12,276.	-69.				-69.
17	57,665.		33,960.	23,705.				23,705.
18	142,714.		135,121.	7,593.				7,593.
19	128,855.		114,412.	14,443.				14,443.
20	6,546.		2,514.	4,032.				4,032.
21	21,107.		17,087.	4,020.				4,020.
22	7,040.		7,954.	-914.				-914.
23	366.		0.	366.				366.
24	4.		0.	4.				4.
25	263.		0.	263.				263.
26	226.		0.	226.				226.
27	117,471.		111,309.	6,162.				6,162.
28	69,978.		54,030.	15,948.				15,948.
							TOTAL \$	102,738.

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/11/12

01 54PM

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEVEN K. NEIN 16721 COUNTY ROAD 23 OVID, CO 80744	PRESIDENT 1.00	\$ 599.	\$ 0.	\$ 0.
TERRY L HINDE 215 WEST 5TH STREET JULESBURG, CO 80737	SEC/TREASURER 1.00	599.	0.	0.
JAMES G. KONTNY P.O. BOX 297 JULESBURG, CO 80737	VICE PRESIDENT 1.00	599.	0.	0.
ANNA R. SCOTT 218 WEST 9TH STREET JULESBURG, CO 80737	EXECUTIVE DIREC 20.00	22,800.	0.	0.
MAX E. CARLSON 104 WEST 1ST STREET JULESBURG, CO 80737	TRUSTEE 1.00	100.	0.	0.
JULIAN W. HOSCHOUER JR. 116 CEDAR STREET JULESBURG, CO 80737	TRUSTEE 1.00	100.	0.	0.
DORIS HEATH 115 EAST 5TH STREET JULESBURG, CO 80737	TRUSTEE 1.00	100.	0.	0.
TOTAL		\$ 24,897.	\$ 0.	\$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

FORM AND CONTENT:

THE FOUNDATION

STEVEN NEIN, JAMES KONTNY & TERRY HINDE

P.O. BOX 51

JULESBURG, CO 80737

APPLICATION FORMS ARE AVAILABLE FROM THE FOUNDATION TRUSTEES AND AT THE FOUNDATION'S PRINCIPAL OFFICE. MATERIALS TO BE SUBMITTED FOR SCHOLARSHIPS INCLUDE HIGH SCHOOL TRANSCRIPT AND TWO LETTERS OF RECOMMENDATION FROM TEACHERS. APPLICATION FOR GRANTS SHOULD BE IN THE FORM OF A FORMAL GRANT PROPOSAL AND NEED TO INCLUDE THE NATURE OF THE CAPITAL ASSET TO BE ACQUIRED OR THE CAPITAL IMPROVEMENT TO BE MADE. OTHER ITEMS TO BE INCLUDED ARE A COPY OF THE IRS LETTER GRANTING TAX-EXEMPT STATUS TO THE ENTITY, THREE PREVIOUS YEARS FINANCIAL STATEMENTS AND THREE PREVIOUS YEARS 990 FORMS.

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/11/12

01.54PM

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES: SEE STATEMENT
RESTRICTIONS ON AWARDS: FOR SCHOLARSHIPS, STUDENTS MUST BE GRADUATING FROM HIGH SCHOOL IN SEDGWICK COUNTY, COLORADO. THEY MUST MAINTAIN A MINIMUM 3.0 GPA ON A 4.0 SCALE TO REMAIN ELIGIBLE FOR FUTURE YEARS OF SCHOLARSHIP. FOR GRANTS, THE FUNDS MUST BE FOR THE ACQUISITION OF CAPITAL ASSETS OR CAPITAL IMPROVEMENTS TO FACILITIES LOCATED IN SEDGWICK COUNTY, COLORADO.

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ADAM GROSS 609 WEST 8TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 750.
KODI LANCKRIET 11734 COUNTY ROAD 43 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
LANCE WOLTEMATH P.O. BOX 4 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	750.
JUSTIN TJADEN 315 WEST FOURTH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	2,250.
SARAH RAMIREZ-HOSCHOUER 504 WEST 2ND STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
ERIN LANGMACHER 500 W. 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
KARA LANCKRIET 11734 COUNTY ROAD 43 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
AMBER LAW 102 EAST 4TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
JADEN WOLTEMATH P.O. BOX 4 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	2,250.

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/11/12

01:54PM

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JILL ANN LINGBLOOM 120 EAST 6TH ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 1,500.
CAITLIN DOLAN P.O. BOX 7 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
MAKENZIE AULT 16084 COUNTY ROAD 32 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
ALYSSA GROSS 609 WEST 8TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
ERIN BELL 617 SYCAMORE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
BAILEY ORTH 720 SPRUCE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	3,750.
HOLLY CHRISTENSEN 421 WEST 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500.
KADI SMITH 614 CEDAR STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500.
JORDAN STONE 520 SYCAMORE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500.
BAILEY ORTH 720 SPRUCE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500.
CASSIE KIZER 823 CEDAR STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500.
DANZER KOEHLER 400 SYCAMORE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500.
SEDGWICK COUNTY HEALTH CENTER 900 CEDAR STREET JULESBURG, CO 80737	NONE	HOSP	DIGITAL MAMMOGRAPHY UNIT FOR RADIOLOGY DEPARTMENT	15,000.

2011

FEDERAL STATEMENTS

PAGE 7

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/11/12

02 12PM

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SEDGWICK COUNTY FAIRBOARD 315 CEDAR STREET JULESBURG, CO 80737	NONE	GOV'T	FACILITY SHOW AND SALE RING	\$ 7,000.
JULESBURG FIRE PROTECTION DISTRICT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV'T	EXTRICATION EQUIPMENT	14,000.
TOWN OF OVID 211 MAIN STREET OVID, CO 80744	NONE	GOV'T	MAIN STREET ASPHALT	13,725.
NORTHEAST COLO ASSOC OF LOCAL GOVTS 231 MAIN STREET, STE. 211 FORT MORGAN, CO 80701	NONE	GOV'T	WHEELCHAIR ACCESSABLE MINI-VAN	3,750.
TOTAL \$				<u>80,475.</u>

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1369-5029

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Consultant.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	264.75	0.00
BANK DEPOSIT SWEEP	0.02	5,367.77	1.07
Interest Period 12/01/11 - 12/31/11			

Total Cash and Sweep Balances

\$5,632.52

\$1.07

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX								
Acquired 05/03/10 nc	62	25.82	1,600.84		1,401.20	-199.64		
Acquired 05/13/11	10	25.44	254.45		226.00	-28.45		
Total	72		\$1,855.29	22.6000	\$1,627.20	-\$228.09	\$20.59	1.27
ASTRAZENECA PLC SPON ADR AZN								
Acquired 05/03/10 nc	84	44.21	3,713.64		3,888.36	174.72		
Acquired 05/13/11	12	51.72	620.70		555.48	-65.22		





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	96		\$4,334.34	46.2900	\$4,443.84	\$109.50	\$259.20	5.83
AU OPTRONICS CORP-ADR AUO								
Acquired 05/03/10 nc	198	11 85	2,347 59		855 36	-1,492 23		
Acquired 05/13/11	28	7 87	220 51		120 96	-99 55		
Total	226		\$2,568.10	4.3200	\$976.32	-\$1,591.78	\$20.34	2.08
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR ANZBY								
Acquired 05/03/10 nc	203	23.12	4,693.36		4,226.46	-466.90		
Acquired 05/13/11	28	23 59	660 52		582 96	-77 56		
Total	231		\$5,353.88	20.8200	\$4,809.42	-\$544.46	\$326.86	6.80
BANCO SANTANDER CENT HISPANO SPON ADR STD								
Acquired 05/03/10 nc	496	12 20	6,054 67		3,729 92	-2,324 75		
Acquired 05/13/11	67	11 30	757 54		503 84	-253.70		
Total	563		\$6,812.21	7.5200	\$4,233.76	-\$2,578.45	\$388.47	9.18
BARCLAYS PLC ADR BCS								
Acquired 07/06/10 nc	228	15 90	3,625.90		2,505 72	-1,120.18		
Acquired 03/23/11	83	18 80	1,560.79		912 17	-648.62		
Acquired 05/13/11	42	17 80	747.88		461 58	-286.30		
Total	353		\$5,934.57	10.9900	\$3,879.47	-\$2,055.10	\$124.96	3.22
BHP BILLITON LTD SPON ADR BHP								
Acquired 05/19/09 nc	35	53 79	1,882.65		2,472.05	589.40		
Acquired 06/02/09 nc	19	60 11	1,142.22		1,341.97	199.75		
Acquired 04/20/10 nc	25	79.29	1,982.27		1,765.75	-216.52		
Acquired 05/03/10 nc	11	70.94	780.34		776 93	-3 41		
Acquired 05/13/11	15	92 74	1,391.24		1,059 45	-331.79		
Total	105		\$7,178.72	70.6300	\$7,416.15	\$237.43	\$212.10	2.86

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BNP PARIBAS ADR								
BNPQY								
Acquired 05/19/10 nc	85	28 62	2,433.38		1,670.25	-763.13		
Acquired 05/13/11	17	37 78	642.26		334.05	-308.21		
Acquired 05/31/11	43	39 17	1,684.42		844.95	-839.47		
Acquired 06/13/11	33	37.27	1,229.96		648.45	-581.51		
Total	178		\$5,990.02	19.6500	\$3,497.70	-\$2,492.32	\$197.04	5.63
CHEUNG KONG HLDINGS ADR								
(HONG KONG)								
CHEUY								
Acquired 05/03/10 nc	172	12 40	2,132.80		2,034.76	-98.04		
Acquired 06/09/10 nc	50	11 25	562.77		591.50	28.73		
Acquired 05/13/11	40	15 16	606.40		473.20	-133.20		
Total	262		\$3,301.97	11.8300	\$3,099.46	-\$202.51	\$91.43	2.95
CHINA MINSHENG BANKING								
CORP LTD ADR								
CMAKY								
Acquired 06/30/11	217	9 32	2,023.74	8 6100	1,868.37	-155.37	N/A	N/A
CHINA MOBILE LTD								
SPONS ADR								
CHL								
Acquired 03/09/11	58	48 51	2,814.15		2,812.42	-1.73		
Acquired 05/13/11	8	45 26	362.08		387.92	25.84		
Total	66		\$3,176.23	48.4900	\$3,200.34	\$24.11	\$121.17	3.79
COMPANHIA ENERGETICA								
DE MINAS GERAIS-CEMIG								
SPONS ADR								
CIG								
Acquired 06/29/11	83	20 46	1,698.26	17 7900	1,476.57	-221.69	78 10	5 28
DANSKE BANK A/S								
DNSKY								
Acquired 12/17/10 nc	353	12 64	4,462.73		2,223.90	-2,238.83		
Acquired 04/19/11	146	11.47	1,676.04		919.80	-756.24		
Acquired 05/13/11	68	10 37	705.16		428.40	-276.76		
Total	567		\$6,843.93	6.3000	\$3,572.10	-\$3,271.83	\$267.17	7.48




**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L**

 DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE LUFTHANSA A G SPONSORED ADR DLAKY	315	21 02	6,623.73	11.7800	3,710.70	-2,913.03	200.34	5.39
Acquired 06/24/11								
EAST JAPAN RAILWAY CO- ADR								
EJPRY	299	11.14	3,330.86		3,124.55	-206.31		
Acquired 05/03/10 nc	40	9.41	376.40		418.00	41.60		
Acquired 05/13/11								
Total	339		\$3,707.26	10.4500	\$3,542.55	-\$164.71	\$64.74	1.83
ENCANA CORP ECA	109	32.94	3,591.17		2,019.77	-1,571.40		
Acquired 05/03/10 nc	15	32.51	487.73		277.95	-209.78		
Acquired 05/13/11								
Total	124		\$4,078.90	18.5300	\$2,297.72	-\$1,781.18	\$84.32	3.67
ENI S P A SPON ADR E								
Acquired 04/28/04 nc	21	102.10	857.64		866.67	9.03		
Acquired 02/15/08 nc	9	65.86	592.78		371.43	-221.35		
Acquired 04/07/08 nc	26	71.32	1,854.55		1,073.02	-781.53		
Acquired 04/16/08 nc	18	74.70	1,344.75		742.86	-601.89		
Acquired 06/09/10 nc	33	36.34	1,199.33		1,361.91	162.58		
Acquired 05/13/11	17	48.35	822.06		701.59	-120.47		
Total	124		\$6,671.11	41.2700	\$5,117.48	-\$1,553.63	\$254.07	4.96
EURASIAN NATURAL RESOURCE -UNSPON ADR EURNY								
Acquired 11/10/11	341	5.40	1,843.96	4.6600	1,589.06	-254.90	51.15	3.21
FINMECCANICA SPA-UNS ADR FINMY								
Acquired 04/21/11	772	6.57	5,078.52		1,374.16	-3,704.36		
Acquired 05/13/11	106	6.60	699.60		188.68	-510.92		
Total	878		\$5,778.12	1.7800	\$1,562.84	-\$4,215.28	\$168.57	10.79

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FUJIFILM HLDGS CORP ADR								
2 ORD								
FUJIY								
Acquired 05/03/10 nc	189	34 05	6,435.45		4,396.14	-2,039.31		
Acquired 07/29/10 nc	51	31.26	1,594.26		1,186.26	-408.00		
Acquired 05/13/11	34	29 16	991.44		790.84	-200.60		
Total	274		\$9,021.15	23.2600	\$6,373.24	-\$2,647.91	\$81.65	1.28
GAZPROM O A O								
SPONSORED ADR								
OGZPY								
Acquired 05/03/10 nc	84	5 81	976.50		897.20	-79.30		
Acquired 05/13/11	12	14 22	170.64		128.17	-42.47		
Total	96		\$1,147.14	10.6810	\$1,025.37	-\$121.77	\$19.77	1.93
GLAXOSMITHKLINE PLC-ADR								
GSK								
Acquired 05/05/04 nc	37	43 58	1,612.46		1,688.31	75.85		
Acquired 12/23/08 nc	73	36 19	2,642.35		3,330.99	688.64		
Acquired 02/02/10 nc	25	39 03	975.78		1,140.75	164.97		
Acquired 05/13/11	19	43 69	830.21		866.97	36.76		
Total	154		\$6,060.80	45.6300	\$7,027.02	\$966.22	\$339.72	4.83
HENDERSON LD DEV LTD								
SPON ADR								
HLDCY								
Acquired 07/30/10 nc	657	6 30	4,144.75		3,219.30	-925.45		
Acquired 05/13/11	91	6 70	609.70		445.90	-163.80		
Total	748		\$4,754.45	4.9000	\$3,665.20	-\$1,089.25	\$77.04	2.10
HOLCIM LTD- UNSPON ADR								
HCMLY								
Acquired 05/03/10 nc	215	15 10	3,246.50		2,279.00	-967.50		
Acquired 05/13/11	41	15.45	633.45		434.60	-198.85		
Acquired 06/14/11	76	15 35	1,166.62		805.60	-361.02		
Total	332		\$5,046.57	10.6000	\$3,519.20	-\$1,527.37	\$100.92	2.87
IBERDROLA SA-SPONSORED								
ADR								
IBDRY								
Acquired 05/03/10 nc	111	31 52	3,498.72		2,675.10	-823.62		





**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/13/10 nc	51	28.60	1,459.03		1,229.10	-229.93		
Acquired 05/13/11	24	34.54	828.96		578.40	-250.56		
Total	186		\$5,786.71	24.1000	\$4,482.60	-\$1,304.11	\$264.86	5.91
IMPERIAL TOB GROUP PLC m	155	67.76**	10,503.17	75.3400	11,677.70	1,174.53	476.31	4.07
SPONSORED ADR ITYBY								
INTERNATIONAL POWER PLC SPONS ADR IPRPY								
Acquired 05/03/10 nc	56	51.30	2,872.80		2,923.20	50.40		
Acquired 05/14/10 nc	27	46.57	1,257.40		1,409.40	152.00		
Acquired 05/13/11	12	54.25	651.00		626.40	-24.60		
Total	95		\$4,781.20	52.2000	\$4,959.00	\$177.80	\$1,554.10	31.34
MACQUARIE GROUP LTD ADR MQBKY								
Acquired 05/03/10 nc	102	46.17	4,709.34		2,478.60	-2,230.74		
Acquired 05/13/11	14	36.60	512.40		340.20	-172.20		
Total	116		\$5,221.74	24.3000	\$2,818.80	-\$2,402.94	\$193.48	6.86
MICHELIN (CGDE) UNSP ADR MGDDY								
Acquired 08/15/11	203	15.09	3,063.76		2,379.16	-684.60		
Acquired 11/16/11	109	12.78	1,393.36		1,277.48	-115.88		
Total	312		\$4,457.12	11.7200	\$3,656.64	-\$800.48	\$116.06	3.17
MITSUBISHI CORP ADR MSBHY								
Acquired 05/03/10 nc	57	47.35	2,698.95		2,283.99	-414.96		
Acquired 10/12/10 nc	61	50.29	3,067.93		2,444.27	-623.66		
Acquired 05/13/11	16	51.24	819.84		641.12	-178.72		
Total	134		\$6,586.72	40.0700	\$5,369.38	-\$1,217.34	\$216.27	4.03
MITSUBISHI UFJ FINANCIAL ADR MTU								
Acquired 05/03/10 nc	1,238	5.19	6,433.88		5,187.22	-1,246.66		
Acquired 05/13/11	167	4.69	784.04		699.73	-84.31		
Total	1,405		\$7,217.92	4.1900	\$5,886.95	-\$1,330.97	\$195.29	3.32

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR								
MURGY								
Acquired 05/03/10 nc	159	14 11	2,243 49		1,952 52	-290 97		
Acquired 05/13/11	21	15 74	330 54		257 88	-72 66		
Total	180		\$2,574.03	12.2800	\$2,210.40	-\$363.63	\$111.42	5.04
NATIONAL GRID PLC SPON ADR NEW								
NGG								
Acquired 05/03/10 nc	52	48 56	2,525 12		2,520 96	-4 16		
Acquired 03/11/11	35	46.49	1,627.19		1,696 80	69.61		
Acquired 05/13/11	15	50 50	757 55		727.20	-30.35		
Total	102		\$4,909.86	48.4800	\$4,944.96	\$35.10	\$305.69	6.18
NEXEN INC								
NXY								
Acquired 05/03/10 nc	171	24.09	4,120 59		2,720 61	-1,399.98		
Acquired 05/13/11	23	22 33	513.77		365 93	-147.84		
Total	194		\$4,634.36	15.9100	\$3,086.54	-\$1,547.82	\$39.18	1.27
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR								
NTT								
Acquired 05/03/10 nc	134	20.29	2,719 79		3,394 22	674 43		
Acquired 05/13/11	22	23 84	524 63		557 26	32.63		
Total	156		\$3,244.42	25.3300	\$3,951.48	\$707.06	\$118.24	2.99
NIPPON YUSEN KABUSHIKI KAISHA SPN ADR								
NPNYY								
Acquired 05/03/10 nc	544	8 25	4,488 00		2,801.60	-1,686.40		
Acquired 06/09/10 nc	177	7 07	1,252.75		911.55	-341.20		
Acquired 05/13/11	100	7 66	766 00		515 00	-251 00		
Total	821		\$6,506.75	5.1500	\$4,228.15	-\$2,278.60	\$114.94	2.72





**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NISSAN MTR LTD SPONS-ADR								
NSANY								
Acquired 05/03/10 nc	322	17.43	5,612.46		5,725.16	112.70		
Acquired 05/13/11	46	20.33	935.18		817.88	-117.30		
Total	368		\$6,547.64	17.7800	\$6,543.04	-\$4.60	\$112.97	1.73
NITTO DENKO CORP ADR								
NDEKY								
Acquired 12/08/10 nc	70	44.49	3,114.31		2,487.10	-627.21		
Acquired 05/13/11	6	52.33	313.98		213.18	-100.80		
Total	76		\$3,428.29	35.5300	\$2,700.28	-\$728.01	\$81.32	3.01
NTT DOCOMO INC ADR								
SPONSORED ADR								
BONY 1/200TH ORD								
DCM								
Acquired 05/03/10 nc	193	15.50	2,992.95		3,541.55	548.60		
Acquired 05/13/11	27	18.16	490.47		495.45	4.98		
Total	220		\$3,483.42	18.3500	\$4,037.00	\$553.58	\$139.04	3.44
PETROLEO BRASILEIRO -								
SPON ADR - PETROBRAS								
PBR								
Acquired 05/03/10 nc	71	40.99	2,910.96		1,764.35	-1,146.61		
Acquired 04/21/11	40	38.09	1,523.80		994.00	-529.80		
Acquired 05/13/11	16	33.05	528.89		397.60	-131.29		
Total	127		\$4,963.65	24.8500	\$3,155.95	-\$1,807.70	\$73.66	2.33
PORSCHKE AUTOMOBIL-UNSPON								
ADR								
POAHY								
Acquired 05/03/10 nc	654	5.67	3,708.18		3,433.50	-274.68		
Acquired 06/09/10 nc	200	3.91	783.98		1,050.00	266.02		
Acquired 04/26/11	271	6.60	1,790.85		1,422.75	-368.10		
Acquired 05/13/11	165	6.75	1,113.75		866.25	-247.50		
Total	1,290		\$7,396.76	5.2500	\$6,772.50	-\$624.26	\$65.79	0.97
POSCO SPONSORED ADR								
PKX								
Acquired 05/03/10 nc	24	109.20	2,620.80		1,970.40	-650.40		
Acquired 05/13/11	4	105.92	423.68		328.40	-95.28		

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	28		\$3,044.48	82.1000	\$2,298.80	-\$745.68	\$52.50	2.28
REPSOL YPF S.A. REPLY								
Acquired 05/03/10 nc	127	23.29	2,958.23		3,874.77	916.54		
Acquired 05/13/11	18	31.85	573.30		549.18	-24.12		
Total	145		\$3,531.53	30.5100	\$4,423.95	\$892.42	\$177.33	4.01
ROYAL DUTCH SHELL PLC ADR B								
RDS/B								
Acquired 05/03/10 nc	86	59.75	5,139.21		6,536.86	1,397.65		
Acquired 05/13/11	15	69.96	1,049.43		1,140.15	90.72		
Acquired 06/13/11	22	70.30	1,546.67		1,672.22	125.55		
Total	123		\$7,735.31	76.0100	\$9,349.23	\$1,613.92	\$413.28	4.42
SALZGITTER AG-UNSPON ADR SZGPY								
Acquired 05/03/10 nc	397	8.25	3,275.25		1,953.24	-1,322.01		
Acquired 06/09/10 nc	122	5.86	715.80		600.24	-115.56		
Acquired 05/13/11	72	7.43	534.96		354.24	-180.72		
Total	591		\$4,526.01	4.9200	\$2,907.72	-\$1,618.29	\$17.13	0.59
SANOFI ADR SNY								
Acquired 05/16/06 nc	20	48.61	972.38		730.80	-241.58		
Acquired 12/23/08 nc	50	31.65	1,582.74		1,827.00	244.26		
Acquired 01/15/09 nc	35	31.71	1,109.98		1,278.90	168.92		
Acquired 02/11/09 nc	75	30.44	2,283.06		2,740.50	457.44		
Acquired 05/12/10 nc	37	32.65	1,208.22		1,351.98	143.76		
Acquired 05/13/11	31	38.09	1,180.96		1,132.74	-48.22		
Total	248		\$8,337.34	36.5400	\$9,061.92	\$724.58	\$328.10	3.62
SEVEN & I HOLDINGS ADR SVNDY								
Acquired 05/03/10 nc	58	51.00	2,958.00		3,204.50	246.50		
Acquired 04/19/11	30	49.40	1,482.11		1,657.50	175.39		
Acquired 05/13/11	14	49.90	698.60		773.50	74.90		
Total	102		\$5,138.71	55.2500	\$5,635.50	\$496.79	\$134.33	2.38





**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1369-5029

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SHIN-ETSU CHEMICAL ADR								
SHECY								
Acquired 12/08/10 nc	232	12.50	2,900.70		2,848.96	-51.74		
Acquired 05/13/11	32	12.80	409.60		392.96	-16.64		
Total	264		\$3,310.30	12.2800	\$3,241.92	-\$68.38	\$72.33	2.23
STATOIL ASA								
STO								
Acquired 05/03/10 nc	110	24.09	2,650.67		2,817.10	166.43		
Acquired 05/13/11	16	25.72	411.61		409.76	-1.85		
Total	126		\$3,062.28	25.6100	\$3,226.86	\$164.58	\$122.72	3.80
STEINHOFF INTL-UNSPON								
ADR								
SNHFY								
Acquired 06/30/11	84	16.84	1,415.35	14.1800	1,191.12	-224.23	30.74	2.58
SUMITOMO CHEMICAL CO-								
UNSPON ADR								
SOMMY								
Acquired 05/03/10 nc	266	23.80	6,330.80		4,803.96	-1,526.84		
Acquired 05/13/11	38	25.45	967.10		686.28	-280.82		
Total	304		\$7,297.90	18.0600	\$5,490.24	-\$1,807.66	\$191.52	3.49
SUNCORP GROUP LTD								
ADR								
SNMYY								
Acquired 09/23/11	551	7.72	4,253.78	8.6800	4,782.68	528.90	169.70	3.54
SWISSCOM AG								
SPONSORED ADR								
SCMWY								
Acquired 05/03/10 nc	191	33.58	6,413.78		7,242.72	828.94		
Acquired 05/13/11	29	44.47	1,289.63		1,099.68	-189.95		
Total	220		\$7,703.41	37.9200	\$8,342.40	\$638.99	\$481.80	5.78
TELEFONICA S A								
SPON ADR								
TEF								
Acquired 06/14/10 nc	186	19.72	3,668.26		3,197.34	-470.92		
Acquired 05/13/11	26	23.82	619.54		446.94	-172.60		
Total	212		\$4,287.80	17.1900	\$3,644.28	-\$643.52	\$362.94	9.96

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TELSTRA CORPORATION LTD								
SPON ADR								
TLSYY								
Acquired 05/03/10 nc	302	14.74	4,451.48		5,149.10	697.62		
Acquired 05/13/11	43	15.80	679.40		733.15	53.75		
Total	345		\$5,130.88	17.0500	\$5,882.25	\$751.37	\$456.09	7.75
TIGER BRANDS LTD-SPON								
ADR								
TBLMY								
Acquired 06/30/11	47	29.39	1,381.57	30.8500	1,449.95	68.38	47.04	3.24
TORONTO DOMINION BK								
NEW								
TD								
Acquired 05/03/10,nc	47	74.90	3,520.30		3,516.07	-4.23		
Acquired 05/13/11	7	84.14	588.98		523.67	-65.31		
Total	54		\$4,109.28	74.8100	\$4,039.74	-\$69.54	\$144.18	3.57
TOTAL S.A. SPONS ADR								
TOT								
Acquired 04/22/04 nc	116	95.43	5,452.58	51.1100	5,928.76	476.18	312.62	5.27
TOYOTA MTR CORP ADR								
NEW 3/82								
TM								
Acquired 12/01/10 nc	55	78.35	4,309.52		3,637.15	-672.37		
Acquired 05/13/11	7	83.54	584.78		462.91	-121.87		
Total	62		\$4,894.30	66.1300	\$4,100.06	-\$794.24	\$72.16	1.76
UNILEVER N V ADR								
UN								
Acquired 05/03/10 nc	157	30.26	4,751.85		5,396.09	644.24		
Acquired 05/13/11	22	32.56	716.47		756.14	39.67		
Total	179		\$5,468.32	34.3700	\$6,152.23	\$683.91	\$188.66	3.07
VALE S A ADR								
VALE								
Acquired 06/29/11	54	31.64	1,708.58	21.4500	1,158.30	-550.28	1.51	0.13





**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VALLOUREC SA								
SPONSORED ADR NEW								
VLOWY								
Acquired 10/11/11	319	12.87	4,107.86		4,124.67	16.81		
Acquired 10/12/11	75	12.98	973.67		969.75	-3.92		
Acquired 10/19/11	76	12.50	950.00		982.68	32.68		
Total	470		\$6,031.53	12.9300	\$6,077.10	\$45.57	\$121.26	2.00
YARA INTERNATIONAL ASA								
YARIY								
Acquired 12/03/10 nc	89	52.85	4,703.75		3,546.65	-1,157.10		
Acquired 12/09/10 nc	22	52.64	1,158.09		876.70	-281.39		
Acquired 05/13/11	13	52.30	679.90		518.05	-161.85		
Acquired 08/05/11	50	49.71	2,485.67		1,992.50	-493.17		
Total	174		\$9,027.41	39.8500	\$6,933.90	-\$2,093.51	\$145.11	2.09
ZURICH FINANCIAL SVCS m								
ADR	343	21.03**	7,216.04	22.6800	7,779.24	563.20	627.69	8.06
ZFSVY								
Total Stocks and ETFs			\$318,112.90		\$277,110.60	-\$41,002.30	\$12,399.08	4.47
			\$318,213.56					
Total Stocks, options & ETFs			\$318,112.90		\$277,110.60	-\$41,002.30	\$12,399.08	4.47

** Because you have more than 6 tax lots, we are showing the average cost per share

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

 DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1439-5745

Portfolio detail
Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Consultant.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	89.40	0.00
BANK DEPOSIT SWEEP	0.02	8,745.26	1.74
Interest Period 12/01/11 - 12/31/11			

Total Cash and Sweep Balances
\$8,834.66
\$1.74

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs
Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACE LIMITED								
ACE								
Acquired 11/21/11	95	66.67	6,334.26	70.1200	6,661.40	327.14	178.60	2.68
AFLAC INC								
AFL								
Acquired 09/24/10 nc	85	52.30	4,446.23		3,677.10	-769.13		
Acquired 12/15/10 nc	70	55.66	3,896.63		3,028.20	-868.43		
Total	155		\$8,342.86	43.2600	\$6,705.30	-\$1,637.56	\$204.60	3.05
ALBEMARLE CORP								
ALB								
Acquired 02/04/11	105	58.18	6,109.41	51.5100	5,408.55	-700.86	73.50	1.35




**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

 DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1439-5745

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERIPRISE FINANCIAL INC								
AMP								
Acquired 11/08/10 nc	105	54.73	5,747.58		5,212.20	-535.38		
Acquired 08/03/11	70	50.50	3,535.31		3,474.80	-60.51		
Total	175		\$9,282.89	49.6400	\$8,687.00	-\$595.89	\$196.00	2.26
ANALOG DEVICES INC								
ADI								
Acquired 09/10/07 nc	195	36.42	7,103.19	35.7800	6,977.10	-126.09	195.00	2.79
AT & T INC								
T								
Acquired 10/21/05 nc	20	23.07	461.40		604.80	143.40		
Acquired 01/31/06 nc	57	26.17	1,492.14		1,723.68	231.54		
Acquired 07/13/06 nc	80	26.83	2,146.40		2,419.20	272.80		
Acquired 09/10/09 nc	18	26.07	469.26		544.32	75.06		
Total	175		\$4,569.20	30.2400	\$5,292.00	\$722.80	\$308.00	5.82
AUTOMATIC DATA PROCESSING								
ADP								
Acquired 01/05/11	105	47.53	4,991.14	54.0100	5,671.05	679.91	165.90	2.92
BAXTER INTERNATIONAL INC								
BAX								
Acquired 11/21/11	60	49.39	2,963.94	49.4800	2,968.80	4.86	80.40	2.70
BECTON DICKINSON & CO								
BDX								
Acquired 11/12/08 nc	45	66.91	3,010.98		3,362.40	351.42		
Acquired 06/19/09 nc	40	69.72	2,788.92		2,988.80	199.88		
Total	85		\$5,799.90	74.7200	\$6,351.20	\$551.30	\$153.00	2.41
CATERPILLAR INC								
CAT								
Acquired 06/18/10 nc	15	65.66	985.03		1,359.00	373.97		
Acquired 07/09/10 nc	70	64.27	4,499.23		6,342.00	1,842.77		
Total	85		\$5,484.26	90.6000	\$7,701.00	\$2,216.74	\$156.40	2.03
COMMERCE BANCSHARES INC								
CBSH								
Acquired 12/15/10 nc	78.42857	37.86	2,981.93		2,989.70	7.77		

ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 1439-5745

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/15/10 nc	0 45715	38 02	17 38		17 43	0 05		
Acquired 03/16/11	94 11428	37 98	3 589 26		3 587 63	-1 63		
Total	173		\$6,588.57	38.1200	\$6,594.76	\$6.19	\$159.16	2.41
CONOCOPHILLIPS COP								
Acquired 04/08/11	85	80 91	6 877 52	72 8700	6 193 95	-683.57	224 40	3.62
CULLEN FROST BANKERS INC CFR								
Acquired 12/14/09 nc	105	48 97	5 142 43		5 555 55	413 12		
Acquired 01/19/10 nc	60	52 27	3 136 69		3 174 60	37 91		
Total	165		\$8,279.12	52.9100	\$8,730.15	\$451.03	\$303.60	3.48
EMERSON ELECTRIC CO EMR								
Acquired 04/22/04 nc	16	62 70	501.60		745 44	243.84		
Acquired 07/13/06 nc	140	81.00	5 670 00		6 522 60	852.60		
Acquired 09/28/11	30	44 26	1 328 07		1 397 70	69 63		
Total	186		\$7,499.67	46.5900	\$8,665.74	\$1,166.07	\$297.60	3.43
EXXON MOBIL CORP XOM								
Acquired 04/22/04 nc	105	43 50	4 567 50		8 899 80	4 332 30		
Acquired 08/06/10 nc	50	61.75	3 087 59		4 238 00	1 150 41		
Total	155		\$7,655.09	84.7600	\$13,137.80	\$5,482.71	\$291.40	2.22
GENERAL MILLS INC GIS								
Acquired 12/02/11	25	39.92	998.22		1 010 25	12.03		
Acquired 12/06/11	90	40 41	3 637 35		3 636 90	-0 45		
Total	115		\$4,635.57	40.4100	\$4,647.15	\$11.58	\$140.30	3.02
GLAXOSMITHKLINE PLC-ADR GSK								
Acquired 11/26/10 nc	150	39 42	5 913 15		6 844 50	931.35		
Acquired 03/16/11	85	36 66	3 116 88		3 878 55	761 67		
Acquired 09/23/11	5	40 54	202 70		228 15	25 45		
Total	240		\$9,232.73	45.6300	\$10,951.20	\$1,718.47	\$529.44	4.83





ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1439-5745

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HASBRO INC								
HAS	145	44.87	6,507.52	31.8900	4,624.05	-1,883.47	174.00	3.76
Acquired 02/16/11								
HELMERICH & PAYNE INC								
HP	125	42.60	5,326.21	58.3600	7,295.00	1,968.79	35.00	0.47
Acquired 06/18/10 nc								
INTERNATIONAL BUSINESS MACHINE CORP								
IBM	10	75.17	751.70		1,838.80	1,087.10		
Acquired 07/13/06 nc	45	98.98	4,454.21		8,274.60	3,820.39		
Acquired 02/16/07 nc	10	117.34	1,173.40		1,838.80	665.40		
Acquired 09/10/09 nc	65		\$6,379.31	183.8800	\$11,952.20	\$5,572.89	\$195.00	1.63
Total								
JOHNSON & JOHNSON								
JNJ	70	67.34	4,714.06		4,590.60	-123.46		
Acquired 01/18/07 nc	45	64.32	2,894.63		2,951.10	56.47		
Acquired 11/08/10 nc	50	66.51	3,325.94		3,279.00	-46.94		
Acquired 06/13/11	5	61.50	307.50		327.90	20.40		
Acquired 09/23/11	170		\$11,242.13	65.5800	\$11,148.60	-\$93.53	\$387.60	3.48
Total								
LINEAR TECHNOLOGY CORP								
LLTC	100	29.32	2,932.69		3,003.00	70.31		
Acquired 09/28/11	100	32.88	3,288.86		3,003.00	-285.86		
Acquired 10/27/11	200		\$6,221.55	30.0300	\$6,006.00	-\$215.55	\$192.00	3.20
Total								
MCDONALDS CORP								
MCD	80	71.12	5,690.35		8,026.40	2,336.05		
Acquired 04/29/10 nc	40	75.03	3,001.51		4,013.20	1,011.69		
Acquired 09/24/10 nc	120		\$8,691.86	100.3300	\$12,039.60	\$3,347.74	\$336.00	2.79
Total								
MICROSOFT CORP								
MSFT	180	19.22	3,459.60		4,672.80	1,213.20		
Acquired 04/01/09 nc	160	20.53	3,284.80		4,153.60	868.80		
Acquired 04/24/09 nc	50	22.08	1,104.14		1,298.00	193.86		
Acquired 06/05/09 nc	390		\$7,848.54	25.9600	\$10,124.40	\$2,275.86	\$312.00	3.08
Total								

**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

 DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1439-5745

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NEXTERA ENERGY INC NEE	85	53 01	4,506 19	60 8800	5,174.80	668 61	187.00	3.61
Acquired 08/12/11								
NIKE INC CLASS B NKE	35	96 12	3,364.34		3,372.95	8.61		
Acquired 10/27/11	35	90 60	3,171 34		3,372 95	201.61		
Acquired 11/21/11								
Total	70		\$6,535.68	96.3700	\$6,745.90	\$210.22	\$100.80	1.49
NORFOLK SOUTHERN CORP NSC	105	61 07	6,412 88	72 8600	7,650.30	1,237 42	180 60	2 36
Acquired 11/26/10 nc								
NOVARTIS AG SPON ADR NVS	105	61.58	6,466 55	57.1700	6,002 85	-463.70	210.52	3 50
Acquired 07/28/11								
OCCIDENTAL PETE CORP OXY	70	81 64	5,715.31	93 7000	6,559.00	843.69	128 80	1.96
Acquired 02/19/10 nc								
PEPSICO INCORPORATED PEP	100	61.99	6,199 00		6,635 00	436 00		
Acquired 07/13/06 nc	30	62.61	1,878 38		1,990 50	112 12		
Acquired 06/02/10 nc								
Total	130		\$8,077.38	66.3500	\$8,625.50	\$548.12	\$267.80	3.10
PHILIP MORRIS INTERNATIONAL INC PM	110	62 04	6,824 86	78 4800	8,632 80	1,807.94	338.80	3.92
Acquired 03/16/11								
PRAXAIR INC PX	65	53 48	3,476.52	106.9000	6,948.50	3,471.98	130.00	1 87
Acquired 07/13/06 nc								
PROCTER & GAMBLE CO PG	90	61 71	5,554.36		6,003 90	449.54		
Acquired 02/01/10 nc	20	61 37	1,227 44		1,334 20	106 76		
Acquired 06/02/10 nc	45	59.03	2,656.78		3,001 95	345 17		
Acquired 07/06/10 nc	20	61 55	1,231 12		1,334 20	103 08		
Acquired 08/12/11								




**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 1439-5745

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	175		\$10,669.70	66.7100	\$11,674.25	\$1,004.55	\$367.50	3.15
QUALCOMM INC QCOM								
Acquired 04/24/09 nc	105	41.20	4,326.89		5,743.50	1,416.61		
Acquired 10/07/09 nc	65	42.40	2,756.46		3,555.50	799.04		
Acquired 09/23/11	5	50.29	251.45		273.50	22.05		
Total	175		\$7,334.80	54.7000	\$9,572.50	\$2,237.70	\$150.50	1.57
ROYAL DUTCH SHELL PLC ADR CL A RDSA								
Acquired 02/06/09 nc	75	51.50	3,863.17		5,481.75	1,618.58		
Acquired 05/05/09 nc	25	54.60	1,365.03		1,827.25	462.22		
Acquired 06/18/10 nc	55	54.42	2,993.53		4,019.95	1,026.42		
Total	155		\$8,221.73	73.0900	\$11,328.95	\$3,107.22	\$442.68	3.91
STANLEY BLACK & DECKER INC SWK								
Acquired 04/08/11	95	75.70	7,191.79		6,422.00	-769.79		
Acquired 06/29/11	25	69.51	1,737.85		1,690.00	-47.85		
Total	120		\$8,929.64	67.6000	\$8,112.00	-\$817.64	\$196.80	2.43
T ROWE PRICE GROUP INC TROW								
Acquired 07/27/06 nc	60	39.16	2,350.16		3,417.00	1,066.84		
Acquired 03/19/09 nc	50	26.46	1,323.01		2,847.50	1,524.49		
Acquired 08/03/11	55	54.65	3,005.78		3,132.25	126.47		
Total	165		\$6,678.95	56.9500	\$9,396.75	\$2,717.80	\$204.60	2.18
TEXAS INSTRUMENTS INC TXN								
Acquired 02/17/10 nc	120	24.41	2,930.28		3,493.20	562.92		
Acquired 11/08/10 nc	120	31.23	3,748.40		3,493.20	-255.20		
Total	240		\$6,678.68	29.1100	\$6,986.40	\$307.72	\$163.20	2.34
TJX COS INC NEW TJX								
Acquired 11/28/08 nc	135	22.39	3,023.98	64.5500	8,714.25	5,690.27	102.60	1.17

**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1439-5745

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 01/18/07 nc	75	64 90	4,867 68	73 0900	5,481 75	614 07	144.00	2 62
V F CORPORATION								
VFC								
Acquired 07/28/10 nc	15	79 36	1,190 45		1,904 85	714 40		
Acquired 08/30/10 nc	35	73.36	2,567 72		4,444 65	1,876 93		
Total	50		\$3,758.17	126.9900	\$6,349.50	\$2,591.33	\$144.00	2.27
Total Stocks and ETFs			\$272,145.14		\$318,490.00	\$46,344.86	\$8,749.10	2.75
Total Stocks, options & ETFs			\$272,145.14		\$318,490.00	\$46,344.86	\$8,749.10	2.75

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



**ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1547-7245

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Consultant.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	65.97	0.00
BANK DEPOSIT SWEEP	0.02	18,140.44	3.62
Interest Period 12/01/11 - 12/31/11			

Total Cash and Sweep Balances

\$18,206.41

\$3.62

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
A A R CORPORATION								
AIR								
Acquired 05/14/09 nc	198	14.97	2,964.72		3,795.66	830.94		
Acquired 10/12/11	8	18.37	146.96		153.36	6.40		
Total	206		\$3,111.68	19.1700	\$3,949.02	\$837.34	\$61.80	1.56
ALLEGHENY TECHNOLOGIES INC								
ATI								
Acquired 05/14/09 nc	125	33.68	4,210.72	47.8000	5,975.00	1,764.28	90.00	1.50





ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN TOWER CORP CL A AMT	252	29.02	7,315.29	60.0100	15,122.52	7,807.23	N/A	N/A
AMERIGROUP CORP AGP	72 26	72.48 39.75	5,219.26 1,033.67		4,253.76 1,536.08	-965.50 502.41		
Total	98		\$6,252.93	59.0800	\$5,789.84	-\$463.09	N/A	N/A
ASTORIA FINCL CORP AF	274 84	8.05 8.62	2,207.51 724.54		2,326.26 713.16	118.75 -11.38		
Total	358		\$2,932.05	8.4900	\$3,039.42	\$107.37	\$186.16	6.12
AUTODESK INC ADSK	111 28 26	19.00 29.33 33.67	2,109.85 821.25 875.42		3,366.63 849.24 788.58	1,256.78 27.99 -86.84		
Total	165		\$3,806.52	30.3300	\$5,004.45	\$1,197.93	N/A	N/A
BORG WARNER INC BWA	124 38	27.89 58.99	3,458.75 2,241.77		7,903.76 2,422.12	4,445.01 180.35		
Total	162		\$5,700.52	63.7400	\$10,325.88	\$4,625.36	N/A	N/A
CABOT MICROELECTRONICS CORPORATION CCMP	72 38 12	48.03 47.97 36.87	3,458.21 1,823.18 442.55		3,402.00 1,795.50 567.00	-56.21 -27.68 124.45		
Total	122		\$5,723.94	47.2500	\$5,764.50	\$40.56	N/A	N/A
CASH AMERICA INTER- NATIONAL INC CSH	128	45.04	5,765.82	46.6300	5,968.64	202.82	17.92	0.30

ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 1547-7245

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CENTENE CORP CNC	206	19 20	3,955 78	39 5900	8,155 54	4,199 76	N/A	N/A
Acquired 12/11/09 nc								
COVANCE INC CVD	35	35 99	1,259 87		1,600 20	340 33		
Acquired 11/24/08 nc	75	39 72	2,979 42		3,429 00	449 58		
Acquired 05/14/09 nc								
Total	110		\$4,239.29	45.7200	\$5,029.20	\$789.91	N/A	N/A
CUMMINS INC CMI	146	30 22	4,412 87	88 0200	12,850 92	8,438 05	233 60	1 81
Acquired 05/14/09 nc								
D R HORTON INC DHI	334	9 15	3,057 28		4,211 74	1,154 46		
Acquired 05/14/09 nc	118	11 35	1,340 19		1,487 98	147 79		
Acquired 07/15/11								
Total	452		\$4,397.47	12.6100	\$5,699.72	\$1,302.25	\$67.80	1.19
DARDEN RESTAURANTS DRI	116	34 84	4,042 46	45 5800	5,287 28	1,244 82	199 52	3 77
Acquired 05/14/09 nc								
DELPHI FINANCIAL GROUP INC CL A DFG	237	20 33	4,819 21	44 3000	10,499 10	5,679 89	113 76	1 08
Acquired 05/14/09 nc								
EASTMAN CHEMICAL CO EMN	110	19 72	2,170 12		4,296 60	2,126 48		
Acquired 05/14/09 nc	76	33 36	2,535 75		2,968 56	432 81		
Acquired 04/21/10 nc								
Total	186		\$4,705.87	39.0600	\$7,265.16	\$2,559.29	\$193.44	2.66
EATON VANCE CORP NON VTG EV	181	27 53	4,984 17	23 6400	4,278 84	-705 33	137 56	3 21
Acquired 05/14/09 nc								
FLEXTRONICS INTL FLEX	620	3 53	2,194 34		3,509 20	1,314 86		
Acquired 05/14/09 nc	42	7 09	298 04		237 72	-60 32		
Acquired 11/19/10 nc	14	6 38	89 32		79 24	-10 08		
Acquired 10/12/11								





**ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNST**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	676		\$2,581.70	5.6600	\$3,826.16	\$1,244.46	N/A	N/A
FLIR SYSTEMS INC								
FLIR								
Acquired 05/14/09 nc	303	24 98	7,571 74	25 0700	7,596 21	24 47	72 72	0.95
GLOBAL PAYMENTS INC								
GPN								
Acquired 05/14/09 nc	130	31.45	4,089.11		6,159.40	2,070.29		
Acquired 06/21/10 nc	10	38 53	385 30		473 80	88 50		
Total	140		\$4,474.41	47.3800	\$6,633.20	\$2,158.79	\$11.20	0.17
HARRIS CORP DEL								
HRS								
Acquired 05/14/09 nc	127	29 25	3,715 62	36 0400	4,577 08	861 46	142.24	3.10
HARSCO CORPORATION								
HSC								
Acquired 05/14/09 nc	117	27 85	3,259 14		2,407.86	-851.28		
Acquired 04/21/10 nc	48	33 12	1,590 18		987.84	-602 34		
Total	165		\$4,849.32	20.5800	\$3,395.70	-\$1,453.62	\$135.30	3.98
HELIUM ENERGY SOLUTIONS								
GROUP								
HLX								
Acquired 05/14/09 nc	63	9 71	612 31		995 40	383 09		
Acquired 07/02/10 nc	330	9 78	3,228 16		5,214 00	1,985 84		
Acquired 10/28/10 nc	16	12.26	196.16		252.80	56 64		
Acquired 09/23/11	8	13.34	106 72		126 40	19 68		
Total	417		\$4,143.35	15.8000	\$6,588.60	\$2,445.25	N/A	N/A
HEXCEL CORP NEW								
HXL								
Acquired 09/29/11	192	21 42	4,113 38	24 2100	4,648.32	534.94	N/A	N/A
INTL RECTIFIER CORP								
IRF								
Acquired 05/14/09 nc	91	13.42	1,221 81		1,767.22	545.41		
Acquired 09/16/09 nc	106	20 06	2,126 36		2,058 52	-67 84		
Total	197		\$3,348.17	19.4200	\$3,825.74	\$477.57	N/A	N/A

ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INTUIT INC								
INTU								
Acquired 05/14/09 nc	122	24 40	2,977 64		6,415.98	3,438 34		
Acquired 11/19/10 nc	6	44 83	268 98		315 54	46 56		
Total	128		\$3,246.62	52.5900	\$6,731.52	\$3,484.90	\$76.80	1.14
JEFFERIES GROUP								
JEF								
Acquired 05/14/09 nc	162	18 47	2,993 26		2,227 50	-765 76		
Acquired 04/20/10 nc	68	25 33	1,722 52		935.00	-787.52		
Acquired 10/12/11	4	13 07	52 28		55 00	2 72		
Total	234		\$4,768.06	13.7500	\$3,217.50	-\$1,550.56	\$70.20	2.18
KEYCORP NEW								
KEY								
Acquired 05/14/09 nc	514	6 06	3,118 41		3,952.66	834.25		
Acquired 04/22/10 nc	168	9 05	1,520 40		1,291 92	-228 48		
Acquired 05/24/10 nc	96	7 64	733 99		738 24	4 25		
Total	778		\$5,372.80	7.6900	\$5,982.82	\$610.02	\$93.36	1.56
MASCO CORP								
MAS								
Acquired 05/14/09 nc	282	9 53	2,689 93		2,955.36	265 43		
Acquired 09/23/10 nc	4	10 75	43 03		41 92	-1 11		
Acquired 03/15/11	88	13 48	1,186 61		922 24	-264 37		
Total	374		\$3,919.57	10.4800	\$3,919.52	-\$0.05	\$112.20	2.86
MEDICAL PROPERTIES TRUST								
INC								
MPW								
Acquired 07/08/11	454	12 15	5,516 13	9 8700	4,480 98	-1,035 15	363 20	8 10
NABORS INDUSTRIES LTD								
NBR								
Acquired 11/07/11	58	19 59	1,136 69		1,005 72	-130 97		
Acquired 11/08/11	192	20 28	3,895 33		3,329 28	-566 05		
Total	250		\$5,032.02	17.3400	\$4,335.00	-\$697.02	N/A	N/A
NEWFIELD EXPLORATION								
COMPANY								
NFX								
Acquired 05/14/09 nc	173	32 57	5,635 18	37 7300	6,527 29	892 11	N/A	N/A



MASTERS/EARNST PARTNERS LLC/SMLL-MID-CAP VALUE



ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ONEOK INC NEW OKE	113	27 09	3,061 73	86 6900	9,795 97	6,734 24	253.12	2.58
PROTECTIVE LIFE CORP PL								
Acquired 05/14/09 nc								
Acquired 05/14/09 nc	71	9.53	677 05		1,601 76	924 71		
Acquired 06/11/09 nc	102	12 76	1,302 08		2,301 12	999 04		
Total	173		\$1,979.13	22.5600	\$3,902.88	\$1,923.75	\$110.72	2.84
PULTE GROUP INC PHM								
Acquired 05/14/09 nc	431	9 83	4,240 66		2,719 61	-1,521 05		
Acquired 03/15/11	126	6 96	878 22		795 06	-83.16		
Acquired 07/07/11	134	7 82	1,047 89		845 54	-202 35		
Total	691		\$6,166.77	6.3100	\$4,360.21	-\$1,806.56	N/A	N/A
PVH CORP PVH								
Acquired 05/14/09 nc	144	26 52	3,819.32		10,150.56	6,331 24		
Acquired 06/21/10 nc	4	53 93	215 72		281 96	66 24		
Total	148		\$4,035.04	70.4900	\$10,432.52	\$6,397.48	\$22.20	0.21
RAYMOND JAMES FINANCIAL INC								
RJF								
Acquired 05/14/09 nc	174	15 98	2,781 66	30 9600	5,387 04	2,605 38	90.48	1.67
REINSURANCE GROUP OF AMERICA INC								
RGA								
Acquired 05/14/09 nc	109	34 05	3,712 10	52.2500	5,695 25	1,983 15	78 48	1.37
REPUBLIC SVCS INC RSG								
Acquired 05/14/09 nc	331	22 69	7,512 62		9,119 05	1,606 43		
Acquired 10/12/11	4	28 94	115 76		110 20	-5 56		
Total	335		\$7,628.38	27.5500	\$9,229.25	\$1,600.87	\$294.80	3.19
SBA COMMUNICATIONS CORP SBAC								
Acquired 05/14/09 nc	147	22.72	3,340 84	42.9600	6,315 12	2,974.28	N/A	N/A

ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNST

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 1547-7245

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SCOTT'S MIRACLE-GRO CO								
CLASS A								
SMG								
Acquired 05/14/09 nc	78	34 66	2,703 64		3,641.82	938 18		
Acquired 06/21/10 nc	4	45 12	180 48		186 76	6 28		
Total	82		\$2,884.12	46.6900	\$3,828.58	\$944.46	\$98.40	2.57
SNAP-ON INC								
SNA								
Acquired 05/14/09 nc	67	29 23	1,958 91		3,391.54	1,432 63		
Acquired 04/22/10 nc	32	48 80	1,561 88		1,619 84	57.96		
Total	99		\$3,520.79	50.6200	\$5,011.38	\$1,490.59	\$134.64	2.69
SOUTH JERSEY IND INC								
SJI								
Acquired 04/26/10 nc	108	45 36	4,899 69	56.8100	6,135 48	1,235.79	173 88	2 83
SWIFT ENERGY CO								
SFY								
Acquired 07/08/11	134	38 45	5,152 50	29 7200	3,982 48	-1,170 02	N/A	N/A
SYNOPSYS CORP								
SNPS								
Acquired 08/11/10 nc	202	22 06	4,457 20	27 2000	5,494 40	1,037 20	N/A	N/A
TIMKEN COMPANY								
TKR								
Acquired 05/14/09 nc	113	15 99	1,807 43		4,374 23	2,566 80		
Acquired 09/23/11	6	32 01	192 06		232 26	40 20		
Total	119		\$1,999.49	38.7100	\$4,606.49	\$2,607.00	\$95.20	2.07
UNITED BANKSHARES INC								
W VA								
UBSI								
Acquired 05/14/09 nc	175	22 99	4,023 49	28 2700	4,947 25	923 76	217 00	4 38
VALSPAR CORPORATION								
VAL								
Acquired 05/14/09 nc	116	22 94	2,661 62		4,520 52	1,858 90		
Acquired 04/22/10 nc	56	31 21	1,747 79		2,182 32	434 53		
Total	172		\$4,409.41	38.9700	\$6,702.84	\$2,293.43	\$137.60	2.05





ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WGL HOLDINGS INC								
WGL								
Acquired 05/14/09 nc	80	29 60	2,368 17		3,537 60	1,169.43		
Acquired 07/08/11	60	39 38	2,363 07		2,653 20	290 13		
Total	140		\$4,731.24	44.2200	\$6,190.80	\$1,459.56	\$217.00	3.51
WHITING PETROLEUM CORP								
WLL								
Acquired 07/02/10 nc	102	38 12	3,888 46	46 6900	4,762 38	873 92	N/A	N/A
XILINX INC								
XLNX								
Acquired 12/29/10 nc	170	29 09	4,945 94		5,450 20	504 26		
Acquired 10/12/11	4	29 70	118 80		128 24	9 44		
Total	174		\$5,064.74	32.0600	\$5,578.44	\$513.70	\$132.24	2.37
Total Stocks and ETFs			\$226,401.44		\$308,649.43	\$82,247.99	\$4,434.54	1.44
Total Stocks, options & ETFs			\$226,401.44		\$308,649.43	\$82,247.99	\$4,434.54	1.44

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**ERNEST & LILLIAN E CAMPBELL
NEUBERGER**

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 2436-9758

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Consultant.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	41,86	0.00
BANK DEPOSIT SWEEP			
Interest Period 12/01/11 - 12/31/11	0.02	3,645.44	0.72
Total Cash and Sweep Balances		\$3,687.30	\$0.72

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABERCROMBIE & FITCH CO								
ANF								
Acquired 10/06/11	36	62.47	2,248.92		1,758.24	-490.68		
Acquired 11/04/11	13	57.98	753.83		634.92	-118.91		
Total	49		\$3,002.75	48.8400	\$2,393.16	-\$609.59	\$34.30	1.43
ALLERGAN INC								
AGN								
Acquired 11/04/09 nc	7	57.92	405.44		614.18	208.74		
Acquired 02/05/10 nc	9	57.46	517.14		789.66	272.52		
Acquired 10/29/10 nc	25	72.06	1,801.50		2,193.50	392.00		
Total	41		\$2,724.08	87.7400	\$3,597.34	\$873.26	\$8.20	0.23





ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 2436-9758

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMAZON COM INC								
AMZN								
Acquired 09/14/10 nc	3	144.75	434.27		519.30	85.03		
Acquired 08/23/11	7	188.75	1,321.31		1,211.70	-109.61		
Total	10		\$1,755.58	173.1000	\$1,731.00	-\$24.58	N/A	N/A
AMERICAN ELECTRIC POWER INC								
AEP								
Acquired 05/20/11	71	38.63	2,743.09	41.3100	2,933.01	189.92	133.48	4.55
AMERICAN EXPRESS COMPANY AXP								
Acquired 10/24/11	52	49.92	2,596.13	47.1700	2,452.84	-143.29	37.44	1.52
APPLE INC								
AAPL								
Acquired 07/17/08 nc	11	172.77	1,900.47		4,455.00	2,554.53		
Acquired 08/26/08 nc	11	173.71	1,910.91		4,455.00	2,544.09		
Acquired 03/25/09 nc	25	107.55	2,688.78		10,125.00	7,436.22		
Acquired 10/30/09 nc	4	194.56	778.24		1,620.00	841.76		
Acquired 02/05/10 nc	2	192.49	384.99		810.00	425.01		
Total	53		\$7,663.39	405.0000	\$21,465.00	\$13,801.61	N/A	N/A
ASML HOLDING NV-NY REG SHARES								
ASML								
Acquired 10/28/11	30	43.09	1,292.94		1,253.70	-39.24		
Acquired 12/07/11	44	42.05	1,850.35		1,838.76	-11.59		
Total	74		\$3,143.29	41.7900	\$3,092.46	-\$50.83	\$36.77	1.19
BG GROUP PLC SPON ADR								
BRGY								
Acquired 04/20/11	22	125.86	2,768.93	107.0000	2,354.00	-414.93	24.83	1.05
BIOGEN IDEC INC BIIB								
Acquired 11/02/11	11	113.47	1,248.27		1,210.55	-37.72		
Acquired 11/23/11	11	111.45	1,226.00		1,210.55	-15.45		
Total	22		\$2,474.27	110.0500	\$2,421.10	-\$53.17	N/A	N/A

**ERNEST & LILLIAN E CAMPBELL
NEUBERGER**

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 2436-9758

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BOEING CO								
BA								
Acquired 06/10/10 nc	9	62.77	564.98		660.15	95.17		
Acquired 07/22/10 nc	16	66.14	1,058.34		1,173.60	115.26		
Acquired 12/05/11	17	71.33	1,212.63		1,246.95	34.32		
Total	42		\$2,835.95	73.3500	\$3,080.70	\$244.75	\$73.92	2.40
BORG WARNER INC								
BWA								
Acquired 08/11/10 nc	19	45.19	858.71		1,211.06	352.35		
Acquired 10/28/11	8	75.00	600.03		509.92	-90.11		
Acquired 12/06/11	18	69.94	1,258.99		1,147.32	-111.67		
Total	45		\$2,717.73	63.7400	\$2,868.30	\$150.57	N/A	N/A
CERNER CORP								
CERN								
Acquired 11/22/11	21	57.27	1,202.70	61.2500	1,286.25	83.55	N/A	N/A
CITRIX SYSTEM INC								
CTXS								
Acquired 10/23/09 nc	3	39.33	118.00		182.16	64.16		
Acquired 04/22/10 nc	34	47.14	1,602.87		2,064.48	461.61		
Acquired 07/26/10 nc	13	48.01	624.13		789.36	165.23		
Acquired 10/25/10 nc	12	61.04	732.56		728.64	-3.92		
Total	62		\$3,077.56	60.7200	\$3,764.64	\$687.08	N/A	N/A
COACH INC								
COH								
Acquired 01/28/10 nc	47	34.84	1,637.91	61.0400	2,868.88	1,230.97	42.30	1.47
COCA-COLA COMPANY								
KO								
Acquired 02/10/10 nc	10	53.80	538.00		699.70	161.70		
Acquired 03/05/10 nc	49	54.76	2,683.45		3,428.53	745.08		
Acquired 05/19/11	31	68.29	2,117.00		2,169.07	52.07		
Acquired 06/22/11	32	66.77	2,136.75		2,239.04	102.29		
Total	122		\$7,475.20	69.9700	\$8,536.34	\$1,061.14	\$229.36	2.69
COMERICA INC								
CMA								
Acquired 04/06/11	81	37.39	3,029.08	25.8000	2,089.80	-939.28	32.40	1.55





ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 2436-9758

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COVIDIEN PLC								
COV	5	50.98	254.92		225.05	-29.87		
Acquired 01/26/10 nc	24	50.14	1,203.57		1,080.24	-123.33		
Acquired 02/01/10 nc	27	48.48	1,309.20		1,215.27	-93.93		
Acquired 04/29/10 nc								
Total	56		\$2,767.69	45.0100	\$2,520.56	-\$247.13	\$50.40	2.00
DANAHER CORP								
DHR								
Acquired 05/17/11	51	53.51	2,729.08	47.0400	2,399.04	-330.04	5.10	0.21
E M C CORP MASS								
EMC								
Acquired 06/03/09 nc	88	12.73	1,120.71		1,895.52	774.81		
Acquired 10/30/09 nc,	41	16.70	685.04		883.14	198.10		
Total	129		\$1,805.75	21.5400	\$2,778.66	\$972.91	N/A	N/A
EDWARDS LIFESCIENCE CORP								
EW								
Acquired 12/12/11	38	67.76	2,575.01	70.7000	2,686.60	111.59	N/A	N/A
EOG RESOURCES INC								
EOG								
Acquired 10/13/10 nc	22	98.62	2,169.70		2,167.22	-2.48		
Acquired 02/24/11	7	111.05	777.38		689.57	-87.81		
Acquired 12/06/11	15	104.92	1,573.86		1,477.65	-96.21		
Total	44		\$4,520.94	98.5100	\$4,334.44	-\$186.50	\$28.16	0.65
EXPRESS SCRIPTS INC								
CL A								
ESRX								
Acquired 06/11/10 nc	38	52.66	2,001.24		1,698.22	-303.02		
Acquired 08/24/10 nc	3	45.12	135.39		134.07	-1.32		
Acquired 05/17/11	20	59.60	1,192.13		893.80	-298.33		
Total	61		\$3,328.76	44.6900	\$2,726.09	-\$602.67	N/A	N/A
FAMILY DOLLAR STORES INC								
FDO								
Acquired 10/17/11	41	55.32	2,268.27		2,364.06	95.79		
Acquired 10/18/11	5	55.14	275.75		288.30	12.55		
Acquired 12/06/11	19	59.06	1,122.27		1,095.54	-26.73		
Total	65		\$3,666.29	57.6600	\$3,747.90	\$81.61	\$46.80	1.25

ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2436-9758

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GOOGLE INC CL A	19	597.06**	11,344.31	645.9000	12,272.10	927.79	N/A	N/A
GOOG								
ILLUMINA INC								
ILMN								
Acquired 01/12/11	12	66.43	797.26		365.76	-431.50		
Acquired 03/16/11	20	64.31	1,286.38		609.60	-676.78		
Acquired 04/29/11	20	71.41	1,428.37		609.60	-818.77		
Acquired 07/28/11	19	60.18	1,143.54		579.12	-564.42		
Total	71		\$4,655.55	30.4800	\$2,164.08	-\$2,491.47	N/A	N/A
INTEL CORP								
INTC								
Acquired 05/19/11	57	23.34	1,330.44		1,382.25	51.81		
Acquired 05/19/11	63	23.42	1,475.74		1,527.75	52.01		
Total	120		\$2,806.18	24.2500	\$2,910.00	\$103.82	\$100.80	3.46
JOHNSON & JOHNSON								
JNJ								
Acquired 06/24/11	36	65.27	2,349.89		2,360.88	10.99		
Acquired 07/20/11	23	66.23	1,523.50		1,508.34	-15.16		
Total	59		\$3,873.39	65.5800	\$3,869.22	-\$4.17	\$134.52	3.48
JPMORGAN CHASE & CO								
JPM								
Acquired 12/05/11	112	33.59	3,762.48	33.2500	3,724.00	-38.48	112.00	3.00
JUNIPER NETWORK INC								
JNPR								
Acquired 11/11/10 nc	73	34.41	2,512.35		1,489.93	-1,022.42		
Acquired 03/04/11	26	43.96	1,143.18		530.66	-612.52		
Total	99		\$3,655.53	20.4100	\$2,020.59	-\$1,634.94	N/A	N/A
KIMBERLY-CLARK CORP								
KMB								
Acquired 10/06/11	35	69.96	2,448.60	73.5600	2,574.60	126.00	98.00	3.80
KOHL'S CORP								
KSS								
Acquired 08/11/11	12	47.60	571.29		592.20	20.91		
Acquired 09/15/11	16	46.94	751.08		789.60	38.52		
Acquired 10/06/11	25	49.64	1,241.00		1,233.75	-7.25		
Total	53		\$2,563.37	49.3500	\$2,615.55	\$52.18	\$53.00	2.03





ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 2436-9758

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
KROGER COMPANY COMMON								
KR								
Acquired 06/23/11	101	24 69	2,493.69		2,446 22	-47 47		
Acquired 07/06/11	61	25 23	1,539 40		1,477 42	-61 98		
Total	162		\$4,033.09	24.2200	\$3,923.64	-\$109.45	\$74.52	1.90
LAS VEGAS SANDS CORP								
LVS								
Acquired 06/07/11	69	40 60	2,801 94		2,948.37	146 43		
Acquired 08/04/11	15	45 94	689 21		640 95	-48 26		
Total	84		\$3,491.15	42.7300	\$3,589.32	\$98.17	N/A	N/A
LAUDER ESTEE COS INC								
CLA								
EL								
Acquired 08/11/11	26	94.42	2,454 95		2,920 32	465 37		
Acquired 08/15/11	5	93 57	467 87		561 60	93 73		
Total	31		\$2,922.82	112.3200	\$3,481.92	\$559.10	\$32.55	0.93
LORILLARD INC								
LO								
Acquired 10/06/11	22	112 63	2,477 86	114 0000	2,508 00	30.14	114.40	4 56
MCDONALDS CORP								
MCD								
Acquired 05/27/11	49	81 81	4,008 83	100 3300	4,916 17	907 34	137 20	2 79
MEAD JOHNSON NUTRITION CO								
MJN								
Acquired 12/21/09 nc	1	42 43	42.43		68 73	26 30		
Acquired 01/06/10 nc	29	44 80	1,299 30		1,993 17	693 87		
Acquired 01/28/10 nc	21	45 71	959 98		1,443 33	483 35		
Acquired 12/23/11	10	66.51	665 20		687.30	22.10		
Total	61		\$2,966.91	68.7300	\$4,192.53	\$1,225.62	\$63.44	1.51
MICROSOFT CORP								
MSFT								
Acquired 08/10/11	44	24 67	1,085.70		1,142 24	56 54		
Acquired 08/18/11	147	24 75	3,638.74		3,816 12	177 38		
Acquired 10/06/11	5	25 90	129 50		129 80	0 30		
Total	196		\$4,853.94	25.9600	\$5,088.16	\$234.22	\$156.80	3.08

**ERNEST & LILLIAN E CAMPBELL
NEUBERGER**

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 2436-9758

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MONSANTO CO NEW								
MON								
Acquired 05/31/11	49	70.84	3,471.51		3,433.43	-38.08		
Acquired 06/30/11	20	71.47	1,429.48		1,401.40	-28.08		
Acquired 10/17/11	14	74.25	1,039.52		980.98	-58.54		
Total	83		\$5,940.51	70.0700	\$5,815.81	-\$124.70	\$99.60	1.71
NATIONAL OILWELL VARCO								
INC								
NOV								
Acquired 03/18/11	34	77.99	2,651.97		2,311.66	-340.31		
Acquired 07/27/11	18	80.53	1,449.67		1,223.82	-225.85		
Total	52		\$4,101.64	67.9900	\$3,535.48	-\$566.16	\$24.96	0.71
NETFLIX COM INC								
NFLX								
Acquired 11/04/11	36	90.17	3,246.37	69.2900	2,494.44	-751.93	N/A	N/A
ORACLE CORPORATION								
ORCL								
Acquired 07/17/08 nc	25	20.88	522.10		641.25	119.15		
Acquired 04/13/10 nc	154	26.15	4,027.38		3,950.10	-77.28		
Acquired 09/28/10 nc	60	27.02	1,621.48		1,539.00	-82.48		
Acquired 12/16/10 nc	38	30.63	1,164.03		974.70	-189.33		
Acquired 09/22/11	10	28.65	286.55		256.50	-30.05		
Acquired 10/06/11	8	29.18	233.44		205.20	-28.24		
Total	295		\$7,854.98	25.6500	\$7,566.75	-\$288.23	\$70.80	0.94
PEPSICO INCORPORATED								
PEP								
Acquired 06/23/11	29	68.07	1,974.31		1,924.15	-50.16		
Acquired 09/22/11	11	60.23	662.63		729.85	67.22		
Total	40		\$2,636.94	66.3500	\$2,654.00	\$17.06	\$82.40	3.10
PRAXAIR INC								
PX								
Acquired 08/31/11	26	99.30	2,581.83	106.9000	2,779.40	197.57	52.00	1.87
PRECISION CASTPARTS CORP								
PCP								
Acquired 07/26/10 nc	17	121.08	2,058.36		2,801.43	743.07		
Acquired 08/18/10 nc	9	122.44	1,101.97		1,483.11	381.14		





ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2436-9758

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/21/10 nc	8	135.80	1,086.42	164.7900	1,318.32	231.90		
Total	34		\$4,246.75	164.7900	\$5,602.86	\$1,356.11	\$4.08	0.07
PROCTER & GAMBLE CO								
PG								
Acquired 05/12/11	22	66.27	1,458.03		1,467.62	9.59		
Acquired 05/17/11	21	67.44	1,416.36		1,400.91	-15.45		
Acquired 06/22/11	14	64.34	900.88		933.94	33.06		
Total	57		\$3,775.27	66.7100	\$3,802.47	\$27.20	\$119.70	3.15
QUALCOMM INC								
QCOM								
Acquired 07/21/11	50	56.72	2,836.09		2,735.00	-101.09		
Acquired 11/18/11	22	56.12	1,234.71		1,203.40	-31.31		
Total	72		\$4,070.80	54.7000	\$3,938.40	-\$132.40	\$61.92	1.57
RANGE RESOURCES CORP								
RRC								
Acquired 05/15/09 nc	22	39.69	873.27		1,362.68	489.41		
Acquired 12/18/09 nc	12	50.29	603.49		743.28	139.79		
Total	34		\$1,476.76	61.9400	\$2,105.96	\$629.20	\$5.44	0.26
ROCKWELL AUTOMATION INC								
ROK								
Acquired 12/08/11	50	76.53	3,826.89	73.3700	3,668.50	-158.39	85.00	2.31
SALESFORCE COM								
CRM								
Acquired 12/06/11	20	124.21	2,484.23	101.4600	2,029.20	-455.03	N/A	N/A
SANDISK CORPORATION								
SNDK								
Acquired 12/06/11	51	50.56	2,578.69		2,509.71	-68.98		
Acquired 12/23/11	11	49.80	547.88		541.31	-6.57		
Total	62		\$3,126.57	49.2100	\$3,051.02	-\$75.55	N/A	N/A
SCHLUMBERGER LTD								
SLB								
Acquired 01/11/10 nc	12	70.04	840.50		819.72	-20.78		
Acquired 01/28/10 nc	10	65.38	653.89		683.10	29.21		
Acquired 11/15/10 nc	15	74.44	1,116.74		1,024.65	-92.09		
Acquired 02/04/11	16	89.25	1,428.08		1,092.96	-335.12		
Acquired 10/26/11	19	69.83	1,326.95		1,297.89	-29.06		

ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2436-9758

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/01/11	16	75.88	1,214.11	68.3100	1,092.96	-121.15		
Total	88		\$6,580.27	68.3100	\$6,011.28	-\$568.99	\$88.00	1.46
SIGMA ALDRICH CORP								
SIAL								
Acquired 06/21/11	11	69.13	760.43		687.06	-73.37		
Acquired 06/22/11	8	69.25	554.07		499.68	-54.39		
Acquired 07/07/11	18	75.84	1,365.29		1,124.28	-241.01		
Total	37		\$2,679.79	62.4600	\$2,311.02	-\$368.77	\$26.64	1.15
STARBUCKS CORP								
SBUX								
Acquired 05/13/10 nc	47	27.45	1,290.39		2,162.47	872.08		
Acquired 09/27/10 nc	53	26.31	1,394.62		2,438.53	1,043.91		
Total	100		\$2,685.01	46.0100	\$4,601.00	\$1,915.99	\$68.00	1.48
STARWOOD HOTELS & RESORTS WORLDWIDE INC								
HOT								
Acquired 01/26/11	42	61.56	2,585.63		2,014.74	-570.89		
Acquired 08/04/11	27	47.06	1,270.79		1,295.19	24.40		
Acquired 08/23/11	12	40.64	487.74		575.64	87.90		
Total	81		\$4,344.16	47.9700	\$3,885.57	-\$458.59	\$40.50	1.04
STERICYCLE INC								
SRCL								
Acquired 08/22/11	15	81.03	1,215.54	77.9200	1,168.80	-46.74	N/A	N/A
TIME WARNER INC NEW								
TWX								
Acquired 05/20/11	76	36.95	2,808.47	36.1400	2,746.64	-61.83	71.44	2.60
TYCO INTERNATIONAL LTD								
SHS								
TYC								
Acquired 06/13/11	27	46.72	1,261.62		1,261.17	-0.45		
Acquired 06/29/11	33	48.88	1,613.32		1,541.43	-71.89		
Total	60		\$2,874.94	46.7100	\$2,802.60	-\$72.34	\$60.00	2.14
TYSON FOODS INC CL A								
TSN								
Acquired 06/28/11	134	18.99	2,545.87		2,765.76	219.89		
Acquired 08/10/11	37	16.44	608.29		763.68	155.39		





ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2436-9758

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	171		\$3,154.16	20.6400	\$3,529.44	\$375.28	\$27.36	0.78
UNION PACIFIC CORP								
UNP								
Acquired 10/05/11	27	85.80	2,316.78		2,860.38	543.60		
Acquired 10/07/11	15	88.94	1,334.23		1,589.10	254.87		
Total	42		\$3,651.01	105.9400	\$4,449.48	\$798.47	\$100.80	2.27
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 05/21/09 nc	12	50.15	601.81		877.08	275.27		
Acquired 07/20/09 nc	10	54.73	547.39		730.90	183.51		
Acquired 09/10/09 nc	9	61.80	556.23		657.81	101.58		
Total	31		\$1,705.43	73.0900	\$2,265.79	\$560.36	\$59.52	2.63
UNITEDHEALTH GROUP INC								
UNH								
Acquired 06/16/10 nc	37	31.56	1,168.00		1,875.16	707.16		
Acquired 10/25/10 nc	29	37.68	1,092.97		1,469.72	376.75		
Total	66		\$2,260.97	50.6800	\$3,344.88	\$1,083.91	\$42.90	1.28
V F CORPORATION								
VFC								
Acquired 04/22/10 nc	1	86.11	86.11		126.99	40.88		
Acquired 07/14/10 nc	16	75.96	1,215.44		2,031.84	816.40		
Acquired 10/28/10 nc	8	83.48	667.85		1,015.92	348.07		
Total	25		\$1,969.40	126.9900	\$3,174.75	\$1,205.35	\$72.00	2.27
VERIFONE SYSTEMS INC								
PAY								
Acquired 09/19/11	33	38.01	1,254.39		1,172.16	-82.23		
Acquired 11/02/11	16	41.66	666.61		568.32	-98.29		
Total	49		\$1,921.00	35.5200	\$1,740.48	-\$180.52	N/A	N/A
WAL-MART STORES INC								
WMT								
Acquired 06/23/11	10	52.85	528.55		597.60	69.05		
Acquired 10/04/11	21	52.26	1,097.62		1,254.96	157.34		
Total	31		\$1,626.17	59.7600	\$1,852.56	\$226.39	\$45.26	2.44

**ERNEST & LILLIAN E CAMPBELL
NEUBERGER**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2436-9758

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WATERS CORPORATION								
WAT								
Acquired 02/09/11	21	77.40	1,625.57		1,555.05	-70.52		
Acquired 05/26/11	13	98.08	1,275.05		962.65	-312.40		
Acquired 07/26/11	8	90.17	721.39		592.40	-128.99		
Total	42		\$3,622.01	74.0500	\$3,110.10	-\$511.91	N/A	N/A
YUM BRANDS INC								
YUM								
Acquired 05/25/11	55	55.89	3,073.97	59.0100	3,245.55	171.58	62.70	1.93
Total Stocks and ETFs			\$227,647.01		\$247,262.22	\$19,615.21	\$3,231.71	1.31
Total Stocks, options & ETFs			\$227,647.01		\$247,262.22	\$19,615.21	\$3,231.71	1.31

** Because you have more than 6 tax lots, we are showing the average cost per share
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



**ERNEST & LILLIAN E CAMPBELL
FOUNDATION**

NOVEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2475-3278

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Consultant.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	429.01	0.00
BANK DEPOSIT SWEEP	0.00	8.56	0.00
Interest Period 12/01/11 - 12/31/11			

Total Cash and Sweep Balances

\$437.57

\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES MSCI EAFE INDEX FUND EFA	378	141.93	17,884.57	49.5300	18,722.34	837.77	646.38	3.45
Acquired 04/20/04 nc								
ISHARES TR -RUSSELL 1000 VALUE INDEX FD IWD	345	59.60	20,563.47		21,900.60	1,337.13		
Acquired 04/20/04 nc	4	77.76	311.04		253.92	-57.12		
Acquired 01/08/08 nc	15	52.11	781.79		952.20	170.41		
Acquired 08/11/09 nc								
Total	364		\$21,656.30	63.4800	\$23,106.72	\$1,450.42	\$530.71	2.30



ASSET ADVISOR

201 NFDN DN02



ERNEST & LILLIAN E CAMPBELL
FOUNDATION

NOVEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 2475-3278

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES TR RUSSELL 1000 GROWTH INDEX FD IWF								
Acquired 04/20/04 nc	175	47.86	8,376.78		10,113.25	1,736.47		
Acquired 12/31/04 nc	18	49.30	887.40		1,040.22	152.82		
Acquired 08/07/06 nc	24	49.32	1,183.68		1,386.96	203.28		
Total	217		\$10,447.86	57.7900	\$12,540.43	\$2,092.57	\$174.68	1.39
Total Stocks and ETFs			\$49,988.73		\$54,369.49	\$4,380.76	\$1,351.77	2.49
Total Stocks, options & ETFs			\$49,988.73		\$54,369.49	\$4,380.76	\$1,351.77	2.49

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANZ FDS NFJ SMALL-CAP VALUE FD CLASS A PCVAX								
Acquired 04/16/09 nc	415 53200	17.92	7,446.31		11,560.10	4,113.79		
Reinvestments nc	37 24600	26.24	977.55		1,036.18	58.63		
Total	452.77800		\$8,423.86	27.8200	\$12,596.28	\$4,172.42	N/A	N/A
Total Open End Mutual Funds			\$8,423.86		\$12,596.28	\$4,172.42		
Total Mutual Funds			\$8,423.86		\$12,596.28	\$4,172.42		

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

**ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 3493-8976

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Consultant.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	53.38	0.00
BANK DEPOSIT SWEEP			
Interest Period 12/01/11 - 12/31/11	0.02	7,307.00	1.46
Total Cash and Sweep Balances		\$7,360.38	\$1.46

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AXA-ADR								
AXAHY								
Acquired 04/26/06 nc	45	35.98	1,619.10		578.70	-1,040.40		
Acquired 04/19/11	45	20.98	944.10		578.70	-365.40		
Acquired 05/13/11	10	20.51	205.10		128.60	-76.50		
Acquired 09/23/11	50	11.24	562.00		643.00	81.00		
Total	150		\$3,330.30	12.8600	\$1,929.00	-\$1,401.30	\$125.70	6.52
BASF SE SPONSORED ADR								
BASFY								
Acquired 06/03/08 nc	70	74.56	5,219.52	69.7300	4,881.10	-338.42	160.51	3.28





ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BHP BILLITON LTD SPON ADR								
BHP								
Acquired 04/22/04 nc	110	17 58	1,933.80	70 6300	7,769.30	5,835.50	222.20	2.85
BRITISH AMERN TOB PLC SPON ADR								
BTI								
Acquired 01/31/05 nc	40	34 55	1,382.02		3,795.20	2,413.18		
Acquired 06/03/08 nc	8	74 69	597.56		759.04	161.48		
Acquired 06/04/08 nc	7	74 61	522.28		664.16	141.88		
Acquired 06/05/08 nc	5	74 52	372.62		474.40	101.78		
Total	60		\$2,874.48	94.8800	\$5,692.80	\$2,818.32	\$230.52	4.05
BROOKFIELD ASSET MANGMNT CLASS A								
BAM								
Acquired 05/15/09 nc	70	17 11	1,198.13	27.4800	1,923.60	725.47	36.40	1.89
CANADIAN NATL RY CO CNI								
Acquired 04/22/04 nc	50	39 76	994.00		3,928.00	2,934.00		
Acquired 06/26/08 nc	50	49 26	2,463.20		3,928.00	1,464.80		
Total	100		\$3,457.20	78.5600	\$7,856.00	\$4,398.80	\$128.00	1.63
CANADIAN NATURAL RESOURCES LTD								
CNQ								
Acquired 05/15/09 nc	50	49 02	1,225.66		1,868.50	642.84		
Acquired 05/13/11	100	40 78	4,078.63		3,737.00	-341.63		
Total	150		\$5,304.29	37.3700	\$5,605.50	\$301.21	\$53.55	0.96
CANADIAN PACIFIC RAILWAY LTD								
CP								
Acquired 04/26/06 nc	30	54 40	1,632.00		2,030.10	398.10		
Acquired 06/20/08 nc	55	66 64	3,665.22		3,721.85	56.63		
Acquired 05/11/10 nc	25	58 74	1,468.70		1,691.75	223.05		
Total	110		\$6,765.92	67.6700	\$7,443.70	\$677.78	\$128.59	1.73

ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 3493-8976

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COOPER INDUSTRIES PLC CLASS A								
CBE Acquired 04/26/06 nc	100	93.64	4,682.00	54.1500	5,415.00	733.00	116.00	2.14
CORE LABORATORIES INC CLB								
Acquired 04/22/04 nc	30	11.38	341.55	113.9500	3,418.50	3,076.95	30.00	0.87
DIAGEO PLC SPONSORED ORD NEW DEO								
Acquired 12/26/06 nc	60	78.92	4,735.36		5,245.20	509.84		
Acquired 09/25/07 nc	30	86.52	2,595.84		2,622.60	26.76		
Total	90		\$7,331.20	87.4200	\$7,867.80	\$536.60	\$233.55	2.97
ENSIGN ENERGY SERVICE INC								
ESVIF Acquired 04/22/04 nc	75	16.80	630.00	15.9100	1,193.25	563.25	30.97	2.59
FINNING INTL INC FINGF								
Acquired 12/23/10 nc	15	27.29	409.36	21.6500	324.75	-84.61	7.66	2.36
INGERSOLL-RAND PLC SHARES IR								
Acquired 05/15/09 nc	100	20.27 20.55	2,027.78 2,055.78	30.4700	3,047.00	1,019.22	64.00	2.10
MANULIFE FINL CORP MFC								
Acquired 04/26/06 nc	50	65.74	1,643.50		531.00	-1,112.50		
Acquired 05/15/09 nc	20	18.21	364.32		212.40	-151.92		
Acquired 04/19/11	40	17.20	688.00		424.80	-263.20		
Acquired 09/23/11	40	11.11	444.40		424.80	-19.60		
Total	150		\$3,140.22	10.6200	\$1,593.00	-\$1,547.22	\$75.15	4.72
NABORS INDUSTRIES LTD NBR								
Acquired 04/22/04 nc	245	46.49	5,695.03		4,248.30	-1,446.73		
Acquired 05/13/11	55	26.78	1,473.26		953.70	-519.56		





ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/23/11	75	14 00	1,050 41		1,300 50	250 09		
Total	375		\$8,218.70	17.3400	\$6,502.50	-\$1,716.20	N/A	N/A
NESTLE S A REG ADR								
NSRGY								
Acquired 04/26/06 nc	145	30 20	4,379 00		8,367 95	3,988 95		
Acquired 02/02/10 nc	35	48 37	1,693 05		2,019 85	326 80		
Total	180		\$6,072.05	57.7100	\$10,387.80	\$4,315.75	\$318.06	3.06
NOBLE CORP BAAR								
NAMEN-AKT								
NE								
Acquired 04/22/04 nc	255	38 24	4,875 60	30.2200	7,706.10	2,830 50	150.96	1 95
NOVARTIS AG								
SPON ADR								
NVS								
Acquired 04/26/06 nc	115	56 21	6,464 15	57.1700	6,574 55	110 40	230.57	3 50
PARTNERRE LTD								
PRE								
Acquired 04/26/06 nc	25	61.80	1,545 00		1,605 25	60 25		
Acquired 09/23/11	5	51 86	259 30		321.05	61.75		
Total	30		\$1,804.30	64.2100	\$1,926.30	\$122.00	\$72.00	3.74
POTASH CORP OF								
SASKATCHEWAN INC								
POT								
Acquired 12/17/07 nc	135	42 67	5,760 79		5,572 80	-187 99		
Acquired 12/29/08 nc	60	24.09	1,445 57		2,476 80	1,031 23		
Total	195		\$7,206.36	41.2800	\$8,049.60	\$843.24	\$54.60	0.68
RIO TINTO PLC								
SPONSORED ADR								
RIO								
Acquired 04/22/04 nc	120	92.70	2,781 00		5,870 40	3,089.40		
Acquired 05/13/11	10	66 15	661 54		489 20	-172.34		
Total	130		\$3,442.54	48.9200	\$6,359.60	\$2,917.06	\$151.84	2.39
SCHLUMBERGER LTD								
SLB								
Acquired 04/22/04 nc	125	63 57	3,973 13	68 3100	8,538 75	4,565 62	125.00	1 46

ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SUNCOR ENERGY INC NEW								
SU								
Acquired 05/15/09 nc	85	28.41	2,415.36		2,450.55	35.19		
Acquired 05/13/11	115	39.79	4,576.61		3,315.45	-1,261.16		
Acquired 09/23/11	40	25.55	1,022.25		1,153.20	130.95		
Total	240		\$8,014.22	28.8300	\$6,919.20	-\$1,095.02	\$103.44	1.49
TALISMAN ENERGY INC								
TLM								
Acquired 05/15/09 nc	90	13.65	1,229.06		1,147.50	-81.56		
Acquired 09/23/11	35	12.60	441.22		446.25	5.03		
Total	125		\$1,670.28	12.7500	\$1,593.75	-\$76.53	\$33.75	2.12
TENARIS S A								
SPONSORED ADR								
TS								
Acquired 04/22/04 nc	135	31.15	841.05		5,019.30	4,178.25		
Acquired 05/13/11	15	47.63	714.52		557.70	-156.82		
Acquired 09/23/11	30	25.68	770.61		1,115.40	344.79		
Total	180		\$2,326.18	37.1800	\$6,692.40	\$4,366.22	\$122.40	1.83
TRANSOCEAN LTD								
ORDINARY SHARES								
RIG								
Acquired 04/22/04 nc	52	27.81	3,040.14		1,996.28	-1,043.86		
Acquired 04/22/04 nc	68	27.57	1,874.76		2,610.52	735.76		
Acquired 05/13/11	20	68.79	1,375.95		767.80	-608.15		
Total	140		\$6,290.85	38.3900	\$5,374.60	-\$916.25	\$442.40	8.23
UBS AG-REG								
UBS								
Acquired 05/15/09 nc	100	13.44	1,344.80		1,183.00	-161.80		
Acquired 05/13/11	60	18.31	1,099.19		709.80	-389.39		
Total	160		\$2,443.99	11.8300	\$1,892.80	-\$551.19	N/A	N/A
UNILEVER N V ADR								
UN								
Acquired 12/24/07 nc	110	36.81	4,049.44	34.3700	3,780.70	-268.74	115.94	3.06
VALE S A ADR								
VALE								
Acquired 04/22/04 nc	225	49.18	922.14		4,826.25	3,904.11		





ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/03/08 nc	15	39.40	591.15	21.4500	321.75	-269.40		
Total	240		\$1,513.29	21.4500	\$5,148.00	\$3,634.71	\$6.72	0.13
WEATHRFORD INTERNATIONAL LTD REG WFT								
Acquired 11/07/05 nc	265	32.75	4,339.38		3,879.60	-459.78		
Acquired 05/13/11	195	19.48	3,800.47		2,854.80	-945.67		
Acquired 09/23/11	40	12.85	514.22		585.60	71.38		
Total	500		\$8,654.07	14.6400	\$7,320.00	-\$1,334.07	N/A	N/A
YARA INTERNATIONAL ASA YARIY								
Acquired 05/15/09 nc	10	31.90	319.00	39.8500	398.50	79.50	8.34	2.09
Total Stocks and ETFs			\$125,983.90		\$161,125.45	\$35,141.55	\$3,578.82	2.22
Total Stocks, options & ETFs			\$125,983.90		\$161,125.45	\$35,141.55	\$3,578.82	2.22

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6701-0867

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Consultant.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	97.47	0.00
BANK DEPOSIT SWEEP			
Interest Period 12/01/11 - 12/31/11	0.02	21,908.45	4.38
Total Cash and Sweep Balances		\$22,005.92	\$4.38

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ANGLOGOLD ASHANTI LTD m SPON ADR AU	239	35.86**	8,570.58	42.4500	10,145.55	1,574.97	81.73	0.80
AON CORP								
AON								
Acquired 09/08/06 nc	58	34.02	1,973.16		2,714.40	741.24		
Acquired 12/02/09 nc	30	38.46	1,153.91		1,404.00	250.09		
Acquired 12/03/09 nc	50	38.38	1,919.43		2,340.00	420.57		
Acquired 12/04/09 nc	10	38.41	384.20		468.00	83.80		
Total	148		\$5,430.70	46.8000	\$6,926.40	\$1,495.70	\$88.80	1.28





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6701-0867

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
APACHE CORP COMMON								
APA								
Acquired 09/11/06 nc	5	62.89	314.47		452.90	138.43		
Acquired 01/05/07 nc	52	64.56	3,357.48		4,710.16	1,352.68		
Acquired 04/19/07 nc	45	73.93	3,327.20		4,076.10	748.90		
Total	102		\$6,999.15	90.5800	\$9,239.16	\$2,240.01	\$61.20	0.66
BARRICK GOLD CORP								
ABX								
Acquired 04/22/04 nc	169	20.98	3,545.62	45.2500	7,647.25	4,101.63	101.40	1.32
CA INC								
CA								
Acquired 04/22/04 nc	247	27.30	6,743.10		4,993.10	-1,750.00		
Acquired 04/25/06 nc	35	24.38	853.48		707.53	-145.95		
Acquired 04/26/06 nc	102	25.01	2,551.33		2,061.93	-489.40		
Acquired 11/15/07 nc	97	25.32	2,456.79		1,960.85	-495.94		
Acquired 05/17/10 nc	90	20.57	1,851.96		1,819.35	-32.61		
Total	571		\$14,456.66	20.2150	\$11,542.76	-\$2,913.90	\$114.20	0.99
CANADIAN NATURAL RESOURCES LTD								
CNQ								
Acquired 11/16/09 nc	42	69.27	1,454.82		1,569.54	114.72		
Acquired 11/19/09 nc	10	66.82	334.11		373.70	39.59		
Acquired 11/20/09 nc	58	65.83	1,909.18		2,167.46	258.28		
Acquired 01/25/10 nc	10	66.55	332.78		373.70	40.92		
Acquired 01/26/10 nc	66	65.86	2,173.45		2,466.42	292.97		
Total	186		\$6,204.34	37.3700	\$6,950.82	\$746.48	\$66.40	0.96
CISCO SYSTEMS INC								
CSCO								
Acquired 05/12/11	166	16.86	2,799.12		3,001.28	202.16		
Acquired 05/13/11	30	16.86	505.85		542.40	36.55		
Acquired 05/16/11	37	16.80	621.67		668.96	47.29		
Acquired 09/08/11	143	16.19	2,315.94		2,585.44	269.50		
Total	376		\$6,242.58	18.0800	\$6,798.08	\$555.50	\$90.24	1.33
CITIGROUP INC NEW								
C								
Acquired 12/17/09 nc	116.51797	31.92	3,720.33		3,065.59	-654.74		
Acquired 12/18/09 nc	30.69934	32.60	1,000.85		807.70	-193.15		

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 6701-0867

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/31/11	35 78269	44 34	1,586 78		941 44	-645 34		
Acquired 05/12/11	15	41 99	629 99		394 65	-235 34		
Acquired 05/13/11	10	41 88	418 89		263 10	-155 79		
Acquired 06/01/11	28	40 18	1,125 11		736 68	-388 43		
Total	236		\$8,481.95	26.3100	\$6,209.16	-\$2,272.79	\$9.44	0.15
CVS CAREMARK CORP								
CVS								
Acquired 11/05/09 nc	64	28 78	1,842 46		2,609 92	767 46		
Acquired 02/04/11	77	32 62	2,511 92		3,140 06	628 14		
Total	141		\$4,354.38	40.7800	\$5,749.98	\$1,395.60	\$91.65	1.59
GENERAL MOTORS CO								
GM								
Acquired 11/22/10 nc	82	34 21	2,805 58		1,662 14	-1,143 44		
Acquired 11/23/10 nc	34	33 69	1,145 72		689 18	-456 54		
Acquired 02/03/11	10	35 55	355 60		202 70	-152 90		
Acquired 02/15/11	10	36 01	360 14		202 70	-157 44		
Acquired 02/22/11	20	35 66	713 24		405 40	-307 84		
Acquired 02/23/11	6	35 49	212 97		121 62	-91 35		
Total	162		\$5,593.25	20.2700	\$3,283.74	-\$2,309.51	N/A	N/A
GENWORTH FINANCIAL INC nc								
CL-A	540	17 63**	9,522 42	6.5500	3,537 00	-5,985 42	N/A	N/A
GNW								
GOLDMAN SACHS GROUP INC m								
GS	53	144.70**	7,669 49	90.4300	4,792 79	-2,876 70	74.20	1.54
HALLIBURTON COMPANY								
HAL								
Acquired 11/12/08 nc	67	17 58	1,178 48	34.5100	2,312 17	1,133 69	24.12	1.04
HARTFORD FINL SVCS GROUP m	430	40.45**	17,393 61	16.2500	6,987 50	-10,406 11	172.00	2.46
INC								
HIG								
HESS CORPORATION								
HES								
Acquired 04/17/07 nc	47	56 75	2,667 43	56 8000	2,669 60	2 17	18 80	0.70
INGERSOLL-RAND PLC								
SHARES								
IR								
Acquired 04/22/04 nc	125	71 39	4,461 87	30.4700	3,808 75	-653 12	80.00	2.10





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 6701-0867

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO JPM	119	38.39	4,568.41	33.2500	3,956.75	-611.66	119.00	3.00
LINCOLN NATL CORP IND LNC	65	27.47	1,785.82		1,262.30	-523.52		
Acquired 06/22/10 nc	35	26.93	942.65		679.70	-262.95		
Acquired 06/24/10 nc	40	26.60	1,064.15		776.80	-287.35		
Total	140		\$3,792.62	19.4200	\$2,718.80	-\$1,073.82	\$44.80	1.65
LOEWS CORPORATION L	6,501.89	49.59	322.47		244.80	-77.67		
Acquired 10/23/07 nc	46,498.11	45.88	2,133.63		1,750.65	-382.98		
Acquired 11/09/07 nc	77	34.43	2,651.79		2,899.05	247.26		
Acquired 10/06/08 nc	35	23.22	813.00		1,317.75	504.75		
Total	165		\$5,920.89	37.6500	\$6,212.25	\$291.36	\$41.25	0.66
MERCK & CO INC NEW MRK	58	25.01	1,451.07		2,186.60	735.53		
Acquired 02/27/09 nc	48	32.05	1,538.68		1,809.60	270.92		
Total	106		\$2,989.75	37.7000	\$3,996.20	\$1,006.45	\$161.12	4.03
METLIFE INC MET	51	31.92	1,627.99		1,590.18	-37.81		
Acquired 10/08/08 nc	87	28.22	2,455.85		2,712.66	256.81		
Acquired 10/09/08 nc	47	34.25	1,609.75		1,465.46	-144.29		
Acquired 12/03/09 nc	30	40.83	1,224.93		935.40	-289.53		
Total	215		\$6,918.52	31.1800	\$6,703.70	-\$214.82	\$159.10	2.37
MICROSOFT CORP MSFT	22	25.26	555.74		571.12	15.38		
Acquired 06/24/05 nc	115	27.70	3,185.64		2,985.40	-200.24		
Acquired 06/10/08 nc	84	25.45	2,138.40		2,180.64	42.24		
Total	221		\$5,879.78	25.9600	\$5,737.16	-\$142.62	\$176.80	3.08

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6701-0867

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MOTOROLA SOLUTIONS INC								
COM NEW								
MSI								
Acquired 01/07/11	95	N/A##	N/A		4,397.55	N/A		
Acquired 08/12/11	10	40 02	400 22		462 90	62 68		
Total	105		\$400.22	46.2900	\$4,860.45	\$62.68	\$92.40	1.90
NOBLE ENERGY INC								
NBL								
Acquired 05/18/05 nc	17	68 70	583 99		1,604 63	1,020 64		
Acquired 09/15/08 nc	42	57 78	2,427 08		3,964 38	1,537 30		
Total	59		\$3,011.07	94.3900	\$5,569.01	\$2,557.94	\$51.92	0.93
NRG ENERGY INC								
NRG								
Acquired 03/06/08 nc	96	42.38	4,069.23		1,739 52	-2,329.71		
Acquired 05/09/08 nc	49	42 24	2,069.83		887.88	-1,181.95		
Total	145		\$6,139.06	18.1200	\$2,627.40	-\$3,511.66	N/A	N/A
OCCIDENTAL PETE CORP								
OXY								
Acquired 04/12/10 nc	6	86.65	519.92		562 20	42.28		
Acquired 04/14/10 nc	20	85 77	1,715 41		1,874 00	158.59		
Acquired 04/15/10 nc	12	85 65	1,027 90		1,124 40	96 50		
Total	38		\$3,263.23	93.7000	\$3,560.60	\$297.37	\$69.92	1.96
PACCAR INC								
PCAR								
Acquired 09/08/11	1	36 57	36 57		37 47	0 90		
Acquired 09/09/11	45	35 49	1,597.08		1,686 15	89.07		
Acquired 09/12/11	16	34 99	559 90		599 52	39 62		
Acquired 09/29/11	10	35 37	353 77		374 70	20 93		
Acquired 09/30/11	21	34 53	725 30		786 87	61 57		
Total	93		\$3,272.62	37.4700	\$3,484.71	\$212.09	\$66.96	1.92





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6701-0867

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PFE	533	17.25**	9,198.19	21.6400	11,534.12	2,335.93	469.04	4.06
PHILIP MORRIS INTERNATIONAL INC								
PM								
Acquired 04/22/04 nc	31	56.56	930.37		2,432.88	1,502.51		
Acquired 06/21/06 nc	22	71.98	840.37		1,726.56	886.19		
Total	53		\$1,770.74	78.4800	\$4,159.44	\$2,388.70	\$163.24	3.92
PITNEY BOWES INC								
PBI								
Acquired 11/15/07 nc	32	38.04	1,217.28		593.28	-624.00		
Acquired 01/03/08 nc	95	37.72	3,584.03		1,761.30	-1,822.73		
Total	127		\$4,801.31	18.5400	\$2,354.58	-\$2,446.73	\$187.96	7.98
RAYTHEON COMPANY								
RTN								
Acquired 04/22/04 nc	31	32.20	998.20		1,499.78	501.58		
Acquired 06/30/08 nc	30	56.43	1,693.18		1,451.40	-241.78		
Acquired 08/16/11	20	41.06	821.35		967.60	146.25		
Acquired 08/17/11	5	41.36	206.85		241.90	35.05		
Acquired 08/18/11	10	40.10	401.05		483.80	82.75		
Acquired 08/19/11	3	39.82	119.47		145.14	25.67		
Total	99		\$4,240.10	48.3800	\$4,789.62	\$549.52	\$170.28	3.56
SANOFI ADR								
SNY								
Acquired 08/03/07 nc	142	41.55	5,901.24		5,188.68	-712.56		
Acquired 05/04/10 nc	25	33.20	830.22		913.50	83.28		
Acquired 05/05/10 nc	31	32.78	1,016.44		1,132.74	116.30		
Acquired 11/29/10 nc	15	30.95	464.34		548.10	83.76		
Acquired 11/30/10 nc	30	30.51	915.46		1,096.20	180.74		
Acquired 12/01/10 nc	14	31.35	438.96		511.56	72.60		
Total	257		\$9,566.66	36.5400	\$9,390.78	-\$175.88	\$340.01	3.62
TALISMAN ENERGY INC m								
TLM	557	17.98**	10,018.16	12.7500	7,101.75	-2,916.41	150.39	2.11
TEVA PHARMACEUTICAL ADR INDS LTD								
TEVA								
Acquired 06/07/11	10	49.66	496.67		403.60	-93.07		

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 6701-0867

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/08/11	41	49.72	2,038.84		1,654.76	-384.08		
Acquired 06/21/11	20	47.54	950.97		807.20	-143.77		
Acquired 06/22/11	10	47.64	476.41		403.60	-72.81		
Acquired 06/23/11	8	47.24	377.97		322.88	-55.09		
Acquired 09/20/11	43	36.86	1,585.19		1,735.48	150.29		
Total	132		\$5,926.05	40.3600	\$5,327.52	-\$598.53	\$103.62	1.94
TIME WARNER INC NEW								
Acquired 10/13/10 nc	52	31.54	1,640.19		1,879.28	239.09		
Acquired 10/14/10 nc	49	31.32	1,534.86		1,770.86	236.00		
Acquired 12/21/10 nc	25	31.81	795.45		903.50	108.05		
Acquired 12/22/10 nc	26	31.96	831.16		939.64	108.48		
Total	152		\$4,801.66	36.1400	\$5,493.28	\$691.62	\$142.88	2.60
UNION PACIFIC CORP								
Acquired 04/22/04 nc	46	29.32	1,348.94	105.9400	4,873.24	3,524.30	110.40	2.26
UNUM GROUP								
Acquired 05/20/10 nc	170	21.36	3,632.58		3,581.90	-50.68		
Acquired 09/17/10 nc	45	22.21	999.53		948.15	-51.38		
Acquired 09/21/10 nc	65	22.55	1,466.25		1,369.55	-96.70		
Total	280		\$6,098.36	21.0700	\$5,899.60	-\$198.76	\$117.60	1.99
VIACOM INC CL B								
Acquired 09/12/05 nc	25	34.63	1,045.35		1,135.25	89.90		
Acquired 01/04/06 nc	73	41.98	3,065.23		3,314.93	249.70		
Acquired 03/06/06 nc	87	39.13	3,404.59		3,950.67	546.08		
Acquired 05/21/09 nc	56	20.51	1,149.00		2,542.96	1,393.96		
Total	241		\$8,664.17	45.4100	\$10,943.81	\$2,279.64	\$241.00	2.20
WELLS FARGO COMPANY								
Acquired 04/22/04 nc	215	56.62	6,086.65		5,925.40	-161.25		
Acquired 05/02/11	35	29.10	1,018.75		964.60	-54.15		
Total	250		\$7,105.40	27.5600	\$6,890.00	-\$215.40	\$120.00	1.74





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6701-0867

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs			\$232,468.42		\$226,785.48	-\$10,080.49	\$4,373.87	1.93
Total Stocks, options & ETFs			\$232,468.42		\$226,785.48	-\$10,080.49	\$4,373.87	1.93

** Because you have more than 6 tax lots, we are showing the average cost per share
 ## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Consultant
 m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

**ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 8811-2022

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Consultant.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	169.94	0.00
BANK DEPOSIT SWEEP	0.02	3,747.85	0.74
Interest Period 12/01/11 - 12/31/11			

Total Cash and Sweep Balances

\$3,917.79

\$0.74

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACADIA REALTY TR REIT AKR	45	20.77	934.97	20.1400	906.30	-28.67	32.40	3.57
Acquired 05/04/11								
ALEXANDRIA REAL ESTATE REIT EQUITIES INC ARE	20	80.85	1,617.04		1,379.40	-237.64		
Acquired 05/04/11	7	75.75	530.32		482.79	-47.53		
Acquired 05/06/11	2	82.20	164.40		137.94	-26.46		
Acquired 07/28/11	2	81.85	163.71		137.94	-25.77		
Acquired 07/29/11	3	68.43	205.29		206.91	1.62		
Acquired 08/10/11	3	63.60	190.82		206.91	16.09		
Acquired 10/14/11								





ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	37		\$2,871.58	68.9700	\$2,551.89	-\$319.69	\$72.52	2.84
AMERICAN CAMPUS COMMUNITIES ACC	33	35.56**	1,173.56	41.9600	1,384.68	211.12	44.55	3.21
AVALONBAY COMMUNITIES								
REIT INC								
AVB								
Acquired 05/04/11	28	127.50	3,570.02		3,656.80	86.78		
Acquired 11/04/11	1	127.76	127.77		130.60	2.83		
Total	29		\$3,697.79	130.6000	\$3,787.40	\$89.61	\$103.53	2.73
BOSTON PROPERTIES INC								
REIT								
BXP								
Acquired 05/04/11	36	103.84	3,738.44		3,585.60	-152.84		
Acquired 07/29/11	3	107.29	321.88		298.80	-23.08		
Acquired 10/13/11	4	88.95	355.84		398.40	42.56		
Total	43		\$4,416.16	99.6000	\$4,282.80	-\$133.36	\$94.60	2.21
BRE PROPERTIES INC								
REIT								
BRE								
Acquired 05/04/11	7	49.74	348.18		353.36	5.18		
Acquired 05/06/11	11	48.03	528.34		555.28	26.94		
Total	18		\$876.52	50.4800	\$908.64	\$32.12	\$27.00	2.97
CAMDEN PROPERTY TRUST								
REIT SBI								
CPT								
Acquired 05/04/11	27	62.61	1,690.60	62.2400	1,680.48	-10.12	52.92	3.14
CBL & ASSOC PROPERTIES								
REIT INC								
CBL								
Acquired 10/17/11	25	13.15	328.80	15.7000	392.50	63.70	21.00	5.35
DCT INDUSTRIAL TRUST INC								
DCT								
Acquired 11/01/11	5	4.83	24.17		25.60	1.43		
Acquired 11/01/11	5	4.83	24.16		25.60	1.44		
Acquired 11/02/11	39	4.97	194.03		199.68	5.65		

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/16/11	15	4 81	72.24		76 80	4 56		
Acquired 12/19/11	14	4 86	68 12		71 68	3 56		
Total	78		\$382.72	5.1200	\$399.36	\$16.64	\$21.84	5.47
DDR CORP								
DDR								
Acquired 11/29/11	13	10 91	141 90		158 21	16 31		
Acquired 12/12/11	14	11 51	161 23		170 38	9 15		
Total	27		\$303.13	12.1700	\$328.59	\$25 46	\$8.64	2.63
DIAMONDROCK HOSPITALITY COMPANY								
DRH								
Acquired 05/04/11	110	10 91	1,200 86	9 6400	1,060 40	-140 46	35 20	3 31
DIGITAL REALTY TRUST INC								
DLR								
Acquired 05/04/11	35	59 92	2,097 22		2,333 45	236 23		
Acquired 06/10/11	2	62 99	125 99		133 34	7 35		
Total	37		\$2,223.21	66.6700	\$2,466.79	\$243.58	\$100.64	4.08
DOUGLAS EMMETT INC								
DEI								
Acquired 05/04/11	29	20 20	585 94	18.2400	528 96	-56 98	15 08	2 85
DUKE REALTY CORP								
DRE								
Acquired 05/04/11	78	14 96	1,167 30		939 90	-227 40		
Acquired 08/10/11	12	10 55	126 62		144 60	17 98		
Acquired 10/13/11	11	10 01	110 14		132 55	22 41		
Acquired 10/18/11	28	10 65	298 44		337 40	38 96		
Acquired 12/16/11	5	11 53	57 68		60 25	2 57		
Acquired 12/19/11	7	11 56	80 96		84 35	3 39		
Total	141		\$1,841.14	12.0500	\$1,699.05	-\$142.09	\$95.88	5.64
EQUITY LIFESTYLE PROP (REIT)								
ELS								
Acquired 09/01/11	3	69 11	207 34		200 07	-7 27		
Acquired 09/08/11	2	70 49	141 00		133 38	-7 62		
Acquired 09/14/11	1	70 56	70 56		66 69	-3 87		
Acquired 09/19/11	3	72 16	216 50		200 07	-16 43		
Acquired 09/22/11	1	65 29	65 30		66 69	1 39		





ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8811-2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/30/11	3	61.47	184.42		200.07	15.65		
Total	13		\$885.12	66.6900	\$866.97	-\$18.15	\$19.50	2.25
EQUITY RESIDENTIAL								
EQR	64	59.55	3,811.62		3,649.92	-161.70		
Acquired 05/04/11	6	53.56	321.39		342.18	20.79		
Acquired 12/12/11	2	54.67	109.34		114.06	4.72		
Acquired 12/14/11								
Total	72		\$4,242.35	57.0300	\$4,106.16	-\$136.19	\$163.44	3.98
ESSEX PROPERTY TRUST INC								
REIT								
ESS	18	134.39	2,419.15	140.5100	2,529.18	110.03	74.88	2.96
Acquired 05/04/11								
EXTRA SPACE STORAGE INC								
EXR	30	21.37	641.10	24.2300	726.90	85.80	16.80	2.31
Acquired 05/04/11								
FEDERAL RLTY INVT TR SBI	20	85.13**	1,702.63	90.7500	1,815.00	112.37	55.20	3.04
REIT								
FRT								
GENERAL GROWTH PPTYS INC								
GGP	92	16.34	1,503.93		1,381.84	-122.09		
Acquired 05/04/11	16	17.18	274.95		240.32	-34.63		
Acquired 07/25/11	8	12.55	100.40		120.16	19.76		
Acquired 09/30/11	14	12.57	176.01		210.28	34.27		
Acquired 10/13/11								
Total	130		\$2,055.29	15.0200	\$1,952.60	-\$102.69	\$52.00	2.66
HCP INC								
HCP	75	38.79	2,909.64		3,107.25	197.61		
Acquired 05/04/11	6	37.76	226.57		248.58	22.01		
Acquired 05/31/11	6	37.02	222.14		248.58	26.44		
Acquired 06/02/11	6	36.14	216.85		248.58	31.73		
Acquired 06/09/11	6	37.37	224.26		248.58	24.32		
Acquired 07/26/11	8	34.82	278.58		331.44	52.86		
Acquired 08/01/11								
Total	107		\$4,078.04	41.4300	\$4,433.01	\$354.97	\$205.44	4.63

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8811-2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HEALTH CARE REIT INC								
REIT								
HCN								
Acquired 05/04/11	63	53.64	3,379.61		3,435.39	55.78		
Acquired 06/09/11	2	51.26	102.53		109.06	6.53		
Acquired 11/30/11	1	49.49	49.49		54.53	5.04		
Total	66		\$3,531.63	54.5300	\$3,598.98	\$67.35	\$188.76	5.24
HEALTHCARE REALTY TR INC								
REIT								
HR								
Acquired 09/30/11	5	16.98	84.93		92.95	8.02		
Acquired 10/13/11	8	17.46	139.74		148.72	8.98		
Acquired 11/02/11	6	18.28	109.71		111.54	1.83		
Acquired 11/23/11	6	16.47	98.84		111.54	12.70		
Total	25		\$433.22	18.5900	\$464.75	\$31.53	\$30.00	6.46
HERSHA HOSPITALITY TR								
PRIORITY CL A SBI								
HT								
Acquired 05/04/11	98	5.70	559.24	4.8800	478.24	-81.00	23.52	4.91
HIGHWOODS PROPERTIES INC								
REIT								
HIW								
Acquired 05/04/11	34	36.15	1,229.28		1,008.78	-220.50		
Acquired 08/25/11	5	30.57	152.89		148.35	-4.54		
Total	39		\$1,382.17	29.6700	\$1,157.13	-\$225.04	\$66.30	5.73
HOST HOTELS & RESORTS								
HST								
Acquired 05/04/11	245	17.15	4,203.32		3,618.65	-584.67		
Acquired 08/10/11	11	12.36	136.00		162.47	26.47		
Total	256		\$4,339.32	14.7700	\$3,781.12	-\$558.20	\$51.20	1.35
KILROY RLTY CORP								
REIT								
KRC								
Acquired 05/04/11	26	41.16	1,070.26		989.82	-80.44		
Acquired 09/30/11	4	31.84	127.36		152.28	24.92		
Total	30		\$1,197.62	38.0700	\$1,142.10	-\$55.52	\$42.00	3.68





ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
KIMCO REALTY CORP REIT KIM	101	19 38	1,958.01	16 2400	1,640.24	-317 77	76.76	4 67
MACERICH CO REIT MAC	54	51 24	2,767.35	50 6000	2,732 40	-34.95	118.80	4 34
MID-AMER APT COMMUNITIES REIT INC MAA	6 4 5 6 1	66 49 67 09 60 86 68 33 69 00	398 94 268 39 304 30 409 99 69 01		375 30 250 20 312 75 375 30 62 55	-23 64 -18 19 8 45 -34 69 -6 46		
Total	22		\$1,450.63	62.5500	\$1,376.10	-\$74.53	\$58.08	4.22
NATIONAL RETAIL PTYS INC NNN	54	26 33**	1,422 31	26 3800	1,424 52	2 21	83 16	5 83
PEBBLEBROOK HOTEL TR PEB	6 8	17 01 17 54	102 06 140 36		115 08 153 44	13 02 13 08		
Total	14		\$242.42	19.1800	\$268.52	\$26.10	\$6.72	2.50
PIEDMONT OFFICE RLTY TR INC COM CLASS A PDM	50	18.85**	942 65	17 0400	852.00	-90 65	63.00	7.39
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT PCL	42 4	42 87 34 93	1,800 75 139.72		1,535.52 146.24	-265.23 6 52		
Total	46		\$1,940.47	36.5600	\$1,681.76	-\$258.71	\$77.28	4.60
PROLOGIS INC PLD	75	36.14	2,710.81		2,144.25	-566.56		
Acquired 05/04/11								

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/04/11	47	36 07	1,695.59		1,343.73	-351.86		
Acquired 06/23/11	18	33 84	609.19		514.62	-94.57		
Total	140		\$5,015.59	28.5900	\$4,002.60	-\$1,012.99	\$156.80	3.92
PUBLIC STORAGE INC	27	116 48**	3,145.05	134.4600	3,630.42	485.37	102.60	2.82
REIT								
PSA								
RAYONIER INC								
RYN								
Acquired 05/04/11	28 50000	43 86	1,250.20		1,271.96	21.76		
Acquired 08/09/11	4.50000	37 08	166.86		200.83	33.97		
Acquired 10/13/11	3	38 59	115.79		133.89	18.10		
Total	36		\$1,532.85	44.6300	\$1,606.68	\$73.83	\$57.60	3.59
REGENCY CENTERS CORP								
REIT								
REG								
Acquired 05/04/11	38	46 84	1,780.21	37 6200	1,429.56	-350.65	70.30	4.91
RETAIL OPPORTUNITY								
INVESTMENT'S CORP								
ROIC								
Acquired 05/04/11	57	11.05	630.24	11.8400	674.88	44.64	27.36	4.05
SENIOR HOUSING PROP TR								
REIT								
SNH								
Acquired 06/07/11	11	24 00	264.00		246.84	-17.16		
Acquired 06/09/11	5	23 32	116.61		112.20	-4.41		
Acquired 06/14/11	6	22 89	137.40		134.64	-2.76		
Acquired 06/16/11	7	22 93	160.57		157.08	-3.49		
Acquired 08/03/11	7	22 17	155.26		157.08	1.82		
Total	36		\$833.84	22.4400	\$807.84	-\$26.00	\$54.72	6.77
SIMON PROPERTY GROUP								
REIT INC NEW								
SPG								
Acquired 05/04/11	72	115 97	8,349.95		9,283.68	933.73		
Acquired 11/29/11	1	118 95	118.95		128.94	9.99		
Total	73		\$8,468.90	128.9400	\$9,412.62	\$943.72	\$262.80	2.79





ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SL GREEN RLTY CORP REIT SLG	18	82.42	1,483.56	66.6400	1,199.52	-284.04	18.00	1.50
SOVRAN SELF STORAGE INC SSS	21	42.01	882.42	42.6700	896.07	13.65	37.80	4.21
STARWOOD HOTELS & RESORTS WORLDWIDE INC HOT	8	57.13	457.04	47.9700	383.76	-73.28	4.00	1.04
SUNSTONE HOTEL INVESTORS INC	9	5.43	48.93	5.43	73.35	24.42		
SHO	8	5.67	45.39	5.67	65.20	19.81		
Acquired 09/06/11	18	5.51	99.22	5.51	146.70	47.48		
Acquired 09/12/11	16	7.14	114.27	7.14	130.40	16.13		
Acquired 10/27/11	51		\$307.81	8.1500	\$415.65	\$107.84	N/A	N/A
Total								
TANGER FACTORY OUTLET REIT CENTERS INC SKT	10	26.37	263.70	26.37	293.20	29.50		
Acquired 09/30/11	10	26.52	265.26	26.52	293.20	27.94		
Acquired 10/11/11	20		\$528.96	29.3200	\$586.40	\$57.44	\$16.00	2.73
Total								
TAUBMAN CENTERS INC REIT TCO	2	49.77	99.55	49.77	124.20	24.65		
Acquired 08/08/11	7	57.18	400.31	57.18	434.70	34.39		
Acquired 09/20/11	9		\$499.86	62.1000	\$558.90	\$59.04	\$16.20	2.90
Total								
UDR INC UDR	20	25.91	518.23	25.91	502.00	-16.23		
Acquired 07/13/11	20	25.03	500.63	25.03	502.00	1.37		
Acquired 08/04/11	6	23.42	140.52	23.42	150.60	10.08		
Acquired 08/10/11	12	24.76	297.13	24.76	301.20	4.07		
Acquired 09/21/11								

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/02/11	6	23 63	141 81		150 60	8 79		
Acquired 12/12/11	4	23 28	93 13		100 40	7 27		
Total	68		\$1,691.45	25.1000	\$1,706.80	\$15.35	\$58.48	3.43
VENTAS INC	91	55 09**	5,013.76	55.1300	5,016.83	3 07	209.30	4 17
VTR								
VORNADO REALTY TR								
REIT								
VNO	44	95 66	4,209 29	76 8600	3,381 84	-827.45	121.44	3 59
Acquired 05/04/11								
WEYERHAEUSER CO								
WY								
Acquired 05/04/11	94	22 38	2,104 19		1,754.98	-349.21		
Acquired 09/20/11	43	17 64	758 89		802 81	43 92		
Total	137		\$2,863.08	18.6700	\$2,557.79	-\$305.29	\$82.20	3.21
Total Stocks and ETFs			\$100,061.61		\$97,673.68	-\$2,387.93	\$3,494.24	3.58
Total Stocks, options & ETFs			\$100,061.61		\$97,673.68	-\$2,387.93	\$3,494.24	3.58

** Because you have more than 6 tax lots, we are showing the average cost per share



Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$915.11	\$4,615.16	\$3,700.05
Long term	\$0.00	-\$10,227.45	-\$10,227.45
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$915.11	-\$5,612.29	-\$6,527.40

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT		19.00000	11 1854	05/13/11	06/29/11	219.59	212.52	7.07
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	X	38.00000	16 4416	05/03/10	01/21/11	683.59	624.79	58.80
		13.00000	18 4900	05/13/11	06/30/11	211.21	240.37	-29.16
Subtotal		51.00000				894.80	865.16	29.64

Annual Statement Information

Page 20 of 24

Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CHINA UNICOM LTD ADR		X	56.00000	12.5100	05/03/10	01/21/11	875.12	700.56	174.56
		X	164.00000	12.5100	05/03/10	03/09/11	2,832.25	2,051.64	780.61
Subtotal			220.00000				3,707.37	2,752.20	955.17
DANSKE BANK A/S RTS									
SALE OF RIGHTS		X	353.00000	0.0000	05/02/11	05/02/11	339.32	0.01	339.31
DESARROLLADORA HOMEX									
SA DE CV		X	54.00000	33.3384	10/15/10	06/29/11	1,344.89	1,800.27	-455.38
			7.00000	25.0300	05/13/11	06/29/11	174.34	175.21	-0.87
Subtotal			61.00000				1,519.23	1,975.48	-456.25
ESPRIT HLDGS LTD									
SPONSORED ADR			51.00000	7.8000	05/13/11	11/10/11	124.11	397.80	-273.69
GAZPROM O A O									
SPONSORED ADR		X	49.00000	11.6250	05/03/10	04/21/11	1,649.41	1,139.25	510.16
HUTCHISON WHAMPOA ADR		X	78.00000	34.7500	05/03/10	04/14/11	4,567.87	2,710.50	1,857.37
MURATA MANUFACTURING-ADR		X	300.00000	15.0125	05/03/10	02/10/11	5,440.33	4,503.75	936.58
NATIONAL BANK OF									
GREECE S A --ADR		X	258.00000	2.3398	10/04/10	06/17/11	328.24	603.67	-275.43
			156.00000	1.3966	05/13/11	06/17/11	198.48	217.87	-19.39
Subtotal			414.00000				526.72	821.54	-294.82
NOKIA CORP SPONSORED									
ADR			49.00000	8.5254	05/13/11	08/16/11	303.83	417.74	-113.91
POPSTNL NV									
SPONSORED ADR			21.00000	23.0000	05/13/11	06/08/11	209.05	483.00	-273.95
PORSCHE AUTOMOBIL RTS									
UNSPON ADR SALE OF RTS		X	882.00000	0.0000	05/09/11	05/17/11	688.59	0.01	688.58
ROYAL DUTCH SHELL PLC									
ADR CL A			0.36391	73.5100	03/25/11	03/25/11	25.34	26.75	-1.41

Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
Subtotal									
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR			1 00000	73 5100	03/25/11	04/06/11	73 98	73 51	0 47
TNT EXPRESS NV ADR			1.36391				99.32	100.26	-0.94
VODAFONE GROUP PLC SPONSORED ADR NEW			17 00000	23 3600	05/13/11	05/18/11	393 92	397.12	-3.20
			158 00000	13 8900	06/01/11	06/08/11	1 998 27	2 194.62	-196 35
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
			16.00000	27.3353	05/13/11	10/07/11	426 64	437.36	-10.72
							\$4,358.76	\$5,273.87	-\$915.11
							\$18,749.61	\$14,134.45	\$4,615.16
Long Term									
Description			Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASTRAZENECA PLC SPON ADR		X	3.00000	44 2100	05/03/10	11/30/11	138.56	132.63	5 93
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT		X	138 00000	11 7070	05/03/10	06/29/11	1 594 91	1 615.57	-20.66
BARCLAYS PLC ADR		X	9 00000	15 9031	07/06/10	11/30/11	103 58	143 13	-39.55
BHP BILLITON LTD SPON ADR		X	11.00000	53 7900	05/19/09	11/15/11	839 47	591.69	247.78
		X	3 00000	53.7900	05/19/09	11/30/11	225 62	161.37	64.25
Subtotal									
BNP PARIBAS ADR		X	14.00000				1,065.09	753.06	312.03
			35.00000	28.6281	05/19/10	08/12/11	906.08	1,001.99	-95.91
CANON INC ADR REP 5SHS		X	32.00000	48.7582	04/17/08	04/18/11	1,400.60	1,560.26	-159.66
		X	61.00000	34 0035	10/31/08	04/18/11	2,669.92	2,074.21	595.71
Subtotal									
CHEUNG KONG HLDINGS ADR (HONG KONG)		X	93.00000				4,070.52	3,634.47	436.05
			62.00000	12.4000	05/03/10	11/16/11	718.96	768.80	-49.84

Annual Statement Information

Page 22 of 24

Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Cost	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	11.00000	12 4000	05/03/10	11/30/11	125 39	136.40	-11 01
			73.00000				844.35	905.20	-60.85
Subtotal									
CHINA CONSTRUCTION BANK CORP - UNSPON ADR		X	104 00000	16 4416	05/03/10	06/30/11	1,689 66	1,709.93	-20.27
ENI S P A SPON ADR		X	19.00000	102 1000	04/28/04	09/28/11	679 66	775 96	-96 30
ESPRIT HLDGS LTD SPONSORED ADR		X	105 00000	14 4291	10/21/09	11/04/11	290 23	1,478.90	-1,188 67
		X	70.00000	14.4291	10/21/09	11/07/11	189 24	985.93	-796.69
		X	18.00000	14 4291	10/21/09	11/08/11	48 36	253.52	-205.16
		X	17.00000	14 2300	05/03/10	11/08/11	45.69	241.91	-196.22
		X	75.00000	14.2300	05/03/10	11/09/11	198.22	1,067.25	-869.03
		X	87.00000	14 2300	05/03/10	11/10/11	211.69	1,238.01	-1,026.32
Subtotal			372.00000				983.43	5,265.52	-4,282.09
FUJIFILM HLDGS CORP ADR 2 ORD		X	6.00000	34 0500	05/03/10	11/30/11	143.27	204.30	-61 03
GLAXOSMITHKLINE PLC-ADR		X	3 00000	43 5800	05/05/04	11/30/11	132 47	130 74	1.73
HOLCIM LTD- UNSPON ADR		X	93 00000	15 1000	05/03/10	09/28/11	978 27	1,404 30	-426.03
IBERDROLA SA-SPONSORED ADR		X	5 00000	31 5200	05/03/10	11/30/11	133 89	157.60	-23 71
IMPERIAL TOB GROUP PLC SPONSORED ADR		X	9.00000	96.6098	04/16/08	11/16/11	665.37	869 48	-204.11
		X	11 00000	75 4297	06/24/08	11/16/11	813 23	829.73	-16.50
		X	3 00000	75 4297	06/24/08	11/30/11	216 89	226.29	-9.40
Subtotal			23.00000				1,695.49	1,925.50	-230.01
INTERNATIONAL POWER PLC SPONS ADR		X	3 00000	51 3000	05/03/10	11/30/11	158 99	153 90	5.09

Annual Statement Information

Page 23 of 24

Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MITSUBISHI UFJ FINANCIAL ADR		X	25.00000	5.1970	05/03/10	11/30/11	106.74	129.93	-23.19
NATIONAL BANK OF GREECE S A --ADR		X	868.00000	3.2966	05/03/10	06/17/11	1,104.33	2,861.45	-1,757.12
NATIONAL GRID PLC SPON ADR NEW		X	19.00000	48.5600	05/03/10	08/12/11	922.59	922.64	-0.05
		X	3.00000	48.5600	05/03/10	11/30/11	148.70	145.68	3.02
Subtotal			22.00000				1,071.29	1,068.32	2.97
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		X	25.00000	20.2970	05/03/10	09/28/11	595.64	507.43	88.21
NISSAN MTR LTD SPONS-ADR		X	15.00000	17.4300	05/03/10	11/30/11	272.54	261.45	11.09
NOKIA CORP SPONSORED ADR		X	357.00000	12.0570	05/03/10	08/16/11	2,213.56	4,304.35	-2,090.79
POPSTNL N V SPONSORED ADR		X	137.00000	30.2000	05/03/10	06/08/11	1,363.80	4,137.40	-2,773.60
PORSCHE AUTOMOBIL--UNSPON ADR		X	28.00000	5.6700	05/03/10	11/30/11	167.15	158.76	8.39
REPSOL YPF S A		X	4.00000	23.2932	05/03/10	11/30/11	120.15	93.18	26.97
ROYAL DUTCH SHELL PLC ADR B		X	25.00000	59.7584	05/03/10	08/12/11	1,644.51	1,493.97	150.54
		X	2.00000	59.7584	05/03/10	11/30/11	144.23	119.52	24.71
Subtotal			27.00000				1,788.74	1,613.49	175.25
SANOFI ADR		X	5.00000	48.6193	05/16/06	11/30/11	175.14	243.10	-67.96
SEVEN & I HOLDINGS ADR		X	12.00000	51.0000	05/03/10	11/16/11	649.54	612.00	37.54
		X	3.00000	51.0000	05/03/10	11/30/11	166.04	153.00	13.04
Subtotal			15.00000				815.58	765.00	50.58

Annual Statement Information

Page 24 of 24

Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SUMITOMO CHEMICAL CO- UNSPON ADR		X	7 00000	23 8000	05/03/10	11/30/11	130 82	166.60	-35 78
SWISSCOM AG SPONSORED ADR		X	2 00000	33 5800	05/03/10	08/12/11	90.63	67.16	23.47
		X	18 00000	33 5800	05/03/10	11/16/11	679.06	604.44	74 62
		X	4 00000	33 5800	05/03/10	11/30/11	150.59	134.32	16 27
Subtotal			24.00000				920.28	805.92	114.36
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		X	122 00000	21 4500	05/03/10	05/18/11	2,826.90	2,616.90	210.00
TELEFONICA S A SPON ADR		X	6 00000	19 7218	06/14/10	11/30/11	112 37	118 34	-5.97
TELSTRA CORPORATION LTD SPON ADR		X	8 00000	14 7400	05/03/10	11/30/11	131 67	117.92	13.75
TORONTO DOMINION BK NEW		X	2 00000	74 9000	05/03/10	11/30/11	141 07	149.80	-8.73
TOTAL S A SPONS ADR		X	3 00000	95.4300	04/22/04	11/30/11	155 27	141.02	14.25
UNILEVER N V ADR		X	4 00000	30.2666	05/03/10	11/30/11	136 51	121.07	15.44
VODAFONE GROUP PLC SPONSORED ADR NEW		X	52 00000	23 3231	09/26/08	10/07/11	1,386.57	1,212.79	173.78
		X	60 00000	22 0129	02/05/10	10/07/11	1,599.89	1,320.77	279.12
Subtotal			112.00000				2,986.46	2,533.56	452.90
ZURICH FINANCIAL SVCS ADR		X	6 00000	30 9535	12/11/07	11/30/11	132.83	185.72	-52.89
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$32,787.06	\$43,014.51	-\$10,227.45

Annual Statement Information

Account Number: 1439-5745
ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN



Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		NONCOVERED	
Short term	COVERED	-\$80.04	TOTAL
Long term	-\$3,286.31	\$2,459.46	-\$3,366.35
Other term	\$0.00	\$0.00	\$2,459.46
Index options	Not applicable	\$0.00	\$0.00
	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$3,286.31	\$2,379.42	-\$906.89

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	AMERIPRISE FINANCIAL INC								
		X	5.00000	54.7389	11/08/10	09/23/11	198.79	273.70	-74.91
	AMERISOURCEBERGEN CORP		85.00000	39.6213	04/13/11	11/21/11	3,091.36	3,367.81	-276.45
	BAXTER INTERNATIONAL INC		10.00000	49.3992	11/21/11	12/06/11	517.09	494.00	23.09
	COMMERCE BANCSHARES INC	X	10.00000	38.0283	12/15/10	12/06/11	375.09	380.22	-5.13
			0.75000	0.0000	12/19/11	12/19/11	27.10	0.01	27.09

Annual Statement Information

Page 15 of 19

Account Number: 1439-5745
 ERNEST AND LILLIAN E CAMPBELL
 SOVEREIGN

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
CONOCOPHILLIPS			10.75000				402.19	380.23	21.96
FEDEX CORPORATION			5.00000	80.9120	04/08/11	09/23/11	313.14	404.56	-91.42
			60.00000	93.3936	04/13/11	09/28/11	4,207.90	5,603.62	-1,395.72
			15.00000	94.1354	06/29/11	09/28/11	1,051.98	1,412.03	-360.05
Subtotal									
HASBRO INC			75.00000				5,259.88	7,015.65	-1,755.77
LINEAR TECHNOLOGY CORP			10.00000	44.8795	02/16/11	12/06/11	364.79	448.80	-84.01
NEXTERA ENERGY INC			10.00000	29.3269	09/28/11	12/06/11	309.09	293.27	15.82
NOVARTIS AG SPON ADR			5.00000	53.0140	08/12/11	09/23/11	269.09	265.07	4.02
Subtotal									
WALGREEN COMPANY			10.00000	61.5863	07/28/11	12/06/11	542.08	615.87	-73.79
			130.00000	39.8591	03/28/11	10/27/11	4,394.62	5,181.68	-787.06
			40.00000	41.0007	04/13/11	10/27/11	1,352.20	1,640.03	-287.83
Subtotal									
			170.00000				5,746.82	6,821.71	-1,074.89
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$16,440.44	\$19,726.75	-\$3,286.31
							\$573.88	\$653.92	-\$80.04
Long Term									
AMERIPRISE FINANCIAL INC		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ANALOG DEVICES INC		X	10.00000	54.7389	11/08/10	12/06/11	465.39	547.39	-82.00
		X	5.00000	36.4267	09/10/07	09/23/11	164.49	182.14	-17.65
		X	10.00000	36.4267	09/10/07	12/06/11	357.19	364.27	-7.08
Subtotal									
AT & T INC		X	15.00000				521.68	546.41	-24.73
		X	10.00000	23.0700	10/21/05	12/06/11	291.49	230.70	60.79
BECTON DICKINSON & CO		X	10.00000	66.9109	11/12/08	09/23/11	735.38	669.11	66.27
CULLEN FROST BANKERS INC		X	5.00000	48.9756	12/14/09	09/23/11	226.09	244.88	-18.79



Annual Statement Information

Account Number: 1439-5745
 ERNEST AND LILLIAN E CAMPBELL
 SOVEREIGN



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	10.00000	48.9756	12/14/09	12/06/11	508.89	489.76	19.13
Subtotal			15.00000				734.98	734.64	0.34
EMERSON ELECTRIC CO		X	10.00000	62.7000	04/22/04	12/06/11	516.09	313.50	202.59
EXXON MOBIL CORP		X	5.00000	43.5000	04/22/04	09/23/11	346.69	217.50	129.19
		X	10.00000	43.5000	04/22/04	12/06/11	805.98	435.00	370.98
Subtotal			15.00000				1,152.67	652.50	500.17
FRANKLIN RESOURCES INC		X	55.00000	107.5590	12/14/09	11/21/11	5,226.98	5,915.75	-688.77
		X	15.00000	110.5247	01/19/10	11/21/11	1,425.55	1,657.87	-232.32
Subtotal			70.00000				6,652.53	7,573.62	-921.09
GLAXOSMITHKLINE PLC-ADR		X	10.00000	39.4210	11/26/10	12/06/11	445.29	394.21	51.08
HELMERICH & PAYNE INC		X	5.00000	42.6097	06/18/10	09/23/11	223.09	213.05	10.04
		X	10.00000	42.6097	06/18/10	12/06/11	592.28	426.10	166.18
Subtotal			15.00000				815.37	639.15	176.22
JOHNSON & JOHNSON		X	10.00000	63.1297	10/17/05	12/06/11	636.78	631.29	5.49
MCDONALD'S CORP		X	10.00000	71.1294	04/29/10	12/06/11	955.68	711.30	244.38
MICROSOFT CORP		X	10.00000	19.2200	04/01/09	09/23/11	250.29	192.20	58.09
		X	20.00000	19.2200	04/01/09	12/06/11	513.19	384.40	128.79
Subtotal			30.00000				763.48	576.60	186.88
OCCIDENTAL PETE CORP		X	5.00000	81.6473	02/19/10	09/23/11	363.59	408.24	-44.65
PEPSICO INCORPORATED		X	5.00000	61.9900	07/13/06	09/23/11	301.44	309.95	-8.51
PROCTER & GAMBLE CO		X	10.00000	61.7152	02/01/10	12/06/11	647.88	617.16	30.72
QUALCOMM INC		X	10.00000	41.2086	04/24/09	12/06/11	544.88	412.09	132.79
T ROWE PRICE GROUP INC		X	10.00000	39.1695	07/27/06	12/06/11	575.68	391.70	183.98

Annual Statement Information

Page 17 of 19

Account Number: 1439-5745
 ERNEST AND LILLIAN E CAMPBELL
 SOVEREIGN

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TEXAS INSTRUMENTS INC		X	10.00000	24.4191	02/17/10	12/06/11	301.89	244.19	57.70
TJX COS INC NEW		X	10.00000	22.3999	11/28/08	12/06/11	634.18	224.00	410.18
V F CORPORATION		X	25.00000	79.3636	07/28/10	11/21/11	3,214.95	1,984.09	1,230.86
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES								\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								\$21,271.30	\$2,459.46
								\$18,811.84	



Annual Statement Information

Account Number: 1547-7245
 ERNEST/LILLIAN E CAMPBELL
 FOUNDATION
 EARNEST



Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$347.21	\$26.03	-\$321.18
Long term	\$0.00	\$6,495.89	\$6,495.89
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$347.21	\$6,521.92	\$6,174.71

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	AMERIGROUP CORP		6.00000	72.4898	07/08/11	11/30/11	340.31	434.94	-94.63
	CABOT MICROELECTRONICS CORPORATION		6.00000	48.0309	02/15/11	11/30/11	248.63	288.19	-39.56
	HEXCEL CORP NEW		4.00000	21.4239	09/29/11	10/12/11	94.43	85.70	8.73
			8.00000	21.4239	09/29/11	11/30/11	197.83	171.40	26.43
	Subtotal		12.00000				292.26	257.10	35.16

Annual Statement Information

Page 16 of 21

Account Number: 1547-7245
 ERNEST/LILLIAN E CAMPBELL
 FOUNDATION
 EARNEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MEDICAL PROPERTIES TRUST INC									
			12.00000	12.1501	07/08/11	09/23/11	109.35	145.81	-36.46
			8.00000	12.1501	07/08/11	10/12/11	75.83	97.21	-21.38
			20.00000				185.18	243.02	-57.84
Subtotal			12.00000	19.5981	11/07/11	11/30/11	211.85	235.18	-23.33
NABORS INDUSTRIES LTD									
PHARMACEUTICAL PRODUCTCHG DEVELOPMENT INC			4.00000	32.5300	10/12/11	12/06/11	133.00	130.12	2.88
SWIFT ENERGY CO			4.00000	38.4515	07/08/11	10/12/11	102.39	153.81	-51.42
			12.00000	38.4515	07/08/11	11/30/11	342.95	461.42	-118.47
Subtotal			16.00000				445.34	615.23	-169.89
XILINX INC		X	6.00000	29.0939	12/29/10	09/23/11	173.45	174.57	-1.12
		X	8.00000	29.0939	12/29/10	11/30/11	259.91	232.76	27.15
Subtotal			14.00000				433.36	407.33	26.03
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$1,856.57	\$2,203.78	-\$347.21
							\$433.36	\$407.33	\$26.03
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Long Term Description		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
A A R CORPORATION		X	6.00000	14.9735	05/14/09	09/23/11	103.01	89.85	13.16
		X	14.00000	14.9735	05/14/09	11/30/11	254.93	209.63	45.30
Subtotal			20.00000				357.94	299.48	58.46
ALLEGHENY TECHNOLOGIES INC		X	8.00000	33.6860	05/14/09	11/30/11	395.19	259.49	125.70
AMERICAN TOWER CORP CL A		X	8.00000	29.0289	05/14/09	11/30/11	468.23	232.24	235.99
ASTORIA FINCL CORP		X	8.00000	8.0567	05/14/09	09/23/11	62.90	64.46	-1.56
		X	36.00000	8.0567	05/14/09	11/30/11	272.26	290.04	-17.78



201 / 1 / DN04

Annual Statement Information

Page 17 of 21



Account Number: 1547-7245
 ERNEST/LILLIAN E CAMPBELL
 FOUNDATION
 EARNEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			44.00000				335.16	354.50	-19.34
AUTODESK INC		X	32.00000	19.0078	05/14/09	10/12/11	1,008.94	608.25	400.69
BORG WARNER INC		X	8.00000	27.8934	05/14/09	11/30/11	524.70	223.15	301.55
CUMMINS INC		X	6.00000	30.2255	05/14/09	11/30/11	569.80	181.36	388.44
D R HORTON INC		X	6.00000	9.1536	05/14/09	09/23/11	55.55	54.93	0.62
		X	6.00000	9.1536	05/14/09	10/12/11	61.61	54.93	6.68
		X	16.00000	9.1536	05/14/09	11/30/11	190.55	146.46	44.09
Subtotal			28.00000				307.71	256.32	51.39
DELPHI FINANCIAL GROUP INC CL A		X	4.00000	20.3343	05/14/09	10/12/11	98.27	81.34	16.93
		X	6.00000	20.3343	05/14/09	11/30/11	164.51	122.01	42.50
Subtotal			10.00000				262.78	203.35	59.43
EASTMAN CHEMICAL CO		X	8.00000	19.7285	05/14/09	11/30/11	313.19	157.83	155.36
EATON VANCE CORP NON VTG		X	4.00000	27.5370	05/14/09	10/12/11	96.15	110.15	-14.00
		X	6.00000	27.5370	05/14/09	11/30/11	143.51	165.23	-21.72
Subtotal			10.00000				239.66	275.38	-35.72
FLEXTRONICS INTL		X	18.00000	3.5393	05/14/09	09/23/11	99.71	63.71	36.00
		X	36.00000	3.5393	05/14/09	11/30/11	211.02	127.42	83.60
Subtotal			54.00000				310.73	191.13	119.60
FLIR SYSTEMS INC		X	14.00000	24.9893	05/14/09	11/30/11	372.53	349.85	22.68
HARSCO CORPORATION		X	8.00000	27.8559	05/14/09	11/30/11	164.31	222.85	-58.54
HELIX ENERGY SOLUTIONS GROUP		X	10.00000	9.7195	05/14/09	10/12/11	154.09	97.20	56.89
		X	26.00000	9.7195	05/14/09	11/30/11	450.56	252.71	197.85
Subtotal			36.00000				604.65	349.91	254.74
INTL RECTIFIER CORP		X	16.00000	13.4267	05/14/09	11/30/11	332.15	214.83	117.32

201 / NFDN / DN04

Annual Statement Information

Page 18 of 21

Account Number: 1547-7245
 ERNEST/ILLIAN E CAMPBELL
 FOUNDATION
 EARNEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
INTUIT INC		X	6.00000	24.4071	05/14/09	11/30/11	315.86	146.45	169.41
JEFFERIES GROUP		X	18.00000	18.4770	05/14/09	09/23/11	234.07	332.59	-98.52
		X	10.00000	18.4770	05/14/09	11/30/11	114.23	184.77	-70.54
Subtotal			28.00000				348.30	517.36	-169.06
KEYCORP NEW		X	14.00000	6.0670	05/14/09	09/23/11	80.36	84.94	-4.58
		X	22.00000	6.0670	05/14/09	10/12/11	151.79	133.48	18.31
Subtotal			36.00000				232.15	218.42	13.73
MASCO CORP		X	10.00000	9.5388	05/14/09	11/30/11	94.29	95.39	-1.10
NEWFIELD EXPLORATION COMPANY		X	8.00000	32.5735	05/14/09	11/30/11	361.03	260.59	100.44
PHARMACEUTICAL PRODUCTCHG DEVELOPMENT INC		X	250.00000	20.1557	05/14/09	12/06/11	8,312.50	5,038.92	3,273.58
PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X	8.00000	20.1557	05/14/09	09/23/11	205.13	161.25	43.88
PROTECTIVE LIFE CORP		X	6.00000	9.5362	05/14/09	10/12/11	104.75	57.22	47.53
PULTE GROUP INC		X	10.00000	9.8392	05/14/09	10/12/11	44.79	98.40	-53.61
		X	20.00000	9.8392	05/14/09	11/30/11	119.99	196.79	-76.80
Subtotal			30.00000				164.78	295.19	-130.41
PVH CORP		X	6.00000	26.5232	05/14/09	10/12/11	404.63	159.14	245.49
RAYMOND JAMES FINANCIAL INC		X	6.00000	15.9867	05/14/09	09/23/11	157.16	95.92	61.24
REINSURANCE GROUP OF AMERICA INC		X	4.00000	34.0562	05/14/09	11/30/11	203.67	136.23	67.44
REPUBLIC SVCS INC		X	10.00000	22.6968	05/14/09	09/23/11	276.79	226.97	49.82
SBA COMMUNICATIONS CORP		X	4.00000	22.7270	05/14/09	10/12/11	147.47	90.91	56.56
SOUTH JERSEY IND INC		X	4.00000	45.3678	04/26/10	11/30/11	223.87	181.47	42.40



Annual Statement Information

Page 19 of 21

Account Number: 1547-7245
ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
SYNOPSIS CORP		X	4.00000	22.0555	08/11/10	11/30/11	110.43	88.27	22.16
TIMKEN COMPANY		X	8.00000	15.9950	05/14/09	11/30/11	334.39	127.96	206.43
UNITED BANKSHARES INC									
W VA		X	4.00000	22.9915	05/14/09	10/12/11	92.03	91.97	0.06
		X	8.00000	22.9915	05/14/09	11/30/11	211.11	183.94	27.17
Subtotal			12.00000				303.14	275.91	27.23
VALSPAR CORPORATION		X	6.00000	22.9450	05/14/09	11/30/11	219.29	137.67	81.62
WGL HOLDINGS INC		X	6.00000	29.6024	05/14/09	11/30/11	255.95	177.62	78.33
WHITING PETROLEUM CORP		X	4.00000	38.1222	07/02/10	11/30/11	183.91	152.49	31.42
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$19,527.16	\$13,031.27	\$6,495.89

Annual Statement Information

Page 18 of 27



Account Number: 2436-9758
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$3,102.72	-\$2,743.63	-\$5,846.35
Long term	\$0.00	\$5,609.86	\$5,609.86
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$3,102.72	\$2,866.23	-\$236.49

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	ABERCROMBIE & FITCH CO		1.00000	62.4700	10/06/11	11/29/11	46.87	62.47	-15.60
	ALLEGHENY TECHNOLOGIES								
	INC	X	30.00000	47.3582	10/18/10	10/04/11	979.86	1,420.75	-440.89
			5.00000	63.3833	03/14/11	10/04/11	163.31	316.92	-153.61
	Subtotal		35.00000				1,143.17	1,737.67	-594.50

Annual Statement Information

Page 19 of 27

Account Number: 2436-9758
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN ELECTRIC POWER INC			3.00000	38.6352	05/20/11	11/29/11	114.71	115.91	-1.20
ASML HOLDING NV-NY REG SHARES			1.00000	43.0982	10/28/11	11/29/11	37.22	43.10	-5.88
BAKER HUGHES INC			35.00000	66.4988	01/28/11	10/06/11	1,693.96	2,327.45	-633.49
CANADIAN NATURAL RESOURCES LTD			31.00000	35.9207	10/22/10	10/05/11	911.22	1,113.54	-202.32
		X	12.00000	39.3189	11/15/10	10/05/11	352.74	471.83	-119.09
		X	43.00000				1,263.96	1,585.37	-321.41
Subtotal									
CERNER CORP			1.00000	57.2717	11/22/11	11/29/11	58.04	57.28	0.76
CME GROUP INC			9.00000	313.9429	12/02/10	10/24/11	2,412.93	2,825.49	-412.56
COMERICA INC		X	4.00000	37.3961	04/06/11	11/29/11	95.89	149.59	-53.70
DANAHER CORP			1.00000	53.5116	05/17/11	11/29/11	46.62	53.52	-6.90
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B									
		X	58.00000	47.5066	10/29/10	10/06/11	1,978.33	2,755.38	-777.05
		X	6.00000	53.6265	11/09/10	10/06/11	204.65	321.76	-117.11
		X	14.00000	51.9290	11/15/10	10/06/11	477.54	727.01	-249.47
Subtotal			78.00000				2,660.52	3,804.15	-1,143.63
GILEAD SCIENCES INC			33.00000	42.9505	07/21/11	10/06/11	1,284.66	1,417.37	-132.71
GOOGLE INC CL A			1.00000	618.2280	02/11/11	11/29/11	584.21	618.23	-34.02
ILLUMINA INC			10.00000	66.4388	01/12/11	10/04/11	383.81	564.39	-280.58
			2.00000	66.4388	01/12/11	11/29/11	53.80	132.88	-79.08
			16.00000	66.4388	01/12/11	12/12/11	434.90	1,063.02	-628.12
Subtotal			28.00000				872.51	1,860.29	-987.78
INTEL CORP			59.00000	23.3412	05/19/11	11/04/11	1,404.97	1,377.13	27.84



Annual Statement Information

Account Number: 2436-9758
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER



Realized Gain/Loss

Short Term Description	Continued	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
JOHNSON & JOHNSON								
		2.00000	23.3412	05/19/11	11/29/11	47.31	46.69	0.62
		61.00000				1,452.28	1,423.82	28.46
		20.00000	65.9388	05/12/11	11/04/11	1,279.79	1,318.78	-38.99
		4.00000	65.9388	05/12/11	11/29/11	251.67	263.76	-12.09
		19.00000	65.9388	05/12/11	12/05/11	1,210.13	1,252.83	-42.70
		5.00000	65.2749	06/24/11	12/05/11	318.46	326.38	-7.92
		48.00000				3,060.05	3,161.75	-101.70
KIMBERLY-CLARK CORP								
		1.00000	69.9600	10/06/11	11/29/11	69.73	69.96	-0.23
		16.00000	69.9600	10/06/11	12/06/11	1,130.81	1,119.36	11.45
		17.00000				1,200.54	1,189.32	11.22
KOHL'S CORP								
		1.00000	47.6084	08/11/11	11/29/11	52.73	47.61	5.12
		12.00000	47.6084	08/11/11	12/12/11	610.43	571.31	39.12
		13.00000				663.16	618.92	44.24
KROGER COMPANY COMMON								
		5.00000	24.6900	06/23/11	10/06/11	111.44	123.45	-12.01
		4.00000	24.6900	06/23/11	11/29/11	89.51	98.76	-9.25
		9.00000				200.95	222.21	-21.26
LAS VEGAS SANDS CORP								
		29.00000	40.6080	06/07/11	11/28/11	1,299.10	1,177.64	121.46
		2.00000	40.6080	06/07/11	11/29/11	87.43	81.22	6.21
		31.00000				1,386.53	1,258.86	127.67
LORILLARD INC								
		1.00000	112.6300	10/06/11	11/29/11	108.72	112.63	-3.91
MCDONALDS CORP								
		2.00000	81.8130	05/27/11	11/29/11	187.15	163.63	23.52
MICROSOFT CORP								
		6.00000	24.6751	08/10/11	11/29/11	149.45	148.06	1.39
		48.00000	24.6751	08/10/11	12/02/11	1,212.19	1,184.40	27.79
		54.00000				1,361.64	1,332.46	29.18
MONSANTO CO NEW								
		2.00000	70.8472	05/31/11	11/29/11	140.57	141.70	-1.13

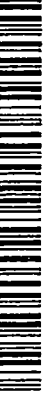
Annual Statement Information

Page 21 of 27

Account Number: 2436-9758
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
NATIONAL OILWELL VARGO INC									
NETFLIX COM INC		X	1.00000	77.9992	03/18/11	11/29/11	67.76	78.00	-10.24
			6.00000	191.5151	12/09/10	10/06/11	723.95	1,149.09	-425.14
			3.00000	259.1406	07/26/11	10/06/11	361.98	777.42	-415.44
			1.00000	90.1770	11/04/11	11/29/11	67.49	90.18	-22.69
			10.00000				1,153.42	2,016.69	-863.27
Subtotal									
PEPSICO INCORPORATED			2.00000	71.8516	05/19/11	11/29/11	127.57	143.71	-16.14
			38.00000	71.8516	05/19/11	12/01/11	2,434.26	2,730.35	-296.09
			40.00000				2,561.83	2,874.06	-312.23
Subtotal									
RAYTHEON COMPANY			15.00000	49.6075	05/24/11	10/28/11	656.42	744.12	-87.70
			2.00000	49.6075	05/24/11	11/29/11	87.47	99.22	-11.75
			39.00000	49.6075	05/24/11	12/06/11	1,761.45	1,934.68	-173.23
			56.00000				2,505.34	2,778.02	-272.68
Subtotal									
REPUBLIC SVCS INC			2.00000	27.6274	08/19/11	11/29/11	53.65	55.26	-1.61
			86.00000	27.6274	08/19/11	12/07/11	2,341.41	2,375.95	-34.54
			5.00000	27.4300	10/06/11	12/07/11	136.13	137.15	-1.02
			93.00000				2,531.19	2,568.36	-37.17
Subtotal									
SIGMA ALDRICH CORP			1.00000	69.1308	06/21/11	11/29/11	61.17	69.14	-7.97
SINA CORP			20.00000	81.7175	01/12/11	10/06/11	1,540.37	1,634.34	-93.97
STARWOOD HOTELS & RESORTS WORLDWIDE INC			11.00000	61.5631	01/26/11	11/22/11	495.41	677.20	-181.79
			3.00000	61.5631	01/26/11	11/29/11	135.98	184.69	-48.71
			14.00000				631.39	861.89	-230.50
Subtotal									
TIME WARNER INC NEW			1.00000	36.9537	05/20/11	11/29/11	33.52	36.96	-3.44
TYCO INTERNATIONAL LTD SHS			2.00000	46.7270	06/13/11	11/29/11	92.11	93.46	-1.35



201 / 1 / DN04

Annual Statement Information

Account Number: 2436-9758
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER



Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TYSON FOODS INC CL A			5.00000	18.9991	06/28/11	10/06/11	86.79	95.00	-8.21
			4.00000	18.9991	06/28/11	11/29/11	78.79	76.00	2.79
			9.00000				165.58	171.00	-5.42
Subtotal							99.33	85.81	13.52
UNION PACIFIC CORP			1.00000	85.8068	10/05/11	11/29/11	41.79	38.02	3.77
VERIFONE SYSTEMS INC			2.00000	52.8559	06/23/11	11/29/11	116.37	105.72	10.65
WAL-MART STORES INC			64.00000	52.8559	06/23/11	12/06/11	3,752.78	3,382.78	370.00
Subtotal			66.00000				3,869.15	3,488.50	380.65
WATERS CORPORATION			2.00000	77.4085	02/09/11	11/29/11	150.49	154.82	-4.33
			14.00000	77.4085	02/09/11	12/12/11	1,022.80	1,083.72	-60.92
Subtotal			16.00000				1,173.29	1,238.54	-65.25
YUM BRANDS INC			18.00000	55.8905	05/25/11	10/06/11	873.52	1,006.03	-132.51
			2.00000	55.8905	05/25/11	11/29/11	109.83	111.79	-1.96
Subtotal			20.00000				983.35	1,117.82	-134.47
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$31,546.23	\$34,648.95	-\$3,102.72
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$8,041.22	\$10,784.85	-\$2,743.63
Long Term									
ALLEGHENY TECHNOLOGIES INC		X	6.00000	50.8747	05/07/10	10/04/11	195.97	305.25	-109.28
ALLERGAN INC		X	1.00000	57.9201	11/04/09	11/29/11	81.46	57.92	23.54
AMAZON COM INC		X	11.00000	74.1674	05/15/09	10/26/11	2,189.05	815.82	1,373.23
		X	8.00000	86.2273	07/24/09	10/26/11	1,592.05	689.82	902.23
		X	6.00000	138.7419	09/08/10	11/22/11	1,121.70	832.45	289.25
		X	1.00000	144.7577	09/14/10	11/22/11	186.95	144.76	42.19

Annual Statement Information

Page 23 of 27

Account Number: 2436-9758
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			26.00000				5,089.75	2,482.85	2,606.90
APPLE INC		X	1.00000	172.7704	07/17/08	11/29/11	374.12	172.77	201.35
BOEING CO		X	21.00000	62.7765	06/10/10	10/06/11	1,252.41	1,318.31	-65.90
		X	1.00000	62.7765	06/10/10	11/29/11	65.40	62.78	2.62
Subtotal			22.00000				1,317.81	1,381.09	-63.28
BORG WARNER INC		X	2.00000	45.1956	08/11/10	11/29/11	124.75	90.40	34.35
CANADIAN NATURAL RESOURCES LTD		X	47.00000	49.0686	05/15/09	10/05/11	1,381.53	1,153.09	228.44
CITRIX SYSTEM INC		X	5.00000	39.3366	10/23/09	10/27/11	371.43	196.69	174.74
		X	1.00000	39.3366	10/23/09	11/29/11	66.40	39.34	27.06
Subtotal			6.00000				437.83	236.03	201.80
COACH INC		X	2.00000	34.8494	01/28/10	11/29/11	120.67	69.70	50.97
COCA-COLA COMPANY		X	4.00000	54.5031	01/28/10	10/06/11	260.67	218.01	42.66
		X	3.00000	54.5031	01/28/10	11/29/11	198.98	163.51	35.47
		X	13.00000	54.5031	01/28/10	12/23/11	906.55	708.53	198.02
		X	4.00000	53.8008	02/10/10	12/23/11	278.94	215.21	63.73
Subtotal			24.00000				1,645.14	1,305.26	339.88
COVIDIEN PLC		X	3.00000	50.9867	01/26/10	11/29/11	131.51	152.96	-21.45
E M C CORP MASS		X	4.00000	12.7355	06/03/09	11/29/11	89.59	50.95	38.64
EXPRESS SCRIPTS INC CL A		X	2.00000	52.6646	06/11/10	11/29/11	86.49	105.33	-18.84
JUNIPER NETWORK INC		X	4.00000	34.4159	11/11/10	11/29/11	83.61	137.67	-54.06
MEAD JOHNSON NUTRITION CO		X	9.00000	42.4375	12/21/09	10/06/11	620.36	381.93	238.43
		X	1.00000	42.4375	12/21/09	11/29/11	73.55	42.44	31.11
Subtotal			10.00000				693.91	424.37	269.54



Annual Statement Information

Account Number: 2436-9758
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Pnce/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NETFLIX.COM INC		X	1.00000	111.6376	08/06/10	10/06/11	120.65	111.63	9.02
		X	3.00000	122.2000	08/24/10	10/06/11	361.97	366.60	-4.63
		X	4.00000	135.1889	09/01/10	10/06/11	482.63	540.76	-58.13
Subtotal			8.00000				965.25	1,018.99	-53.74
ORACLE CORPORATION		X	7.00000	20.8946	07/17/08	11/29/11	208.73	146.20	62.53
PRECISION CASTPARTS CORP		X	2.00000	121.0800	07/26/10	11/29/11	318.85	242.16	76.69
PROCTER & GAMBLE CO		X	13.00000	52.0957	07/06/09	10/06/11	816.12	677.25	138.87
		X	27.00000	52.0957	07/06/09	10/27/11	1,751.57	1,406.57	345.00
		X	3.00000	52.3888	07/08/09	10/27/11	194.62	157.17	37.45
		X	2.00000	52.3888	07/08/09	11/29/11	125.17	104.78	20.39
		X	19.00000	52.3888	07/08/09	12/05/11	1,231.94	995.38	236.56
Subtotal			64.00000				4,119.42	3,341.15	778.27
RANGE RESOURCES CORP		X	1.00000	39.6947	05/15/09	11/29/11	68.53	39.70	28.83
SCHLUMBERGER LTD		X	2.00000	70.0436	01/11/10	11/29/11	141.19	140.09	1.10
STARBUCKS CORP		X	1.00000	27.4554	05/13/10	11/29/11	42.28	27.46	14.82
UNITED TECHNOLOGIES CORP		X	2.00000	50.1513	05/21/09	11/29/11	146.23	100.31	45.92
UNITEDHEALTH GROUP INC		X	11.00000	32.0230	12/16/09	11/07/11	496.78	352.25	144.53
		X	30.00000	34.1955	01/21/10	11/07/11	1,354.88	1,025.87	329.01
		X	4.00000	34.1955	01/21/10	11/29/11	184.03	136.78	47.25
Subtotal			45.00000				2,035.69	1,514.90	520.79
V F CORPORATION		X	5.00000	86.1107	04/22/10	11/04/11	684.59	430.55	254.04
		X	1.00000	86.1107	04/22/10	11/29/11	134.79	86.11	48.68
Subtotal			6.00000				819.38	516.66	302.72
3M CO		X	2.00000	81.7509	12/14/09	11/29/11	154.69	163.50	-8.81

Annual Statement Information

Page 25 of 27

Account Number: 2436-9758
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	81.7509	12/14/09	12/05/11	161.59	153.50	-1.91
		X	24.00000	76.0394	06/10/10	12/05/11	1,939.10	1,824.95	114.15
			28.00000				2,255.38	2,151.95	103.43
	Subtotal						\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$22,975.07	\$17,365.21	\$5,609.86
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									



Annual Statement Information

Page 9 of 10

Account Number: 2475-3278
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	\$620.43	\$620.43
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	\$620.43	\$620.43

Realized Gain/Loss Detail

Long Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ALLIANZ FDS								
NFJ SMALL-CAP VALUE FD								
CLASS A	X	17.69800	17.9200	04/16/09	07/27/11	535.00	317.15	217.85
ISHARES MSCI EAFE INDEX FUND								
ISHARES TR -RUSSELL 1000 VALUE INDEX FD	X	13.00000	141.9300	04/20/04	07/27/11	773.75	615.08	158.67
	X	10.00000	59.6000	04/20/04	01/03/11	656.59	596.05	60.54



2017 N / DN02

Annual Statement Information

Page 10 of 10

Account Number: 2475-3278
ERNEST & LILLIAN E CAMPBELL
FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ISHARES TR RUSSELL		X	12.00000	59.6000	04/20/04	07/27/11	804.34	715.26	89.08
1000 GROWTH INDEX FD			22.00000				1,460.93	1,311.31	149.62
Subtotal							429.37	335.08	94.29
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$3,199.05	\$2,578.62	\$620.43

Annual Statement Information

Page 11 of 13



Account Number: 3493-8976
 ERNEST/LILLIAN CAMPBELL
 FOUNDATION
 WENTWORTH

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	\$992.10	\$992.10
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	\$992.10	\$992.10

Realized Gain/Loss Detail

Long Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
BRITISH AMERN TOB PLC								
SPON ADR	X	20.00000	34.5506	01/31/05	09/23/11	1,683.12	691.02	992.10
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$1,683.12	\$992.10

Annual Statement Information

Page 13 of 15

Account Number: 3509-1485
 ERNEST & LILLIAN E CAMPBELL
 SOVEREIGN ASSET MGMT

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	\$168.81	-\$393.09	-\$224.28
Long term	\$0.00	\$12,415.78	\$12,415.78
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$168.81	\$12,022.69	\$12,191.50

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	ARCHER-DANIELS-MIDLAND CO	X	190.00000	30.7342	08/30/10	08/12/11	5,223.96	5,839.50	-615.54
	AUTOMATIC DATA PROCESSING		35.00000	47.5347	01/05/11	06/29/11	1,832.53	1,663.72	168.81
	BEMIS CO INC	X	190.00000	33.6779	10/11/10	02/04/11	6,193.90	6,398.80	-204.90
	COMMERCE BANCSHARES INC	X	80.00000	39.7593	12/15/10	06/13/11	3,252.69	3,180.75	71.94



Annual Statement Information

Account Number: 3509-1485
 ERNEST & LILLIAN E CAMPBELL
 SOVEREIGN ASSET MGMT



Realized Gain/Loss

Short Term	Continued	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Description	Noncovered							
ILLINOIS TOOL WORKS INC	X	50.00000	51.8996	04/29/10	04/13/11	2,660.88	2,594.98	65.90
TARGET CORP	X	55.00000	52.8629	05/21/10	04/08/11	2,726.92	2,907.46	-180.54
TIFFANY & CO NEW	X	35.00000	50.4278	10/18/10	02/16/11	2,235.02	1,764.97	470.05
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES								
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								
						\$1,832.53	\$1,663.72	\$168.81
						\$22,293.37	\$22,686.46	-\$393.09
Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
CATERPILLAR INC	X	15.00000	55.6687	06/18/10	06/29/11	1,558.97	985.03	573.94
CHUBB CORP	X	95.00000	47.9574	09/10/09	01/05/11	5,660.78	4,555.95	1,104.83
	X	25.00000	48.8641	09/11/09	01/05/11	1,489.69	1,221.60	268.09
Subtotal		120.00000				7,150.47	5,777.55	1,372.92
DANAHER CORP	X	125.00000	29.0736	10/17/08	03/16/11	6,189.21	3,634.20	2,555.01
	X	30.00000	38.3687	01/19/10	03/16/11	1,485.42	1,151.06	334.36
Subtotal		155.00000				7,674.63	4,785.26	2,889.37
EOG RESOURCES INC	X	75.00000	89.1099	11/25/09	04/08/11	8,585.19	6,683.24	1,901.95
ILLINOIS TOOL WORKS INC	X	60.00000	46.4604	03/04/10	03/16/11	3,193.74	2,787.62	406.12
	X	65.00000	46.4604	03/04/10	04/13/11	3,459.14	3,019.92	439.22
Subtotal		125.00000				6,652.88	5,807.54	845.34
INTEL CORP	X	155.00000	23.2800	05/01/08	02/16/11	3,380.40	3,608.40	-228.00
	X	155.00000	23.2800	05/01/08	03/16/11	3,089.64	3,608.40	-518.76
	X	85.00000	19.9500	10/26/09	03/16/11	1,694.32	1,695.75	-1.43
Subtotal		395.00000				8,164.36	8,912.55	-748.19
INTERNATIONAL BUSINESS								
MACHINE CORP	X	20.00000	75.1700	07/13/06	08/25/11	3,304.60	1,503.40	1,801.20
PEPSICO INCORPORATED	X	30.00000	61.9900	07/13/06	04/13/11	1,994.13	1,859.70	134.43

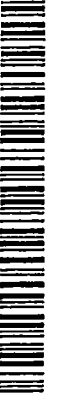
Annual Statement Information

Page 15 of 15

Account Number: 3509-1485
 ERNEST & LILLIAN E CAMPBELL
 SOVEREIGN ASSET MGMT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TARGET CORP		X	70.00000	38.7340	07/09/09	03/28/11	3,498.95	2,711.38	787.57
		X	60.00000	38.7340	07/09/09	04/08/11	2,974.82	2,324.04	650.78
Subtotal			130.00000				6,473.77	5,035.42	1,438.35
TEXAS INSTRUMENTS INC		X	115.00000	24.4191	02/17/10	07/28/11	3,500.02	2,808.20	691.82
UNITED TECHNOLOGIES CORP		X	40.00000	61.4946	08/28/06	07/11/11	3,565.90	2,459.78	1,106.12
		X	5.00000	64.9025	01/18/07	07/11/11	445.74	324.52	121.22
Subtotal			45.00000				4,011.64	2,784.30	1,227.34
3M CO		X	45.00000	85.7749	10/29/07	08/03/11	3,831.07	3,859.86	-28.79
		X	45.00000	78.1109	10/26/09	08/03/11	3,831.09	3,514.99	316.10
Subtotal			90.00000				7,662.16	7,374.85	287.31
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									\$54,317.04
									\$12,415.78



Annual Statement Information

Page 14 of 19

Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITIGROUP INC NEW		0.60000	0.0000	05/06/11	05/06/11	26.93	0.01	26.92
MOTOROLA MOBILITY HOLDINGS INC	X	0.01473	20.8944	01/29/10	01/04/11	0.48	0.31	0.17
	X	0.00208	21.3690	02/01/10	01/04/11	0.06	0.04	0.02
		10.00000	26.7908	03/08/11	08/15/11	383.02	267.91	115.11
		29.00000	26.7330	03/09/11	08/15/11	1,110.78	775.26	335.52



201 / 1 / DN04

Annual Statement Information

Page 15 of 19

Account Number: 3831-1174
ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
MOTOROLA SOLUTIONS INC COM NEW			25.00000	24.3329	03/11/11	08/15/11	957.57	608.32	349.25
			45.00000	24.7344	03/14/11	08/15/11	1,723.64	1,113.05	610.59
			36.00000	23.8726	03/15/11	08/15/11	1,378.92	859.41	519.51
			145.01681				5,554.47	3,624.30	1,930.17
Subtotal									
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			10.00000	0.0000	01/07/11	04/26/11	442.94	0.00	442.94
			19.00000	0.0000	01/07/11	04/28/11	875.58	0.00	875.58
			29.00000				1,318.52	0.00	1,318.52
							\$6,899.38	\$3,623.96	\$3,275.42
Subtotal									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.									
Long Term Description			29.00000	54.4869	05/29/07	03/02/11	1,495.66	1,580.13	-84.47
			9.00000	33.8132	09/07/06	06/09/11	460.04	304.31	155.73
			1.00000	34.0200	09/03/06	06/09/11	51.12	34.02	17.10
			10.00000				511.16	338.33	172.83
Subtotal									
APACHE CORP COMMON			25.00000	62.8944	09/11/06	02/03/11	2,949.48	1,572.36	1,377.12
			10.00000	20.9800	04/22/04	04/28/11	515.61	209.80	305.81
			5.00000	20.9800	04/22/04	04/29/11	255.19	104.90	150.29
			15.00000				770.80	314.70	456.10
Subtotal									
KIMBERLY-CLARK CORP			12.00000	65.0745	04/22/04	01/21/11	769.39	768.38	1.01
			5.00000	65.0745	04/22/04	02/03/11	324.87	320.16	4.71

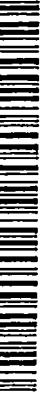
Annual Statement Information

Page 16 of 19

Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	15.00000	65.0745	04/22/04	02/04/11	972.60	960.48	12.12
		X	10.00000	65.0745	04/22/04	02/07/11	649.43	640.32	9.11
		X	14.00000	65.0745	04/22/04	02/08/11	910.15	896.43	13.72
			56.00000				3,626.44	3,585.77	40.67
	Subtotal								
KROGER COMPANY COMMON		X	30.00000	20.4265	09/22/09	02/22/11	697.21	612.80	84.41
		X	5.00000	20.5624	09/23/09	02/22/11	116.21	102.82	13.39
		X	15.00000	20.5624	09/23/09	02/23/11	346.50	308.43	38.07
		X	10.00000	20.5624	09/23/09	02/24/11	231.93	205.62	26.31
		X	20.00000	20.5480	09/24/09	02/25/11	458.81	410.96	47.85
		X	12.00000	20.5480	09/24/09	02/28/11	274.53	246.58	27.95
		X	18.00000	20.5480	09/24/09	06/21/11	441.64	369.86	71.78
		X	22.00000	20.5790	09/25/09	06/21/11	539.80	452.75	87.05
		X	13.00000	20.5790	09/25/09	06/22/11	319.58	267.52	52.06
		X	42.00000	20.5647	09/28/09	06/22/11	1,032.52	863.72	168.80
	Subtotal		187.00000				4,458.73	3,841.06	617.67
LOCKHEED MARTIN CORP		X	5.00000	46.5032	04/22/04	04/21/11	388.53	232.52	156.01
		X	15.00000	46.5032	04/22/04	04/25/11	1,166.29	697.56	468.73
		X	16.00000	46.5032	04/22/04	04/26/11	1,259.81	744.06	515.75
		X	12.00000	46.5032	04/22/04	06/08/11	925.99	558.04	367.95
		X	5.00000	46.5032	04/22/04	07/07/11	407.61	232.52	175.09
		X	6.00000	46.5032	04/22/04	07/08/11	485.15	279.02	206.13
		X	11.00000	46.5032	04/22/04	08/16/11	779.59	511.52	268.07
		X	4.00000	75.4024	08/04/09	08/16/11	283.49	301.61	-18.12
		X	9.00000	75.4024	08/04/09	08/17/11	640.95	678.62	-37.67
		X	1.00000	75.5074	09/01/09	08/17/11	71.22	75.51	-4.29



Annual Statement Information

Page 17 of 19



Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
LOEWS CORPORATION									
		X	4.00000	75.5074	09/01/09	08/18/11	276.29	302.03	-25.74
		X	7.00000	75.0751	09/02/09	08/18/11	483.52	525.53	-42.01
			95.00000				7,168.44	5,138.54	2,029.90
		X	20.00000	49.5974	10/23/07	04/05/11	872.58	991.95	-119.37
		X	5.00000	49.5974	10/23/07	04/06/11	218.15	247.99	-29.84
		X	5.00000	49.5974	10/23/07	04/21/11	216.19	247.99	-31.80
		X	10.00000	49.5974	10/23/07	04/25/11	431.72	495.98	-64.26
		X	26.00000	49.5974	10/23/07	04/26/11	1,124.63	1,289.53	-164.90
			66.00000				2,863.27	3,273.44	-410.17
MOTOROLA MOBILITY HOLDINGS INC									
		X	0.00173	56.5234	11/09/04	01/04/11	0.05	0.09	-0.04
		X	1.24826	56.5234	11/09/04	01/07/11	41.27	63.14	-21.87
		X	0.02444	72.5246	06/05/06	01/04/11	0.79	1.77	-0.98
		X	17.60055	72.5246	06/05/06	01/07/11	581.92	1,276.47	-694.55
		X	0.01837	72.8146	11/08/06	01/04/11	0.59	1.34	-0.75
		X	13.23162	72.8146	11/08/06	01/07/11	437.47	963.45	-525.98
		X	0.03432	61.8540	06/05/07	01/04/11	1.11	2.12	-1.01
		X	2.91957	61.8540	06/05/07	01/07/11	96.54	180.59	-84.05
		X	21.79610	61.8540	06/05/07	01/13/11	719.09	1,348.17	-629.08
		X	0.05253	50.4563	01/07/08	01/04/11	1.71	2.65	-0.94
		X	0.20390	50.4563	01/07/08	01/13/11	6.73	10.29	-3.56
		X	37.61861	50.4563	01/07/08	08/15/11	1,440.89	1,898.09	-457.20
		X	0.09015	12.4451	02/05/09	01/04/11	2.93	1.12	1.81
		X	64.90984	12.4451	02/05/09	08/15/11	2,486.23	807.81	1,678.42
		X	0.01161	13.0941	02/06/09	01/04/11	0.37	0.15	0.22

201 / NFDN / DN04

Annual Statement Information

Page 18 of 19

Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	8.36338	13.0941	02/06/09	08/15/11	320.34	109.51	210.83
		X	10.61026	20.8944	01/29/10	08/15/11	406.40	221.69	184.71
		X	1.49791	21.3690	02/01/10	08/15/11	57.37	32.01	25.36
	Subtotal		180.23315				6,601.80	6,920.46	-318.66
NRG ENERGY INC		X	8.00000	42.3879	03/06/08	05/23/11	198.22	339.11	-140.89
OCCIDENTAL PETE CORP		X	23.00000	86.6548	04/12/10	06/30/11	2,391.93	1,993.06	398.87
PFIZER INCORPORATED		X	78.00000	17.2792	03/29/10	06/08/11	1,609.76	1,347.78	261.98
PHILIP MORRIS INTERNATIONAL INC		X	21.00000	56.5600	04/22/04	02/25/11	1,306.99	630.26	676.73
PITNEY BOWES INC		X	50.00000	44.2442	04/22/04	03/25/11	1,254.02	2,212.21	-958.19
		X	10.00000	44.2442	04/22/04	03/28/11	251.59	442.44	-190.85
		X	15.00000	44.2442	04/22/04	03/29/11	378.02	663.66	-285.64
		X	1.00000	38.0402	11/15/07	03/29/11	25.21	38.05	-12.84
		X	10.00000	38.0402	11/15/07	04/27/11	260.70	380.41	-119.71
		X	10.00000	38.0402	11/15/07	04/28/11	262.17	380.40	-118.23
		X	13.00000	38.0402	11/15/07	04/29/11	322.24	494.52	-172.28
		X	5.00000	38.0402	11/15/07	07/20/11	111.92	190.20	-78.28
		X	15.00000	38.0402	11/15/07	07/21/11	336.83	570.60	-233.77
		X	17.00000	38.0402	11/15/07	07/22/11	380.82	646.68	-265.86
	Subtotal		146.00000				3,583.52	6,019.17	-2,435.65
VIACOM INC CL B		X	10.00000	36.5292	12/22/04	05/25/11	501.81	441.05	60.76
		X	17.50000	36.5292	12/22/04	05/26/11	874.93	771.83	103.10



Annual Statement Information

Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	12.50000	34.6318	09/12/05	05/26/11	624.96	522.68	102.28
		X	10.00000	34.6318	09/12/05	05/27/11	500.58	418.15	82.43
			50.00000				2,502.28	2,153.71	348.57
							\$0.00	\$0.00	\$0.00
							\$42,038.48	\$39,047.88	\$2,990.60
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									

Subtotal

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES
 TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Annual Statement Information

Page 11 of 12

Account Number: 4006-7171
 ERNEST & LILLIAN E CAMPBELL
 WENTWORTH HAUSER

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	\$8,342.66	\$8,342.66
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	\$8,342.66	\$8,342.66

Realized Gain/Loss Detail

Long Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
BHP BILLITON LTD								
SPON ADR	X	40.00000	17.5800	04/22/04	04/19/11	3,919.12	703.20	3,215.92
ENSGN ENERGY SERVICE INC	X	235.00000	16.8000	04/22/04	04/19/11	4,370.91	1,974.00	2,396.91
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	X	87.00000	15.1550	11/27/09	04/19/11	1,324.98	1,318.48	6.50



201 / N / DN04

Account Number: 4006-7171
ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
NESTLE S A REG ADR		X	30.00000	30.2000	04/26/06	04/19/11	1,777.76	906.00	871.76
TECK RESOURCES LTD CLASS B		X	100.00000	71.2394	04/26/06	04/19/11	5,413.54	3,561.97	1,851.57
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									\$8,463.65
									\$8,342.66

Annual Statement Information

Page 15 of 18

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY				COVERED		NONCOVERED		TOTAL	
Short term				-\$3.90		-\$64.94		-\$68.84	
Long term				\$0.00		\$23,704.31		\$23,704.31	
Other term				Not applicable		\$0.00		\$0.00	
Index options				Not applicable		\$0.00		\$0.00	
Total - Realized Gain/Loss				-\$3.90		\$23,639.37		\$23,635.47	

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	CABOT MICROELECTRONICS CORPORATION		12.00000	48.0309	02/15/11	04/19/11	582.22	576.38	5.84
	CASH AMERICA INTER-NATIONAL INC		8.00000	45.0455	04/08/11	04/19/11	350.63	360.37	-9.74
	CEPHALON INC	X	42.00000	64.7826	12/21/10	04/15/11	3,195.53	2,720.87	474.66
	SOUTH JERSEY IND INC	X	8.00000	45.3678	04/26/10	04/19/11	433.35	362.95	70.40





Annual Statement Information

Page 16 of 18

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Realized Gain/Loss

Short Term <i>Continued</i>									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
SYNOPSIS CORP	X	18.00000	22.0655	08/11/10	04/19/11	473.75	397.18	76.57	
TELLABS INC	X	1.054.00000	6.6522	11/16/10	02/15/11	5,983.44	7,011.42	-1,027.98	
WHITING PETROLEUM CORP	X	10.00000	38.1222	07/02/10	04/19/11	698.88	381.23	317.65	
XILINX INC	X	16.00000	29.0939	12/29/10	04/19/11	489.27	465.51	23.76	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$932.85	\$936.75	-\$3.90
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$11,274.22	\$11,339.16	-\$64.94
Long Term									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
A R CORPORATION	X	16.00000	14.9735	05/14/09	04/19/11	402.23	239.58	162.65	
ALLEGHENY TECHNOLOGIES INC	X	12.00000	33.6860	05/14/09	04/19/11	811.90	404.24	407.66	
AMERICAN TOWER CORP CL A	X	20.00000	29.0289	05/14/09	04/19/11	985.58	580.58	405.00	
ASTORIA FINCL CORP	X	20.00000	8.0567	05/14/09	04/19/11	291.07	161.14	129.93	
AUTODESK INC	X	18.00000	19.0078	05/14/09	04/19/11	763.00	342.14	420.86	
BECKMAN COULTER INC	X	44.00000	53.5380	05/14/09	06/27/11	3,673.04	2,355.66	1,317.38	
BORG WARNER INC	X	14.00000	27.8934	05/14/09	04/19/11	999.02	390.51	608.51	
CENTENE CORP	X	20.00000	19.2029	12/11/09	04/19/11	637.78	384.06	253.72	
CEPHALON INC	X	49.00000	65.9780	05/14/09	04/15/11	3,728.11	3,232.91	495.20	
COVANCE INC	X	10.00000	35.9969	11/24/08	04/19/11	601.48	359.97	241.51	
CUMMINS INC	X	8.00000	30.2255	05/14/09	01/03/11	891.44	241.81	649.63	
	X	16.00000	30.2255	05/14/09	04/19/11	1,679.32	483.61	1,195.71	
Subtotal		24.00000				2,570.76	725.42	1,845.34	
D R HORTON INC	X	40.00000	9.1536	05/14/09	04/19/11	471.59	366.15	105.44	
DARDEN RESTAURANTS	X	10.00000	34.8489	05/14/09	04/19/11	476.99	348.49	128.50	

201 / NFDN / DN04

Annual Statement Information

Page 17 of 18

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
DELPHI FINANCIAL GROUP INC CL A		X	22.00000	20.3343	05/14/09	04/19/11	662.40	447.36	215.04
EASTMAN CHEMICAL CO		X	10.00000	39.4570	05/14/09	04/19/11	989.68	394.57	595.11
EATON VANCE CORP NON VGTG		X	14.00000	27.5370	05/14/09	04/19/11	454.85	385.52	69.33
EXPRESS SCRIPTS INC CL A		X	20.00000	30.1802	05/14/09	04/19/11	1,105.57	603.61	501.96
		X	248.00000	30.1802	05/14/09	07/08/11	13,458.48	7,484.64	5,973.84
			268.00000				14,564.05	8,088.25	6,475.80
Subtotal									
FLEXTRONICS INTL		X	58.00000	3.5393	05/14/09	04/19/11	403.09	205.28	197.81
FLIR SYSTEMS INC		X	26.00000	24.9893	05/14/09	04/19/11	859.54	649.73	209.81
GLOBAL PAYMENTS INC		X	14.00000	31.4547	05/14/09	04/19/11	725.88	440.37	285.51
HARRIS CORP DEL		X	12.00000	29.2570	05/14/09	04/19/11	604.78	351.09	253.69
HARSCO CORPORATION		X	20.00000	27.8559	05/14/09	04/19/11	674.58	557.12	117.46
HELIX ENERGY SOLUTIONS GROUP		X	36.00000	9.7195	05/14/09	04/19/11	576.34	349.91	226.43
IMMUCOR INC		X	18.00000	15.9469	05/14/09	04/19/11	368.45	287.05	81.40
IMMUCOR INC XXX		X	266.00000	15.9469	05/14/09	08/19/11	7,182.00	4,241.86	2,940.14
INTL RECTIFIER CORP		X	14.00000	13.4267	05/14/09	04/19/11	441.41	187.98	253.43
INTUIT INC		X	22.00000	24.4071	05/14/09	04/19/11	1,198.31	536.96	661.35
JEFFERIES GROUP		X	14.00000	18.4770	05/14/09	04/19/11	321.71	258.68	63.03
KEYCORP NEW		X	70.00000	6.0670	05/14/09	04/19/11	588.68	424.69	163.99
MASCO CORP		X	50.00000	9.5388	05/14/09	04/19/11	672.72	476.94	195.78
NEWFIELD EXPLORATION COMPANY		X	16.00000	32.5735	05/14/09	04/19/11	1,139.97	521.18	618.79
ONEOK INC NEW		X	12.00000	27.0950	05/14/09	04/19/11	771.22	325.14	446.08





Annual Statement Information

Page 18 of 18

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Pncel/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X	22.00000	20.1557	05/14/09	04/19/11	666.14	443.43	222.71
PHILLIPS-VAN HEUSEN CORP		X	10.00000	26.5232	05/14/09	04/19/11	660.88	265.24	395.64
PROTECTIVE LIFE CORP		X	18.00000	9.5362	05/14/09	04/19/11	453.77	171.65	282.12
PULTE GROUP INC		X	82.00000	9.8392	05/14/09	04/19/11	675.12	806.82	-131.70
RAYMOND JAMES FINANCIAL INC		X	14.00000	15.9867	05/14/09	04/19/11	506.51	223.82	282.69
REINSURANCE GROUP OF AMERICA INC		X	10.00000	34.0562	05/14/09	04/19/11	595.78	340.57	255.21
REPUBLIC SVCS INC		X	30.00000	22.6968	05/14/09	04/19/11	880.48	680.91	199.57
SBA COMMUNICATIONS CORP		X	14.00000	22.7270	05/14/09	04/19/11	544.30	318.18	226.12
SCOTT'S MIRACLE-GRO CO CLASS A		X	10.00000	34.6624	05/14/09	04/19/11	568.18	346.63	221.55
SNAP-ON INC		X	8.00000	29.2375	05/14/09	04/19/11	477.19	233.90	243.29
TIMKEN COMPANY		X	18.00000	15.9950	05/14/09	04/19/11	908.26	287.91	620.35
UNITED BANKSHARES INC W VA		X	14.00000	22.9915	05/14/09	04/19/11	352.79	321.89	30.90
VALSPAR CORPORATION		X	14.00000	22.9450	05/14/09	04/19/11	541.22	321.23	219.99
WGL HOLDINGS INC		X	6.00000	29.6024	05/14/09	04/19/11	221.81	177.62	44.19
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$57,664.64	\$33,960.33	\$23,704.31

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$525.96	\$8,119.00	\$7,593.04
Long term	\$0.00	\$14,443.49	\$14,443.49
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$525.96	\$22,562.49	\$22,036.53

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	ACADIA REALTY TR REIT		28.00000	20.7771	05/04/11	05/09/11	572.02	581.76	-9.74
	ALEXANDRIA REAL ESTATE REIT EQUITIES INC		16.00000	80.8523	05/04/11	05/09/11	1,237.09	1,293.64	-56.55
	ALLIANZ SE-ADR		21.00000	14.4646	03/01/11	04/19/11	298.61	303.76	-5.15
			102.00000	14.4646	03/01/11	05/04/11	1,524.86	1,475.39	49.47

Annual Statement Information

Page 33 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
AMB PPTY CORP			111.00000	14.9038	04/15/11	05/04/11	1,659.42	1,654.32	5.10
Subtotal			234.00000				3,482.89	3,433.47	49.42
ANHEUSER BUSCH INBEV SANV-SPONSORED ADR			37.00000	36.0766	05/04/11	05/09/11	1,312.36	1,334.84	-22.48
AVALONBAY COMMUNITIES REIT INC		X	26.00000	61.3000	10/19/10	05/04/11	1,614.56	1,593.80	20.76
BANCO BRADESCO SA SPONS ADR		X	22.00000	127.5018	05/04/11	05/09/11	2,795.48	2,805.05	-9.57
BANCO BRADESCO SA RTS SPONS ADR		X	1.00000	127.5018	05/04/11	07/15/11	132.19	127.51	4.68
BASF SE SPONSORED ADR		X	2.00000	127.5018	05/04/11	08/08/11	236.41	255.01	-18.60
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR		X	2.00000	127.5018	05/04/11	08/09/11	242.99	255.01	-12.02
Subtotal			4.00000	127.5018	05/04/11	09/19/11	508.90	510.01	-1.11
Subtotal			31.00000				3,915.97	3,952.59	-36.62
BHP BILLITON PLC-ADR		X	82.00000	19.0370	09/13/10	04/18/11	1,630.40	1,561.03	69.37
BNP PARIBAS ADR		X	82.00000	0.0000	02/22/11	02/23/11	6.19	0.01	6.18
Subtotal			22.00000	69.3400	10/19/10	05/04/11	2,112.84	1,525.48	587.36
BHP BILLITON PLC-ADR		X	13.00000	18.4455	07/16/10	04/19/11	365.81	239.80	126.01
BHP BILLITON PLC-ADR		X	49.00000	18.4455	07/16/10	05/04/11	1,511.61	903.82	607.79
BHP BILLITON PLC-ADR		X	75.00000	25.2959	11/09/10	05/04/11	2,313.71	1,897.19	416.52
Subtotal			137.00000				4,191.13	3,040.81	1,150.32
BHP BILLITON PLC-ADR		X	2.00000	76.7500	11/10/10	04/19/11	162.35	153.50	8.85
BHP BILLITON PLC-ADR		X	20.00000	76.7500	11/10/10	05/04/11	1,605.96	1,535.00	70.96
Subtotal			22.00000				1,768.31	1,688.50	79.81
BNP PARIBAS ADR		X	8.00000	33.0488	05/13/10	04/19/11	289.11	264.40	24.71

Annual Statement Information

Page 34 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
BOSTON PROPERTIES INC REIT		X	78.00000	33.0488	05/13/10	05/04/11	3,151.91	2,577.80	574.11
			86.00000				3,441.02	2,842.20	598.82
	Subtotal								
BRE PROPERTIES INC REIT			23.00000	103.8459	05/04/11	05/09/11	2,391.95	2,388.46	3.49
			2.00000	103.8459	05/04/11	08/09/11	186.41	207.70	-21.29
	Subtotal		25.00000				2,578.36	2,596.16	-17.80
BT GROUP PLC-ADR			20.00000	49.7412	05/04/11	05/09/11	974.18	994.83	-20.65
			4.00000	49.6750	05/04/11	07/21/11	215.20	198.70	16.50
			9.00000	49.6733	05/04/11	08/03/11	431.05	447.06	-16.01
CAMDEN PROPERTY TRUST REIT SBI			3.00000	49.7412	05/04/11	09/07/11	148.36	149.02	-0.66
			36.00000				1,768.79	1,789.61	-20.82
	Subtotal							1,790.69	
BT GROUP PLC-ADR		X	15.00000	25.4897	11/10/10	04/19/11	466.79	382.35	84.44
		X	51.00000	25.4897	11/10/10	05/04/11	1,668.09	1,299.98	368.11
		X	51.00000	28.9238	12/14/10	05/04/11	1,668.09	1,475.11	192.98
CAMDEN PROPERTY TRUST REIT SBI			51.00000	31.5427	04/15/11	05/04/11	1,668.11	1,608.68	59.43
			168.00000				5,471.08	4,766.12	704.96
	Subtotal								
CAMDEN PROPERTY TRUST REIT SBI			6.00000	62.6162	05/04/11	05/06/11	377.03	375.70	1.33
			28.00000	62.6162	05/04/11	05/09/11	1,731.76	1,753.26	-21.50
			3.00000	62.4900	05/04/11	07/13/11	198.21	187.47	10.74
				62.6162				187.85	

Annual Statement Information

Page 35 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1 00000	62 5000 62 6162	05/04/11	08/08/11	57.37	62.50 62.62	-5.13
			3 00000	62 4900 62 6162	05/04/11	08/10/11	186.76	187.47 187.85	-0.71
			4.00000	62 4900 62 6162	05/04/11	08/11/11	253 87	249.96 250.47	3.91
			2 00000	62 4950 62 6162	05/04/11	08/29/11	131 65	124.99 125.24	6 66
			3 00000	62 4900 62 6162	05/04/11	09/15/11	193 22	187.47 187.85	5.75
			2.00000	62 4950 62 6162	05/04/11	09/21/11	117 25	124.99 125.24	-7.74
Subtotal			52.00000				3,247.12	3,253.81 3,256.08	-6.69
CANON INC ADR REP 5SHS		X	32 00000	44 2475	05/11/10	05/04/11	1,513 58	1 415 92	97.66
CENTRICA PLC-SP ADR		X	7.00000	21 6286	09/17/10	04/19/11	150 07	151.41	-1.34
		X	66.00000	21 6286	09/17/10	05/04/11	1,392.57	1,427.48	-34.91
Subtotal			73.00000				1,542.64	1,578.89	-36.25
DEVELOPERS DIVERSIFIED REIT REALTY CORP			15 00000	14 5348	05/04/11	05/05/11	217.16	218.03	-0.87
			15.00000	14.5348	05/04/11	05/09/11	217 34	218.02	-0.68
			12.00000	14.5348	05/04/11	05/09/11	173 62	174.42	-0.80
			14 00000	14 5348	05/04/11	05/11/11	202 30	203.49	-1.19
			9 00000	14.5348	05/04/11	05/16/11	129 18	130.80	-1.62
Subtotal			65.00000				939.60	944.76	-5.16
DIAMONDROCK HOSPITALITY COMPANY			66.00000	10.9170	05/04/11	05/09/11	727.96	720.53	7.43

Annual Statement Information

Page 36 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
DIGITAL REALTY TRUST INC			23.00000	59.9212	05/04/11	05/09/11	1,380.20	1,378.19	2.01
			1.00000	59.9212	05/04/11	06/02/11	61.66	59.93	1.73
Subtotal			24.00000				1,441.86	1,438.12	3.74
DOUGLAS EMMETT INC			39.00000	20.2054	05/04/11	05/09/11	772.96	788.02	-15.06
			6.00000	20.0766	05/04/11	09/20/11	107.89	120.46	-12.57
				20.2054				121.24	
Subtotal			45.00000				880.85	908.48	-27.63
								909.26	
DUKE REALTY CORP			46.00000	14.9654	05/04/11	05/09/11	677.56	688.41	-10.85
EQUITY RESIDENTIAL			45.00000	59.5571	05/04/11	05/09/11	2,656.29	2,680.07	-23.78
			2.00000	59.5571	05/04/11	05/31/11	122.56	119.12	3.44
			2.00000	59.5571	05/04/11	06/02/11	119.31	119.12	0.19
			2.00000	59.5571	05/04/11	06/10/11	118.64	119.12	-0.48
			3.00000	59.5571	05/04/11	06/22/11	178.78	178.68	0.10
			3.00000	59.5571	05/04/11	07/11/11	186.18	178.68	7.50
Subtotal			57.00000				3,381.76	3,394.79	-13.03
ESSEX PROPERTY TRUST INC			16.00000	134.3982	05/04/11	05/09/11	2,146.19	2,150.37	-4.18
REIT			1.00000	134.1500	05/04/11	07/07/11	142.64	134.15	8.49
				134.3982				134.40	
			1.00000	134.1500	05/04/11	08/09/11	122.46	134.15	-11.69
				134.3982				134.40	
			1.00000	134.1500	05/04/11	08/10/11	133.79	134.15	-0.36
				134.3982				134.40	
			1.00000	134.1500	05/04/11	08/29/11	140.96	134.15	6.81
				134.3982				134.40	

Annual Statement Information

Page 37 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	134.1500 134.3982	05/04/11	09/13/11	141.13	134.15 134.40	6.98
			1.00000	134.1500 134.3982	05/04/11	09/20/11	137.94	134.15 134.40	3.79
Subtotal			22.00000				2,965.11	2,955.27 2,956.77	9.84
EXTRA SPACE STORAGE INC			35.00000	21.3708	05/04/11	05/09/11	741.63	747.98	-6.35
			9.00000	21.3708	05/04/11	06/17/11	179.53	192.34	-12.81
			10.00000	21.3708	05/04/11	07/11/11	217.92	213.71	4.21
Subtotal			54.00000				1,139.08	1,154.03	-14.95
FOCUS MEDIA HOLDING ADR		X	6.00000	15.7365	06/09/10	04/19/11	213.35	94.42	118.93
		X	80.00000	15.7365	06/09/10	05/04/11	2,799.94	1,258.92	1,541.02
Subtotal			86.00000				3,013.29	1,353.34	1,659.95
GENERAL GROWTH PPTY'S INC			55.00000	16.3471	05/04/11	05/09/11	880.53	899.09	-18.56
HCP INC			45.00000	38.6084 38.7953	05/04/11	05/09/11	1,697.36	1,737.38 1,745.80	-40.02
HEALTH CARE REIT INC			47.00000	53.2861 53.6448	05/04/11	05/09/11	2,413.87	2,504.45 2,521.31	-90.58
			2.00000	53.2900 53.6448	05/04/11	05/23/11	102.88	106.58 107.29	-3.70
			2.00000	53.2900 53.6448	05/04/11	05/24/11	103.90	106.58 107.29	-2.68
			2.00000	53.2900 53.6448	05/04/11	07/26/11	108.09	106.58 107.29	1.51
			4.00000	52.9300 53.6448	05/04/11	08/09/11	172.94	211.72 214.58	-38.78

Annual Statement Information

Page 38 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			57.00000				2,901.68	3,035.91 3,057.76	-134.23
HERSHA HOSPITALITY TR PRIORITY CL A SBI			59.00000	5.7066	05/04/11	05/09/11	349.27	336.70	12.57
HIGHWOODS PROPERTIES INC REIT			21.00000	36.1554	05/04/11	05/09/11	750.10	759.27	-9.17
HITACHI LTD ADR 10 COM			4.00000	51.4393	03/25/11	04/19/11	189.07	205.76	-16.69
			29.00000	51.4393	03/25/11	05/04/11	1,613.23	1,491.74	121.49
Subtotal			33.00000				1,802.30	1,697.50	104.80
HOST HOTELS & RESORTS			161.00000	17.1565	05/04/11	05/09/11	2,792.52	2,762.20	30.32
			2.00000	17.1565	05/04/11	06/14/11	32.24	34.32	-2.08
			11.00000	17.1565	05/04/11	06/20/11	178.99	188.73	-9.74
Subtotal			174.00000				3,003.75	2,985.25	18.50
HSBC HOLDINGS PLC-SPON ADR		X	3.00000	53.1100	10/13/10	04/19/11	157.94	159.33	-1.39
		X	28.00000	53.1100	10/13/10	05/04/11	1,512.81	1,487.08	25.73
Subtotal			31.00000				1,670.75	1,646.41	24.34
INFINEON TECHNOLOGIES AG ADR		X	30.00000	9.3471	12/16/10	04/19/11	307.49	280.42	27.07
		X	149.00000	9.3471	12/16/10	05/04/11	1,743.26	1,392.71	350.55
			145.00000	11.0439	02/03/11	05/04/11	1,696.47	1,601.37	95.10
Subtotal			324.00000				3,747.22	3,274.50	472.72
INTERCONTINENTAL HOTEL GROUP PLC NEW SPOND ADR NEW JUNE 2007		X	12.00000	17.0690	08/10/10	04/19/11	250.19	204.83	45.36
		X	77.00000	17.0690	08/10/10	05/04/11	1,618.50	1,314.31	304.19
Subtotal			89.00000				1,868.69	1,519.14	349.55

Annual Statement Information

Page 39 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KEPPEL LTD SPONSORED ADR			0.60000	0.0000	05/16/11	05/16/11	11.03	0.01	11.02
KILROY RLTY CORP REIT			19.00000	41.1641	05/04/11	05/09/11	771.19	782.12	-10.93
KIMCO REALTY CORP REIT			11.00000	19.3866	05/04/11	05/06/11	211.06	213.26	-2.20
			107.00000	19.3866	05/04/11	05/09/11	2,057.93	2,074.37	-16.44
			7.00000	19.3866	05/04/11	06/14/11	121.77	135.71	-13.94
			11.00000	19.3866	05/04/11	06/20/11	198.29	213.26	-14.97
			21.00000	19.3352	05/04/11	07/13/11	407.29	406.04	1.25
			19.3866					407.12	
Subtotal			157.00000				2,996.34	3,042.64 3,043.72	-46.30
LUKOIL OIL CO SPONS ADR RUSSIA			19.00000	70.1800	04/12/11	05/04/11	1,226.43	1,333.42	-106.99
LVMH MOET HENNESSY LOUIS VUITTON ADR			5.00000	31.9600	11/10/10	04/19/11	165.84	159.80	6.04
			35.00000	31.9600	11/10/10	05/04/11	1,226.37	1,118.60	107.77
Subtotal			40.00000				1,392.21	1,278.40	113.81
MACERICH CO REIT			42.00000	50.9664	05/04/11	05/09/11	2,136.91	2,140.59	-3.68
				51.2475				2,152.40	
			4.00000	50.6875	05/04/11	09/19/11	188.69	202.75	-14.06
				51.2475				204.99	
Subtotal			46.00000				2,325.60	2,343.34 2,357.39	-17.74
MID-AMER APT COMMUNITIES REIT INC			4.00000	66.4900	05/04/11	05/09/11	270.07	265.96	4.11

Annual Statement Information

Page 40 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NATIONWIDE HEALTH REIT PROPERTIES INC			25.00000	44.3170	05/04/11	05/09/11	1,073.72	1,107.93	-34.21
NISSAN MTR LTD SPONS-ADR		X	75.00000	19.2476	12/16/10	05/04/11	1,436.98	1,443.57	-6.59
PLUM CREEK TIMBER CO INC DEPOSITORY UNIT			32.00000	42.8753	05/04/11	05/09/11	1,341.09	1,372.01	-30.92
			3.00000	42.8753	05/04/11	07/26/11	117.29	128.63	-11.34
			8.00000	42.8753	05/04/11	08/10/11	284.97	343.01	-58.04
Subtotal			43.00000				1,743.35	1,843.65	-100.30
PRECISION DRILLING CORP			35.00000	10.4654	01/21/11	04/19/11	515.89	366.29	149.60
			142.00000	10.4654	01/21/11	05/04/11	2,008.25	1,486.09	522.16
			71.00000	13.8271	04/12/11	05/04/11	1,004.13	981.72	22.41
Subtotal			248.00000				3,528.27	2,834.10	694.17
PROLOGIS INC			0.49440	36.1448	05/04/11	06/03/11	16.68	17.87	-1.19
			6.00000	36.0766	05/04/11	08/03/11	193.03	216.46	-23.43
			7.00000	36.0766	05/04/11	08/25/11	175.35	252.54	-77.19
Subtotal			13.49440				385.06	486.87	-101.81
PROLOGIS TRUST REIT NEW			116.00000	16.1348	05/04/11	05/09/11	1,836.29	1,871.64	-35.35
PS BUSINESS PKS INC CALIF			3.00000	60.4800	05/04/11	05/09/11	176.21	181.44	-5.23
			2.00000	60.4800	05/04/11	05/25/11	112.79	120.96	-8.17
			2.00000	60.4800	05/04/11	05/27/11	113.72	120.96	-7.24
Subtotal			7.00000				402.72	423.36	-20.64
PUBLIC STORAGE INC REIT			13.00000	116.1740	05/04/11	05/09/11	1,524.61	1,510.27	14.34
			2.00000	116.1740	05/04/11	08/10/11	222.96	232.35	-9.39
Subtotal			15.00000				1,747.57	1,742.62	4.95

Annual Statement Information

Page 41 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
RAYONIER INC			16.00000	65.8000	05/04/11	05/09/11	1,052.29	1,052.80	-0.51
			2.00000	65.8000	05/04/11	05/31/11	132.06	131.60	0.46
			4.00000	65.8000	05/04/11	07/29/11	258.70	263.20	-4.50
Subtotal			22.00000				1,443.05	1,447.60	-4.55
REGENCY CENTERS CORP REIT			29.00000	46.8482	05/04/11	05/09/11	1,317.15	1,358.60	-41.45
			3.00000	46.5466	05/04/11	06/16/11	124.95	139.64	-14.69
				46.8482				140.55	
			3.00000	46.5466	05/04/11	07/14/11	138.72	139.64	-0.92
				46.8482				140.55	
			3.00000	46.5466	05/04/11	08/03/11	124.59	139.64	-15.05
				46.8482				140.55	
Subtotal			38.00000				1,705.41	1,777.52	-72.11
								1,780.25	
REPSOL YPF S A			5.00000	33.6360	03/02/11	04/19/11	162.19	168.18	-5.99
			47.00000	33.6360	03/02/11	05/04/11	1,617.23	1,580.89	36.34
Subtotal			52.00000				1,779.42	1,749.07	30.35
RETAIL OPPORTUNITY INVESTMENTS CORP			35.00000	11.0568	05/04/11	05/09/11	379.74	386.99	-7.25
ROYAL DUTCH SHELL PLC ADR CL A		X	2.00000	62.6504	11/23/10	04/19/11	143.23	125.31	17.92
		X	24.00000	62.6504	11/23/10	05/04/11	1,807.64	1,503.60	304.04
Subtotal			26.00000				1,950.87	1,628.91	321.96
SIEMENS A G - ADR		X	3.00000	99.7400	07/28/10	04/19/11	399.68	299.22	100.46
		X	12.00000	99.7400	07/28/10	05/04/11	1,690.16	1,196.88	493.28
		X	8.00000	105.8200	09/29/10	05/04/11	1,126.78	846.56	280.22
Subtotal			23.00000				3,216.62	2,342.66	873.96

Annual Statement Information

Page 42 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SIMON PROPERTY GROUP									
REIT INC NEW			50.00000	115.9721	05/04/11	05/09/11	5,796.88	5,798.61	-1.73
			1.00000	115.9721	05/04/11	07/18/11	117.45	115.98	1.47
			6.00000	115.9721	05/04/11	08/10/11	653.72	695.84	-42.12
Subtotal			57.00000				6,568.05	6,610.43	-42.38
SL GREEN RLTY CORP									
REIT			27.00000	82.4216	05/04/11	05/09/11	2,241.76	2,225.39	16.37
			3.00000	82.4216	05/04/11	06/14/11	245.36	247.27	-1.91
			2.00000	82.4216	05/04/11	06/16/11	162.09	164.85	-2.76
			1.00000	82.4216	05/04/11	06/27/11	82.32	82.43	-0.11
			1.00000	82.4216	05/04/11	06/30/11	83.02	82.43	0.59
			6.00000	82.4216	05/04/11	08/02/11	466.04	494.53	-28.49
			4.00000	82.4216	05/04/11	08/29/11	276.20	329.69	-53.49
			3.00000	82.4216	05/04/11	08/31/11	215.78	247.27	-31.49
			3.00000	82.4216	05/04/11	09/13/11	196.39	247.26	-50.87
Subtotal			50.00000				3,968.96	4,121.12	-152.16
SOCIETE GENERALE									
FRANCE SPONSORED ADR		X	153.00000	11.7905	09/17/10	05/04/11	2,068.52	1,803.95	264.57
SONY CORP ADR NEW			10.00000	35.7468	01/18/11	04/19/11	296.69	357.47	-60.78
			39.00000	35.7468	01/18/11	05/04/11	1,104.84	1,394.12	-289.28
			57.00000	32.3040	03/25/11	05/04/11	1,614.78	1,841.33	-226.55
Subtotal			106.00000				3,016.31	3,592.92	-576.61
SOVRAN SELF STORAGE INC									
			13.00000	42.0199	05/04/11	05/09/11	542.99	546.26	-3.27
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
			11.00000	57.1300	05/04/11	05/09/11	638.86	628.43	10.43
			2.00000	57.1300	05/04/11	06/20/11	104.53	114.26	-9.73

Annual Statement Information

Page 43 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
UBS AG-REG		X	3 00000	57.1300	05/04/11	06/21/11	162 13	171 39	-9.26
			2 00000	57.1300	05/04/11	09/22/11	79 03	114 26	-35 23
Subtotal			18.00000				984.55	1,028.34	-43.79
			9 00000	16 6900	08/30/10	04/19/11	162 35	150.21	12.14
		X	79.00000	16 6900	08/30/10	05/04/11	1,568 11	1,318.51	249 60
Subtotal			88.00000				1,730.46	1,468.72	261.74
VALE SA-SP PREF ADR FD		X	50.00000	27 1985	09/29/10	05/04/11	1,395 65	1,359 93	35.72
VENTAS INC			21.00000	56 5706	05/04/11	05/09/11	1,150.14	1,187 99	-37.85
			0 27060	56.3399	05/04/11	07/05/11	14 63	15.25	-0.62
			0 03300	55 4107	05/31/11	07/05/11	1 78	1.83	-0.05
			0 02640	51.7205	06/10/11	07/05/11	1 44	1.37	0 07
Subtotal			21.33000				1,167.99	1,206.44	-38.45
VIVO PARTICIPACIOES SA ADR			50 00000	34 6561	01/10/11	04/01/11	2,052.76	1,732.81	319.95
VODAFONE GROUP PLC SPONSORED ADR NEW		X	11.00000	24.3775	08/10/10	04/19/11	315.58	268.16	47.42
		X	53 00000	24.3775	08/10/10	05/04/11	1,495 88	1,292.00	203.88
			55 00000	28 7575	03/10/11	05/04/11	1,552 33	1,581.66	-29.33
Subtotal			119.00000				3,363.79	3,141.82	221.97
VOLVO AKTIEBOLAGET ADR		X	22.00000	12 6620	04/30/10	04/19/11	381 25	278 57	102.68
		X	62.00000	14 8236	09/30/10	05/04/11	1,187 89	919.06	268.83
			46.00000	16 9668	02/18/11	05/04/11	881 35	780.47	100 88
Subtotal			130.00000				2,450.49	1,978.10	472.39
VORNADO REALTY TR REIT			42.00000	95.6666	05/04/11	05/09/11	3,993.70	4,018 00	-24 30
			1 00000	95 6666	05/04/11	06/02/11	94 91	95.67	-0.76

Annual Statement Information

Page 44 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			2.00000	95.6666	05/04/11	06/17/11	183.29	191.34	-8.05
			2.00000	95.6666	05/04/11	06/28/11	183.85	191.34	-7.49
			1.00000	95.6666	05/04/11	06/30/11	93.25	95.67	-2.42
			2.00000	95.6666	05/04/11	08/05/11	163.38	191.34	-27.96
			1.00000	95.6666	05/04/11	08/24/11	80.04	95.67	-15.63
			2.00000	95.6666	05/04/11	08/25/11	162.20	191.34	-29.14
			3.00000	95.6666	05/04/11	08/29/11	250.73	287.00	-36.27
			56.00000				5,205.35	5,357.37	-152.02
WEYERHAEUSER CO			60.00000	22.3850	05/04/11	05/09/11	1,331.37	1,343.10	-11.73
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$95,915.22	\$96,441.18	-\$525.96
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$46,799.03	\$38,680.03	\$8,119.00
Long Term									
Description		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABB LTD -SPONS ADR	X		18.00000	23.8300	02/11/08	04/19/11	431.99	428.94	3.05
	X		128.00000	23.8300	02/11/08	05/04/11	3,405.17	3,050.24	354.93
Subtotal			146.00000				3,837.16	3,479.18	357.98
AGRIUM INC	X		5.00000	63.4500	02/11/08	04/19/11	452.79	317.25	135.54
	X		45.00000	63.4500	02/11/08	05/04/11	3,718.72	2,855.25	863.47
Subtotal			50.00000				4,171.51	3,172.50	999.01
ANGLO AMERICAN PLC ADR	X		11.00000	29.0500	02/11/08	03/25/11	281.92	319.55	-37.63
	X		7.00000	29.0500	02/11/08	04/19/11	174.64	203.35	-28.71
	X		75.00000	29.0500	02/11/08	05/04/11	1,863.71	2,178.75	-315.04
Subtotal			93.00000				2,320.27	2,701.65	-381.38

Annual Statement Information

Page 45 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASTRAZENECA PLC SPON ADR		X	8.00000	46.2326	07/22/08	04/19/11	390.31	369.86	20.45
		X	34.00000	46.2326	07/22/08	05/04/11	1,732.26	1,571.90	160.36
		X	28.00000	48.9185	08/15/08	05/04/11	1,426.57	1,369.72	56.85
Subtotal			70.00000				3,549.14	3,311.48	237.66
ATLAS COCOP AB SPON ADR NEW REPSTG CL B		X	17.00000	13.2000	02/11/08	03/25/11	390.14	224.40	165.74
		X	11.00000	13.2000	02/11/08	04/19/11	263.22	145.20	118.02
		X	111.00000	13.2000	02/11/08	05/04/11	2,777.16	1,465.20	1,311.96
Subtotal			139.00000				3,430.52	1,834.80	1,595.72
BARCLAYS PLC ADR		X	16.00000	17.7691	05/21/09	04/19/11	305.91	284.31	21.60
		X	55.00000	17.7691	05/21/09	05/04/11	1,040.86	977.30	63.56
		X	58.00000	23.7280	08/26/09	05/04/11	1,097.64	1,376.22	-278.58
Subtotal			129.00000				2,444.41	2,637.83	-193.42
BASF SE SPONSORED ADR		X	5.00000	60.6130	03/11/10	04/19/11	449.04	303.07	145.97
		X	21.00000	60.6130	03/11/10	05/04/11	2,016.80	1,272.87	743.93
Subtotal			26.00000				2,465.84	1,575.94	889.90
BOC HONG KONG HOLDINGS SPONS ADR		X	4.00000	51.8445	06/13/08	04/19/11	251.07	207.38	43.69
		X	1.00000	51.8445	06/13/08	05/04/11	61.91	51.84	10.07
		X	32.00000	45.2129	09/16/09	05/04/11	1,981.41	1,446.81	534.60
Subtotal			37.00000				2,294.39	1,706.03	588.36
BRITISH AMERN TOB PLC SPON ADR		X	2.00000	72.3900	02/11/08	03/25/11	156.21	144.78	11.43
		X	9.00000	72.3900	02/11/08	04/19/11	759.58	651.51	108.07

Annual Statement Information

Page 46 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	25.00000	72.3900	02/11/08	05/04/11	2,203.45	1,809.75	393.70
		X	28.00000	77.0972	03/18/08	05/04/11	2,467.87	2,158.72	309.15
		X	27.00000	50.3200	12/11/08	05/04/11	2,379.74	1,358.64	1,021.10
Subtotal			91.00000				7,966.85	6,123.40	1,843.45
CANON INC ADR REP 5SHS		X	8.00000	33.5080	07/20/09	04/19/11	346.95	268.07	78.88
		X	33.00000	33.5080	07/20/09	05/04/11	1,560.86	1,105.76	455.10
Subtotal			41.00000				1,907.81	1,373.83	533.98
CENTRAL EURO DIST CORP		X	35.00000	18.0300	04/20/09	03/25/11	398.04	631.05	-233.01
		X	36.00000	31.3880	08/26/09	03/25/11	409.43	1,129.97	-720.54
Subtotal			71.00000				807.47	1,761.02	-953.55
CNOOC LTD-ADR		X	1.00000	165.5800	03/10/10	04/19/11	243.92	165.58	78.34
		X	9.00000	165.5800	03/10/10	05/04/11	2,139.97	1,490.22	649.75
Subtotal			10.00000				2,383.89	1,655.80	728.09
DBS GROUP HOLDINGS SPON ADR		X	4.00000	47.3500	02/11/08	03/25/11	181.35	189.40	-8.05
		X	8.00000	47.3500	02/11/08	04/19/11	373.99	378.80	-4.81
		X	41.00000	47.3500	02/11/08	05/04/11	1,952.78	1,941.35	11.43
		X	39.00000	31.7000	05/21/09	05/04/11	1,857.54	1,236.30	621.24
Subtotal			92.00000				4,365.66	3,745.85	619.81
DESARROLLADORA HOMEX SA DE CV		X	54.00000	21.3600	04/20/09	03/01/11	1,391.02	1,153.44	237.58
		X	48.00000	30.8398	02/17/10	03/01/11	1,236.48	1,480.31	-243.83
Subtotal			102.00000				2,627.50	2,633.75	-6.25
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)		X	17.00000	40.7200	02/11/08	02/16/11	930.06	692.24	237.82

Annual Statement Information

Page 47 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
FUJIFILM HLDGS CORP ADR		X	32.00000	40 7200	02/11/08	05/04/11	1,996 76	1,303.04	693 72
2 ORD			49.00000				2,926.82	1,995.28	931.54
Subtotal									
		X	16.00000	21 0053	12/24/08	04/19/11	476 79	336.09	140.70
		X	41.00000	21.0053	12/24/08	05/04/11	1,229 97	861.21	368.76
		X	51.00000	29 4500	12/17/09	05/04/11	1,529.97	1,501.95	28 02
		X	35 00000	34 2924	04/28/10	05/04/11	1,049 98	1,200.23	-150.25
Subtotal			143.00000				4,286.71	3,899.48	387.23
GLAXOSMITHKLINE PLC-ADR		X	36.00000	35.7443	11/13/08	03/25/11	1,358.35	1,286.79	71.56
		X	32.00000	35 2600	02/11/09	03/25/11	1,207.44	1,128.32	79.12
Subtotal			68.00000				2,565.79	2,415.11	150.68
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76		X	6.00000	29.6300	02/11/08	04/19/11	215.03	177.78	37.25
		X	14.00000	29.6300	02/11/08	05/04/11	540.94	414.82	126.12
		X	52.00000	34.7166	02/17/10	05/04/11	2,009.25	1,805.26	203.99
Subtotal			72.00000				2,765.22	2,397.86	367.36
KEPPEL LTD SPONSORED ADR		X	39 00000	13 9500	02/11/08	04/19/11	783.88	544.05	239.83
		X	150.00000	12.6998	02/11/08	05/04/11	2,774.94	1,904.97	869.97
		X	236 00000	12 6997	02/11/08	05/05/11	4,306 91	2,997.14	1,309.77
		X	38.00000	12 6997	02/11/08	05/26/11	686.26	482.59	203.67
Subtotal			463.00000				8,551.99	5,928.75	2,623.24
LUKOIL OIL CO SPONS ADR RUSSIA		X	2.00000	48.7600	05/21/09	03/25/11	144 51	97.52	46 99
		X	7.00000	48.7600	05/21/09	04/19/11	481.59	341.32	140.27
		X	18.00000	48.7600	05/21/09	05/04/11	1,161.87	877.68	284.19

Annual Statement Information

Page 48 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			18.00000	48.3000	09/04/09	05/04/11	1,161.88	869.40	292.48
MITSUI & CO LTD ADR		X	45.00000				2,949.85	2,185.92	763.93
Subtotal			1.00000	237.8894	07/20/09	04/19/11	336.94	237.89	99.05
		X	4.00000	237.8894	07/20/09	05/04/11	1,406.89	951.56	455.33
		X	6.00000	281.0200	12/17/09	05/04/11	2,110.34	1,686.12	424.22
Subtotal			11.00000				3,854.17	2,875.57	978.60
NESTLE S A REG ADR		X	12.00000	42.3200	02/11/08	04/19/11	713.14	507.84	205.30
		X	91.00000	42.3200	02/11/08	05/04/11	5,717.41	3,851.12	1,866.29
		X	17.00000	39.0500	11/03/08	05/04/11	1,068.09	663.85	404.24
Subtotal			120.00000				7,498.64	5,022.81	2,475.83
NISSAN MTR LTD SPONS-ADR		X	17.00000	16.3100	12/17/09	04/19/11	292.56	277.27	15.29
		X	83.00000	16.3100	12/17/09	05/04/11	1,590.24	1,353.73	236.51
Subtotal			100.00000				1,882.80	1,631.00	251.80
NOVARTIS AG SPON ADR			5.00000	48.9700	02/11/08	04/19/11	280.64	244.85	35.79
		X	4.00000	50.8287	05/12/08	04/19/11	224.52	203.32	21.20
		X	50.00000	50.8287	05/12/08	05/04/11	3,019.93	2,541.43	478.50
		X	33.00000	55.9548	08/28/08	05/04/11	1,993.17	1,846.51	146.66
Subtotal			92.00000				5,518.26	4,836.11	682.15
ORIX CORP SPONSORED ADR			6.00000	33.5435	08/20/09	04/19/11	274.73	201.27	73.46
		X	39.00000	33.5435	08/20/09	05/04/11	1,884.52	1,308.19	576.33
Subtotal			45.00000				2,159.25	1,509.46	649.79
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR			5.00000	47.9200	02/11/08	03/25/11	175.89	239.60	-63.71
		X	8.00000	47.9200	02/11/08	04/19/11	263.67	383.36	-119.69

Annual Statement Information

Page 49 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			96.00000	47.9200	02/11/08	05/04/11	3,086.34	4,600.32	-1,513.98
ROCHE HOLDINGS LTD ADR		X	109.00000				3,525.90	5,223.28	-1,697.38
ROYAL KPN N V SPN ADR		X	53.00000	43.6000	02/11/08	01/18/11	1,934.46	2,310.80	-376.34
Subtotal			15.00000	18.7000	02/11/08	04/19/11	251.69	280.50	-28.81
SANOFLAVENTIS ADR		X	126.00000	18.7000	02/11/08	05/04/11	1,999.58	2,356.20	-356.62
Subtotal			141.00000				2,251.27	2,636.70	-385.43
SOCIETE GENERALE FRANCE SPONSORED ADR		X	3.00000	35.5184	08/15/08	04/19/11	110.81	106.55	4.26
		X	3.00000	35.3431	09/15/08	04/19/11	110.82	106.03	4.79
		X	49.00000	35.3431	09/15/08	05/04/11	1,981.52	1,731.81	249.71
Subtotal			55.00000				2,203.15	1,944.39	258.76
SWISS REINS CO SPONSORED ADR		X	26.00000	15.5000	10/19/09	04/19/11	326.03	403.00	-76.97
TELEFONICA S A SPON ADR		X	83.00000	15.5000	10/19/09	05/04/11	1,122.13	1,286.50	-164.37
Subtotal			109.00000				1,448.16	1,689.50	-241.34
THOMPSON CREEK METALS CO		X	34.00000	49.6442	01/15/10	04/15/11	2,033.86	1,687.90	345.96
Subtotal			25.00000	83.6700	02/11/08	01/10/11	1,619.26	2,091.75	-472.49
TOKIO MARINE HOLDING ADR		X	8.00000	55.8860	03/04/09	01/10/11	518.17	447.09	71.08
		X	33.00000				2,137.43	2,538.84	-401.41
		X	134.00000	11.7570	09/04/09	04/18/11	1,558.77	1,575.44	-16.67
		X	131.00000	11.6380	11/13/09	04/18/11	1,523.89	1,524.58	-0.69
Subtotal			265.00000				3,082.66	3,100.02	-17.36
		X	6.00000	31.3976	10/22/08	04/19/11	165.83	188.39	-22.56

Annual Statement Information

Page 50 of 50

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	38.00000	31.3976	10/22/08	05/04/11	1,041.17	1,193.10	-151.93
		X	45.00000	30.3789	12/17/08	05/04/11	1,232.98	1,367.05	-134.07
Subtotal			89.00000				2,439.98	2,748.54	-308.56
TOTAL S.A. SPONS ADR		X	7.00000	138.2500	04/18/06	04/19/11	409.00	476.68	-67.68
		X	15.00000	138.2500	04/18/06	05/04/11	932.98	1,021.44	-88.46
		X	48.00000	70.3500	02/11/08	05/04/11	2,985.54	3,376.80	-391.26
Subtotal			70.00000				4,327.52	4,874.92	-547.40
TURKCELL ILETISIM HIZMETLERI		X	103.00000	21.6900	02/11/08	03/10/11	1,458.92	2,234.07	-775.15
		X	11.00000	21.6900	02/11/08	04/19/11	161.03	238.59	-77.56
		X	110.00000	21.6900	02/11/08	05/04/11	1,602.07	2,385.90	-783.83
Subtotal			224.00000				3,222.02	4,858.56	-1,636.54
UNILEVER PLC SPONS ADR		X	63.00000	23.7387	10/09/08	01/31/11	1,833.55	1,495.54	338.01
		X	56.00000	18.2100	03/13/09	01/31/11	1,629.83	1,019.76	610.07
Subtotal			119.00000				3,463.38	2,515.30	948.08
VALE SA-SP PREF ADR FD		X	56.00000	27.3200	02/11/08	04/12/11	1,646.55	1,529.92	116.63
		X	12.00000	27.3200	02/11/08	04/19/11	348.59	327.84	20.75
		X	56.00000	27.3200	02/11/08	05/04/11	1,563.11	1,529.92	33.19
Subtotal			124.00000				3,558.25	3,387.68	170.57
VOLVO AKTIEBOLAGET ADR		X	105.00000	12.6620	04/30/10	05/04/11	2,011.76	1,329.50	682.26
ZURICH FINANCIAL SVCS ADR		X	5.00000	19.2584	12/05/08	04/19/11	129.89	96.30	33.59
		X	55.00000	19.2584	12/05/08	05/04/11	1,553.72	1,059.20	494.52
Subtotal			60.00000				1,683.61	1,155.50	528.11
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$128,855.33	\$114,411.84	\$14,443.49

Annual Statement Information

Account Number: 6701-0867
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 NWQ



Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMGEN INC	XXX	10.00000	52.8759	03/18/11	12/14/11	600.00	528.76	71.24
		19.00000	52.8099	03/22/11	12/14/11	1,140.00	1,003.39	136.61
		29.00000				1,740.00	1,532.15	207.85
Subtotal		24.00000	16.8622	05/12/11	11/30/11	445.67	404.70	40.97
CISCO SYSTEMS INC								
MOTOROLA SOLUTIONS INC								
COM NEW		20.00000	0.0000	01/07/11	10/24/11	929.88	0.00	929.88

201 / NFDN / DN04

Annual Statement Information

Page 15 of 18

Account Number: 6701-0867
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 NWQ

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			15.00000	0.0000	01/07/11	10/26/11	687.70	0.00	687.70
			5.00000	0.0000	01/07/11	11/18/11	230.79	0.00	230.79
			40.00000	0.0000	01/07/11	11/30/11	1,856.76	0.00	1,856.76
			2.00000	0.0000	01/07/11	12/09/11	93.98	0.00	93.98
			82.00000				3,799.11	0.00	3,799.11
	Subtotal						362.96	329.20	33.76
PACCAR INC			9.00000	36.5768	09/08/11	11/30/11			
TEVA PHARMACEUTICAL									
ADR INDS LTD			5.00000	49.6674	06/07/11	11/30/11	197.99	248.34	-50.35
							\$6,545.73	\$2,514.39	4,031.34
							\$0.00	\$0.00	\$0.00
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.									
/ Loss is marked N/A.									
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMGEN INC		X	8.00000	54.4869	05/29/07	10/12/11	456.52	435.89	20.63
		X	7.00000	54.6903	11/15/07	10/12/11	399.46	382.84	16.62
		X	40.00000	54.6903	11/15/07	10/13/11	2,282.37	2,187.61	94.76
		X	21.00000	54.6903	11/15/07	11/07/11	1,223.86	1,148.49	75.37
		X	8.00000	47.6525	04/14/09	11/07/11	466.24	381.23	85.01
		X	14.00000	47.6525	04/14/09	12/19/11	842.90	667.14	175.76
			98.00000				5,671.35	5,203.20	468.15
	Subtotal								
AMGEN INC	XXX	X	8.00000	47.6525	04/14/09	12/14/11	480.00	381.21	98.79
		X	42.00000	59.8784	09/17/09	12/14/11	2,520.00	2,514.89	5.11
		X	20.00000	52.1917	05/25/10	12/14/11	1,200.00	1,043.83	156.17



Annual Statement Information

Page 16 of 16



Account Number: 6701-0867
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 NWQ

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			70.00000				4,200.00	3,939.93	260.07
ANGLOGOLD ASHANTI LTD SPON ADR		X	1.00000	37.1865	04/22/08	11/30/11	47.04	37.18	9.86
		X	15.00000	34.7000	06/02/08	11/30/11	705.74	520.50	185.24
Subtotal			16.00000				752.78	557.68	195.10
BARRICK GOLD CORP		X	27.00000	20.9800	04/22/04	11/30/11	1,399.11	566.46	832.65
CA INC		X	11.00000	27.3000	04/22/04	11/30/11	233.41	300.30	-66.89
CANADIAN NATURAL RESOURCES LTD		X	8.00000	69.2773	11/16/09	11/30/11	294.71	277.11	17.60
CVS CAREMARK CORP		X	13.00000	28.7887	11/05/09	11/30/11	505.95	374.26	131.69
LOEWS CORPORATION		X	3.00000	49.5974	10/23/07	11/30/11	113.48	148.79	-35.31
MERCK & CO INC NEW		X	7.00000	25.0187	02/27/09	11/30/11	247.86	175.14	72.72
NOBLE ENERGY INC		X	7.00000	68.7061	05/18/05	11/30/11	676.53	240.47	436.06
OCCIDENTAL PETE CORP		X	3.00000	86.6548	04/12/10	11/30/11	291.53	259.97	31.56
PFIZER INCORPORATED		X	63.00000	17.2792	03/29/10	11/30/11	1,253.92	1,088.59	165.33
PHILIP MORRIS INTERNATIONAL INC		X	16.00000	56.5500	04/22/04	11/30/11	1,207.49	480.20	727.29
RAYTHEON COMPANY		X	9.00000	32.2000	04/22/04	11/30/11	408.46	289.80	118.66
SANOFT ADR		X	31.00000	41.5581	08/03/07	11/30/11	1,083.73	1,288.31	-204.58
TALISMAN ENERGY INC		X	1.00000	22.5227	06/24/08	11/30/11	13.40	22.53	-9.13
TIME WARNER INC NEW		X	23.00000	31.5422	10/13/10	11/30/11	794.63	725.48	69.15
UNION PACIFIC CORP		X	11.00000	29.3250	04/22/04	11/30/11	1,130.11	322.58	807.53
VIACOM INC CL B		X	13.00000	34.6318	09/12/05	11/30/11	578.35	543.59	34.76
WELLS FARGO COMPANY		X	10.00000	56.6200	04/22/04	11/30/11	249.99	283.10	-33.11
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$21,106.79	\$17,087.49	\$4,019.30

Account Number: 8811-2022
ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$914.70	\$0.00	-\$914.70
Long term	\$0.00	\$0.00	\$0.00
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$914.70	\$0.00	-\$914.70

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Description CAMDEN PROPERTY TRUST REIT SBI								
		3 00000	62.4866 62.6162	05/04/11	12/02/11	173.39	187.46 187.85	-14.07
		4 00000	11.4475 11.5068	08/09/11	10/18/11	45.96	45.79 46.03	0.17
DDR CORP		11.00000	11.0600	09/30/11	10/18/11	126.40	121.66	4.74

Annual Statement Information

Page 17 of 19

Account Number: 8811-2022
ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			15.00000				172.36	167.45	4.91
DIGITAL REALTY TRUST INC			1.00000	59.9212	05/04/11	12/20/11	65.94	59.93	6.01
DOUGLAS EMMETT INC			13.00000	20.0753 20.2054	05/04/11	09/30/11	228.40	260.98 262.67	-32.58
			12.00000	20.0750 20.2054	05/04/11	10/14/11	212.46	240.90 242.46	-28.44
			5.00000	20.0760 20.2054	05/04/11	11/04/11	94.10	100.38 101.03	-6.28
Subtotal			30.00000				534.96	602.26	-67.30
ESSEX PROPERTY TRUST INC REIT			2.00000	134.1450 134.3982	05/04/11	12/12/11	264.35	268.29 268.80	-3.94
EXTRA SPACE STORAGE INC			6.00000	21.3708	05/04/11	11/01/11	134.01	128.23	5.78
			3.00000	21.3708	05/04/11	12/14/11	69.51	64.12	5.39
Subtotal			9.00000				203.52	192.35	11.17
HEALTH CARE REIT INC REIT			3.00000	53.6448	05/04/11	11/02/11	156.32	160.94	-4.62
			2.00000	53.2850 53.6448	05/04/11	12/20/11	104.12	106.57 107.29	-2.45
Subtotal			5.00000				260.44	267.51	-7.07
HOST HOTELS & RESORTS			11.00000	17.1565	05/04/11	12/20/11	156.14	188.73	-32.59
KILROY RLTY CORP REIT			6.00000	40.8716 41.1641	05/04/11	11/22/11	212.71	245.23 246.99	-32.52
KIMCO REALTY CORP REIT			10.00000	19.3866	05/04/11	09/30/11	152.69	193.87	-41.18

Annual Statement Information

Page 18 of 19

Account Number: 8811-2022
ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MACERICH CO REIT			7 00000	19.3357 19.3866	05/04/11	10/11/11	103.03	135.35 135.71	-32.32
			21.00000	19.3352 19.3866	05/04/11	11/29/11	313.63	406.04 407.12	-92.41
	Subtotal		38.00000				569.35	735.26 736.70	-165.91
PROLOGIS INC			3 00000	51.2475	05/04/11	09/30/11	131.33	153.75	-22.42
			4 00000	51.2475	05/04/11	10/11/11	174.05	204.99	-30.94
			7 00000	51.2475	05/04/11	10/18/11	308.94	358.74	-49.80
Subtotal			14.00000				614.32	717.48	-103.16
PUBLIC STORAGE INC REIT			4 00000	36.1443	05/04/11	11/30/11	108.10	144.58	-36.48
			8 00000	36.1443	05/04/11	12/16/11	219.56	289.16	-69.60
	Subtotal		12.00000				327.66	433.74	-106.08
RAYONIER INC REGENCY CENTERS CORP REIT			2 00000	116.1740	05/04/11	11/02/11	255.32	232.35	22.97
			3.00000	43.8666	05/04/11	09/30/11	111.20	131.60	-20.40
			2.00000	46.5450 46.8482	05/04/11	12/09/11	73.09	93.09 93.70	-20.00
SIMON PROPERTY GROUP REIT INC NEW			2.00000	115.9721	05/04/11	11/11/11	254.67	231.95	22.72
			1.00000	115.9721	05/04/11	12/14/11	120.95	115.98	4.97
			2.00000	115.9721	05/04/11	12/20/11	252.29	231.95	20.34
Subtotal			5.00000				627.91	579.88	48.03
SL GREEN RLTY CORP REIT			4.00000	82.4216	05/04/11	09/30/11	237.35	329.68	-92.33

Annual Statement Information

Page 19 of 19

Account Number: 8811-2022
ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
STARWOOD HOTELS & RESORTS WORLDWIDE INC			3.00000	57.1300	05/04/11	12/14/11	135.73	171.39	-35.66
TAUBMAN CENTERS INC			3.00000	49.7750	08/08/11	11/29/11	179.64	149.33	30.31
VENTAS INC			4.00000	56.5706	05/04/11	09/30/11	199.37	226.29	-26.92
			5.00000	56.5706	05/04/11	10/14/11	252.57	282.86	-30.29
Subtotal			9.00000				451.94	509.15	-57.21
VORNADO REALTY TR			5.00000	95.6666	05/04/11	09/30/11	380.34	478.33	-97.99
REIT			3.00000	95.6666	05/04/11	10/12/11	222.55	287.00	-64.45
			3.00000	95.6666	05/04/11	12/15/11	220.56	287.00	-66.44
			2.00000	95.6666	05/04/11	12/20/11	151.29	191.34	-40.05
Subtotal			13.00000				974.74	1,243.67	-268.93
WASHINGTON REAL ESTATE			11.00000	28.5600	09/30/11	10/27/11	339.02	314.16	24.86
REIT INVESTMENT TRUST			6.00000	22.3850	05/04/11	11/30/11	98.52	134.31	-35.79
WEYERHAEUSER CO									
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$7,039.60	\$7,954.30	-\$914.70
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$0.00	\$0.00	\$0.00

Annual Statement Information

Page 20 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$6,253.50	\$12,416.39	\$6,162.89
Long term	\$0.00	\$15,947.94	\$15,947.94
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$6,253.50	\$28,364.33	\$22,110.83

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ADOBE SYSTEMS INC	X	45.00000	29.6357	11/11/10	04/27/11	1,492.23	1,333.61	158.62
AMERICAN TOWER CORP								
CL A	X	29.00000	42.5913	04/09/10	01/19/11	1,421.06	1,235.15	185.91
	X	24.00000	42.5913	04/09/10	02/22/11	1,292.01	1,022.19	269.82
	X	33.00000	42.5913	04/09/10	04/06/11	1,678.60	1,405.51	273.09
	X	28.00000	41.9260	06/04/10	04/06/11	1,424.28	1,173.93	250.35

Annual Statement Information

Page 21 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			114.00000				5,815.95	4,836.78	979.17
BAKER HUGHES INC			11.00000	66.4988	01/28/11	08/10/11	648.25	731.49	-83.24
BOEING CO		X	7.00000	64.6063	05/27/10	03/16/11	473.03	452.25	20.78
BORG WARNER INC		X	17.00000	42.1895	07/14/10	05/17/11	1,206.76	717.23	489.53
		X	12.00000	42.1895	07/14/10	05/25/11	827.08	506.27	320.81
		X	5.00000	45.1956	08/11/10	05/25/11	344.63	225.98	118.65
Subtotal			34.00000				2,378.47	1,449.48	928.99
CAMERON INTERNATIONAL CRP		X	25.00000	37.3408	08/13/10	05/18/11	1,199.69	933.53	266.16
		X	18.00000	37.3408	08/13/10	05/24/11	844.63	672.14	172.49
		X	26.00000	37.3408	08/13/10	06/01/11	1,200.42	970.85	229.57
Subtotal			69.00000				3,244.74	2,576.52	668.22
CATERPILLAR INC		X	8.00000	68.6903	07/27/10	05/12/11	863.87	549.53	314.34
		X	6.00000	68.6903	07/27/10	05/13/11	650.94	412.14	238.80
		X	13.00000	68.6903	07/27/10	05/16/11	1,379.24	892.97	486.27
		X	7.00000	68.6903	07/27/10	06/13/11	666.72	480.83	185.89
			9.00000	105.0101	02/18/11	08/16/11	809.67	945.09	-135.42
Subtotal			43.00000				4,370.44	3,280.56	1,089.88
CELGENE CORP		X	51.00000	59.6495	05/05/10	02/08/11	2,582.27	3,042.12	-459.85
		X	19.00000	61.6459	11/01/10	02/08/11	962.03	1,171.27	-209.24
Subtotal			70.00000				3,544.30	4,213.39	-669.09
CHECK POINT SOFTWARE TECH LTD		X	19.00000	32.6466	07/13/10	05/19/11	1,040.42	620.29	420.13
		X	15.00000	32.6466	07/13/10	05/24/11	800.19	489.70	310.49
		X	17.00000	32.6466	07/13/10	06/22/11	916.55	554.99	361.56
		X	32.00000	36.4565	09/30/10	08/04/11	1,723.30	1,166.61	556.69

Annual Statement Information

Page 22 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			83.00000				4,480.46	2,831.59	1,648.87
CISCO SYSTEMS INC		X	51.00000	26 1785	03/19/10	02/11/11	963.55	1,335.10	-371.55
		X	92.00000	24 4356	08/10/10	02/11/11	1,738.17	2,248.08	-509.91
Subtotal			143.00000				2,701.72	3,583.18	-881.46
COCA-COLA COMPANY		X	12.00000	57 2434	01/13/10	01/06/11	758.59	686.92	71.67
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			18.00000	76.9374	03/22/11	06/14/11	1,267.77	1,384.88	-117.11
			18.00000	76.9374	03/22/11	08/03/11	1,292.33	1,384.87	-92.54
			2 00000	81.2327	04/27/11	08/03/11	143.60	162.47	-18.87
			15.00000	81.2327	04/27/11	08/10/11	939.10	1,218.49	-279.39
Subtotal			53.00000				3,642.80	4,150.71	-507.91
COLGATE-PALMOLIVE CO		X	17.00000	80 4964	01/25/10	01/06/11	1,336.63	1,368.43	-31.80
CORNING INC		X	95.00000	17.2661	05/28/10	05/20/11	1,886.93	1,640.27	246.66
		X	94.00000	17 5627	06/10/10	05/20/11	1,867.08	1,650.89	216.19
Subtotal			189.00000				3,754.01	3,291.16	462.85
CTRIIP COM INTERNATIONAL LTD ADR			20.00000	46.8624	11/22/10	02/11/11	863.94	937.25	-73.31
		X	16.00000	46.8624	11/22/10	02/14/11	644.07	749.80	-105.73
		X	18.00000	46.8624	11/22/10	02/16/11	719.22	843.52	-124.30
Subtotal			54.00000				2,227.23	2,530.57	-303.34
DEVON ENERGY CORP			24.00000	90.3005	03/04/11	06/24/11	1,839.98	2,167.21	-327.23
			7.00000	89 5493	03/09/11	06/24/11	536.67	626.85	-90.18
Subtotal			31.00000				2,376.65	2,794.06	-417.41
EOG RESOURCES INC		X	8.00000	98.6230	10/13/10	05/24/11	848.35	788.99	59.36
		X	7.00000	98.6230	10/13/10	09/22/11	542.14	690.36	-148.22
Subtotal			15.00000				1,390.49	1,479.35	-88.86

Annual Statement Information

Page 23 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
FIRST SOLAR INC			10.00000	153.9743	03/15/11	05/27/11	1,177.69	1,539.75	-362.06
			8.00000	153.9743	03/15/11	06/24/11	942.31	1,231.79	-289.48
			9.00000	160.2337	03/31/11	06/24/11	1,060.10	1,442.10	-382.00
Subtotal			27.00000				3,180.10	4,213.64	-1,033.54
FLOWSERVE CORP			9.00000	127.9885	02/02/11	05/26/11	1,048.43	1,151.90	-103.47
			13.00000	127.9885	02/02/11	06/14/11	1,382.37	1,663.85	-281.48
			9.00000	128.3504	03/04/11	06/14/11	957.03	1,155.15	-198.12
			2.00000	128.6509	03/07/11	06/14/11	212.68	257.30	-44.62
Subtotal			33.00000				3,600.51	4,228.20	-627.69
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B			14.00000	43.9648	10/04/10	04/14/11	728.12	615.51	112.61
			25.00000	43.9648	10/04/10	05/05/11	1,261.85	1,099.12	162.73
			15.00000	43.9648	10/04/10	05/12/11	726.30	659.48	66.82
			8.00000	43.9648	10/04/10	05/23/11	378.82	351.71	27.11
			2.00000	48.1512	10/25/10	05/23/11	94.71	96.31	-1.60
			17.00000	48.1512	10/25/10	06/23/11	814.83	818.57	-3.74
			9.00000	48.1512	10/25/10	09/22/11	296.49	433.35	-136.86
			10.00000	47.5066	10/29/10	09/22/11	329.45	475.07	-145.62
Subtotal			100.00000				4,630.57	4,549.12	81.45
F5 NETWORKS INC			16.00000	88.2529	08/17/10	03/22/11	1,532.09	1,412.04	120.05
HEWLETT-PACKARD COMPANY			88.00000	48.1400	02/08/11	06/23/11	3,052.19	4,236.32	-1,184.13
LABORATORY CORP OF AMER HLDGS			31.00000	75.9830	05/20/10	01/25/11	2,783.54	2,355.46	428.08
MCDONALDS CORP			11.00000	68.5925	06/09/10	01/06/11	819.60	754.52	65.08
			9.00000	68.5925	06/09/10	01/06/11	673.39	617.34	56.05

Annual Statement Information

Page 24 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NETAPP INC		X	9 00000	68.5925	06/09/10	01/11/11	668.49	617.33	51.16
		X	35 00000	68.5925	06/09/10	01/12/11	2,582.08	2,400.72	181.36
Subtotal			64.00000				4,743.56	4,389.91	353.65
NETFLIX COM INC		X	74.00000	48.9750	09/15/10	04/06/11	3,447.68	3,624.15	-176.47
		X	4.00000	111.6376	08/06/10	02/14/11	982.83	446.55	536.28
		X	4.00000	111.6376	08/06/10	03/02/11	820.00	446.55	373.45
		X	4.00000	111.6376	08/06/10	03/09/11	773.93	446.55	327.38
		X	3.00000	111.6376	08/06/10	06/07/11	794.47	334.92	459.55
		X	2.00000	111.6376	08/06/10	06/16/11	503.41	223.28	280.13
		X	3.00000	111.6376	08/06/10	07/05/11	861.35	334.91	526.44
		X	2.00000	111.6376	08/06/10	07/13/11	598.26	223.27	374.99
Subtotal			22.00000				5,334.25	2,456.03	2,878.22
NORDSTROM INC		X	15 00000	35.8270	09/15/10	05/19/11	686.39	537.41	148.98
		X	47.00000	35.8270	09/15/10	06/27/11	2,139.77	1,683.87	455.90
		X	5 00000	35.8270	09/15/10	06/28/11	228.99	179.13	49.86
Subtotal			67.00000				3,055.15	2,400.41	654.74
NVIDIA CORP			86 00000	19.2352	01/06/11	02/08/11	2,051.15	1,654.23	396.92
			129.00000	19.2352	01/06/11	03/11/11	2,381.29	2,481.34	-100.05
Subtotal			215.00000				4,432.44	4,135.57	296.87
POTASH CORP OF SASKATCHEWAN INC		X	14 00000	46.9334	11/04/10	03/11/11	760.10	657.07	103.03
		X	17.00000	46.9334	11/04/10	05/12/11	854.41	797.87	56.54
		X	23.00000	46.9334	11/04/10	08/22/11	1,183.48	1,079.47	104.01
		X	30.00000	46.3226	12/16/10	08/22/11	1,543.68	1,389.68	154.00
			15.00000	55.7762	01/06/11	08/22/11	771.85	836.64	-64.79

Annual Statement Information

Page 25 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			99.00000				5,113.52	4,760.73	352.79
PRICELINE COM INC									
COM NEW									
		X	2.00000	203.6019	07/12/10	01/11/11	865.17	407.21	457.96
		X	3.00000	203.6019	07/12/10	02/04/11	1,304.49	610.80	693.69
		X	6.00000	203.6019	07/12/10	02/24/11	2,796.25	1,221.60	1,574.65
Subtotal			11.00000				4,965.91	2,239.61	2,726.30
ROCKWELL AUTOMATION INC									
			8.00000	86.3805	02/10/11	06/15/11	632.48	691.05	-58.57
			28.00000	86.3805	02/10/11	08/23/11	1,604.68	2,418.65	-813.97
Subtotal			36.00000				2,237.16	3,109.70	-872.54
SALESFORCE COM									
		X	6.00000	83.2614	05/21/10	05/18/11	806.75	499.57	307.18
		X	6.00000	116.8179	11/10/10	07/28/11	883.18	700.91	182.27
Subtotal			12.00000				1,689.93	1,200.48	489.45
SANDISK CORPORATION									
		X	55.00000	48.3937	12/03/10	06/24/11	2,200.58	2,661.65	-461.07
			16.00000	51.5450	02/15/11	06/24/11	640.17	824.72	-184.55
Subtotal			71.00000				2,840.75	3,486.37	-645.62
SINA CORP									
			10.00000	81.7175	01/12/11	06/09/11	897.02	817.18	79.84
			7.00000	81.7175	01/12/11	07/12/11	746.39	572.03	174.36
			5.00000	81.7175	01/12/11	07/19/11	606.07	408.59	197.48
			8.00000	81.7175	01/12/11	08/03/11	787.78	653.74	134.04
Subtotal			30.00000				3,037.26	2,451.54	585.72
STARBUCKS CORP		X	20.00000	26.7908	05/10/10	01/06/11	640.38	535.82	104.56
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
			10.00000	61.5631	01/26/11	05/18/11	573.17	615.64	-42.47
			15.00000	63.7200	05/16/11	08/03/11	775.73	955.80	-180.07
STRYKER CORP									
			13.00000	63.7200	05/16/11	08/10/11	607.84	828.36	-220.52
			27.00000	63.7200	05/16/11	08/19/11	1,185.55	1,720.44	-534.89

Annual Statement Information

Page 26 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal									
TARGET CORP		X	22.00000	63.5546	05/20/11	08/19/11	966.01	1,398.20	-432.19
TEXAS INSTRUMENTS INC		X	77.00000				3,535.13	4,902.80	-1,367.67
TEXTRON INC			21.00000	52.7822	07/26/10	03/04/11	1,082.85	1,108.43	-25.58
			89.00000	28.0458	10/05/10	02/08/11	3,133.29	2,496.08	637.21
			50.00000	27.4185	04/11/11	05/19/11	1,166.49	1,370.93	-204.44
			54.00000	27.4185	04/11/11	05/20/11	1,249.95	1,480.59	-230.64
			10.00000	25.8051	04/27/11	05/20/11	231.48	258.06	-26.58
			49.00000	25.8051	04/27/11	05/31/11	1,111.37	1,264.44	-153.07
Subtotal			163.00000				3,759.29	4,374.02	-614.73
VISA INC CLASS A		X	6.00000	72.7362	05/19/10	01/12/11	434.72	436.42	-1.70
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$36,296.64	\$42,550.14	-\$6,253.50
							\$81,174.79	\$68,758.40	\$12,416.39
Long Term									
Long Term Description		Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ADOBE SYSTEMS INC		X	24.00000	19.3300	03/12/09	03/15/11	794.43	463.92	330.51
		X	5.00000	19.3300	03/12/09	04/27/11	165.80	96.65	69.15
		X	42.00000	31.1998	07/21/09	04/27/11	1,392.74	1,310.39	82.35
Subtotal			71.00000				2,352.97	1,870.96	482.01
ALLEGHENY TECHNOLOGIES INC		X	50.00000	51.0626	05/04/10	05/17/11	3,397.49	2,553.13	844.36
		X	10.00000	51.0626	05/04/10	06/24/11	608.83	510.63	98.20
		X	7.00000	51.0626	05/04/10	09/22/11	271.19	357.43	-86.24
		X	8.00000	50.8747	05/07/10	09/22/11	309.95	407.00	-97.05
Subtotal			75.00000				4,587.46	3,828.19	759.27
ALLERGAN INC		X	8.00000	57.2246	11/02/09	05/19/11	665.21	457.78	207.43

Annual Statement Information

Page 27 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5 00000	57 9201	11/04/09	05/19/11	415 76	289.60	126.16
		X	8 00000	57 9201	11/04/09	05/24/11	656 39	463.36	193.03
			21.00000				1,737.36	1,210.74	526.62
Subtotal									
AMAZON COM INC		X	4.00000	74.1674	05/15/09	03/02/11	677 39	296.67	380.72
		X	5 00000	74 1674	05/15/09	05/18/11	975 53	370.84	604.69
		X	3 00000	74.1674	05/15/09	07/13/11	641 94	222.50	419.44
		X	6.00000	74.1674	05/15/09	07/27/11	1,348.45	445.00	903.45
Subtotal			18.00000				3,643.31	1,335.01	2,308.30
AMGEN INC		X	17.00000	52 6597	06/26/09	03/31/11	913.36	895.21	18.15
		X	10.00000	56.7251	01/27/10	03/31/11	537.28	567.25	-29.97
		X	12.00000	56 7251	01/27/10	04/18/11	660.04	680.70	-20 66
		X	17.00000	57 2578	02/09/10	04/18/11	935 06	973.38	-38.32
Subtotal			56.00000				3,045.74	3,116.54	-70.80
BOEING CO		X	19.00000	64 6063	05/27/10	06/23/11	1,352.57	1,227.52	125.05
		X	5 00000	64.6063	05/27/10	09/22/11	292.64	323 02	-30 38
		X	7.00000	62 7765	06/10/10	09/22/11	409 71	439 44	-29 73
Subtotal			31.00000				2,054.92	1,989.98	64.94
CANADIAN NATURAL RESOURCES LTD		X	9 00000	49 0686	05/15/09	04/14/11	399.88	220.81	179 07
		X	24.00000	49 0686	05/15/09	05/12/11	998 74	588 82	409.92
		X	19 00000	49.0686	05/15/09	08/10/11	680 74	466.15	214.59
Subtotal			52.00000				2,079.36	1,275.78	803.58
CATERPILLAR INC		X	16.00000	68 6903	07/27/10	08/16/11	1,439 41	1,099 04	340 37
CHECK POINT SOFTWARE TECH LTD		X	21.00000	32.6466	07/13/10	08/04/11	1,130 91	685.57	445.34

Annual Statement Information

Page 28 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITRIX SYSTEM INC		X	5 00000	41.8369	10/09/09	05/18/11	413.68	209.19	204.49
		X	9.00000	41.8369	10/09/09	05/19/11	748.49	376.53	371.96
		X	14.00000	41.8369	10/09/09	06/17/11	1,032.37	585.72	446.65
		X	14 00000	41 8369	10/09/09	08/11/11	864.86	585.70	279.16
		X	10 00000	39 3366	10/23/09	08/11/11	617.77	393.37	224.40
Subtotal			52.00000				3,677.17	2,150.51	1,526.66
COCA-COLA COMPANY		X	19.00000	57.2434	01/13/10	04/28/11	1,270.31	1,087.61	182.70
		X	4.00000	54.5031	01/28/10	04/28/11	267.44	218.02	49.42
Subtotal			23.00000				1,537.75	1,305.63	232.12
COLGATE-PALMOLIVE CO		X	17.00000	80.4964	01/25/10	03/18/11	1,304.54	1,368.43	-63.89
CUMMINS INC		X	5 00000	29 4960	05/15/09	05/12/11	562.53	147.47	415.06
		X	3.00000	39 6224	07/21/09	05/12/11	337.53	118.87	218.66
		X	5 00000	39 6224	07/21/09	05/13/11	553.52	198.12	355.40
		X	11.00000	39 6224	07/21/09	05/17/11	1,190.90	435.85	755.05
		X	5 00000	39 6224	07/21/09	05/20/11	535.88	198.10	337.78
		X	8.00000	76 0214	04/29/10	05/20/11	857.43	608.18	249.25
		X	13 00000	76.0214	04/29/10	08/10/11	1,140.23	988.27	151.96
Subtotal			50.00000				5,178.02	2,694.86	2,483.16
DANAHER CORP		X	26.00000	24 0900	06/17/04	01/26/11	1,231.30	626.34	604.96
		X	38.00000	30.7308	03/03/06	01/26/11	1,799.60	1,167.77	631.83
Subtotal			64.00000				3,030.90	1,794.11	1,236.79
DENBURY RESOURCES INC NEW		X	75 00000	15 9804	03/10/10	04/28/11	1,619.33	1,198.50	420.83
E M C CORP MASS		X	36.00000	11.9880	05/15/09	06/13/11	949.44	431.55	517.89
		X	5.00000	12 7355	06/03/09	06/13/11	131.87	63.68	68.19

Annual Statement Information

Page 29 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			41.00000				1,081.31	495.23	586.08
EMERSON ELECTRIC CO		X	23.00000	33.3855	05/15/09	05/13/11	1,237.90	767.85	470.05
		X	32.00000	39.8525	09/11/09	05/13/11	1,722.30	1,275.28	447.02
Subtotal			55.00000				2,960.20	2,043.13	917.07
EXPRESS SCRIPTS INC									
CL A		X	12.00000	52.6646	06/11/10	08/03/11	613.36	631.98	-18.62
JPMORGAN CHASE & CO		X	22.00000	34.8574	05/15/09	06/23/11	875.52	766.85	108.67
		X	15.00000	35.2944	06/10/09	06/23/11	596.95	529.42	67.53
		X	29.00000	47.8785	04/15/10	06/23/11	1,154.12	1,388.48	-234.36
Subtotal			66.00000				2,626.59	2,684.75	-58.16
NETFLIX COM INC		X	3.00000	111.6376	08/06/10	09/15/11	523.85	334.91	188.94
ORACLE CORPORATION		X	18.00000	20.8846	07/17/08	05/18/11	605.67	375.93	229.74
		X	34.00000	20.8846	07/17/08	05/23/11	1,126.45	710.07	416.38
Subtotal			52.00000				1,732.12	1,086.00	646.12
RANGE RESOURCES CORP		X	15.00000	39.6947	05/15/09	05/19/11	779.90	595.42	184.48
ROCKWELL COLLINS		X	13.00000	59.5387	03/08/10	03/21/11	832.02	774.00	58.02
		X	19.00000	59.5387	03/08/10	03/22/11	1,208.16	1,131.24	76.92
		X	13.00000	59.5387	03/08/10	08/11/11	578.75	773.99	-195.24
		X	30.00000	64.8660	04/28/10	08/11/11	1,335.60	1,945.98	-610.38
Subtotal			75.00000				3,954.53	4,625.21	-670.68
SALESFORCE COM		X	7.00000	83.2614	05/21/10	05/24/11	1,042.86	582.83	460.03
		X	9.00000	83.2614	05/21/10	07/21/11	1,342.99	749.34	593.65
		X	6.00000	83.2614	05/21/10	07/27/11	892.21	499.56	392.65
		X	1.00000	83.2614	05/21/10	07/28/11	147.19	83.26	63.93
Subtotal			23.00000				3,425.25	1,914.99	1,510.26

Annual Statement Information

Page 30 of 30

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SCHLUMBERGER LTD		X	11 00000	70 0436	01/11/10	05/12/11	898 13	770.48	127 65
SOUTHWESTERN ENERGY CO		X	51 00000	48 7785	12/21/09	02/08/11	1,969.85	2,487.70	-517.85
STARBUCKS CORP		X	37 00000	26 7908	05/10/10	05/18/11	1,344 69	991.25	353.44
		X	1 00000	27 4554	05/13/10	05/18/11	36 35	27.46	8.89
Subtotal			38.00000				1,381.04	1,018.71	362.33
TARGET CORP		X	7 00000	49 6634	10/09/09	03/04/11	360 94	347.64	13.30
		X	12 00000	47 9380	11/18/09	03/04/11	618 76	575.26	43.50
		X	26 00000	51 0063	01/22/10	03/04/11	1,340 67	1,326.16	14.51
Subtotal			45.00000				2,320.37	2,249.06	71.31
UNITEDHEALTH GROUP INC		X	22 00000	32 0230	12/16/09	05/19/11	1,113 65	704.50	409 15
V F CORPORATION		X	7 00000	86 1107	04/22/10	09/15/11	867 22	602 77	264 45
VISA INC CLASS A		X	37 00000	65 2799	05/15/09	01/12/11	2,680 75	2,415 36	265 39
3M CO		X	26 00000	81 4885	12/11/09	01/31/11	2,279.69	2,118.69	161 00
		X	4 00000	81 7509	12/14/09	01/31/11	350.73	327.01	23.72
Subtotal			30.00000				2,630.42	2,445.70	184.72
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									\$54,029.75
									\$15,947.94