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

2012

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 2012, or tax year beginning , 2012, and ending

ERNEST & LILLIAN E. CAMPBELL FOUNDATION
P.O. BOX 51
JULESBURG, CO 80737

A Employer identification number
84-1271390

B Telephone number (see the instructions)
(970) 474-3488

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,878,853.

J Accounting method: ☒ Cash ☐ Accrual
(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)

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

2 ☒ 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)

SEE STATEMENT 1

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-)

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	88,163.	75,812.	75,812.
	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)	1,568,834.	1,569,986.	1,803,041.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
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)	1,656,997.	1,645,798.	1,878,853.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable		13,036.	
	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.	750.	
	23 Total liabilities (add lines 17 through 22)	2,250.	13,786.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,654,747.	1,632,012.	
	30 Total net assets or fund balances (see instructions)	1,654,747.	1,632,012.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,656,997.	1,645,798.	

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	1,654,747.
2 Enter amount from Part I, line 27a	2	-22,735.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,632,012.
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	1,632,012.

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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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	80,888.
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	-11,868.

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))
2011	100,088.	1,889,551.	0.052969
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

2 Total of line 1, column (d)	2	0.272266
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	0.054453
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,808,007.
5 Multiply line 4 by line 3	5	98,451.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	673.
7 Add lines 5 and 6	7	99,124.
8 Enter qualifying distributions from Part XII, line 4	8	88,430.

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	1,347.
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	1,347.
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	1,347.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	1,728.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,728.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	381.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 381. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 2012 or the taxable year beginning in 2012 (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

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: N/A				
14	The books are in care of THE FOUNDATION Telephone no. (970) 474-3488			
Located at 105 W 3RD STREET JULESBURG CO ZIP + 4 80737				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A			
and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				X

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

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

	Yes	No
1 a 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)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
20 __, 20 __, 20 __, 20 __		
3 a 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 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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

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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,753,552.
b Average of monthly cash balances	1b	81,988.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,835,540.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,835,540.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	27,533.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,808,007.
6 Minimum investment return. Enter 5% of line 5	6	90,400.

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	90,400.
2a Tax on investment income for 2012 from Part VI, line 5	2a	1,347.
b Income tax for 2012. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,347.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	89,053.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	89,053.
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	89,053.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	88,430.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,430.
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	88,430.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				89,053.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			70,318.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 88,430.				
a Applied to 2011, but not more than line 2a			70,318.	
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 2012 distributable amount				18,112.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				70,941.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities . .

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter:

(1) Value of all assets..

(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . .

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

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

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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 or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			3 a	68,714.
b Approved for future payment SEE STATEMENT 12				
Total			3 b	13,036.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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2012 SUMMARY

Account Number: 1369-5029
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 DELAWARE INT'L
 ATTN ANNA SCOTT

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 SECURITIES		NONCOVERED SECURITIES		TOTAL
Short term		-\$4,793.89		\$0.00		-\$4,793.89
Long term		-\$5,611.13		-\$8,049.08		-\$13,660.21
Unknown term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		-\$10,405.02		-\$8,049.08		-\$18,454.10

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASTRAZENECA PLC							
SPON ADR							
CUSIP 046353108	5.00000	48.1500	09/19/12	12/04/12	240.02	240.75	-0.73
BANCO DO BRASIL SA							
SPONSORED ADR							
CUSIP 059578104	40.00000	11.7107	08/31/12	12/04/12	424.02	468.43	-44.41





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Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
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ATTN ANNA SCOTT

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal							
BARCLAYS PLC ADR CUSIP 06738E204	45.00000	11.7439	09/04/12	12/04/12	477.04	528.48	-51.44
	85.00000				901.06	996.91	-95.85
Subtotal							
BHP BILLITON LTD SPON ADR CUSIP 088606108	17.00000	14.8000	09/19/12	12/04/12	266.97	251.60	15.37
	50.00000	14.1564	10/03/12	12/04/12	785.23	707.82	77.41
	30.00000	14.3391	10/04/12	12/04/12	471.14	430.17	40.97
	36.00000	14.6972	10/05/12	12/04/12	565.37	529.10	36.27
Subtotal	133.00000				2,088.71	1,918.69	170.02
Subtotal							
CHEUNG KONG HLDINGS ADR (HONG KONG) CUSIP 166744201	5.00000	71.2800	09/19/12	12/04/12	359.38	356.40	2.98
	10.00000	71.9429	11/05/12	12/04/12	718.77	719.43	-0.66
Subtotal	15.00000				1,078.15	1,075.83	2.32
Subtotal							
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601	18.00000	14.7090	09/19/12	12/04/12	270.54	264.76	5.78
	41.00000	14.8775	11/06/12	12/04/12	616.26	609.98	6.28
Subtotal	59.00000				886.80	874.74	12.06
Subtotal							
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS CUSIP 20441B407	45.00000	20.4610	06/29/11	01/27/12	887.88	920.75	-32.87
	38.00000	20.4610	06/29/11	05/07/12	879.34	777.51	101.83
Subtotal	83.00000				1,767.22	1,698.26	68.96
Subtotal							
	37.00000	23.8470	05/10/12	12/04/12	505.77	882.34	-376.57

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Account Number: 1369-5029
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 FOUNDATION
 DELAWARE INT'L
 ATTN ANNA SCOTT

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
ENCANA CORP CUSIP 292505104	15.00000	32.5154	05/13/11	01/11/12		272.44	487.73	-215.29	
FINMECCANICA SPA-UNS ADR CUSIP 318027208									
	100.00000	6.5784	04/21/11	01/13/12		183.23	657.84	-474.61	
	100.00000	6.5784	04/21/11	01/17/12		181.13	657.84	-476.71	
	65.00000	6.5784	04/21/11	01/17/12		115.46	427.60	-312.14	
	240.00000	6.5784	04/21/11	01/18/12		444.16	1,578.82	-1,134.66	
	260.00000	6.5784	04/21/11	01/19/12		490.04	1,710.38	-1,220.34	
	7.00000	6.5784	04/21/11	01/20/12		13.23	46.04	-32.81	
	106.00000	6.5784	05/13/11	01/20/12		200.45	699.60	-499.15	
Subtotal	878.00000					1,627.70	5,778.12	-4,150.42	
HOLCIM LTD- UNSPON ADR CUSIP 434741203	12.00000	13.7690	09/19/12	11/20/12		158.40	165.23	-6.83	
IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP 453142101	6.00000	75.8000	09/19/12	12/04/12		489.12	454.80	34.32	
INTERNATIONAL POWER PLC SPONS ADR CUSIP 46018M104	12.00000	54.2500	05/13/11	04/17/12		795.50	651.00	144.50	
JSR CORP - UNSPON ADR CUSIP 46632X106									
	5.00000	16.9490	07/11/12	12/04/12		93.75	84.75	9.00	
	15.00000	16.8594	07/12/12	12/04/12		281.25	252.89	28.36	
	15.00000	17.2068	07/13/12	12/04/12		281.26	258.10	23.16	
	20.00000	17.3329	07/17/12	12/04/12		375.01	346.66	28.35	
	15.00000	17.7536	07/18/12	12/04/12		281.26	266.30	14.96	
	10.00000	17.8188	07/19/12	12/04/12		187.50	178.19	9.31	
	15.00000	17.6446	07/20/12	12/04/12		281.26	264.67	16.59	



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Account Number: 1369-5029
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FOUNDATION
DELAWARE INTL
ATTN ANNA SCOTT

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
KOMATSU LTD SPON ADR NEW CUSIP 500458401	40.00000	17.7560	07/23/12	12/04/12	750.03	710.24	39.79		
	10.00000	17.7364	07/24/12	12/04/12	187.51	177.36	10.15		
	20.00000	17.5398	07/25/12	12/04/12	375.02	350.80	24.22		
	155.00000				3,093.85	2,889.96	203.89		
Subtotal									
MACQUARIE GROUP LTD ADR CUSIP 55607P105	80.00000	21.3952	08/15/12	12/04/12	1,788.84	1,711.62	77.22		
	20.00000	21.9414	08/16/12	12/04/12	447.21	438.83	8.38		
	57.00000	22.4087	08/17/12	12/04/12	1,274.55	1,277.30	-2.75		
	157.00000				3,510.60	3,427.75	82.85		
Subtotal									
MICHELIN (CGDE) UNSP ADR CUSIP 59410T106	20.00000	26.9695	05/16/12	12/04/12	676.21	539.39	136.82		
	16.00000	27.9516	05/15/12	12/04/12	540.96	447.23	93.73		
	11.00000	28.8311	05/14/12	12/04/12	371.91	317.14	54.77		
	8.00000	30.6990	09/19/12	12/04/12	270.49	245.59	24.90		
Subtotal	55.00000				1,859.57	1,549.35	310.22		
MITSUBISHI UFJ FINANCIAL ADR CUSIP 606822104	52.00000	17.1024	11/06/12	12/04/12	972.38	889.32	83.06		
	65.00000	4.9000	09/19/12	12/04/12	295.68	318.50	-22.82		
	24.00000	18.3790	09/19/12	12/04/12	452.18	441.10	11.08		
	5.00000	14.6481	01/26/12	12/04/12	59.84	73.24	-13.40		
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	5.00000	14.9685	02/01/12	12/04/12	59.84	74.84	-15.00		
	5.00000	15.1823	02/02/12	12/04/12	59.84	75.91	-16.07		
	5.00000								
	5.00000								
Subtotal									
NSK LTD-SPONSORED ADR CUSIP 670184100	5.00000	14.6481	01/26/12	12/04/12	59.84	73.24	-13.40		
	5.00000	14.9685	02/01/12	12/04/12	59.84	74.84	-15.00		
	5.00000	15.1823	02/02/12	12/04/12	59.84	75.91	-16.07		
	5.00000								
Subtotal									

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Account Number: 1369-5029
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	20.00000	14.9939	02/03/12	12/04/12	239.39	299.88	-60.49
	15.00000	15.1087	02/07/12	12/04/12	179.54	226.63	-47.09
	10.00000	15.0625	02/08/12	12/04/12	119.69	150.63	-30.94
	15.00000	15.1422	02/09/12	12/04/12	179.54	227.13	-47.59
	10.00000	14.9877	02/10/12	12/04/12	119.69	149.88	-30.19
	5.00000	14.8436	02/13/12	12/04/12	59.85	74.22	-14.37
	15.00000	14.7027	02/14/12	12/04/12	179.55	220.54	-40.99
	10.00000	15.3511	02/16/12	12/04/12	119.70	153.51	-33.81
	88.00000	15.8471	03/05/12	12/04/12	1,053.36	1,394.54	-341.18
	66.00000	12.7026	08/27/12	12/04/12	790.02	838.37	-48.35
Subtotal	269.00000				3,219.85	3,959.32	-739.47
PORSCHE AUTOMOBIL-UNSPON ADR							
CUSIP 73328P106	61.00000	5.9790	09/19/12	12/04/12	449.02	364.72	84.30
RIO TINTO PLC SPONSORED ADR							
CUSIP 767204100	15.00000	53.3383	01/11/12	08/29/12	661.40	800.08	-138.68
	6.00000	53.3383	01/11/12	08/30/12	257.74	320.03	-62.29
	19.00000	53.3383	01/11/12	12/04/12	958.70	1,013.42	-54.72
	40.00000	54.6211	01/12/12	12/04/12	2,018.33	2,184.84	-166.51
	27.00000	54.7914	01/13/12	12/04/12	1,362.37	1,479.37	-117.00
	21.00000	57.3954	01/18/12	12/04/12	1,059.63	1,205.30	-145.67
	11.00000	55.3308	03/15/12	12/04/12	555.04	608.64	-53.60
	6.00000	51.4200	09/19/12	12/04/12	302.76	308.52	-5.76
Subtotal	145.00000				7,175.97	7,920.20	-744.23



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Account Number: 1369-5029
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	5.00000	74.6800	09/19/12	12/04/12	346.40	373.40	-27.00
SUNCOR ENERGY INC NEW CUSIP 867224107							
	25.00000	32.2873	01/10/12	12/04/12	813.60	807.18	6.42
	40.00000	32.1146	01/11/12	12/04/12	1,301.77	1,284.58	17.19
	23.00000	32.2231	01/12/12	12/04/12	748.51	741.13	7.38
	35.00000	33.3386	01/18/12	12/04/12	1,139.05	1,166.85	-27.80
	20.00000	33.1510	03/15/12	12/04/12	650.88	663.02	-12.14
	22.00000	31.7357	08/27/12	12/04/12	715.98	698.19	17.79
	7.00000	33.7500	09/19/12	12/04/12	227.82	236.25	-8.43
Subtotal	172.00000				5,597.61	5,597.20	0.41
SWISSCOM AG SPONSORED ADR CUSIP 871013108							
	19.00000	41.1597	08/27/12	12/04/12	799.12	782.03	17.09
	11.00000	41.0300	09/19/12	12/04/12	462.66	451.33	11.33
Subtotal	30.00000				1,261.78	1,233.36	28.42
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100							
	99.00000	16.8110	12/04/12	12/17/12	1,671.23	1,664.29	6.94
TATA MOTORS LIMITED SPONSORED ADR CUSIP 876588502							
	63.00000	23.9384	01/27/12	12/04/12	1,573.29	1,508.12	65.17
	62.00000	26.1928	10/01/12	12/04/12	1,548.33	1,623.95	-75.62
Subtotal	125.00000				3,121.62	3,132.07	-10.45
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204							
	15.00000	20.0690	09/19/12	12/04/12	337.81	301.04	36.77

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 ATTN ANNA SCOTT

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Continued						
TORONTO DOMINION BK NEW						
CUSIP 891160509	3.00000	84.0900	09/19/12	12/04/12	249.18	252.27
UNILEVER N V ADR						
CUSIP 904784709	13.00000	32.5666	05/13/11	01/13/12	419.19	423.37
	9.00000	32.5666	05/13/11	01/17/12	290.52	293.10
Subtotal	22.00000				709.71	716.47
VALLOUREC SA						
SPONSORED ADR NEW						
CUSIP 92023R308	135.00000	8.3764	07/23/12	12/04/12	1,391.82	1,130.81
	98.00000	9.5090	08/27/12	12/04/12	1,010.36	931.88
	31.00000	9.9000	09/19/12	12/04/12	319.61	306.90
Subtotal	264.00000				2,721.79	2,369.59
YARA INTERNATIONAL ASA						
CUSIP 984851204	6.00000	52.9000	09/19/12	12/04/12	290.70	317.40
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$48,147.82	\$52,941.71
						-\$4,793.89
LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
AMERICA MOVIL SAB DE CV						
ADR SERIES L						
CUSIP 02364W105	10.00000	25.4450	05/13/11	12/04/12	233.01	254.45
ASTRAZENECA PLC						
SPON ADR						
CUSIP 046353108	12.00000	51.7254	05/13/11	12/04/12	576.03	620.70
AU OPTRONICS CORP-ADR						
CUSIP 002255107	28.00000	7.8754	05/13/11	08/31/12	84.56	220.51
						-44.67
						-135.95
						-21.44
						-3.09
						-4.18
						-2.58
						-6.76



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2012 SUMMARY

Account Number: 1369-5029
-ERNEST & LILLIAN E CAMPBELL
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Continued						
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR CUSIP 052528304	28.00000	23.5900	05/13/11	12/04/12	720.45	660.52
						59.93
	83.00000	18.8047	03/23/11	12/04/12	1,303.46	1,560.79
	42.00000	17.8066	05/13/11	12/04/12	659.58	747.88
BARCLAYS PLC ADR CUSIP 06738E204	125.00000				1,963.04	2,308.67
						-345.63
Subtotal						
BHP BILLITON LTD SPON ADR CUSIP 088606108	15.00000	92.7496	05/13/11	12/04/12	1,078.14	1,391.24
BNP PARIBAS ADR CUSIP 05565A202	17.00000	37.7800	05/13/11	12/04/12	479.21	642.26
	43.00000	39.1725	05/31/11	12/04/12	1,212.14	1,684.42
	33.00000	37.2716	06/13/11	12/04/12	930.26	1,229.96
	93.00000				2,621.61	3,556.64
Subtotal						
CHEUNG KONG HLDINGS ADR (HONG KONG) CUSIP 166744201	40.00000	15.1600	05/13/11	12/04/12	601.21	606.40
CHINA MINSHENG BANKING CORP LTD ADR CUSIP 16949T106	217.00000	9.3260	06/30/11	12/04/12	2,100.71	2,023.74
						-5.19
Subtotal						
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	58.00000	48.5199	03/09/11	12/04/12	3,313.46	2,814.15
DANSKE BANK A/S CUSIP 236363107	8.00000	45.2600	05/13/11	12/04/12	457.03	362.08
	66.00000				3,770.49	3,176.23
						499.31
						94.95
Subtotal						
DANSKE BANK A/S CUSIP 236363107	146.00000	11.4797	04/19/11	12/04/12	1,251.34	1,676.04
						-424.70

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
Subtotal	68.00000	10.3700	05/13/11	12/04/12	582.82	705.16	-122.34
DEUTSCHE LUFTHANSA A G SPONSORED ADR CUSIP 251561304	214.00000				1,834.16	2,381.20	-547.04
EAST JAPAN RAILWAY CO- ADR	315.00000	21.0277	06/24/11	12/04/12	5,459.14	6,623.73	-1,164.59
CUSIP 273202101	40.00000	9.4100	05/13/11	12/04/12	443.99	376.40	67.59
EURASIAN NATURAL RESOURCE -UNSPON ADR CUSIP 29843V101	341.00000	5.4075	11/10/11	12/04/12	716.08	1,843.96	-1,127.88
FUJIFILM HLDGS CORP ADR 2 ORD	34.00000	29.1600	05/13/11	12/04/12	635.79	991.44	-355.65
CUSIP 35958N107	12.00000	14.2200	05/13/11	12/04/12	108.12	170.64	-62.52
GAZPROM O A O SPONSORED ADR CUSIP 368287207	91.00000	6.7000	05/13/11	12/04/12	626.98	609.70	17.28
HENDERSON LD DEV LTD SPON ADR CUSIP 425166303	13.00000	15.4500	05/13/11	11/14/12	171.97	200.85	-28.88
HOLCIM LTD- UNSPON ADR CUSIP 434741203	20.00000	15.4500	05/13/11	11/15/12	260.85	309.00	-48.15
	8.00000	15.4500	05/13/11	11/16/12	103.04	123.60	-20.56
	20.00000	15.3503	06/14/11	11/16/12	257.61	307.01	-49.40
	56.00000	15.3503	06/14/11	11/20/12	739.18	859.61	-120.43
Subtotal	117.00000				1,532.65	1,800.07	-267.42





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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP 453142101	16.00000	63.4168	03/11/11	12/04/12	1,304.29	1,014.67
	21.00000	72.2900	05/13/11	12/04/12	1,711.88	1,518.09
Subtotal	37.00000				3,016.17	2,532.76
MACQUARIE GROUP LTD ADR CUSIP 55607P105	14.00000	36.6000	05/13/11	12/04/12	473.34	512.40
MICHELIN (CGDE) UNSP ADR CUSIP 59410T106	203.00000	15.0924	08/15/11	12/04/12	3,796.01	3,063.76
	109.00000	12.7831	11/16/11	12/04/12	2,038.25	1,393.36
Subtotal	312.00000				5,834.26	4,457.12
MITSUBISHI CORP ADR CUSIP 606769305	16.00000	51.2400	05/13/11	12/04/12	605.27	819.84
MITSUBISHI UFJ FINANCIAL ADR CUSIP 606822104	167.00000	4.6948	05/13/11	12/04/12	759.67	784.04
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR CUSIP 626188106	21.00000	15.7400	05/13/11	12/04/12	361.43	330.54
NEXEN INC CUSIP 65334H102	23.00000	22.3378	05/13/11	10/24/12	546.03	513.77
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	22.00000	23.8466	05/13/11	12/04/12	486.61	524.63
NIPPON YUSEN KABUSHIKI KAISHA SPN ADR CUSIP 654633304	100.00000	7.6600	05/13/11	12/04/12	403.00	766.00
						-363.00
						-38.02
						-214.57
						-24.37
						30.89
						32.26

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							Continued	
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	46.00000	20.3300	05/13/11	12/04/12	866.66	935.18	-68.52	
NITTO DENKO CORP ADR CUSIP 654802206	12.00000	26.1650	05/13/11	12/04/12	305.89	313.98	-8.09	
NTT DOCOMO INC ADR SPONSORED ADR BONY 1/200TH ORD CUSIP 62942M201	27.00000	18.1654	05/13/11	12/04/12	385.91	490.47	-104.56	
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS CUSIP 71654V408	40.00000 16.00000 56.00000	38.0949 33.0554	04/21/11 05/13/11	12/04/12 12/04/12	725.58 290.24 1,015.82	1,523.80 528.89 2,052.69	-798.22 -238.65 -1,036.87	
Subtotal							-1,036.87	
PORSCHE AUTOMOBIL-UNSPON ADR CUSIP 73328P106	271.00000 165.00000 436.00000	6.6083 6.7500	04/26/11 05/13/11	12/04/12 12/04/12	1,994.78 1,214.54 3,209.32	1,790.85 1,113.75 2,904.60	203.93 100.79 304.72	
Subtotal							-127.72	
POSCO SPONSORED ADR CUSIP 693483109	4.00000	105.9200	05/13/11	12/04/12	295.96	423.68	-127.72	
REPSOL YPF S.A. CUSIP 76026T205	18.00000	31.8500	05/13/11	12/04/12	383.04	573.30	-190.26	
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	15.00000 22.00000 37.00000	69.9620 70.3030	05/13/11 06/13/11	12/04/12 12/04/12	1,039.19 1,524.16 2,563.35	1,049.43 1,546.67 2,596.10	-10.24 -22.51 -32.75	
Subtotal							-205.92	
SALZGITTER AG-UNSPON ADR CUSIP 795842202	72.00000	7.4300	05/13/11	12/04/12	329.04	534.96	-205.92	



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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
SHIN-ETSU CHEMICAL ADR						Gain or Loss Amount
CUSIP 824551105	32.00000	12.8000	05/13/11	12/04/12	461.14	409.60
STATOIL ASA						51.54
CUSIP 85771P102	16.00000	25.7254	05/13/11	12/04/12	388.73	411.61
STEINHOFF INTL-UNSPON ADR						-22.88
CUSIP 85846Q101	84.00000	16.8494	06/30/11	12/04/12	1,270.13	1,415.35
SUMITOMO CHEMICAL CO- UNSPON ADR						-145.22
CUSIP 865612105	38.00000	25.4500	05/13/11	08/22/12	526.67	967.10
SUNCORP GROUP LTD ADR						-440.43
CUSIP 86723Y100	551.00000	7.7201	09/23/11	12/04/12	5,564.97	4,253.78
SWISSCOM AG SPONSORED ADR						1,311.19
CUSIP 871013108	29.00000	44.4700	05/13/11	12/04/12	1,219.71	1,289.63
TELSTRA CORPORATION LTD SPON ADR						-69.92
CUSIP 87969N204	43.00000	15.8000	05/13/11	12/04/12	968.38	679.40
TIGER BRANDS LTD-SPON ADR						288.98
CUSIP 88673M201	47.00000	29.3951	06/30/11	12/04/12	1,607.83	1,381.57
TORONTO DOMINION BK NEW						226.26
CUSIP 891160509	7.00000	84.1400	05/13/11	12/04/12	581.41	588.98
VALE S A ADR						-7.57
CUSIP 91912E105	54.00000	31.6404	06/29/11	12/04/12	940.11	1,708.58
VALLOUREC SA SPONSORED ADR NEW						-768.47
CUSIP 92023R308	319.00000	12.8773	10/11/11	12/04/12	3,288.81	4,107.86
						-819.05

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued		Adjusted Cost/ Original Cost	Gain or Loss Amount	
					Proceeds				
	75.00000	12.9822	10/12/11	12/04/12	773.23		973.67	-200.44	
	76.00000	12.5000	10/19/11	12/04/12	783.54		950.00	-166.46	
Subtotal	470.00000				4,845.58		6,031.53	-1,185.95	
YARA INTERNATIONAL ASA CUSIP 984851204	13.00000	52.3000	05/13/11	12/04/12	629.83		679.90	-50.07	
	50.00000	49.7134	08/05/11	12/04/12	2,422.45		2,485.67	-63.22	
Subtotal	63.00000				3,052.28		3,165.57	-113.29	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$68,373.87		\$73,985.00	-\$5,611.13	
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued		Adjusted Cost/ Original Cost	Gain or Loss Amount	
					Proceeds				
AMERICA MOVIL SAB DE CV ADR SERIES L CUSIP 02364W105	62.00000	25.8200	05/03/10	12/04/12	1,444.64		1,600.84	-156.20	
ASTRAZENECA PLC SPON ADR CUSIP 046353108	84.00000	44.2100	05/03/10	12/04/12	4,032.24		3,713.64	318.60	
AU OPTRONICS CORP-ADR CUSIP 002255107	15.00000	11.8565	05/03/10	08/30/12	45.73		177.85	-132.12	
	5.00000	11.8565	05/03/10	08/30/12	15.17		59.29	-44.12	
	151.00000	11.8565	05/03/10	08/31/12	455.94		1,790.33	-1,334.39	
	27.00000	11.8565	05/03/10	08/31/12	81.53		320.12	-238.59	
Subtotal	198.00000				598.37		2,347.59	-1,749.22	
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR CUSIP 052528304	203.00000	23.1200	05/03/10	12/04/12	5,223.24		4,693.36	529.88	



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Gain or Loss Amount
BANCO SANTANDER CENT HISPANO SPON ADR CUSIP 05964H105	100.00000	12.2070	05/03/10	11/05/12	730.90	-489.80
	139.00000	12.2070	05/03/10	11/06/12	1,018.26	-678.52
Subtotal	239.00000				1,749.16	-1,168.32
BARCLAYS PLC ADR CUSIP 06738E204	228.00000	15.9031	07/06/10	12/04/12	3,580.60	-45.30
BHP BILLITON LTD SPON ADR CUSIP 088606108	35.00000	53.7900	05/19/09	12/04/12	2,515.65	633.00
	19.00000	60.1166	06/02/09	12/04/12	1,365.63	223.41
	25.00000	79.2909	04/20/10	12/04/12	1,796.89	-185.38
	11.00000	70.9400	05/03/10	12/04/12	790.63	10.29
Subtotal	90.00000				6,468.80	681.32
BNP PARIBAS ADR CUSIP 05565A202	85.00000	28.6281	05/19/10	12/04/12	2,396.09	-37.29
CHEUNG KONG HLDINGS ADR (HONG KONG) CUSIP 166744201	172.00000	12.4000	05/03/10	12/04/12	2,585.20	452.40
	50.00000	11.2553	06/09/10	12/04/12	751.51	188.74
Subtotal	222.00000				3,336.71	641.14
DANSKE BANK A/S CUSIP 236363107	353.00000	12.6423	12/17/10	12/04/12	3,025.49	-1,437.24
EAST JAPAN RAILWAY CO- ADR CUSIP 273202101	299.00000	11.1400	05/03/10	12/04/12	3,318.82	-12.04
ENCANA CORP CUSIP 292505104	60.00000	32.9465	05/03/10	01/10/12	1,111.92	-864.88

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	49.00000	32.9465	05/03/10	01/11/12	889.96	1,614.37	-724.41		
Subtotal	109.00000				2,001.88	3,591.17	-1,589.29		
FUJIFILM HLDGS CORP ADR									
2 ORD									
CUSIP 35958N107									
	45.00000	34.0500	05/03/10	02/10/12	1,061.97	1,532.25	-470.28		
	30.00000	34.0500	05/03/10	02/13/12	703.54	1,021.50	-317.96		
	56.00000	34.0500	05/03/10	02/14/12	1,296.54	1,906.80	-610.26		
	58.00000	34.0500	05/03/10	12/04/12	1,084.57	1,974.90	-890.33		
	51.00000	31.2600	07/29/10	12/04/12	953.68	1,594.26	-640.58		
Subtotal	240.00000				5,100.30	8,029.71	-2,929.41		
GAZPROM O A O									
SPONSORED ADR									
CUSIP 368287207									
	84.00000	5.8125	05/03/10	12/04/12	756.82	976.50	-219.68		
HENDERSON LD DEV LTD									
SPON ADR									
CUSIP 425166303									
HOLCIM LTD- UNSPON ADR									
CUSIP 434741203									
	657.00000	6.3086	07/30/10	12/04/12	4,526.62	4,144.75	381.87		
	25.00000	15.1000	05/03/10	08/15/12	301.46	377.50	-76.04		
	25.00000	15.1000	05/03/10	08/16/12	302.45	377.50	-75.05		
	16.00000	15.1000	05/03/10	08/17/12	194.47	241.60	-47.13		
	69.00000	15.1000	05/03/10	11/08/12	930.08	1,041.90	-111.82		
	69.00000	15.1000	05/03/10	11/09/12	919.43	1,041.90	-122.47		
	11.00000	15.1000	05/03/10	11/14/12	145.50	166.10	-20.60		
Subtotal	215.00000				2,793.39	3,246.50	-453.11		
IMPERIAL TOB GROUP PLC									
SPONSORED ADR									
CUSIP 453142101									
	5.00000	75.4297	06/24/08	09/14/12	372.47	377.14	-4.67		





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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
INTERNATIONAL POWER PLC	8.00000	74.3711	07/30/08	09/14/12	595.96	594.97	0.99
SPONS ADR	46.00000	74.3711	07/30/08	12/04/12	3,749.83	3,421.07	328.76
CUSIP 46018M104	26.00000	68.6901	09/25/08	12/04/12	2,119.47	1,785.94	333.53
	10.00000	48.2589	02/27/09	12/04/12	815.18	482.59	332.59
	23.00000	56.9000	05/03/10	12/04/12	1,874.91	1,308.70	566.21
Subtotal	118.00000				9,527.82	7,970.41	1,557.41
MACQUARIE GROUP LTD ADR	45.00000	51.3000	05/03/10	04/16/12	2,966.95	2,308.50	658.45
CUSIP 55607P105	11.00000	51.3000	05/03/10	04/16/12	726.05	564.30	161.75
MITSUBISHI CORP ADR	14.00000	46.5705	05/14/10	04/16/12	924.07	651.99	272.08
CUSIP 606769305	13.00000	46.5705	05/14/10	04/17/12	861.78	605.41	256.37
Subtotal	83.00000				5,478.85	4,130.20	1,348.65
MITSUBISHI UFJ FINANCIAL	102.00000	46.1700	05/03/10	12/04/12	3,448.64	4,709.34	-1,260.70
ADR	57.00000	47.3500	05/03/10	12/04/12	2,156.25	2,698.95	-542.70
CUSIP 606822104	61.00000	50.2939	10/12/10	12/04/12	2,307.58	3,067.93	-760.35
Subtotal	118.00000				4,463.83	5,766.88	-1,303.05
MUENCHENER	1,238.00000	5.1970	05/03/10	12/04/12	5,631.53	6,433.88	-802.35
RUECKVERSICHERUNGS-							
GESELLSCHAFT AG ADR	159.00000	14.1100	05/03/10	12/04/12	2,736.48	2,243.49	492.99
CUSIP 626188106							

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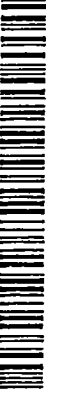
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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	23.00000	48.5600	05/03/10	12/04/12	1,302.00	1,116.88
NEXEN INC CUSIP 65334H102	45.00000	24.0970	05/03/10	07/23/12	1,170.57	1,084.37
	37.00000	24.0970	05/03/10	07/23/12	961.23	891.59
	25.00000	24.0970	05/03/10	08/23/12	644.11	602.43
	25.00000	24.0970	05/03/10	08/24/12	642.18	602.43
	39.00000	24.0970	05/03/10	10/24/12	925.87	939.77
Subtotal	171.00000				4,343.96	4,120.59
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	134.00000	20.2970	05/03/10	12/04/12	2,963.87	2,719.79
NIPPON YUSEN KABUSHIKI KAISHA SPN ADR CUSIP 654633304	544.00000	8.2500	05/03/10	12/04/12	2,192.26	4,488.00
	177.00000	7.0777	06/09/10	12/04/12	713.29	1,252.75
Subtotal	721.00000				2,905.55	5,740.75
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	322.00000	17.4300	05/03/10	12/04/12	6,066.66	5,612.46
NISSAN DENKO CORP ADR CUSIP 654802206	140.00000	22.2450	12/08/10	12/04/12	3,568.65	3,114.31
NTT DOCOMO INC ADR SPONSORED ADR BONY 1/200TH ORD CUSIP 62942M201	193.00000	15.5075	05/03/10	12/04/12	2,758.51	2,992.95
						-234.44
						-2,295.74
						-539.46
						-2,835.20
						454.20
						454.34





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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS CUSIP 71654V408	30.00000	40.9994	05/03/10	01/27/12	936.18	1,229.99	-293.81
	41.00000	40.9994	05/03/10	12/04/12	743.72	1,680.97	-937.25
Subtotal	71.00000				1,679.90	2,910.96	-1,231.06
PORSCHE AUTOMOBIL-UNSPON ADR							
CUSIP 73328P106	654.00000	5.6700	05/03/10	12/04/12	4,813.98	3,708.18	1,105.80
	200.00000	3.9199	06/09/10	12/04/12	1,472.16	783.98	688.18
Subtotal	854.00000				6,286.14	4,492.16	1,793.98
POSCO SPONSORED ADR CUSIP 693483109							
CUSIP 693483109	24.00000	109.2000	05/03/10	12/04/12	1,775.71	2,620.80	-845.09
REPSOL YPF S.A. CUSIP 76026T205							
CUSIP 76026T205	23.00000	23.2932	05/03/10	01/23/12	655.75	535.75	120.00
	104.00000	23.2932	05/03/10	12/04/12	2,213.06	2,422.48	-209.42
Subtotal	127.00000				2,868.81	2,958.23	-89.42
ROYAL DUTCH SHELL PLC ADR B							
CUSIP 780259107	86.00000	59.7584	05/03/10	12/04/12	5,958.03	5,139.21	818.82
SALZGITTER AG-UNSPON ADR CUSIP 795842202							
CUSIP 795842202	121.00000	8.2500	05/03/10	01/24/12	696.84	998.25	-301.41
	276.00000	8.2500	05/03/10	12/04/12	1,261.29	2,277.00	-1,015.71
	122.00000	5.8672	06/09/10	12/04/12	557.52	715.80	-158.28
Subtotal	519.00000				2,515.65	3,991.05	-1,475.40
SANOFI ADR CUSIP 80105N105							
CUSIP 80105N105	17.00000	48.6193	05/16/06	01/23/12	612.02	826.53	-214.51
	3.00000	48.6193	05/16/06	08/08/12	124.14	145.85	-21.71
	34.00000	31.6547	12/23/08	08/08/12	1,407.00	1,076.27	330.73

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2012 SUMMARY

Account Number: 1369-5029
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 DELAWARE INT'L
 ATTN ANNA SCOTT

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Subtotal	54.00000				2,143.16	2,048.65
SEVEN & I HOLDINGS ADR CUSIP 81783H105	11.00000	51.0000	05/03/10	01/24/12	601.13	561.00
SHIN-ETSU CHEMICAL ADR CUSIP 824551105	232.00000	12.5030	12/08/10	12/04/12	3,343.21	2,900.70
STATOIL ASA CUSIP 85771P102	110.00000	24.0970	05/03/10	12/04/12	2,672.50	2,650.67
SUMITOMO CHEMICAL CO- UNSPON ADR CUSIP 865612105	20.00000	23.8000	05/03/10	07/11/12	285.98	476.00
	40.00000	23.8000	05/03/10	07/12/12	558.02	952.00
	5.00000	23.8000	05/03/10	07/17/12	70.10	119.00
	15.00000	23.8000	05/03/10	08/13/12	203.89	357.00
	25.00000	23.8000	05/03/10	08/14/12	335.85	595.00
	15.00000	23.8000	05/03/10	08/15/12	198.80	357.00
	30.00000	23.8000	05/03/10	08/16/12	398.26	714.00
	50.00000	23.8000	05/03/10	08/17/12	685.09	1,190.00
	25.00000	23.8000	05/03/10	08/20/12	348.14	595.00
	15.00000	23.8000	05/03/10	08/21/12	206.79	357.00
	26.00000	23.8000	05/03/10	08/22/12	360.35	618.80
Subtotal	266.00000				3,651.27	6,330.80
SWISSCOM AG SPONSORED ADR CUSIP 871013108	191.00000	33.5800	05/03/10	12/04/12	8,033.27	6,413.78
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	36.00000	14.7400	05/03/10	01/23/12	628.29	530.64
						97.65
						1,619.49





2012 SUMMARY

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Account Number: 1369-5029
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 DELAWARE INT'L
 ATTN ANNA SCOTT

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
Subtotal	266.00000	14.7400	05/03/10	12/04/12		5,990.44	3,920.84	2,069.60	
TORONTO DOMINION BK NEW	302.00000					6,618.73	4,451.48	2,167.25	
CUSIP 891160509									
Subtotal	47.00000	74.9000	05/03/10	12/04/12		3,903.72	3,520.30	383.42	
UNILEVER N V ADR									
CUSIP 904784709									
	60.00000	30.2666	05/03/10	01/11/12		1,962.30	1,816.00	146.30	
	70.00000	30.2666	05/03/10	01/12/12		2,280.11	2,118.66	161.45	
	27.00000	30.2666	05/03/10	01/13/12		870.60	817.19	53.41	
Subtotal	157.00000					5,113.01	4,751.85	361.16	
YARA INTERNATIONAL ASA									
CUSIP 984851204									
	89.00000	52.8511	12/03/10	12/04/12		4,311.95	4,703.75	-391.80	
	22.00000	52.6406	12/09/10	12/04/12		1,065.87	1,158.09	-92.22	
Subtotal	111.00000					5,377.82	5,861.84	-484.02	
ZURICH INSURANCE GROUP ADR									
CUSIP 989825104									
	19.00000	30.9535	12/11/07	12/04/12		490.58	588.11	-97.53	
	62.00000	28.5665	09/26/08	12/04/12		1,600.87	1,771.13	-170.26	
Subtotal	81.00000					2,091.45	2,359.24	-267.79	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$170,183.03	\$178,232.11	-\$8,049.08	



2012 ENHANCED SUMMARY

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

Realized Gain/Loss

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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 SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$24.56	\$0.00	-\$24.56
Long term	\$1,978.16	\$17,716.05	\$19,694.21
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$1,453.60	\$17,716.05	\$19,169.65

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
						Gain or Loss Amount
ACE LIMITED						
CUSIP H0023R105	24.00000	66.6764	11/21/11	10/26/12	1,902.12	1,500.24
CHEVRON CORPORATION						
CUSIP 166764100	10.00000	106.3797	01/17/12	03/21/12	1,077.68	1,063.80
COMMERCE BANCSHARES INC						
CUSIP 200525103	0.65000	0.0000	12/17/12	12/17/12	22.95	0.01

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
CONOCOPHILLIPS						
CUSIP 20825C104	10.00000	80.9120	04/08/11	03/21/12	771.58	809.12
DARDEN RESTAURANTS						
CUSIP 237194105	150.00000	45.4962	01/17/12	12/11/12	6,967.18	6,824.43
HASBRO INC						
CUSIP 418056107	145.00000	44.8795	02/16/11	01/17/12	4,804.19	6,507.52
HELMERICH & PAYNE INC						
CUSIP 423452101	35.00000	45.0259	05/23/12	09/18/12	1,717.77	1,575.91
INVERSCO PLC						
CUSIP G491BT108	67.00000	22.6928	01/30/12	10/15/12	1,654.31	1,520.42
MONSANTO CO NEW						
CUSIP 61166W101	45.00000	79.7757	06/20/12	10/02/12	4,081.09	3,589.91
PHILLIPS 66						
CUSIP 718546104	22.50000	32.8793	02/09/12	05/17/12	707.71	739.78
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$23,706.58	\$24,231.14
						-32.07
						-\$524.56
LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
ALBEMARLE CORP						
CUSIP 012653101	105.00000	58.1849	02/04/11	02/15/12	6,804.50	6,109.41
AMERIPRISE FINANCIAL INC						
CUSIP 03076C106	2.00000	50.5044	08/03/11	12/11/12	122.92	101.01
AUTOMATIC DATA PROCESSING						
CUSIP 053015103	105.00000	47.5347	01/05/11	01/30/12	5,746.23	4,991.14
GLAXOSMITHKLINE PLC-ADR						
CUSIP 37733W105	85.00000	36.6692	03/16/11	11/14/12	3,583.01	3,116.88
	5.00000	40.5400	09/23/11	11/14/12	210.77	202.70
						755.09
						466.13
						8.07





2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Subtotal	90.00000				3,793.78	3,319.58
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	10.00000	62.0442	03/16/11	03/21/12	863.08	620.45
PHILLIPS 66 CUSIP 718546104	37.50000	37.0738	04/08/11	05/17/12	1,179.51	1,390.27
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$18,510.02	\$16,531.86
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
AFLAC INC CUSIP 001055102	47.00000	52.3086	09/24/10	07/31/12	2,058.87	2,458.51
AMERIPRISE FINANCIAL INC CUSIP 03076C106	50.00000	54.7389	11/08/10	03/21/12	2,865.99	2,736.95
	55.00000	54.7389	11/08/10	12/11/12	3,380.20	3,010.63
Subtotal	105.00000				6,246.19	5,747.58
ANALOG DEVICES INC CUSIP 032654105	195.00000	36.4267	09/10/07	09/11/12	7,861.97	7,103.19
CATERPILLAR INC CUSIP 149123101	15.00000	65.6687	06/18/10	03/29/12	1,571.69	985.03
	5.00000	64.2747	07/09/10	03/29/12	523.90	321.38
Subtotal	20.00000				2,095.59	1,306.41
CULLEN FROST BANKERS INC CUSIP 229899109	60.00000	48.9756	12/14/09	05/09/12	3,485.71	2,938.54
EMERSON ELECTRIC CO CUSIP 291011104	16.00000	62.7000	04/22/04	11/14/12	789.84	501.60
	34.00000	81.0000	07/13/06	11/14/12	1,678.42	1,377.00

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	50.00000				2,468.26	1,878.60	589.66		
EXXON MOBIL CORP CUSIP 30231G102	35.00000	43.5000	04/22/04	02/09/12	2,977.47	1,522.50	1,454.97		
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	20.00000	39.4210	11/26/10	03/21/12	910.38	788.42	121.96		
	130.00000	39.4210	11/26/10	11/14/12	5,479.89	5,124.73	355.16		
Subtotal	150.00000				6,390.27	5,913.15	477.12		
HELMERICH & PAYNE INC CUSIP 423452101	33.00000	42.6097	06/18/10	07/31/12	1,534.13	1,406.12	128.01		
	92.00000	42.6097	06/18/10	09/18/12	4,515.25	3,920.09	595.16		
Subtotal	125.00000				6,049.38	5,326.21	723.17		
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	10.00000	75.1700	07/13/06	03/21/12	2,047.26	751.70	1,295.56		
JOHNSON & JOHNSON CUSIP 478160104	10.00000	67.3437	01/18/07	03/21/12	649.08	673.44	-24.36		
	25.00000	67.3437	01/18/07	06/20/12	1,669.99	1,683.60	-13.61		
Subtotal	35.00000				2,319.07	2,357.04	-37.97		
MCDONALDS CORP CUSIP 580135101	65.00000	71.1294	04/29/10	01/17/12	6,552.75	4,623.41	1,929.34		
NORFOLK SOUTHERN CORP CUSIP 655844108	105.00000	61.0750	11/26/10	09/27/12	6,746.37	6,412.88	333.49		
PEPSICO INCORPORATED CUSIP 713448108	55.00000	61.9900	07/13/06	11/07/12	3,802.24	3,409.45	392.79		
PRAXAIR INC CUSIP 74005P104	10.00000	53.4850	07/13/06	03/21/12	1,110.89	534.85	576.04		
PROCTER & GAMBLE CO CUSIP 742718109	50.00000	61.7152	02/01/10	05/15/12	3,201.21	3,085.76	115.45		





2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	40.00000	61.7152	02/01/10	05/17/12	2,563.70	2,468.60	95.10
	15.00000	61.3722	06/02/10	05/17/12	961.40	920.58	40.82
Subtotal	105.00000				6,726.31	6,474.94	251.37
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	75.00000	51.5090	02/06/09	01/17/12	5,243.69	3,863.17	1,380.52
	25.00000	54.6013	06/05/09	01/17/12	1,747.89	1,365.03	382.86
	55.00000	54.4279	06/18/10	01/17/12	3,845.38	2,993.53	851.85
Subtotal	155.00000				10,836.96	8,221.73	2,615.23
T ROWE PRICE GROUP INC CUSIP 74144T108	55.00000	39.1695	07/27/06	03/21/12	3,538.90	2,154.32	1,384.58
TEXAS INSTRUMENTS INC CUSIP 882508104	120.00000	24.4191	02/17/10	03/14/12	3,865.68	2,930.28	935.40
	120.00000	31.2367	11/08/10	03/14/12	3,865.68	3,748.40	117.28
Subtotal	240.00000				7,731.36	6,678.68	1,052.68
TJX COS INC NEW CUSIP 872540109	75.00000	11.1999	11/28/08	07/31/12	3,323.92	840.00	2,483.92
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$94,369.74	\$76,653.69	\$17,716.05

2012 ENHANCED SUMMARY

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Account Number: 1547-7245
 ERNESTALLIAN E CAMPBELL
 FOUNDATION
 EARNEST

Realized Gain/Loss

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- * 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		TOTAL
COVERED SECURITIES	NONCOVERED SECURITIES	
Short term	\$0.00	\$16.02
Long term	\$55,956.35	\$57,165.91
Unknown term	\$0.00	\$0.00
Index options	\$0.00	\$0.00
Total - Realized Gain/Loss	\$55,956.35	\$57,181.93

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERIGROUP CORP CUSIP 03073T102	6.00000	72.4898	07/08/11	02/14/12	414.23	434.94	-20.71
CABOT MICROELECTRONICS CORPORATION CUSIP 12709P103	8.00000	48.0309	02/15/11	02/14/12	414.55	384.25	30.30
CASH AMERICA INTER- NATIONAL INC CUSIP 14754D100	8.00000	45.0455	04/08/11	02/14/12	357.51	360.37	-2.86
	4.00000	45.0455	04/08/11	03/21/12	186.44	180.19	6.25
Subtotal	12.00000				543.95	540.56	3.39
ENTEGRIS INC CUSIP 29362U104	40.00000	9.0599	12/05/12	12/13/12	363.59	362.40	1.19
HEXCEL CORP NEW CUSIP 428291108	8.00000	21.4239	09/29/11	02/14/12	208.87	171.40	37.47
	5.00000	21.4239	09/29/11	03/21/12	122.63	107.12	15.51
	8.00000	21.4239	09/29/11	07/05/12	212.55	171.40	41.15
	12.00000	21.4239	09/29/11	07/17/12	301.60	257.09	44.51
	6.00000	21.4239	09/29/11	08/24/12	136.62	128.55	8.07
	12.00000	21.4239	09/29/11	09/13/12	287.63	257.09	30.54
Subtotal	51.00000				1,269.90	1,092.65	177.25
JOY GLOBAL INC CUSIP 48116S108	7.00000	55.4196	11/15/12	12/13/12	423.35	387.94	35.41
MEDICAL PROPERTIES TRUST INC CUSIP 58463J304	26.00000	12.1303 12.1501	07/08/11	02/14/12	254.66	315.39 315.91	-60.73





2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
						Gain or Loss Amount
	15.00000	12.1106 12.1501	07/08/11	03/21/12	142.70	181.66 182.26
	16.00000	12.0906 12.1501	07/08/11	07/05/12	156.31	193.45 194.41
Subtotal	57.00000				553.67	690.50 692.58
MOOG INC CL A CUSIP 615394202	16.00000	38.1647	06/26/12	07/17/12	607.98	610.64
	6.00000	38.1647	06/26/12	08/24/12	222.35	228.99
	8.00000	38.1647	06/26/12	09/13/12	315.12	305.32
	9.00000	38.1647	06/26/12	12/13/12	336.14	343.48
Subtotal	39.00000				1,481.59	1,488.43
NABORS INDUSTRIES LTD CUSIP G6359F103	4.00000	19.5981	11/07/11	02/14/12	75.21	78.40
	14.00000	19.5981	11/07/11	07/05/12	203.69	274.38
	26.00000	19.5981	11/07/11	07/17/12	364.51	509.55
	14.00000	19.5981	11/07/11	09/13/12	226.37	274.36
	8.00000	20.2862	11/08/11	09/13/12	129.36	162.31
Subtotal	66.00000				999.14	1,299.00
SEALED AIR CORP NEW CUSIP 81211K100	14.00000	17.8274	05/11/12	07/05/12	223.99	249.59
	18.00000	17.8274	05/11/12	07/17/12	277.37	320.90
	10.00000	17.8274	05/11/12	08/24/12	132.49	178.28
	20.00000	17.8274	05/11/12	09/13/12	323.99	356.55
	22.00000	17.8274	05/11/12	12/13/12	361.89	392.21
Subtotal	84.00000				1,319.73	1,497.53
						-38.96
						-37.14
						-136.83
						-2.66
						-6.64
						9.80
						-7.34
						-6.84
						-3.19
						-70.69
						-145.04
						-47.99
						-32.95
						-299.86
						-25.60
						-43.53
						-45.79
						-32.56
						-30.32
						-177.80

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
SWIFT ENERGY CO CUSIP 870738101	4.00000	38.4515	07/08/11	07/05/12	76.19	153.81
TRUSTMARK CORP CUSIP 898402102	8.00000	25.3475	01/12/12	02/14/12	190.07	202.78
	6.00000	25.3475	01/12/12	03/21/12	150.89	152.09
	10.00000	25.3475	01/12/12	07/05/12	253.19	253.48
	14.00000	25.3475	01/12/12	07/17/12	363.85	354.87
	8.00000	25.3475	01/12/12	08/24/12	191.19	202.78
	10.00000	25.3475	01/12/12	09/13/12	251.09	253.48
	14.00000	25.3475	01/12/12	12/13/12	312.47	354.87
Subtotal	70.00000			1,712.75		1,774.35
UNITED NATURAL FOODS INC	8.00000	40.8587	01/06/12	02/14/12	367.27	326.87
CUSIP 911163103	3.00000	40.8587	01/06/12	03/21/12	140.51	122.58
	4.00000	40.8587	01/06/12	07/05/12	220.63	163.44
	8.00000	40.8587	01/06/12	07/17/12	436.47	326.87
	12.00000	40.8587	01/06/12	09/13/12	707.02	490.31
	9.00000	40.8587	01/06/12	12/13/12	475.64	367.73
Subtotal	44.00000			2,347.54		1,797.80
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES				\$11,920.18		\$11,904.16
						\$11,906.24





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ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERIGROUP CORP CUSIP 03073T102	10.00000	72.4898	07/08/11	07/17/12	899.87	724.90	174.97
	6.00000	72.4898	07/08/11	08/24/12	545.38	434.94	110.44
	4.00000	72.4898	07/08/11	09/13/12	363.95	289.96	73.99
	8.00000	72.4898	07/08/11	12/13/12	734.79	579.92	154.87
Subtotal	28.00000				2,543.99	2,029.72	514.27
AMERIGROUP CORP CHG CUSIP 03073T102	38.00000	72.4898	07/08/11	12/24/12	3,496.00	2,754.60	741.40
	26.00000	39.7565	09/29/11	12/24/12	2,392.00	1,033.67	1,358.33
Subtotal	64.00000				5,888.00	3,788.27	2,099.73
CABOT MICROELECTRONICS CORPORATION CUSIP 12709P103	12.00000	48.0309	02/15/11	07/17/12	343.79	576.37	-232.58
	6.00000	48.0309	02/15/11	08/24/12	189.59	288.19	-98.60
	6.00000	48.0309	02/15/11	09/13/12	213.53	288.19	-74.66
	9.00000	48.0309	02/15/11	12/13/12	302.57	432.28	-129.71
Subtotal	33.00000				1,049.48	1,585.03	-535.55
CASH AMERICA INTER- NATIONAL INC CUSIP 14754D100	6.00000	45.0455	04/08/11	07/05/12	273.41	270.28	3.13
	4.00000	45.0455	04/08/11	07/17/12	180.27	180.19	0.08
	10.00000	45.0455	04/08/11	08/24/12	396.99	450.46	-53.47
	16.00000	45.0455	04/08/11	12/13/12	621.33	720.73	-99.40
Subtotal	36.00000				1,472.00	1,621.66	-149.66
HEXCEL CORP NEW CUSIP 428291108	15.00000	21.4239	09/29/11	12/13/12	382.64	321.36	61.28

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Account Number: 1547-7245
 ERNEST/LILLIAN E CAMPBELL
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MEDICAL PROPERTIES TRUST INC CUSIP 58463J304	26.00000	12.0900 12.1501	07/08/11	07/17/12	258.95	314.34 315.90	-55.39
	22.00000	12.0900 12.1501	07/08/11	08/24/12	222.19	265.98 267.30	-43.79
	24.00000	12.0700 12.1501	07/08/11	09/13/12	256.31	289.68 291.60	-33.37
	34.00000	12.0688 12.1501	07/08/11	12/13/12	386.91	410.34 413.10	-23.43
Subtotal	106.00000				1,124.36	1,280.34 1,287.90	-155.98
NABORS INDUSTRIES LTD CUSIP G6359F103							
	8.00000	20.2882	11/08/11	12/13/12	111.36	162.31	-50.95
SWIFT ENERGY CO CUSIP 870738101							
	12.00000	38.4515	07/08/11	07/17/12	218.56	461.42	-242.86
	6.00000	38.4515	07/08/11	08/24/12	124.31	230.71	-106.40
	14.00000	38.4515	07/08/11	09/13/12	314.01	538.33	-224.32
Subtotal	32.00000				656.88	1,230.46	-573.58
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$13,228.71	\$12,019.15	\$1,209.56
						\$12,026.71	





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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
A R CORPORATION							
CUSIP 000361105	4.00000	14.9735	05/14/09	02/14/12	89.99	59.90	30.09
	20.00000	14.9735	05/14/09	07/17/12	252.19	299.47	-47.28
	30.00000	14.9735	05/14/09	08/24/12	423.29	449.20	-25.91
	24.00000	14.9735	05/14/09	09/13/12	410.15	359.36	50.79
	27.00000	14.9735	05/14/09	12/13/12	425.24	404.28	20.96
Subtotal	105.00000				1,600.86	1,572.21	28.65
ALLEGHENY TECHNOLOGIES							
INC							
CUSIP 01741R102	3.00000	33.6860	05/14/09	03/21/12	129.35	101.06	28.29
	6.00000	33.6860	05/14/09	07/05/12	196.31	202.12	-5.81
	8.00000	33.6860	05/14/09	07/17/12	249.19	269.49	-20.30
	14.00000	33.6860	05/14/09	09/13/12	485.64	471.60	14.04
	8.00000	33.6860	05/14/09	12/13/12	223.83	269.49	-45.66
Subtotal	39.00000				1,284.32	1,313.76	-29.44
AMERICAN TOWER CORP							
REIT							
CUSIP 03027X100	16.00000	29.0289	05/14/09	02/14/12	1,023.18	464.47	558.71
	4.00000	29.0289	05/14/09	03/21/12	250.47	116.12	134.35
	28.00000	29.0289	05/14/09	06/15/12	1,878.78	812.81	1,065.97
	8.00000	29.0289	05/14/09	07/05/12	570.02	232.24	337.78
	14.00000	29.0289	05/14/09	07/17/12	1,019.59	406.41	613.18
	10.00000	29.0289	05/14/09	08/24/12	696.78	290.29	406.49
	12.00000	29.0289	05/14/09	09/13/12	876.10	348.35	527.75
	17.00000	29.0289	05/14/09	12/13/12	1,296.05	493.49	802.56
Subtotal	109.00000				7,510.97	3,164.18	4,446.79

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 ERNEST/ILLIAN E CAMPBELL
 FOUNDATION
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASTORIA FINCL CORP CUSIP 046265104								
	15.00000	8.0567	05/14/09	03/21/12		148.70	120.85	27.85
	22.00000	8.0567	05/14/09	07/05/12		222.19	177.25	44.94
	22.00000	8.0567	05/14/09	07/17/12		222.04	177.25	44.79
	16.00000	8.0567	05/14/09	08/24/12		156.49	128.91	27.58
	24.00000	8.0567	05/14/09	09/13/12		260.15	193.36	66.79
	33.00000	8.0567	05/14/09	12/13/12		312.50	265.87	46.63
Subtotal	132.00000					1,322.07	1,063.49	258.58
AUTODESK INC CUSIP 052769106								
	3.00000	19.0078	05/14/09	03/21/12		123.83	57.03	66.80
	6.00000	19.0078	05/14/09	07/05/12		207.92	114.05	93.87
	14.00000	19.0078	05/14/09	07/17/12		445.61	266.11	179.50
	14.00000	19.0078	05/14/09	09/13/12		459.18	266.11	193.07
	13.00000	19.0078	05/14/09	12/13/12		439.26	247.10	192.16
Subtotal	50.00000					1,675.80	950.40	725.40
BORG WARNER INC CUSIP 099724106								
	8.00000	27.8934	05/14/09	02/14/12		635.58	223.15	412.43
	10.00000	27.8934	05/14/09	07/05/12		675.18	278.94	396.24
	8.00000	27.8934	05/14/09	07/17/12		511.11	223.15	287.96
	6.00000	27.8934	05/14/09	08/24/12		408.95	167.36	241.59
	10.00000	27.8934	05/14/09	09/13/12		759.79	278.93	480.86
	12.00000	27.8934	05/14/09	12/13/12		795.70	334.72	460.98
Subtotal	54.00000					3,786.31	1,506.25	2,280.06
CENTENE CORP CUSIP 15135B101								
	14.00000	19.2029	12/11/09	02/14/12		678.98	268.84	410.14
	4.00000	19.2029	12/11/09	03/21/12		177.39	76.82	100.57



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ERNEST/LILLIAN E CAMPBELL
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EARNEST

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
COVANCE INC CUSIP 222816100	10.00000	19.2029	12/11/09	07/05/12	297.19	192.03	105.16
	14.00000	19.2029	12/11/09	07/17/12	509.58	268.84	240.74
	16.00000	19.2029	12/11/09	09/13/12	601.58	307.25	294.33
	16.00000	19.2029	12/11/09	12/13/12	719.21	307.25	411.96
	74.00000				2,983.93	1,421.03	1,562.90
CUMMINS INC CUSIP 231021106	12.00000	35.9969	11/24/08	02/14/12	573.46	431.96	141.50
	4.00000	35.9969	11/24/08	07/05/12	190.27	143.99	46.28
	4.00000	35.9969	11/24/08	07/17/12	191.87	143.99	47.88
	6.00000	35.9969	11/24/08	08/24/12	283.31	215.98	67.33
	8.00000	35.9969	11/24/08	09/13/12	381.03	287.96	93.07
D R HORTON INC CUSIP 23331A109	1.00000	35.9969	11/24/08	12/13/12	57.52	35.99	21.53
	5.00000	39.7256	05/14/09	12/13/12	287.65	198.63	89.02
	40.00000				1,965.11	1,458.50	506.61
	4.00000	30.2255	05/14/09	02/16/12	491.04	120.91	370.13
	9.00000	30.2255	05/14/09	03/21/12	1,113.45	272.03	841.42
D R HORTON INC CUSIP 23331A109	4.00000	30.2255	05/14/09	07/05/12	398.07	120.91	277.16
	10.00000	30.2255	05/14/09	07/17/12	863.58	302.25	561.33
	6.00000	30.2255	05/14/09	08/24/12	599.50	181.35	418.15
	10.00000	30.2255	05/14/09	09/13/12	1,002.47	302.25	700.22
	9.00000	30.2255	05/14/09	12/13/12	948.76	272.03	676.73
Subtotal	52.00000				5,416.87	1,571.73	3,845.14
Subtotal	8.00000	9.1536	05/14/09	02/14/12	115.11	73.23	41.88
Subtotal	17.00000	9.1536	05/14/09	03/21/12	268.42	155.61	112.81

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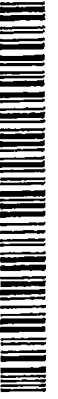
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Account Number: 1547-7245
 ERNEST/LILLIAN E CAMPBELL
 FOUNDATION
 EARNEST

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
				<i>Continued</i>			
	22.00000	9.1536	05/14/09	07/05/12	411.06	201.38	209.68
	16.00000	9.1536	05/14/09	07/17/12	298.71	146.46	152.25
	28.00000	9.1536	05/14/09	08/24/12	532.26	256.30	275.96
	28.00000	9.1536	05/14/09	09/13/12	594.42	256.30	338.12
	27.00000	9.1536	05/14/09	12/13/12	509.48	247.15	262.33
Subtotal	146.00000				2,729.46	1,336.43	1,393.03
DARDEN RESTAURANTS							
CUSIP 237194105	8.00000	34.8489	05/14/09	02/14/12	390.07	278.80	111.27
	4.00000	34.8489	05/14/09	03/21/12	209.91	139.40	70.51
	6.00000	34.8489	05/14/09	07/05/12	312.59	209.10	103.49
	4.00000	34.8489	05/14/09	07/17/12	204.99	139.40	65.59
	6.00000	34.8489	05/14/09	08/24/12	313.19	209.10	104.09
	6.00000	34.8489	05/14/09	09/13/12	328.97	209.10	119.87
	9.00000	34.8489	05/14/09	12/13/12	412.64	313.64	99.00
Subtotal	43.00000				2,172.36	1,498.54	673.82
DELPHI FINANCIAL GROUP							
INC CL A							
CUSIP 247131105	10.00000	20.3343	05/14/09	03/21/12	447.40	203.35	244.05
DELPHI FINANCIAL GRP CHG							
INC CL A							
CUSIP 247131105	227.00000	20.3343	05/14/09	05/16/12	9,959.63	4,615.86	5,343.77
EASTMAN CHEMICAL CO							
CUSIP 277432100	6.00000	19.7285	05/14/09	02/14/12	322.25	118.38	203.87
	6.00000	19.7285	05/14/09	03/21/12	308.93	118.37	190.56
	6.00000	19.7285	05/14/09	07/05/12	302.03	118.37	183.66
	12.00000	19.7285	05/14/09	07/17/12	585.70	236.74	348.96





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ERNEST/LILLIAN E CAMPBELL
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
EATON VANCE CORP NON VTG CUSIP 278265103	6.00000	19.7285	05/14/09	08/24/12	331.13	118.37	212.76
	14.00000	19.7285	05/14/09	09/13/12	813.24	276.20	537.04
	12.00000	19.7285	05/14/09	12/13/12	758.38	236.74	521.64
	62.00000				3,421.66	1,223.17	2,198.49
	Subtotal						
FLEXTRONICS INTL CUSIP Y2573F102	4.00000	27.5370	05/14/09	02/14/12	109.71	110.15	-0.44
	6.00000	27.5370	05/14/09	03/21/12	172.93	165.23	7.70
	6.00000	27.5370	05/14/09	07/05/12	163.88	165.23	-1.35
	12.00000	27.5370	05/14/09	07/17/12	318.11	330.45	-12.34
	8.00000	27.5370	05/14/09	08/24/12	211.11	220.30	-9.19
	10.00000	27.5370	05/14/09	09/13/12	294.09	275.37	18.72
	14.00000	27.5370	05/14/09	12/13/12	435.81	385.52	50.29
	60.00000				1,705.64	1,652.25	53.39
	Subtotal						
FLIR SYSTEMS INC CUSIP 302445101	20.00000	3.5393	05/14/09	02/14/12	138.59	70.79	67.80
	13.00000	3.5393	05/14/09	03/21/12	93.33	46.02	47.31
	42.00000	3.5393	05/14/09	07/05/12	276.77	148.65	128.12
	34.00000	3.5393	05/14/09	07/17/12	203.99	120.34	83.65
	26.00000	3.5393	05/14/09	08/24/12	173.41	92.02	81.39
	36.00000	3.5393	05/14/09	09/13/12	231.83	127.42	104.41
	58.00000	3.5393	05/14/09	12/13/12	352.05	205.28	146.77
	229.00000				1,469.97	810.52	659.45
	Subtotal						
FLIR SYSTEMS INC CUSIP 302445101	14.00000	24.9893	05/14/09	02/14/12	345.65	349.85	-4.20
	6.00000	24.9893	05/14/09	03/21/12	154.03	149.94	4.09
	12.00000	24.9893	05/14/09	07/05/12	237.35	299.88	-62.53

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 ERNEST/LILLIAN E CAMPBELL
 FOUNDATION
 EARNEST

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	18.00000	24.9893	05/14/09	07/17/12	331.83	449.81	-117.98
	10.00000	24.9893	05/14/09	08/24/12	198.99	249.90	-50.91
	18.00000	24.9893	05/14/09	09/13/12	376.01	449.81	-73.80
	26.00000	24.9893	05/14/09	12/13/12	530.65	649.72	-119.07
Subtotal	104.00000				2,174.51	2,598.91	-424.40
GLOBAL PAYMENTS INC							
CUSIP 37940X102	12.00000	31.4547	05/14/09	02/14/12	619.06	377.46	241.60
	8.00000	31.4547	05/14/09	07/05/12	353.27	251.64	101.63
	4.00000	31.4547	05/14/09	07/17/12	175.99	125.82	50.17
	10.00000	31.4547	05/14/09	08/24/12	406.19	314.55	91.64
	6.00000	31.4547	05/14/09	09/13/12	258.12	188.73	69.39
	10.00000	31.4547	05/14/09	12/13/12	447.19	314.55	132.64
Subtotal	50.00000				2,259.82	1,572.75	687.07
HARRIS CORP DEL							
CUSIP 413875105	127.00000	29.2570	05/14/09	01/12/12	4,850.21	3,715.62	1,134.59
HARSCO CORPORATION							
CUSIP 415864107	4.00000	27.8559	05/14/09	03/21/12	92.73	111.43	-18.70
	12.00000	27.8559	05/14/09	07/05/12	253.19	334.28	-81.09
	8.00000	27.8559	05/14/09	07/17/12	164.39	222.85	-58.46
	6.00000	27.8559	05/14/09	08/24/12	127.61	167.14	-39.53
	10.00000	27.8559	05/14/09	09/13/12	220.69	278.56	-57.87
	14.00000	27.8559	05/14/09	12/13/12	303.93	389.98	-86.05
Subtotal	54.00000				1,162.54	1,504.24	-341.70
HELIUM ENERGY SOLUTIONS							
GROUP							
CUSIP 42330P107	10.00000	9.7195	05/14/09	02/14/12	182.59	97.20	85.39





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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	6.00000	9.7195	05/14/09	03/21/12	109.31	58.32	50.99
	14.00000	9.7195	05/14/09	07/05/12	240.09	136.07	104.02
	33.00000	9.7195	05/14/09	07/17/12	570.88	320.72	250.16
	1.00000	9.7823	07/02/10	07/17/12	17.30	9.79	7.51
	14.00000	9.7823	07/02/10	08/24/12	252.55	136.96	115.59
	30.00000	9.7823	07/02/10	09/13/12	586.18	293.47	292.71
	22.00000	9.7823	07/02/10	12/13/12	403.03	215.21	187.82
Subtotal	130.00000				2,361.93	1,267.74	1,094.19
INTL RECTIFIER CORP CUSIP 460254105							
	4.00000	13.4267	05/14/09	02/14/12	87.07	53.71	33.36
	16.00000	13.4267	05/14/09	07/05/12	322.71	214.83	107.88
	18.00000	13.4267	05/14/09	08/24/12	298.61	241.68	56.93
	10.00000	13.4267	05/14/09	09/13/12	187.19	134.27	52.92
	11.00000	13.4267	05/14/09	12/13/12	184.80	147.69	37.11
Subtotal	59.00000				1,080.38	792.18	288.20
INTUIT INC CUSIP 461202103							
	6.00000	24.4071	05/14/09	02/14/12	340.13	146.45	193.68
	6.00000	24.4071	05/14/09	07/05/12	359.30	146.45	212.85
	10.00000	24.4071	05/14/09	07/17/12	580.48	244.07	336.41
	6.00000	24.4071	05/14/09	08/24/12	350.69	146.45	204.24
	6.00000	24.4071	05/14/09	09/13/12	360.71	146.44	214.27
	9.00000	24.4071	05/14/09	12/13/12	539.09	219.66	319.43
Subtotal	43.00000				2,530.40	1,049.52	1,480.88
JEFFERIES GROUP CUSIP 472319102							
	9.00000	18.4770	05/14/09	03/21/12	174.12	166.30	7.82
	8.00000	18.4770	05/14/09	07/05/12	103.91	147.82	-43.91

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
KEYCORP NEW CUSIP 493267108	20.00000	18.4770	05/14/09	07/17/12	252.88	369.54	-116.66
	10.00000	18.4770	05/14/09	08/24/12	143.04	184.77	-41.73
	12.00000	18.4770	05/14/09	09/13/12	190.20	221.73	-31.53
	15.00000	18.4770	05/14/09	12/13/12	271.34	277.16	-5.82
	74.00000				1,135.49	1,367.32	-231.83
Subtotal							
MASCO CORP CUSIP 574599106	38.00000	6.0670	05/14/09	02/14/12	302.09	230.55	71.54
	20.00000	6.0670	05/14/09	03/21/12	171.39	121.34	50.05
	26.00000	6.0670	05/14/09	07/05/12	199.67	157.75	41.92
	60.00000	6.0670	05/14/09	07/17/12	476.99	364.02	112.97
	28.00000	6.0670	05/14/09	08/24/12	233.51	169.88	63.63
	44.00000	6.0670	05/14/09	09/13/12	388.07	266.95	121.12
	59.00000	6.0670	05/14/09	12/13/12	480.25	357.95	122.30
	275.00000				2,251.97	1,668.44	583.53
Subtotal							
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	35.00000	9.5388	05/14/09	03/21/12	500.14	333.86	166.28
	6.00000	9.5388	05/14/09	07/05/12	85.25	57.24	28.01
	14.00000	9.5388	05/14/09	07/17/12	190.95	133.55	57.40
	24.00000	9.5388	05/14/09	08/24/12	338.87	228.93	109.94
	26.00000	9.5388	05/14/09	09/13/12	398.57	248.01	150.56
	20.00000	9.5388	05/14/09	12/13/12	321.39	190.78	130.61
	125.00000				1,835.17	1,192.37	642.80
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	10.00000	32.5735	05/14/09	02/14/12	394.89	325.74	69.15
	6.00000	32.5735	05/14/09	07/05/12	180.29	195.44	-15.15





2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ONEOK INC NEW CUSIP 682680103	14.00000	32.5735	05/14/09	07/17/12	437.63	456.03	-18.40
	6.00000	32.5735	05/14/09	08/24/12	190.19	195.44	-5.25
	8.00000	32.5735	05/14/09	09/13/12	274.63	260.59	14.04
	10.00000	32.5735	05/14/09	12/13/12	259.09	325.74	-66.65
	54.00000				1,736.72	1,758.98	-22.26
PULTE GROUP INC CUSIP 745867101	8.00000	27.0950	05/14/09	02/14/12	649.50	216.76	432.74
	2.00000	27.0950	05/14/09	03/21/12	165.29	54.19	111.10
	10.00000	13.5475	05/14/09	07/05/12	429.19	135.48	293.71
	14.00000	13.5475	05/14/09	07/17/12	613.74	189.67	424.07
	6.00000	13.5475	05/14/09	08/24/12	267.41	81.29	186.12
PROTECTIVE LIFE CORP CUSIP 743674103	14.00000	13.5475	05/14/09	09/13/12	657.00	189.67	467.33
	16.00000	13.5475	05/14/09	12/13/12	688.94	216.76	472.18
	70.00000				3,471.07	1,083.82	2,387.25
	8.00000	9.5362	05/14/09	02/14/12	217.83	76.29	141.54
	4.00000	9.5362	05/14/09	03/21/12	117.34	38.15	79.19
PULTE GROUP INC CUSIP 745867101	6.00000	9.5362	05/14/09	07/05/12	180.44	57.22	123.22
	8.00000	9.5362	05/14/09	07/17/12	230.87	76.29	154.58
	10.00000	9.5362	05/14/09	08/24/12	284.89	95.36	189.53
	10.00000	9.5362	05/14/09	09/13/12	286.10	95.36	190.74
	14.00000	9.5362	05/14/09	12/13/12	392.41	133.50	258.91
Subtotal	60.00000				1,709.88	572.17	1,137.71
Subtotal	20.00000	9.8392	05/14/09	02/14/12	179.69	196.79	-17.10
Subtotal	39.00000	9.8392	05/14/09	03/21/12	367.76	383.73	-15.97

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	24.00000	9.8392	05/14/09	07/05/12		267.35	236.14	31.21
	34.00000	9.8392	05/14/09	07/17/12		377.73	334.53	43.20
	30.00000	9.8392	05/14/09	08/24/12		406.19	295.18	111.01
	44.00000	9.8392	05/14/09	09/13/12		707.94	432.92	275.02
	44.00000	9.8392	05/14/09	12/13/12		750.62	432.92	317.70
Subtotal	235.00000					3,057.28	2,312.21	745.07
PVH CORP CUSIP 693556100	8.00000	26.5232	05/14/09	02/14/12		656.06	212.19	443.87
	3.00000	26.5232	05/14/09	03/21/12		269.09	79.57	189.52
	8.00000	26.5232	05/14/09	07/05/12		654.30	212.19	442.11
	6.00000	26.5232	05/14/09	07/17/12		456.70	159.14	297.56
	8.00000	26.5232	05/14/09	08/24/12		703.58	212.19	491.39
	6.00000	26.5232	05/14/09	09/13/12		560.38	159.14	401.24
	105.00000	26.5232	05/14/09	11/20/12		11,504.43	2,784.90	8,719.53
	4.00000	53.9300	06/21/10	11/20/12		438.27	215.72	222.55
Subtotal	148.00000					15,242.81	4,035.04	11,207.77
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	8.00000	15.9867	05/14/09	02/14/12		273.11	127.90	145.21
	7.00000	15.9867	05/14/09	03/21/12		262.03	111.91	150.12
	6.00000	15.9867	05/14/09	07/05/12		207.41	95.92	111.49
	10.00000	15.9867	05/14/09	07/17/12		339.81	159.87	179.94
	8.00000	15.9867	05/14/09	08/24/12		278.31	127.90	150.41
	12.00000	15.9867	05/14/09	09/13/12		456.94	191.84	265.10
	11.00000	15.9867	05/14/09	12/13/12		406.11	175.85	230.26
Subtotal	62.00000					2,223.72	991.19	1,232.53





2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
REINSURANCE GROUP OF AMERICA INC CUSIP 759351604							
	6.00000	34.0562	05/14/09	02/14/12	335.99	204.34	131.65
	6.00000	34.0562	05/14/09	07/05/12	333.05	204.34	128.71
	8.00000	34.0562	05/14/09	07/17/12	458.38	272.45	185.93
	10.00000	34.0562	05/14/09	09/13/12	599.38	340.56	258.82
	8.00000	34.0562	05/14/09	12/13/12	420.87	272.45	148.42
Subtotal	38.00000				2,147.67	1,294.14	853.53
REPUBLIC SVCS INC CUSIP 760759100							
	24.00000	22.6968	05/14/09	02/14/12	725.02	544.73	180.29
	5.00000	22.6968	05/14/09	03/21/12	150.49	113.49	37.00
	14.00000	22.6968	05/14/09	07/05/12	364.41	317.76	46.65
	20.00000	22.6968	05/14/09	07/17/12	539.98	453.94	86.04
	16.00000	22.6968	05/14/09	08/24/12	446.55	363.15	83.40
	18.00000	22.6968	05/14/09	09/13/12	518.74	408.54	110.20
	26.00000	22.6968	05/14/09	12/13/12	756.32	590.12	166.20
Subtotal	123.00000				3,501.51	2,791.73	709.78
SBA COMMUNICATIONS CORP CUSIP 78388J106							
	8.00000	22.7270	05/14/09	02/14/12	362.95	181.82	181.13
	3.00000	22.7270	05/14/09	03/21/12	150.69	68.19	82.50
	4.00000	22.7270	05/14/09	07/05/12	231.93	90.91	141.02
	10.00000	22.7270	05/14/09	07/17/12	572.68	227.27	345.41
	8.00000	22.7270	05/14/09	08/24/12	478.38	181.82	296.56
	8.00000	22.7270	05/14/09	09/13/12	481.26	181.82	299.44
	10.00000	22.7270	05/14/09	12/13/12	690.43	227.27	463.16
Subtotal	51.00000				2,968.32	1,159.10	1,809.22

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SCOTT'S MIRACLE-GRO CO							
CLASS A							
CUSIP 810186106	6.00000	34.6624	05/14/09	02/14/12	291.17	207.98	83.19
	4.00000	34.6624	05/14/09	07/05/12	164.79	138.65	26.14
	6.00000	34.6624	05/14/09	07/17/12	235.91	207.98	27.93
	8.00000	34.6624	05/14/09	09/13/12	352.23	277.30	74.93
	5.00000	34.6624	05/14/09	12/13/12	208.60	173.31	35.29
Subtotal	29.00000				1,252.70	1,005.22	247.48
SNAP-ON INC							
CUSIP 833034101	8.00000	29.2375	05/14/09	02/14/12	494.31	233.90	260.41
	2.00000	29.2375	05/14/09	03/21/12	121.01	58.48	62.53
	4.00000	29.2375	05/14/09	07/05/12	249.87	116.95	132.92
	8.00000	29.2375	05/14/09	08/24/12	561.26	233.90	327.36
	8.00000	29.2375	05/14/09	09/13/12	581.42	233.90	347.52
	6.00000	29.2375	05/14/09	12/13/12	473.99	175.43	298.56
Subtotal	36.00000				2,481.86	1,052.56	1,429.30
SOUTH JERSEY IND INC							
CUSIP 838518108	6.00000	45.3678	04/26/10	02/14/12	323.81	272.21	51.60
	3.00000	45.3678	04/26/10	03/21/12	152.66	136.11	16.55
	4.00000	45.3678	04/26/10	07/05/12	211.85	181.47	30.38
	6.00000	45.3678	04/26/10	07/17/12	318.17	272.21	45.96
	6.00000	45.3678	04/26/10	08/24/12	303.89	272.21	31.68
	6.00000	45.3678	04/26/10	09/13/12	315.83	272.21	43.62
	7.00000	45.3678	04/26/10	12/13/12	349.92	317.58	32.34
Subtotal	38.00000				1,976.13	1,724.00	252.13





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ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
SYNOPSYS CORP							
CUSIP 871607107							
	16.00000	22.0655	08/11/10	02/14/12	484.15	353.05	131.10
	3.00000	22.0655	08/11/10	03/21/12	90.98	66.20	24.78
	8.00000	22.0655	08/11/10	07/05/12	241.19	176.53	64.66
	12.00000	22.0655	08/11/10	07/17/12	364.43	264.79	99.64
	8.00000	22.0655	08/11/10	08/24/12	267.11	176.53	90.58
	10.00000	22.0655	08/11/10	09/13/12	340.39	220.66	119.73
	14.00000	22.0655	08/11/10	12/13/12	444.08	308.92	135.16
Subtotal	71.00000				2,232.33	1,566.68	665.65
TIMKEN COMPANY							
CUSIP 887389104							
	5.00000	15.9950	05/14/09	03/21/12	264.73	79.98	184.75
	6.00000	15.9950	05/14/09	07/05/12	277.37	95.97	181.40
	8.00000	15.9950	05/14/09	07/17/12	339.03	127.96	211.07
	12.00000	15.9950	05/14/09	09/13/12	491.26	191.94	299.32
	13.00000	15.9950	05/14/09	12/13/12	587.98	207.94	380.04
Subtotal	44.00000				1,960.37	703.79	1,256.58
UNITED BANKSHARES INC							
W VA							
CUSIP 909907107							
	10.00000	22.9915	05/14/09	03/21/12	302.98	229.92	73.06
	4.00000	22.9915	05/14/09	07/05/12	103.23	91.97	11.26
	14.00000	22.9915	05/14/09	07/17/12	335.99	321.88	14.11
	8.00000	22.9915	05/14/09	08/24/12	193.99	183.94	10.05
	10.00000	22.9915	05/14/09	09/13/12	247.49	229.92	17.57
	12.00000	22.9915	05/14/09	12/13/12	296.03	275.90	20.13
Subtotal	58.00000				1,479.71	1,333.53	146.18

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
VALSPAR CORPORATION CUSIP 920355104							
	18.00000	22.9450	05/14/09	02/14/12	827.44	413.01	414.43
	12.00000	22.9450	05/14/09	07/17/12	614.25	275.34	338.91
	8.00000	22.9450	05/14/09	08/24/12	421.43	183.56	237.87
	10.00000	22.9450	05/14/09	09/13/12	581.53	229.45	352.08
	9.00000	22.9450	05/14/09	12/13/12	532.70	206.51	326.19
Subtotal	57.00000				2,977.35	1,307.87	1,669.48
WGL HOLDINGS INC CUSIP 92924F106							
	8.00000	29.6024	05/14/09	02/14/12	330.15	236.82	93.33
	4.00000	29.6024	05/14/09	03/21/12	162.17	118.41	43.76
	6.00000	29.6024	05/14/09	07/05/12	242.87	177.62	65.25
	8.00000	29.6024	05/14/09	07/17/12	318.39	236.82	81.57
	4.00000	29.6024	05/14/09	08/24/12	159.19	118.41	40.78
	10.00000	29.6024	05/14/09	09/13/12	408.39	296.02	112.37
	10.00000	29.6024	05/14/09	12/13/12	390.39	296.02	94.37
Subtotal	50.00000				2,011.55	1,480.12	531.43
WHITING PETROLEUM CORP CUSIP 966387102							
	8.00000	38.1222	07/02/10	02/14/12	424.07	304.98	119.09
	10.00000	38.1222	07/02/10	07/17/12	408.79	381.23	27.56
	6.00000	38.1222	07/02/10	08/24/12	267.95	228.74	39.21
	6.00000	38.1222	07/02/10	09/13/12	311.09	228.74	82.35
	4.00000	38.1222	07/02/10	12/13/12	167.52	152.49	15.03
Subtotal	34.00000				1,579.42	1,296.18	283.24
XILINX INC CUSIP 983919101							
	8.00000	29.0939	12/29/10	02/14/12	291.27	232.76	58.51
	3.00000	29.0939	12/29/10	03/21/12	109.43	87.29	22.14





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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	6.00000	29.0939	12/29/10	07/05/12	201.17	174.57	26.60
	8.00000	29.0939	12/29/10	07/17/12	246.39	232.75	13.64
	10.00000	29.0939	12/29/10	08/24/12	338.89	290.94	47.95
	8.00000	29.0939	12/29/10	09/13/12	279.51	232.75	46.76
	15.00000	29.0939	12/29/10	12/13/12	531.07	436.41	94.66
Subtotal	58.00000				1,997.73	1,687.47	310.26
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$127,202.91	\$71,246.56	\$55,956.35



2012 SUMMARY AMENDMENT

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

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
ABERCROMBIE & FITCH CO CUSIP 002896207	2.00000	62.4700	10/06/11	02/13/12	89.07	124.94	-35.87		
	34.00000	62.4700	10/06/11	02/28/12	1,628.28	2,123.98	-495.70		
	13.00000	57.9867	11/04/11	02/28/12	622.58	753.83	-131.25		
	49.00000				2,339.93	3,002.75	-662.82		
Subtotal									

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN ELECTRIC POWER INC							
CUSIP 025537101	71.00000	38.6352	05/20/11	01/20/12	2,906.55	2,743.09	163.46
AMERICAN EXPRESS COMPANY							
CUSIP 025816109	1.00000	49.9255	10/24/11	03/21/12	57.21	49.93	7.28
	51.00000	49.9255	10/24/11	04/30/12	3,063.33	2,546.20	517.13
Subtotal	52.00000				3,120.54	2,596.13	524.41
ASML HOLDING NV							
NY REGISTRY SHS NEW 2012							
CUSIP N07059210	0.13243	54.6146	12/07/11	11/29/12	8.34	7.23	1.11
	0.04515	66.4655	04/30/12	11/29/12	2.84	3.00	-0.16
	0.05116	65.0320	06/13/12	11/29/12	3.23	3.33	-0.10
Subtotal	0.22874				14.41	13.56	0.85
ASML HOLDING NV-NY							
REG SHARES							
CUSIP N07059186	2.00000	43.0982	10/28/11	02/13/12	89.91	86.20	3.71
	1.00000	43.0982	10/28/11	03/21/12	48.57	43.10	5.47
Subtotal	3.00000				138.48	129.30	9.18
ASML HOLDING NV-NY							
ESCROW SHARES							
CUSIP N07ESC895	103.00000	0.0000	11/29/12	12/03/12	1,222.58	4,632.94	-3,410.36
BG GROUP PLC							
SPON ADR							
CUSIP 055434203	1.00000	125.8605	04/20/11	02/13/12	115.59	125.87	-10.28
BIOGEN IDEC INC							
CUSIP 09062X103	1.00000	113.4790	11/02/11	02/13/12	119.73	113.48	6.25
	6.00000	113.4790	11/02/11	04/20/12	766.27	680.88	85.39
Subtotal	7.00000				886.00	794.36	91.64



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CERNER CORP CUSIP 156782104	1.00000	57.2717	11/22/11	03/21/12	76.62	57.28	19.34
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	23.00000	69.5587	01/10/12	05/18/12	1,380.63	1,599.86	-219.23
	32.00000	69.5587	01/10/12	06/11/12	1,875.70	2,225.87	-350.17
	10.00000	57.6712	05/07/12	06/11/12	586.16	576.71	9.45
Subtotal	65.00000				3,842.49	4,402.44	-559.95
COMERICA INC CUSIP 200340107	4.00000	37.3961	04/06/11	02/13/12	120.79	149.59	-28.80
	2.00000	37.3961	04/06/11	03/21/12	65.41	74.80	-9.39
	22.00000	29.5068	01/24/12	09/04/12	672.25	649.15	23.10
Subtotal	28.00000				858.45	873.54	-15.09
COVIDIEN PLC CUSIP G2554F113	21.00000	56.4825	07/31/12	11/12/12	1,166.58	1,186.13	-19.55
CROWN CASTLE INTL CORP CUSIP 228227104	11.00000	55.9476	04/25/12	11/26/12	732.65	615.43	117.22
DANAHER CORP CUSIP 235851102	3.00000	53.5116	05/17/11	02/13/12	155.66	160.54	-4.88
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	1.00000	67.7633	12/12/11	02/13/12	74.11	67.77	6.34
	1.00000	67.7633	12/12/11	03/21/12	71.21	67.77	3.44
	7.00000	67.7633	12/12/11	06/19/12	705.46	474.35	231.11
	6.00000	67.7633	12/12/11	06/20/12	611.03	406.58	204.45
	13.00000	67.7633	12/12/11	06/26/12	1,323.15	880.92	442.23
	10.00000	67.7633	12/12/11	08/14/12	974.77	677.62	297.15
	8.00000	68.1500	03/08/12	08/14/12	779.82	545.20	234.62

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
Subtotal	19.00000	68.5917	04/13/12	08/14/12	1,852.08	1,303.24	548.84
EOG RESOURCES INC	65.00000				6,391.63	4,423.45	1,968.18
CUSIP 26875P101							
FAMILY DOLLAR STORES INC	15.00000	104.9243	12/06/11	06/21/12	1,312.25	1,573.86	-261.61
CUSIP 307000109							
Subtotal	4.00000	55.3237	10/17/11	02/13/12	228.95	221.30	7.65
FEDEX CORPORATION	1.00000	55.3237	10/17/11	03/21/12	56.80	55.33	1.47
CUSIP 31428X106	5.00000				285.75	276.63	9.12
FIFTH THIRD BANCORP	1.00000	89.2272	01/13/12	02/13/12	96.98	89.23	7.75
CUSIP 316773100	3.00000	13.9071	03/14/12	03/21/12	42.90	41.73	1.17
GILEAD SCIENCES INC	94.00000	13.9071	03/14/12	06/01/12	1,208.39	1,307.26	-98.87
CUSIP 375558103	97.00000				1,251.29	1,348.99	-97.70
Subtotal	1.00000	54.2703	02/03/12	02/13/12	54.91	54.28	0.63
GOOGLE INC CL A	1.00000	54.2703	02/03/12	03/21/12	46.42	54.27	-7.85
CUSIP 38259P508	23.00000	54.2703	02/03/12	05/09/12	1,164.16	1,248.21	-84.05
ILLUMINA INC	25.00000				1,265.49	1,356.76	-91.27
CUSIP 452327109	4.00000	618.2280	02/11/11	01/12/12	2,517.90	2,472.91	44.99
Subtotal	6.00000	64.3188	03/16/11	01/26/12	319.26	385.92	-66.66
INTEL CORP	3.00000	64.3188	03/16/11	02/13/12	161.81	192.96	-31.15
CUSIP 458140100	9.00000				481.07	578.88	-97.81
Subtotal	6.00000	23.3412	05/19/11	02/13/12	160.13	140.05	20.08



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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

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<i>Continued</i>							
Subtotal	2.00000	23.3412	05/19/11	03/21/12	55.68	46.69	8.99
JOHNSON & JOHNSON CUSIP 478160104	8.00000				215.81	186.74	29.07
Subtotal	3.00000	65.2749	06/24/11	02/13/12	193.85	195.83	-1.98
	11.00000	65.2749	06/24/11	03/19/12	715.84	718.02	-2.18
	1.00000	65.2749	06/24/11	03/21/12	64.85	65.28	-0.43
	21.00000	65.2749	06/24/11	04/18/12	1,338.72	1,370.76	-32.04
	23.00000	66.2392	07/20/11	04/18/12	1,466.22	1,523.50	-57.28
Subtotal	59.00000				3,779.48	3,873.39	-93.91
JOY GLOBAL INC CUSIP 481165108	2.00000	87.0643	01/24/12	02/13/12	172.99	174.13	-1.14
JPMORGAN CHASE & CO CUSIP 46625H100	3.00000	33.5936	12/05/11	03/21/12	135.63	100.79	34.84
	37.00000	33.5936	12/05/11	05/07/12	1,551.11	1,242.96	308.15
	72.00000	33.5936	12/05/11	06/11/12	2,395.71	2,418.73	-23.02
	29.00000	40.6513	03/02/12	06/11/12	964.95	1,178.89	-213.94
Subtotal	141.00000				5,047.40	4,941.37	106.03
KIMBERLY-CLARK CORP CUSIP 494368103	35.00000	69.9600	10/06/11	01/09/12	2,541.55	2,448.60	92.95
KOHL'S CORP CUSIP 500255104	4.00000	47.6084	08/11/11	02/13/12	201.45	190.43	11.02
	8.00000	47.6084	08/11/11	05/16/12	372.10	380.86	-8.76
	16.00000	46.9428	09/15/11	05/16/12	744.21	751.08	-6.87
	25.00000	49.6400	10/06/11	05/16/12	1,162.85	1,241.00	-78.15
Subtotal	53.00000				2,480.61	2,563.37	-82.76
KRAFT FOODS GROUP CUSIP 50076Q106	0.11541	41.4177	04/27/12	10/02/12	5.25	4.78	0.47

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	0.14619	41.9901	05/01/12	10/02/12	6.66	6.14			0.52
	0.07182	41.0254	06/20/12	10/02/12	3.27	2.95			0.32
Subtotal	0.33342				15.18	13.87			1.31
KROGER COMPANY COMMON CUSIP 501044101	52.00000	24.6900	06/23/11	01/20/12	1,238.19	1,283.88			-45.69
	49.00000	24.6900	06/23/11	02/10/12	1,158.04	1,209.81			-51.77
	61.00000	25.2360	07/06/11	02/10/12	1,441.66	1,539.40			-97.74
Subtotal	162.00000				3,837.89	4,033.09			-195.20
LAS VEGAS SANDS CORP CUSIP 517834107	26.00000	40.6080	06/07/11	01/24/12	1,249.17	1,055.81			193.36
	2.00000	40.6080	06/07/11	02/13/12	102.59	81.22			21.37
	14.00000	40.6080	06/07/11	03/02/12	796.71	568.51			228.20
	26.00000	51.5050	02/03/12	09/24/12	1,179.59	1,339.13			-159.54
	11.00000	51.8794	05/10/12	09/24/12	499.06	570.67			-71.61
Subtotal	79.00000				3,827.12	3,615.34			211.78
LAUDER ESTEE COS INC CL A CUSIP 518439104	3.00000	47.2105	08/11/11	02/13/12	166.61	141.64			24.97
	1.00000	47.2105	08/11/11	03/21/12	62.91	47.22			15.69
	25.00000	47.2105	08/11/11	07/12/12	1,258.23	1,180.26			77.97
	23.00000	47.2105	08/11/11	07/16/12	1,181.41	1,085.83			95.58
	10.00000	46.7871	08/15/11	07/16/12	513.67	467.87			45.80
Subtotal	62.00000				3,182.83	2,922.82			260.01
LINKEDIN CORP CLASS A CUSIP 53578A108	23.00000	112.3370	05/16/12	10/11/12	2,613.15	2,583.76			29.39
LORILLARD INC CUSIP 544147101	22.00000	112.6300	10/06/11	01/30/12	2,404.20	2,477.86			-73.66





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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
MCDONALDS CORP CUSIP 580135101	2.00000	81.8130	05/27/11	02/13/12	199.27	163.63	35.64
	1.00000	81.8130	05/27/11	03/21/12	96.98	81.82	15.16
	20.00000	81.8130	05/27/11	04/19/12	1,897.14	1,636.26	260.88
	26.00000	81.8130	05/27/11	05/08/12	2,433.29	2,127.12	306.17
Subtotal	49.00000				4,626.68	4,008.83	617.85
MEAD JOHNSON NUTRITION CO CUSIP 582839106	10.00000	66.5195	12/23/11	07/16/12	730.41	665.20	65.21
	7.00000	81.8692	06/12/12	07/16/12	511.29	573.08	-61.79
Subtotal	17.00000				1,241.70	1,238.28	3.42
MICROSOFT CORP CUSIP 594918104	9.00000	24.6751	08/10/11	02/13/12	275.30	222.08	53.22
	6.00000	24.6751	08/10/11	03/21/12	192.20	148.05	44.15
Subtotal	15.00000				467.50	370.13	97.37
MONSANTO CO NEW CUSIP 61166W101	3.00000	70.8472	05/31/11	02/13/12	233.75	212.55	21.20
	1.00000	70.8472	05/31/11	03/21/12	79.23	70.85	8.38
Subtotal	4.00000				312.98	283.40	29.58
NATIONAL OILWELL VARCO INC CUSIP 637071101	3.00000	77.9992	03/18/11	02/13/12	248.06	234.00	14.06
	7.00000	77.9992	03/18/11	03/02/12	575.88	546.00	29.88
	18.00000	80.5370	07/27/11	05/09/12	1,212.15	1,449.67	-237.52
Subtotal	28.00000				2,036.09	2,229.67	-193.58
NETAPP INC CUSIP 64110D104	21.00000	42.8780	02/21/12	05/18/12	705.49	900.44	-194.95

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
NETFLIX.COM INC CUSIP 64110L106	25.00000	42.8780	02/21/12	06/12/12	746.00	1,071.95	-325.95		
	31.00000	45.5033	03/21/12	06/12/12	925.04	1,410.60	-485.56		
	28.00000	46.4466	03/27/12	06/12/12	835.52	1,300.50	-464.98		
	105.00000				3,212.05	4,683.49	-1,471.44		
Subtotal									
NIKE INC CLASS B CUSIP 654106103	7.00000	90.1770	11/04/11	01/26/12	807.54	631.24	176.30		
	1.00000	90.1770	11/04/11	02/13/12	118.94	90.18	28.76		
	1.00000	90.1770	11/04/11	03/21/12	120.50	90.18	30.32		
	27.00000	90.1770	11/04/11	05/31/12	1,722.00	2,434.77	-712.77		
Subtotal	36.00000				2,768.98	3,246.37	-477.39		
OCCIDENTAL PETE CORP CUSIP 674599105	1.00000	112.6696	03/20/12	03/21/12	110.76	112.67	-1.91		
	18.00000	112.6696	03/20/12	09/18/12	1,750.43	2,028.05	-267.62		
	13.00000	111.6252	04/30/12	09/18/12	1,271.43	1,451.13	-179.70		
	32.00000				3,142.62	3,591.85	-449.23		
Subtotal									
PEPSICO INCORPORATED CUSIP 713448108	1.00000	100.1259	02/03/12	02/13/12	104.07	100.13	3.94		
	26.00000	100.1259	02/03/12	06/11/12	2,162.34	2,603.27	-440.93		
	27.00000				2,266.41	2,703.40	-436.99		
Subtotal									
	3.00000	68.0796	06/23/11	02/13/12	191.03	204.24	-13.21		
	1.00000	68.0796	06/23/11	03/21/12	65.45	68.08	-2.63		
	19.00000	68.5346	06/20/12	10/16/12	1,338.50	1,302.16	36.34		
	18.00000	69.0007	06/26/12	10/16/12	1,268.06	1,242.01	26.05		
Subtotal	41.00000				2,863.04	2,816.49	46.55		



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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	1.00000	79.9135	02/10/12	02/13/12	81.68	79.92	1.76
	1.00000	79.9135	02/10/12	03/21/12	86.46	79.92	6.54
	18.00000	79.9135	02/10/12	11/02/12	1,571.72	1,438.44	133.28
	15.00000	79.9135	02/10/12	12/05/12	1,326.28	1,198.70	127.58
	30.00000	79.9135	02/10/12	12/06/12	2,677.73	2,397.40	280.33
Subtotal	65.00000				5,743.87	5,194.38	549.49
PRAXAIR INC CUSIP 74005P104	1.00000	99.3012	08/31/11	02/13/12	107.24	99.31	7.93
	1.00000	99.3012	08/31/11	03/21/12	111.91	99.31	12.60
	24.00000	99.3012	08/31/11	08/28/12	2,516.09	2,383.21	132.88
Subtotal	26.00000				2,735.24	2,581.83	153.41
PROCTER & GAMBLE CO CUSIP 742718109	3.00000	66.2741	05/12/11	02/13/12	192.56	198.83	-6.27
QUALCOMM INC CUSIP 747525103	3.00000	56.7217	07/21/11	02/13/12	185.15	170.17	14.98
	1.00000	56.7217	07/21/11	03/21/12	66.51	56.73	9.78
Subtotal	4.00000				251.66	226.90	24.76
ROCKWELL AUTOMATION INC CUSIP 773903109	3.00000	76.5377	12/08/11	02/13/12	242.51	229.62	12.89
	1.00000	76.5377	12/08/11	03/21/12	81.62	76.54	5.08
	10.00000	76.5377	12/08/11	04/25/12	751.10	765.38	-14.28
	15.00000	76.5377	12/08/11	06/26/12	952.96	1,148.07	-195.11
	21.00000	76.5377	12/08/11	07/17/12	1,302.09	1,607.28	-305.19
	19.00000	76.7766	01/11/12	07/17/12	1,178.09	1,458.76	-280.67
Subtotal	69.00000				4,508.37	5,285.65	-777.28

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
SALESFORCE.COM CUSIP 79466L302	4.00000	124.2113	12/06/11	04/19/12	641.82	496.85	144.97
	16.00000	124.2113	12/06/11	07/31/12	1,992.01	1,987.38	4.63
Subtotal	20.00000				2,633.83	2,484.23	149.60
SANDISK CORPORATION							
CUSIP 80004C101	3.00000	50.5626	12/06/11	02/13/12	139.88	151.69	-11.81
	3.00000	50.5626	12/06/11	03/21/12	154.44	151.69	2.75
	16.00000	50.5626	12/06/11	04/30/12	593.71	809.00	-215.29
	17.00000	50.5626	12/06/11	05/17/12	552.74	859.57	-306.83
	12.00000	50.5626	12/06/11	06/26/12	432.94	606.74	-173.80
	11.00000	49.8071	12/23/11	06/26/12	396.87	547.88	-151.01
	3.00000	46.8659	01/26/12	06/26/12	108.24	140.60	-32.36
Subtotal	65.00000				2,378.82	3,267.17	-888.35
SIGMA ALDRICH CORP							
CUSIP 826552101	2.00000	69.1308	06/21/11	02/13/12	141.87	138.26	3.61
	9.00000	69.1308	06/21/11	04/16/12	638.17	622.17	16.00
	8.00000	69.2592	06/22/11	04/16/12	567.27	554.07	13.20
	18.00000	75.8496	07/07/11	04/16/12	1,276.36	1,365.29	-88.93
Subtotal	37.00000				2,623.67	2,679.79	-56.12
STARWOOD HOTELS & RESORTS WORLDWIDE INC							
CUSIP 85590A401	7.00000	47.0662	08/04/11	06/26/12	352.57	329.47	23.10
	7.00000	56.6584	02/03/12	10/25/12	361.13	396.61	-35.48
	21.00000	54.2092	03/05/12	10/25/12	1,083.40	1,138.39	-54.99
Subtotal	35.00000				1,797.10	1,864.47	-67.37
STERICYCLE INC							
CUSIP 858912108	15.00000	81.0361	08/22/11	03/20/12	1,282.07	1,215.54	66.53



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TIME WARNER INC NEW CUSIP 887317303						Gain or Loss Amount
	3.00000	36.9537	05/20/11	02/13/12	113.72	110.87
	1.00000	36.9537	05/20/11	03/21/12	35.82	36.96
	72.00000	36.9537	05/20/11	03/26/12	2,676.82	2,660.64
Subtotal	76.00000				2,826.36	2,808.47
TYCO INTERNATIONAL LTD SHS CUSIP H89128104						
	27.00000	46.7270	06/13/11	02/13/12	1,338.99	1,261.62
	33.00000	48.8884	06/29/11	02/13/12	1,636.56	1,613.32
Subtotal	60.00000				2,975.55	2,874.94
TYSON FOODS INC CL A CUSIP 902494103						
	8.00000	18.9991	06/28/11	02/13/12	152.07	152.00
	2.00000	18.9991	06/28/11	03/21/12	39.04	38.00
	38.00000	19.5051	05/09/12	09/06/12	598.95	741.19
Subtotal	48.00000				790.06	931.19
UNDER ARMOUR INC CLASS A CUSIP 904311107						
	17.00000	50.5866	04/20/12	08/27/12	944.26	859.98
	9.00000	50.5866	04/20/12	10/25/12	471.16	455.27
	14.00000	48.8025	05/25/12	10/25/12	732.93	683.24
	24.00000	50.3597	06/07/12	10/25/12	1,256.46	1,208.63
Subtotal	64.00000				3,404.81	3,207.12
UNION PACIFIC CORP CUSIP 907818108						
	2.00000	85.8068	10/05/11	02/13/12	226.31	171.62
	13.00000	85.8068	10/05/11	03/20/12	1,445.77	1,115.49
	1.00000	85.8068	10/05/11	03/21/12	112.58	85.81
Subtotal	16.00000				1,784.66	1,372.92
						411.74
						197.69
						54.69
						330.28
						26.77
						411.74

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
VERIFONE SYSTEMS INC CUSIP 92342Y109	2.00000	38.0121	09/19/11	02/13/12	91.97	76.03	15.94		
	1.00000	38.0121	09/19/11	03/21/12	50.84	38.02	12.82		
	14.00000	38.0121	09/19/11	04/20/12	759.55	532.16	227.39		
	16.00000	38.0121	09/19/11	04/27/12	863.05	608.18	254.87		
	16.00000	41.6632	11/02/11	04/27/12	863.05	666.61	196.44		
Subtotal	49.00000				2,628.46	1,921.00	707.46		
WAL-MART STORES INC CUSIP 931142103	10.00000	52.8559	06/23/11	01/05/12	592.27	528.55	63.72		
	21.00000	52.2674	10/04/11	01/05/12	1,243.78	1,097.62	146.16		
	31.00000				1,836.05	1,626.17	209.88		
WATERS CORPORATION CUSIP 941648103	21.00000	77.4085	02/09/11	01/10/12	1,558.14	1,625.57	-67.43		
	13.00000	98.0806	05/26/11	01/10/12	964.57	1,275.05	-310.48		
	8.00000	90.1736	07/26/11	01/10/12	593.59	721.39	-127.80		
	42.00000				3,116.30	3,622.01	-505.71		
Subtotal									
YUM BRANDS INC CUSIP 988498101	11.00000	55.8905	05/25/11	02/03/12	702.48	614.80	87.68		
	1.00000	55.8905	05/25/11	02/13/12	64.61	55.90	8.71		
	1.00000	55.8905	05/25/11	03/21/12	70.06	55.89	14.17		
	13.00000				837.15	726.59	110.56		
Subtotal									
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
					\$128,581.74	\$132,549.52	-3,967.78		

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 the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.





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ERNEST & LILLIAN E CAMPBELL
NEUBERGER

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	0.08126	55.9716	10/28/11	11/29/12	5.12	4.55	0.57
BG GROUP PLC SPON ADR CUSIP 055434203	105.00000	25.1721	04/20/11	05/17/12	2,087.16	2,643.06	-555.90
BIOGEN IDEC INC CUSIP 09062X103	4.00000	113.4790	11/02/11	11/29/12	601.03	453.91	147.12
CERNER CORP CUSIP 156782104	7.00000	57.2717	11/22/11	11/27/12	535.82	400.90	134.92
COMERICA INC CUSIP 200340107	61.00000	37.3961	04/06/11	08/31/12	1,873.72	2,281.15	-407.43
	14.00000	37.3961	04/06/11	09/04/12	427.78	523.54	-95.76
Subtotal	75.00000				2,301.50	2,804.69	-503.19
EOG RESOURCES INC CUSIP 26875P101	6.00000	111.0546	02/24/11	06/18/12	571.27	666.33	-95.06
	1.00000	111.0546	02/24/11	06/21/12	87.48	111.05	-23.57
Subtotal	7.00000				658.75	777.38	-118.63
GOOGLE INC CL A CUSIP 38259P508	1.00000	628.3353	02/14/11	03/21/12	645.35	628.34	17.01
	1.00000	628.3353	02/14/11	04/30/12	606.77	628.33	-21.56
	1.00000	612.0697	02/24/11	04/30/12	606.77	612.07	-5.30
Subtotal	3.00000				1,858.89	1,868.74	-9.85
ILLUMINA INC CUSIP 452327109	12.00000	66.4388	01/12/11	01/26/12	638.50	797.26	-158.76
	11.00000	64.3188	03/16/11	08/22/12	461.24	707.50	-246.26
	8.00000	71.4185	04/29/11	08/22/12	335.45	571.35	-235.90
Subtotal	31.00000				1,435.19	2,076.11	-640.92

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Account Number: 2436-9758
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
INTEL CORP							
CUSIP 458140100	25.00000	23.3412	05/19/11	07/12/12	618.11	583.53	34.58
	24.00000	23.3412	05/19/11	07/13/12	602.81	560.17	42.64
	63.00000	23.4245	05/19/11	07/13/12	1,582.40	1,475.74	106.66
Subtotal	112.00000				2,803.32	2,619.44	183.88
JUNIPER NETWORK INC							
CUSIP 48203R104	26.00000	43.9684	03/04/11	04/25/12	551.90	1,143.18	-591.28
LAS VEGAS SANDS CORP							
CUSIP 517834107	20.00000	40.6080	06/07/11	06/26/12	856.52	812.15	44.37
	7.00000	40.6080	06/07/11	09/24/12	317.57	284.25	33.32
	15.00000	45.9472	08/04/11	09/24/12	680.52	689.21	-8.69
Subtotal	42.00000				1,854.61	1,785.61	69.00
MONSANTO CO NEW							
CUSIP 61166W101	15.00000	70.8472	05/31/11	08/23/12	1,295.24	1,062.71	232.53
	14.00000	70.8472	05/31/11	11/26/12	1,268.88	991.86	277.02
Subtotal	29.00000				2,564.12	2,054.57	509.55
NATIONAL OILWELL VARCO INC							
CUSIP 637071101	1.00000	77.9992	03/18/11	03/21/12	80.60	78.00	2.60
	9.00000	77.9992	03/18/11	04/24/12	700.89	701.99	-1.10
	14.00000	77.9992	03/18/11	05/09/12	942.78	1,091.98	-149.20
Subtotal	24.00000				1,724.27	1,871.97	-147.70
ORACLE CORPORATION							
CUSIP 68389X105	10.00000	28.6550	09/22/11	10/18/12	311.53	286.55	24.98
	8.00000	29.1800	10/06/11	10/18/12	249.24	233.44	15.80
Subtotal	18.00000				560.77	519.99	40.78





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NEUBERGER

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
PEPSICO INCORPORATED									
CUSIP 713448108	25.00000	68.0796	06/23/11	10/12/12		1,759.39	1,701.99	57.40	
	10.00000	60.2393	09/22/11	10/12/12		703.76	602.40	101.36	
	1.00000	60.2393	09/22/11	10/16/12		70.44	60.23	10.21	
Subtotal	36.00000					2,533.59	2,364.62	168.97	
PROCTER & GAMBLE CO									
CUSIP 742718109	11.00000	66.2741	05/12/11	06/20/12		661.34	729.02	-67.68	
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
CUSIP 85590A401	2.00000	61.5631	01/26/11	03/21/12		116.00	123.13	-7.13	
	13.00000	61.5631	01/26/11	04/25/12		749.39	800.32	-50.93	
	21.00000	61.5631	01/26/11	05/18/12		1,079.07	1,292.81	-213.74	
	6.00000	61.5631	01/26/11	06/26/12		302.20	369.37	-67.17	
	20.00000	47.0662	08/04/11	10/25/12		1,031.80	941.32	90.48	
	12.00000	40.6451	08/23/11	10/25/12		619.08	487.74	131.34	
Subtotal	74.00000					3,897.54	4,014.69	-117.15	
TYSON FOODS INC CL A									
CUSIP 902494103	21.00000	18.9991	06/28/11	07/17/12		320.87	398.98	-78.11	
	103.00000	18.9991	06/28/11	09/06/12		1,623.44	1,956.89	-333.45	
	37.00000	16.4402	08/10/11	09/06/12		583.18	608.29	-25.11	
Subtotal	161.00000					2,527.49	2,964.16	-436.67	
YUM BRANDS INC									
CUSIP 988498101	22.00000	55.8905	05/25/11	07/05/12		1,427.77	1,229.58	198.19	
	20.00000	55.8905	05/25/11	07/13/12		1,293.42	1,117.80	175.62	
Subtotal	42.00000					2,721.19	2,347.38	373.81	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$33,443.97	-\$1,560.37	

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 ERNEST & LILLIAN E CAMPBELL
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLERGAN INC CUSIP 018490102							
	2.00000	57.9201	11/04/09	02/13/12	175.43	115.84	59.59
	1.00000	57.9201	11/04/09	03/21/12	93.90	57.92	35.98
	4.00000	57.9201	11/04/09	07/30/12	341.20	231.68	109.52
	9.00000	57.4602	02/05/10	07/30/12	767.70	517.14	250.56
	25.00000	72.0601	10/29/10	07/30/12	2,132.52	1,801.50	331.02
Subtotal	41.00000				3,510.75	2,724.08	786.67
APPLE INC CUSIP 037833100							
	4.00000	172.7704	07/17/08	02/13/12	2,004.56	691.08	1,313.48
	3.00000	172.7704	07/17/08	04/17/12	1,818.16	518.31	1,299.85
	1.00000	172.7704	07/17/08	05/17/12	532.36	172.77	359.59
	3.00000	172.7704	07/17/08	07/25/12	1,710.10	518.31	1,191.79
	2.00000	173.7190	08/26/08	07/25/12	1,140.08	347.44	792.64
	2.00000	173.7190	08/26/08	10/08/12	1,283.44	347.44	936.00
	6.00000	173.7190	08/26/08	10/11/12	3,789.45	1,042.32	2,747.13
Subtotal	21.00000				12,278.15	3,637.67	8,640.48
BOEING CO CUSIP 097023105							
	1.00000	62.7765	06/10/10	02/13/12	74.83	62.78	12.05
	1.00000	62.7765	06/10/10	03/21/12	75.28	62.78	12.50
Subtotal	2.00000				150.11	125.56	24.55
BORG WARNER INC CUSIP 099724106							
	1.00000	45.1956	08/11/10	02/13/12	78.93	45.20	33.73
	10.00000	45.1956	08/11/10	05/15/12	757.79	451.95	305.84
Subtotal	11.00000				836.72	497.15	339.57
CITRIX SYSTEM INC CUSIP 177376100							
	3.00000	39.3366	10/23/09	01/26/12	193.67	118.00	75.67



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
COACH INC CUSIP 189754104	16.00000	47.1433	04/22/10	01/26/12	1,032.95	754.30	278.65
	2.00000	47.1433	04/22/10	02/13/12	147.49	94.29	53.20
	1.00000	47.1433	04/22/10	03/21/12	78.67	47.15	31.52
	15.00000	47.1433	04/22/10	11/12/12	893.07	707.13	185.94
	13.00000	48.0100	07/26/10	11/12/12	773.99	624.13	149.86
	12.00000	61.0469	10/25/10	11/12/12	714.46	732.56	-18.10
Subtotal	62.00000				3,834.30	3,077.56	756.74
COCA-COLA COMPANY CUSIP 191216100	2.00000	34.8494	01/28/10	02/13/12	150.17	69.70	80.47
	8.00000	34.8494	01/28/10	02/21/12	600.45	278.80	321.65
	1.00000	34.8494	01/28/10	03/21/12	79.07	34.85	44.22
	36.00000	34.8494	01/28/10	06/07/12	2,185.93	1,254.56	931.37
	47.00000				3,015.62	1,637.91	1,377.71
COVIDIEN PLC CUSIP G2554F113	10.00000	53.8008	02/10/10	02/09/12	678.39	538.00	140.39
	30.00000	54.7642	03/05/10	02/09/12	2,035.20	1,642.93	392.27
	4.00000	54.7642	03/05/10	02/13/12	273.83	219.06	54.77
	1.00000	54.7642	03/05/10	03/21/12	71.32	54.77	16.55
	45.00000				3,058.74	2,454.76	603.98
	2.00000	50.9867	01/26/10	02/13/12	103.77	101.97	1.80
	1.00000	50.9867	01/26/10	03/21/12	53.88	50.99	2.89
	2.00000	50.9867	01/26/10	11/12/12	111.10	101.96	9.14
	24.00000	50.1488	02/01/10	11/12/12	1,333.23	1,203.57	129.66
	27.00000	48.4888	04/29/10	11/12/12	1,499.88	1,309.20	190.68
	56.00000				3,101.86	2,767.69	334.17
Subtotal							

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Account Number: 2436-9758
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
E M C CORP MASS CUSIP 268648102	5.00000	12.7355	06/03/09	02/13/12	132.14	63.68	68.46		
	2.00000	12.7355	06/03/09	03/21/12	58.52	25.48	33.04		
Subtotal	7.00000				190.66	89.16	101.50		
EOG RESOURCES INC CUSIP 26875P101	3.00000	98.6230	10/13/10	02/13/12	340.67	295.87	44.80		
	5.00000	98.6230	10/13/10	03/02/12	569.58	493.12	76.46		
	1.00000	98.6230	10/13/10	03/21/12	114.08	98.63	15.45		
	6.00000	98.6230	10/13/10	04/24/12	625.23	591.73	33.50		
	7.00000	98.6230	10/13/10	06/18/12	666.48	690.35	-23.87		
Subtotal	22.00000				2,316.04	2,169.70	146.34		
EXPRESS SCRIPTS INC CL A	3.00000	52.6646	06/11/10	02/13/12	149.36	158.00	-8.64		
CUSIP 302182100	1.00000	52.6646	06/11/10	03/21/12	53.63	52.67	0.96		
Subtotal	4.00000				202.99	210.67	-7.68		
JUNIPER NETWORK INC CUSIP 48203R104	4.00000	34.4159	11/11/10	02/13/12	89.67	137.67	-48.00		
	2.00000	34.4159	11/11/10	03/21/12	42.58	68.84	-26.26		
	67.00000	34.4159	11/11/10	04/25/12	1,422.17	2,305.84	-883.67		
Subtotal	73.00000				1,554.42	2,512.35	-957.93		
MEAD JOHNSON NUTRITION CO	1.00000	42.4375	12/21/09	02/13/12	75.20	42.43	32.77		
CUSIP 582839106	2.00000	44.8034	01/06/10	02/13/12	150.42	89.61	60.81		
	1.00000	44.8034	01/06/10	03/21/12	81.73	44.81	36.92		
	26.00000	44.8034	01/06/10	07/11/12	2,041.08	1,164.88	876.20		



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
ORACLE CORPORATION CUSIP 68389X105	6.00000	45.7133	01/28/10	07/11/12	471.03	274.29	196.74
	15.00000	45.7133	01/28/10	07/16/12	1,095.60	685.69	409.91
	51.00000				3,915.06	2,301.71	1,613.35
PRECISION CASTPARTS CORP CUSIP 740189105	13.00000	20.8846	07/17/08	02/13/12	369.45	271.50	97.95
	12.00000	20.8846	07/17/08	03/14/12	359.98	250.60	109.38
	28.00000	26.1518	04/13/10	03/14/12	839.97	732.26	107.71
	7.00000	26.1518	04/13/10	03/21/12	205.95	183.07	22.88
	92.00000	26.1518	04/13/10	03/26/12	2,648.62	2,405.96	242.66
	27.00000	26.1518	04/13/10	06/21/12	751.04	706.09	44.95
	23.00000	27.0247	09/28/10	06/21/12	639.79	621.57	18.22
	37.00000	27.0247	09/28/10	10/18/12	1,152.68	999.91	152.77
	38.00000	30.6323	12/16/10	10/18/12	1,183.83	1,164.03	19.80
	277.00000				8,151.31	7,334.99	816.32
RANGE RESOURCES CORP CUSIP 75281A109	1.00000	121.0800	07/26/10	02/13/12	170.71	121.08	49.63
	1.00000	121.0800	07/26/10	03/21/12	173.13	121.08	52.05
	2.00000				343.84	242.16	101.68
SCHLUMBERGER LTD CUSIP 806857108	2.00000	39.6947	05/15/09	02/13/12	126.70	79.39	47.31
	7.00000	70.0436	01/11/10	02/13/12	546.12	490.30	55.82
	5.00000	70.0436	01/11/10	03/02/12	385.95	350.20	35.75
	1.00000	65.3885	01/28/10	03/02/12	77.19	65.39	11.80
	3.00000	65.3885	01/28/10	03/21/12	222.72	196.17	26.55
	6.00000	65.3885	01/28/10	12/17/12	415.15	392.33	22.82

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
						Gain or Loss Amount
<i>Continued</i>						
STARBUCKS CORP	12.00000	74.4495	11/15/10	12/17/12	830.31	893.40
CUSIP 855244109	34.00000				2,477.44	-63.09
Subtotal						89.65
UNITED TECHNOLOGIES CORP	4.00000	27.4554	05/13/10	02/13/12	196.87	109.83
	11.00000	27.4554	05/13/10	02/21/12	534.71	302.01
	2.00000	27.4554	05/13/10	03/21/12	107.84	54.91
Subtotal	17.00000				839.42	466.75
UNITEDHEALTH GROUP	12.00000	50.1513	05/21/09	02/03/12	974.18	601.81
INC	2.00000	54.7386	07/20/09	02/03/12	182.37	109.48
CUSIP 913017109	1.00000	54.7386	07/20/09	02/13/12	84.78	54.74
	7.00000	54.7386	07/20/09	04/23/12	559.41	383.17
	9.00000	61.8037	09/10/09	04/23/12	719.26	556.23
Subtotal	31.00000				2,500.00	1,705.43
UNITEDHEALTH GROUP						794.57
INC						372.37
CUSIP 91324P102	27.00000	31.5677	06/16/10	02/03/12	1,389.19	852.33
	2.00000	31.5677	06/16/10	02/13/12	107.73	63.14
Subtotal	29.00000				1,496.92	915.47
V F CORPORATION						536.86
CUSIP 918204108	1.00000	86.1107	04/22/10	02/13/12	142.67	86.11
	4.00000	75.9648	07/14/10	02/21/12	581.82	303.86
	5.00000	75.9648	07/14/10	12/06/12	771.06	379.83
Subtotal	10.00000				1,495.55	769.80
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$55,396.60	\$38,107.75
						\$17,288.85



2012 SUMMARY

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Account Number: 2475-3278
ERNEST & LILLIAN E CAMPBELL

Realized Gain/Loss

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- * 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 SECURITIES		NONCOVERED SECURITIES		TOTAL	
Short term		\$0.00		\$0.00		\$0.00	
Long term		\$0.00		\$1,953.26		\$1,953.26	
Unknown term		Not applicable		\$0.00		\$0.00	
Index options		Not applicable		\$0.00		\$0.00	
Total - Realized Gain/Loss		\$0.00		\$1,953.26		\$1,953.26	

Realized Gain/Loss Detail

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLIANZ FDS NFJ SMALL							
CAP VALUE FD INSTL CL							
CUSIP 018918698							
ISHARES TR-RUSSELL	88.09100	18.8148	04/16/09	08/24/12	2,685.00	1,657.41	1,027.59
1000 VALUE INDEX FD							
CUSIP 464287598	3.00000	59.6000	04/20/04	01/17/12	196.71	178.82	17.89





2012 SUMMARY

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Account Number: 2475-3278
ERNEST & LILLIAN E CAMPBELL

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
	15.00000	59.6000	04/20/04	08/24/12		1,057.48	894.07	163.41	
Subtotal	18.00000					1,254.19	1,072.89	181.30	
ISHARES TR RUSSELL									
1000 GROWTH INDEX FD	46.00000	47.8600	04/20/04	01/17/12		2,749.37	2,201.90	547.47	
CUSIP 464287614	11.00000	47.8600	04/20/04	08/24/12		723.45	526.55	196.90	
Subtotal	57.00000					3,472.82	2,728.45	744.37	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$7,412.01	\$5,458.75	\$1,953.26	



2012 ENHANCED SUMMARY

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

Realized Gain/Loss

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- * 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.
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- * 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 SECURITIES		TOTAL	
COVERED SECURITIES				COVERED SECURITIES		TOTAL	
Short term	-	\$0.27			\$0.00		-\$0.27
Long term		\$0.00			\$3,254.59		\$3,254.59
Unknown term		Not applicable			\$0.00		\$0.00
Index options		Not applicable			\$0.00		\$0.00
Total - Realized Gain/Loss		-\$0.27			\$3,254.59		\$3,254.32

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							Gain or Loss Amount	
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost		
EATON CORP PLC CUSIP G29183103	0.47900	51.9056	12/03/12	12/03/12	24.59	24.86	-0.27	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$24.59	-\$0.27

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
COOPER INDUSTRIES PLCCHG CLASS A CUSIP G24140108	100.00000	93.6400	04/26/06	12/03/12	7,936.59	4,682.00	3,254.59		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$7,936.59	\$4,682.00	\$3,254.59		





2012 ENHANCED SUMMARY

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

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
BEST BUY CO INC	30.00000	22.0822	04/13/12	10/24/12	506.25	662.47	-156.22		
CUSIP 086516101	30.00000	21.9478	04/17/12	10/24/12	506.25	658.44	-152.19		
	60.00000				1,012.50	1,320.91	-308.41		
Subtotal	80.00000	24.9002	03/05/12	11/20/12	948.73	1,992.02	-1,043.29		
HEWLETT-PACKARD COMPANY									
CUSIP 428236103									

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2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	59.00000	24.5770	03/06/12	11/20/12	599.69	1,450.04	-750.35		
	40.00000	24.4942	03/13/12	11/20/12	474.37	979.77	-505.40		
	49.00000	24.2812	03/14/12	11/20/12	581.10	1,189.78	-608.68		
	65.00000	23.4645	03/21/12	11/20/12	770.85	1,525.19	-754.34		
	56.00000	17.6930	08/02/12	11/20/12	664.13	990.81	-326.68		
Subtotal	349.00000				4,138.87	8,127.61	-3,988.74		
MOTOROLA SOLUTIONS INC									
COM NEW									
CUSIP 620076307	10.00000	40.0219	08/12/11	04/25/12	513.00	400.22	112.78		
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$5,664.37	\$9,848.74	-\$4,184.37		

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	15.00000	0.0000	01/07/11	02/01/12	701.62				
	4.00000	0.0000	01/07/11	02/03/12	187.76				
	15.00000	0.0000	01/07/11	03/23/12	758.41				
	17.00000	0.0000	01/07/11	03/26/12	866.41				
	44.00000	0.0000	01/07/11	04/25/12	2,257.17				
Subtotal	95.00000				4,771.37	3,239.10	1,532.27		
MOTOROLA SOLUTIONS INC									
COM NEW									
CUSIP 620076307									
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$4,771.37	3,239.10	1,532.27		

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 the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.





2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	CHG	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AON CORP								
CUSIP 037389103		58.00000	34.0200	09/08/06	04/02/12	2,846.64	1,973.16	873.48
		30.00000	38.4636	12/02/09	04/02/12	1,472.40	1,153.91	318.49
		50.00000	38.3885	12/03/09	04/02/12	2,454.00	1,919.43	534.57
		10.00000	38.4197	12/04/09	04/02/12	490.80	384.20	106.60
Subtotal		148.00000				7,263.84	5,430.70	1,833.14
AON PLC								
CLASS A								
CUSIP G0408V102		27.00000	49.0800	09/08/06	06/27/12	1,236.30	1,325.16	-88.86
BARRICK GOLD CORP								
CUSIP 067901108		35.00000	20.9800	04/22/04	06/06/12	1,408.99	734.30	674.69
CA INC								
CUSIP 12673P105		85.00000	27.3000	04/22/04	06/27/12	2,230.35	2,320.50	-90.15
GVS CAREMARK CORP								
CUSIP 126650100		14.00000	28.7887	11/05/09	06/27/12	638.52	403.04	235.48
		20.00000	28.7887	11/05/09	07/19/12	924.14	575.77	348.37
Subtotal		34.00000				1,562.66	978.81	583.85
GENWORTH FINANCIAL INC								
CL-A								
CUSIP 37247D105		67.00000	19.4999	05/27/04	04/18/12	412.01	1,306.49	-894.48
		36.00000	33.3212	04/28/06	04/18/12	221.38	1,199.56	-978.18
		2.00000	24.2800	01/08/08	04/18/12	12.30	48.56	-36.26
		142.00000	24.2800	01/08/08	04/19/12	857.74	3,447.76	-2,590.02
		95.00000	11.4055	10/29/10	04/19/12	573.84	1,083.52	-509.68
		25.00000	11.5100	11/01/10	04/19/12	151.01	287.75	-136.74
		20.00000	11.5298	11/03/10	04/19/12	120.81	230.60	-109.79
		25.00000	11.5928	11/15/10	04/19/12	151.01	289.82	-138.81

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UTAHIAN TRUST ADVISORS, LLC

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	8.00000	12.4804	12/03/10	04/19/12	48.33	99.85	-51.52
	17.00000	12.4804	12/03/10	04/20/12	103.45	212.16	-108.71
	3.00000	12.4207	12/06/10	04/20/12	18.26	37.27	-19.01
	22.00000	12.4207	12/06/10	04/23/12	132.16	273.25	-141.09
	3.00000	12.6964	12/07/10	04/23/12	18.03	38.09	-20.06
	10.00000	12.6964	12/07/10	04/24/12	60.61	126.97	-66.36
	17.00000	12.6964	12/07/10	04/25/12	99.48	215.83	-116.35
	13.00000	13.0261	12/08/10	04/25/12	76.09	169.34	-93.25
	10.00000	13.0261	12/08/10	04/26/12	59.11	130.26	-71.15
	12.00000	13.0261	12/08/10	04/27/12	71.48	156.31	-84.83
	13.00000	13.0025	12/09/10	04/27/12	77.45	169.03	-91.58
Subtotal	540.00000				3,264.55	9,522.42	-6,257.87
HESS CORPORATION CUSIP 42809H107	25.00000	56.7538	04/17/07	01/03/12	1,461.82	1,418.85	42.97
	22.00000	56.7538	04/17/07	01/04/12	1,290.05	1,248.58	41.47
Subtotal	47.00000				2,751.87	2,667.43	84.44
INGERSOLL-RAND PLC SHARES CUSIP G47791101	24.00000	71.3900	04/22/04	02/21/12	980.92	856.68	124.24
LINCOLN NATL CORP IND CUSIP 534187109	38.00000	27.4742	06/22/10	03/15/12	1,035.89	1,044.02	-8.13
LOEWS CORPORATION CUSIP 540424108	6.50189	49.5974	10/23/07	06/27/12	256.92	322.47	-65.55
	36.49811	45.8864	11/09/07	06/27/12	1,442.25	1,674.77	-232.52
Subtotal	43.00000				1,699.17	1,997.24	-298.07





2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
MICROSOFT CORP CUSIP 594918104	22.00000	25.2614	06/24/05	06/27/12	663.72	555.74	107.98
NOBLE ENERGY INC							
CUSIP 655044105	5.00000	68.7061	05/18/05	07/30/12	446.29	171.77	274.52
	12.00000	68.7061	05/18/05	08/01/12	1,062.04	412.22	649.82
	5.00000	57.7875	09/15/08	09/14/12	484.51	288.94	195.57
	5.00000	57.7875	09/15/08	10/18/12	481.82	288.94	192.88
	5.00000	57.7875	09/15/08	11/06/12	483.46	288.94	194.52
Subtotal	32.00000				2,958.12	1,450.81	1,507.31
PFIZER INCORPORATED							
CUSIP 717081103	23.00000	17.2792	03/29/10	05/21/12	517.89	397.42	120.47
	17.00000	17.2792	03/29/10	06/27/12	383.67	293.74	89.93
	14.00000	17.0502	04/14/10	06/27/12	315.98	238.71	77.27
	66.00000	17.0502	04/14/10	07/18/12	1,559.24	1,125.31	433.93
	25.00000	17.0502	04/14/10	12/10/12	638.55	426.26	212.29
	33.00000	17.0502	04/14/10	12/11/12	845.91	562.65	283.26
Subtotal	178.00000				4,261.24	3,044.09	1,217.15
PHILIP MORRIS INTERNATIONAL INC							
CUSIP 718172109	10.00000	56.5600	04/22/04	06/27/12	848.58	300.12	548.46
	11.00000	56.5600	04/22/04	09/11/12	977.37	330.14	647.23
Subtotal	21.00000				1,825.95	630.26	1,195.69
RAYTHEON COMPANY							
CUSIP 755111507	10.00000	32.2000	04/22/04	04/26/12	540.34	322.00	218.34
	16.00000	32.2000	04/22/04	04/27/12	863.62	515.20	348.42
Subtotal	26.00000				1,403.96	837.20	566.76

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2012 ENHANCED SUMMARY

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
UNION PACIFIC CORP CUSIP 907818108	11.00000	29.3250	04/22/04	02/01/12	1,280.21	322.58	957.63		
VIACOM INC CL B CUSIP 92553P201	25.00000	34.6318	09/12/05	01/05/12	1,156.93	1,045.35	111.58		
	1.00000	41.9894	01/04/06	01/05/12	46.28	41.99	4.29		
	10.00000	41.9894	01/04/06	02/06/12	485.89	419.90	65.99		
	9.00000	41.9894	01/04/06	02/07/12	438.41	377.91	60.50		
	15.00000	41.9894	01/04/06	09/11/12	765.34	629.84	135.50		
	15.00000	41.9894	01/04/06	09/12/12	763.27	629.84	133.43		
	10.00000	41.9894	01/04/06	09/13/12	514.40	419.90	94.50		
Subtotal	85.00000				4,170.52	3,564.73	605.79		
WELLS FARGO COMPANY CUSIP 949746101	50.00000	56.6200	04/22/04	06/27/12	1,631.71	1,415.50	216.21		
	10.00000	56.6200	04/22/04	09/19/12	353.32	283.10	70.22		
Subtotal	60.00000				1,985.03	1,698.60	286.43		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$41,983.29	\$38,981.27	\$3,002.02		



2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

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- * 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 SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	\$1,586.14	\$0.00	\$1,586.14
Long term	\$2,639.05	\$0.00	\$2,639.05
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$4,225.19	\$0.00	\$4,225.19



2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
ALEXANDRIA REAL ESTATE REIT EQUITIES INC CUSIP 015271109	2.00000	80.7950 80.8523	05/04/11	01/06/12	136.93	161.59 161.71	-24.66		
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	1.00000	33.7400 34.0037	06/16/11	02/17/12	40.96	33.74 34.00	7.22		
	2.00000	33.9700 34.2338	06/17/11	02/17/12	81.93	67.94 68.47	13.99		
	7.00000	34.6700 34.9391	06/28/11	02/17/12	286.78	242.69 244.57	44.09		
	3.00000	36.8833 37.1485	07/07/11	02/17/12	122.91	110.65 111.45	12.26		
	6.00000	35.6850 35.9528	08/04/11	02/17/12	245.82	214.11 215.72	31.71		
	8.00000	33.8387 34.1081	08/09/11	02/17/12	327.76	270.71 272.86	57.05		
	3.00000	38.5933 38.8589	09/14/11	02/17/12	122.91	115.78 116.58	7.13		
	3.00000	36.3400 36.6369	09/22/11	02/17/12	122.91	109.02 109.91	13.89		
Subtotal	33.00000				1,351.98	1,164.64 1,173.56	187.34		
AMERICAN TOWER CORP REIT CUSIP 03027X100	3.00000	59.3108	01/03/12	08/15/12	213.89	177.94	35.95		
	10.00000	59.3108	01/03/12	08/24/12	696.58	593.11	103.47		

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 ERNEST/LILLIAN CAMPBELL
 FOUNDATION
 INVESCO

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
Subtotal	2.00000	59.3108	01/03/12	09/27/12	142.13	118.62	23.51
APARTMENT INVESTMENT & REIT MANAGEMENT CO-A CUSIP 03748R101	15.00000				1,052.60	889.67	162.93
	15.00000	24.8290	02/06/12	04/19/12	389.60	372.44	17.16
	5.00000	24.8190	02/06/12	04/20/12	130.70	124.10	6.60
	17.00000	24.8484	02/07/12	04/20/12	444.38	422.43	21.95
	5.00000	24.8484	02/07/12	04/26/12	135.40	124.24	11.16
	2.00000	24.8484	02/07/12	04/27/12	54.28	49.69	4.59
	9.00000	25.3099	02/08/12	04/27/12	244.31	227.79	16.52
	2.00000	25.3099	02/08/12	05/07/12	54.56	50.62	3.94
	10.00000	24.9282	02/16/12	05/07/12	272.82	249.28	23.54
Subtotal	65.00000				1,726.05	1,620.59	105.46
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	1.00000	127.5018	05/04/11	01/06/12	128.71	127.51	1.20
BOSTON PROPERTIES INC REIT CUSIP 101121101	3.00000	103.8459	05/04/11	01/06/12	297.90	311.54	-13.64
	1.00000	103.8459	05/04/11	01/27/12	104.09	103.85	0.24
Subtotal	4.00000				401.99	415.39	-13.40
BRANDYWINE REALTY TRUST REIT SH BEN INT CUSIP 105368203	10.00000	11.1200	02/06/12	07/17/12	121.36	111.20	10.16
	12.00000	11.2257				112.26	
		11.1175	02/07/12	07/17/12	145.65	133.41	12.24
		11.2233				134.69	





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ERNEST/LILLIAN CAMPBELL
FOUNDATION
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	3.00000	11.1133	02/07/12	07/20/12	35.07	33.34	1.73		
		11.2233				33.66			
	2.00000	11.2750	02/08/12	07/20/12	23.38	22.55	0.83		
		11.3740				22.75			
	17.00000	11.2682	02/08/12	07/24/12	193.50	191.56	1.94		
		11.3740				193.36			
	2.00000	11.2700	02/08/12	07/24/12	22.77	22.54	0.23		
		11.3676				22.74			
	3.00000	11.2600	02/08/12	07/24/12	33.82	33.78	0.04		
		11.3676				34.10			
	2.00000	10.8800	03/06/12	07/24/12	22.56	21.76	0.80		
		10.9773				21.96			
	16.00000	10.8712	03/06/12	08/24/12	193.11	173.94	19.17		
		10.9773				175.64			
	13.00000	10.8707	03/06/12	08/30/12	159.83	141.32	18.51		
		10.9773				142.70			
	13.00000	10.8176	03/06/12	10/26/12	151.05	140.63	10.42		
		10.9773				142.70			
	1.00000	11.0300	03/22/12	10/26/12	11.62	11.03	0.59		
		11.1721				11.18			
	9.00000	11.0044	03/22/12	10/31/12	104.41	99.04	5.37		
		11.1721				100.54			
	4.00000	11.7350	04/30/12	10/31/12	46.41	46.94	-0.53		
		11.8382				47.36			
	1.00000	11.7400	04/30/12	11/01/12	11.64	11.74	-0.10		
		11.8382				11.84			
	1.00000	11.7400	04/30/12	11/01/12	11.60	11.74	-0.14		
		11.8382				11.84			

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 ERNEST/LILLIAN CAMPBELL
 FOUNDATION
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
	16.00000	11.7250 11.8382	04/30/12	11/07/12	187.52	187.60 189.40
Subtotal	125.00000				1,475.30	1,394.12 1,408.72
BRE PROPERTIES INC						
REIT	7.00000	49.6714 49.7412	05/04/11	02/29/12	339.52	347.70 348.18
CUSIP 05564E106	2.00000	47.9650 48.0313	05/06/11	02/29/12	97.01	95.93 96.07
	6.00000	47.9600 48.0313	05/06/11	03/01/12	290.91	287.76 288.18
	3.00000	47.9633 48.0313	05/06/11	03/06/12	147.36	143.89 144.09
	1.00000	50.3513	01/19/12	03/06/12	49.13	50.35
	1.00000	50.3513	01/19/12	03/08/12	48.88	50.35
	2.00000	50.4262	01/25/12	03/08/12	97.77	100.85
	1.00000	52.0061	01/27/12	03/08/12	48.89	52.01
	2.00000	52.0061	01/27/12	03/09/12	99.06	104.01
	6.00000	52.0785	02/06/12	03/14/12	299.31	312.47
	6.00000	51.9373	07/25/12	08/24/12	302.63	311.63
	5.00000	51.9373	07/25/12	11/27/12	242.23	259.68
Subtotal	42.00000				2,062.70	2,116.63 2,117.87
CAMDEN PROPERTY TRUST						
REIT SBI	2.00000	62.3550 62.6162	05/04/11	01/04/12	122.52	124.71 125.23
CUSIP 133131102						-2.19



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	4.00000	62.3550 62.6162	05/04/11	01/13/12	238.11	249.42 250.46	-11.31
	3.00000	62.3566 62.6162	05/04/11	01/25/12	187.83	187.07 187.85	0.76
	3.00000	62.3566 62.6162	05/04/11	01/27/12	192.31	187.07 187.85	5.24
	3.00000	62.3566 62.6162	05/04/11	02/02/12	193.39	187.07 187.85	6.32
	4.00000	62.3575 62.6162	05/04/11	02/06/12	260.20	249.43 250.46	10.77
	3.00000	62.3533 62.6162	05/04/11	02/06/12	195.07	187.06 187.84	8.01
	5.00000	62.3560 62.6162	05/04/11	02/08/12	318.75	311.78 313.06	6.97
Subtotal	27.00000				1,708.18	1,683.61 1,690.60	24.57
CBL & ASSOC PROPERTIES REIT INC CUSIP 124830100							
	5.00000	13.1521	10/17/11	01/10/12	79.73	65.76	13.97
	20.00000	13.1521	10/17/11	01/11/12	319.34	263.04	56.30
Subtotal	25.00000				399.07	328.80	70.27
DCT INDUSTRIAL TRUST INC CUSIP 233153105							
	5.00000	4.6740 4.8330	11/01/11	08/24/12	30.59	23.37 24.17	7.22
	5.00000	4.6720 4.8316	11/01/11	08/24/12	30.60	23.36 24.16	7.24
	1.00000	4.8300 4.9750	11/02/11	08/24/12	6.12	4.83 4.98	1.29

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	11.00000				67.31	51.56 53.31	15.75		
DDR CORP CUSIP 23317H102	9.00000	10.6322 10.9155	11/29/11	08/24/12	134.18	95.69 98.24	38.49		
DOUGLAS EMMETT INC CUSIP 25960P109	4.00000	20.8325 20.9315	01/27/12	05/21/12	85.59	83.33 83.73	2.26		
	10.00000	20.8300 20.9315	01/27/12	06/01/12	208.93	208.30 209.31	0.63		
	9.00000	21.3166 21.4175	02/06/12	06/01/12	188.04	191.85 192.76	-3.81		
	5.00000	21.6600 21.7596	03/07/12	06/01/12	104.47	108.30 108.80	-3.83		
	1.00000	21.8000 21.9000	03/08/12	06/01/12	20.90	21.80 21.90	-0.90		
	6.00000	21.8000 21.9000	03/08/12	06/18/12	136.54	130.80 131.40	5.74		
	11.00000	21.7954 21.9000	03/08/12	06/26/12	239.75	239.75 240.90	0.00		
	8.00000	22.9247	04/17/12	06/26/12	174.37	183.40	-9.03		
Subtotal	54.00000				1,158.59	1,167.53 1,172.20	-8.94		
DUKE REALTY CORP CUSIP 264411505	8.00000	14.6550 14.9654	05/04/11	03/16/12	116.88	117.24 119.73	-0.36		
	12.00000	10.0958 10.5518	08/10/11	07/24/12	167.42	121.15 126.62	46.27		





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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	1.00000	9.5700 10.0131	10/13/11	07/24/12		13.96	9.57 10.02	4.39
	10.00000	9.5570 10.0131	10/13/11	07/25/12		140.12	95.57 100.12	44.55
	9.00000	10.0422 10.6586	10/18/11	08/24/12		127.16	90.38 95.93	36.78
Subtotal	40.00000					565.54	433.91 452.42	131.63

EQUITY LIFESTYLE PROP
(REIT)
CUSIP 29472R108

	3.00000	69.0500 69.1142	09/01/11	02/07/12		202.57	207.15 207.34	-4.58
	2.00000	70.4400 70.4980	09/08/11	02/07/12		135.05	140.88 141.00	-5.83
	1.00000	70.5000 70.5620	09/14/11	02/07/12		67.52	70.50 70.56	-2.98
	3.00000	72.1033 72.1658	09/19/11	02/07/12		202.57	216.31 216.50	-13.74
	1.00000	65.2400 65.2986	09/22/11	02/07/12		67.52	65.24 65.30	2.28
	3.00000	61.4000 61.4722	11/30/11	02/07/12		202.59	184.20 184.42	18.39
Subtotal	13.00000					877.82	884.28 885.12	-6.46

EQUITY RESIDENTIAL
CUSIP 29476L107
ESSEX PROPERTY TRUST INC
REIT
CUSIP 297178105

	2.00000	59.5571	05/04/11	01/06/12		112.07	119.12	-7.05
	1.00000	134.0100 134.3982	05/04/11	01/06/12		140.21	134.01 134.40	6.20

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 ERNEST/LILLIAN CAMPBELL
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
EXTRA SPACE STORAGE INC									
CUSIP 30225T102									
	6.00000	21.3708	05/04/11	01/17/12	148.20	128.22		19.98	
	4.00000	21.3708	05/04/11	01/23/12	101.87	85.48		16.39	
	5.00000	21.3708	05/04/11	01/26/12	128.98	106.85		22.13	
	15.00000	21.3708	05/04/11	02/09/12	398.56	320.55		78.01	
	4.00000	32.0669	07/18/12	08/31/12	136.53	128.27		8.26	
	3.00000	31.6782	07/20/12	08/31/12	102.41	95.03		7.38	
Subtotal	37.00000				1,016.55	864.40		152.15	
FEDERAL RLTY INVT TR SBI									
REIT									
CUSIP 313747206									
	1.00000	82.5708	06/13/11	01/06/12	90.24	82.57		7.67	
	1.00000	82.5708	06/13/11	03/15/12	96.27	82.57		13.70	
	2.00000	82.1648	06/15/11	03/15/12	192.54	164.33		28.21	
	2.00000	84.8587	06/17/11	03/15/12	192.54	169.72		22.82	
	1.00000	86.0563	06/20/11	03/15/12	96.28	86.06		10.22	
	2.00000	86.4344	06/22/11	03/15/12	192.69	172.87		19.82	
	1.00000	84.2823	06/28/11	03/15/12	96.34	84.28		12.06	
	2.00000	85.6841	06/30/11	03/15/12	192.70	171.37		21.33	
	1.00000	85.6841	06/30/11	03/16/12	96.38	85.68		10.70	
	1.00000	89.2055	07/08/11	03/16/12	96.38	89.21		7.17	
	1.00000	87.6025	07/14/11	03/16/12	96.38	87.60		8.78	
	1.00000	86.2777	08/25/11	03/16/12	96.38	86.28		10.10	
	1.00000	86.2777	08/25/11	03/20/12	97.21	86.28		10.93	
	1.00000	86.2777	08/25/11	03/23/12	95.79	86.27		9.52	
	1.00000	83.7720	09/22/11	03/23/12	95.80	83.77		12.03	





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ERNEST/LILLIAN CAMPBELL
FOUNDATION
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	1.00000	83.7720	09/22/11	04/16/12	96.99	83.77	13.22
	2.00000	94.5200	01/27/12	04/16/12	193.98	189.04	4.94
	1.00000	96.1437	02/06/12	04/16/12	97.00	96.14	0.86
Subtotal	23.00000				2,211.89	1,987.81	224.08
HCP INC CUSIP 40414L109	3.00000	38.6000	05/04/11	01/06/12	121.14	115.80	5.34
		38.7953				116.39	
	6.00000	38.4866	05/04/11	02/28/12	237.63	230.92	6.71
		38.7953				232.78	
	5.00000	38.4860	05/04/11	03/07/12	196.99	192.43	4.56
		38.7953				193.98	
	4.00000	38.4875	05/04/11	03/09/12	156.38	153.95	2.43
		38.7953				155.18	
	3.00000	38.4866	05/04/11	03/14/12	122.23	115.46	6.77
		38.7953				116.39	
	4.00000	38.4875	05/04/11	03/19/12	162.94	153.95	8.99
		38.7953				155.18	
	9.00000	38.4855	05/04/11	04/09/12	344.91	346.37	-1.46
		38.7953				349.16	
	4.00000	38.4875	05/04/11	04/26/12	164.36	153.95	10.41
		38.7953				155.18	
Subtotal	38.00000				1,506.58	1,462.83	43.75
						1,474.24	

HEALTH CARE REIT INC

REIT
CUSIP 42217K106

2.00000	53.2800	05/04/11	01/06/12	108.45	106.56	1.89
	53.6448				107.29	
5.00000	53.2860	05/04/11	01/30/12	284.01	266.43	17.58
	53.6448				268.23	

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 ERNEST/LILLIAN CAMPBELL
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	3.00000	53.2866 53.6448	05/04/11	02/02/12	171.70	159.86 160.94	11.84		
	5.00000	52.9520 53.6448	05/04/11	02/07/12	285.87	264.76 268.23	21.11		
	3.00000	52.9533 53.6448	05/04/11	02/10/12	169.79	158.86 160.94	10.93		
	3.00000	52.9533 53.6448	05/04/11	02/13/12	171.52	158.86 160.94	12.66		
	3.00000	52.9533 53.6448	05/04/11	02/16/12	167.85	158.86 160.94	8.99		
	2.00000	52.9550 53.6448	05/04/11	02/17/12	110.30	105.91 107.29	4.39		
	3.00000	52.9533 53.6448	05/04/11	02/27/12	162.08	158.86 160.94	3.22		
	4.00000	52.9525 53.6448	05/04/11	03/09/12	216.83	211.81 214.58	5.02		
	3.00000	52.9500 53.6448	05/04/11	04/18/12	161.94	158.85 160.93	3.09		
	3.00000	52.9500 53.6448	05/04/11	04/26/12	169.07	158.85 160.93	10.22		
Subtotal	39.00000				2,179.41	2,068.47 2,092.18	110.94		
HEALTHCARE REALTY TR INC REIT CUSIP 421946104	5.00000	16.5060 16.9858	09/30/11	07/17/12	122.20	82.53 84.93	39.67		
	3.00000	16.9900 17.4675	10/13/11	07/17/12	73.32	50.97 52.41	22.35		



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	5.00000	16.9860	10/13/11	07/25/12	120.29	84.93	35.36
		17.4675				87.33	
	5.00000	17.6620	11/02/11	08/24/12	119.59	88.31	31.28
		18.2856				91.43	
	1.00000	17.6600	11/02/11	09/18/12	24.01	17.66	6.35
		18.2856				18.28	
	6.00000	16.0466	11/23/11	09/18/12	144.10	96.28	47.82
		16.4729				98.84	
	4.00000	18.9825	01/19/12	09/18/12	96.07	75.93	20.14
		19.4276				77.72	
Subtotal	29.00000				699.58	496.61	202.97
						510.94	
HERSHA HOSPITALITY TR PRIORITY CL A SBI CUSIP 427825104	10.00000	5.6310	05/04/11	01/31/12	54.49	56.31	-1.82
		5.7066				57.07	
	20.00000	5.6315	05/04/11	02/01/12	109.07	112.63	-3.56
		5.7066				114.13	
	27.00000	5.6318	05/04/11	02/02/12	146.61	152.06	-5.45
		5.7066				154.08	
	5.00000	5.6340	05/04/11	03/16/12	25.99	28.17	-2.18
		5.7066				28.54	
	5.00000	5.6340	05/04/11	03/19/12	26.13	28.17	-2.04
		5.7066				28.54	
	16.00000	5.6312	05/04/11	03/20/12	83.21	90.10	-6.89
		5.7066				91.30	
	15.00000	5.6286	05/04/11	03/21/12	77.24	84.43	-7.19
		5.7066				85.58	

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	98.00000				522.74	551.87 559.24	-29.13
HIGHWOODS PROPERTIES INC							
REIT							
CUSIP 431284108							
	34.00000	35.9738 36.1554	05/04/11	03/06/12	1,074.23	1,223.11 1,229.28	-148.88
	5.00000	30.3920 30.5771	08/25/11	03/06/12	157.98	151.96 152.89	6.02
Subtotal	39.00000				1,232.21	1,375.07 1,382.17	-142.86
KIMCO REALTY CORP							
REIT							
CUSIP 49446R109							
	15.00000	19.2920 19.3866	05/04/11	01/27/12	275.02	289.38 290.80	-14.36
	6.00000	19.2933 19.3866	05/04/11	02/06/12	112.38	115.76 116.32	-3.38
	3.00000	18.4300 18.5080	03/13/12	09/19/12	62.48	55.29 55.53	7.19
	10.00000	18.3820 18.5080	03/13/12	10/23/12	200.41	183.82 185.08	16.59
	3.00000	18.3866 18.5080	03/13/12	10/23/12	60.10	55.16 55.52	4.94
	4.00000	19.4775 19.6041	03/16/12	10/23/12	80.14	77.91 78.42	2.23
	4.00000	19.4750 19.6041	03/16/12	11/01/12	77.94	77.90 78.41	0.04
	3.00000	19.0500 19.1691	03/22/12	11/01/12	58.46	57.15 57.51	1.31
	5.00000	19.0440 19.1691	03/22/12	11/01/12	97.41	95.22 95.85	2.19



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
MACERICH CO REIT CUSIP 554382101	2.00000	19.0000 19.1691	03/22/12	11/02/12	39.44	38.00 38.33	1.44		
	11.00000	18.3327 18.4304	04/16/12	11/02/12	216.92	201.66 202.73	15.26		
	Subtotal				1,280.70	1,247.25 1,254.50	33.45		
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	3.00000	50.9400 51.2475	05/04/11	01/06/12	155.23	152.82 153.75	2.41		
	2.00000	50.9400 51.2475	05/04/11	01/23/12	107.95	101.88 102.50	6.07		
	Subtotal				263.18	254.70 256.25	8.48		
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	3.00000	66.4200 66.4900	05/04/11	02/06/12	192.56	199.26 199.47	-6.70		
	3.00000	66.4200 66.4900	05/04/11	02/09/12	189.00	199.26 199.47	-10.26		
	4.00000	67.0275 67.0983	06/03/11	02/09/12	252.00	268.11 268.39	-16.11		
	5.00000	60.7900 60.8604	08/09/11	02/09/12	315.00	303.95 304.30	11.05		
	6.00000	68.2616 68.3323	09/13/11	02/09/12	378.00	409.57 409.99	-31.57		
	1.00000	68.9300 69.0056	09/15/11	02/09/12	63.01	68.93 69.01	-5.92		
	Subtotal				1,389.57	1,449.08 1,450.63	-59.51		

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
NATIONAL RETAIL PTYS INC CUSIP 637417106									
	8.00000	25.8937 26.0760	08/29/11	01/31/12	216.30	207.15 208.61	9.15		
	1.00000	25.9000 26.0760	08/29/11	02/07/12	27.55	25.90 26.07	1.65		
	4.00000	26.5225 26.6988	08/30/11	02/07/12	110.23	106.09 106.80	4.14		
	2.00000	26.5200 26.6988	08/30/11	02/08/12	55.16	53.04 53.39	2.12		
	3.00000	26.9733 27.1480	09/01/11	02/08/12	82.75	80.92 81.45	1.83		
	2.00000	26.9700 27.1480	09/01/11	02/09/12	54.57	53.94 54.29	0.63		
	8.00000	25.8000 25.9788	09/07/11	02/09/12	218.28	206.40 207.83	11.88		
	10.00000	26.6620 26.8405	09/20/11	02/09/12	272.85	266.62 268.41	6.23		
	4.00000	25.7425 25.9198	09/22/11	02/09/12	109.14	102.97 103.68	6.17		
	5.00000	26.7120 26.8900	09/30/11	02/09/12	136.43	133.56 134.45	2.87		
	7.00000	25.2557 25.3325	12/15/11	02/09/12	191.01	176.79 177.33	14.22		
Subtotal	54.00000				1,474.27	1,413.38 1,422.31	60.89		
PEBBLEBROOK HOTEL TR CUSIP 70509V100									
	5.00000	17.0103	10/20/11	08/24/12	116.19	85.05	31.14		



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP 720190206	5.00000	20.1480 20.1843	06/28/11	02/16/12	88.24	100.74 100.92	-12.50
	5.00000	20.0600 20.0952	08/02/11	02/16/12	88.25	100.30 100.48	-12.05
	5.00000	18.8760 18.9121	08/05/11	02/16/12	88.25	94.38 94.56	-6.13
	10.00000	18.5590 18.5946	08/25/11	02/16/12	176.50	185.59 185.95	-9.09
	5.00000	18.5580 18.5946	08/25/11	02/16/12	88.24	92.79 92.97	-4.55
	6.00000	18.2150 18.2504	08/26/11	02/16/12	105.90	109.29 109.50	-3.39
	7.00000	18.8200 18.8550	08/31/11	02/16/12	123.55	131.74 131.99	-8.19
	7.00000	17.9985 18.0393	09/13/11	02/16/12	123.55	125.93 126.28	-2.44
	Subtotal	50.00000			882.48	940.82 942.65	-58.34
	PLUM CREEK TIMBER CO INC DEPOSITARY UNIT CUSIP 729251108	2.00000	42.8753	05/04/11	01/06/12	74.89	85.75
2.00000		34.9300	09/30/11	08/31/12	81.84	69.86	11.98
2.00000		34.9300	09/30/11	09/05/12	81.80	69.86	11.94
Subtotal		6.00000			238.53	225.47	13.06

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
POST PROPERTIES INC REIT							
CUSIP 737464107	2.00000	46.8050 46.8807	04/23/12	08/24/12	102.15	93.61 93.77	8.54
PROLOGIS INC CUSIP 74340W103	11.00000	36.1443	05/04/11	04/10/12	367.03	397.59	-30.56
PUBLIC STORAGE INC REIT							
CUSIP 74460D109	1.00000	116.1740	05/04/11	01/06/12	132.87	116.18	16.69
	1.00000	116.1740	05/04/11	02/06/12	138.88	116.18	22.70
	1.00000	116.1740	05/04/11	03/09/12	130.47	116.18	14.29
	2.00000	116.1740	05/04/11	03/22/12	271.39	232.35	39.04
	2.00000	114.0492	05/23/11	05/17/12	262.95	228.10	34.85
	1.00000	115.8476	05/27/11	05/18/12	131.35	115.85	15.50
	2.00000	109.9353	06/15/11	05/18/12	262.70	219.87	42.83
	1.00000	118.7557	07/11/11	05/18/12	131.35	118.76	12.59
	3.00000	122.7924	07/26/11	05/21/12	399.13	368.38	30.75
Subtotal	14.00000				1,861.09	1,631.85	229.24
RAYONIER INC CUSIP 754907103	4.00000	43.8666	05/04/11	01/11/12	180.90	175.47	5.43
	3.00000	43.8666	05/04/11	01/13/12	135.65	131.60	4.05
	2.00000	43.8666	05/04/11	02/10/12	89.65	87.74	1.91
Subtotal	9.00000				406.20	394.81	11.39
REGENCY CENTERS CORP REIT							
CUSIP 758849103	8.00000	46.5437 46.8482	05/04/11	01/11/12	308.31	372.35 374.79	-64.04





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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	8.00000	46.5425 46.8482	05/04/11	01/27/12	332.20	372.34 374.78	-40.14		
	4.00000	46.5425 46.8482	05/04/11	02/02/12	168.50	186.17 187.39	-17.67		
	1.00000	42.3600 42.7125	03/13/12	11/09/12	46.81	42.36 42.72	4.45		
	3.00000	42.3333 42.7125	03/13/12	11/15/12	136.10	127.00 128.14	9.10		
	1.00000	42.3500 42.7125	03/13/12	11/16/12	45.42	42.35 42.71	3.07		
	2.00000	42.3350 42.7125	03/13/12	11/19/12	91.23	84.67 85.42	6.56		
	4.00000	44.1100 44.4921	03/19/12	11/19/12	182.47	176.44 177.97	6.03		
	2.00000	43.7850 44.1576	03/22/12	11/19/12	91.24	87.57 88.32	3.67		
	1.00000	43.7900 44.1576	03/22/12	11/30/12	46.78	43.79 44.15	2.99		
	1.00000	46.6700 47.0238	05/09/12	11/30/12	46.78	46.67 47.03	0.11		
	2.00000	46.5850 47.0238	05/09/12	12/05/12	93.48	93.17 94.04	0.31		
	3.00000	46.5933 46.8861	05/14/12	12/05/12	140.23	139.78 140.66	0.45		
	5.00000	47.7440 47.8948	08/15/12	12/05/12	233.73	238.72 239.47	-4.99		
Subtotal	45.00000				1,963.28	2,053.38 2,067.59	-90.10		

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
ROUSE PROPERTIES INC CUSIP 779287101	0.87617	11.3612	01/13/12	01/13/12	9.40	9.95	-0.55		
	4.00000	11.3612	01/13/12	01/18/12	43.83	45.44	-1.61		
Subtotal	4.87617				53.23	55.39	-2.16		
SENIOR HOUSING PROP TR REIT CUSIP 81721M109	10.00000	23.8960	06/07/11	01/10/12	225.43	238.96	-13.53		
	1.00000	24.0000				240.00			
	5.00000	23.9000	06/07/11	01/11/12	22.49	23.90	-1.41		
	2.00000	24.0000				24.00			
	4.00000	23.2180	06/09/11	01/11/12	112.46	116.09	-3.63		
	2.00000	23.3229				116.61			
	4.00000	22.8000	06/14/11	01/11/12	44.99	45.60	-0.61		
	1.00000	22.8999				45.80			
	5.00000	22.6575	06/14/11	01/13/12	87.32	90.63	-3.31		
	1.00000	22.8999				91.60			
	5.00000	22.7000	06/16/11	01/13/12	21.83	22.70	-0.87		
	1.00000	22.9379				22.94			
	7.00000	22.6960	06/16/11	01/17/12	110.05	113.48	-3.43		
	36.00000	22.9379				114.70			
	1.00000	22.6900	06/16/11	01/18/12	22.09	22.69	-0.60		
	7.00000	22.9379				22.93			
	7.00000	21.9257	08/03/11	01/18/12	154.69	153.48	1.21		
	36.00000	22.1797				155.26			
Subtotal					801.35	827.53	-26.18		
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	1.00000	115.9721	05/04/11	01/06/12	127.31	115.98	11.33		





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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
SL GREEN RLTY CORP REIT CUSIP 78440X101	3.00000	115.9721	05/04/11	01/10/12	382.90	347.92	34.98
	2.00000	115.9721	05/04/11	01/27/12	272.85	231.95	40.90
	2.00000	115.9721	05/04/11	02/06/12	274.23	231.95	42.28
	1.00000	115.9721	05/04/11	02/07/12	137.29	115.98	21.31
Subtotal	9.00000				1,194.58	1,043.78	150.80
SOVRAN SELF STORAGE INC CUSIP 84610H108	3.00000	82.4216	05/04/11	01/27/12	221.35	247.26	-25.91
	2.00000	82.4216	05/04/11	01/31/12	146.66	164.84	-18.18
Subtotal	5.00000				368.01	412.10	-44.09
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	2.00000	41.9300	05/04/11	01/04/12	86.06	83.86	2.20
	1.00000	42.0199	02/17/12	09/17/12	57.70	84.04	9.09
	4.00000	48.6038	02/17/12	09/18/12	228.63	48.61	34.22
	1.00000	48.6038	02/17/12	12/14/12	60.45	194.41	11.85
	2.00000	49.8321	03/27/12	12/14/12	120.91	48.60	21.25
	4.00000	51.7930	04/26/12	12/14/12	241.84	99.66	34.67
	2.00000	49.4412	05/22/12	12/14/12	120.92	207.17	22.04
Subtotal	16.00000				916.51	781.19	135.32
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	3.00000	57.1300	05/04/11	01/12/12	155.65	171.39	-15.74
	5.00000	57.1300	05/04/11	04/02/12	281.55	285.65	-4.10
	3.00000	57.2586	02/06/12	04/03/12	169.43	171.78	-2.35
	4.00000	55.6109	02/13/12	04/03/12	225.91	222.44	3.47

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	2.00000	54.4118	02/29/12	04/03/12	112.96	108.82	4.14		
	2.00000	55.9947	03/16/12	04/03/12	112.96	111.99	0.97		
	1.00000	48.4998	07/12/12	08/24/12	53.75	48.50	5.25		
	5.00000	48.4998	07/12/12	09/21/12	295.05	242.50	52.55		
	2.00000	49.6217	07/25/12	09/21/12	118.02	99.24	18.78		
	2.00000	53.5327	08/23/12	09/21/12	118.02	107.07	10.95		
Subtotal	29.00000				1,643.30	1,569.38	73.92		
SUNSTONE HOTEL INVESTORS INC CUSIP 867892101	9.00000	5.4369	09/06/11	07/17/12	91.81	48.93	42.88		
	1.00000	5.6735	09/07/11	07/17/12	10.21	5.66	4.53		
	7.00000	5.6735	09/07/11	07/17/12	72.23	39.71	32.52		
	2.00000	5.5121	09/12/11	07/17/12	20.64	11.03	9.61		
	14.00000	5.5121	09/12/11	07/25/12	136.51	77.17	59.34		
	2.00000	5.5121	09/12/11	08/03/12	20.39	11.02	9.37		
	3.00000	7.1420	10/27/11	08/03/12	30.60	21.43	9.17		
	9.00000	7.1420	10/27/11	08/06/12	92.97	64.28	28.69		
	4.00000	7.1420	10/27/11	08/17/12	41.12	28.56	12.56		
	11.00000	10.5159	06/20/12	08/17/12	113.08	115.68	-2.60		
	19.00000	10.5159	06/20/12	08/23/12	195.70	199.80	-4.10		
Subtotal	81.00000				825.26	623.29	201.97		
TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	8.00000	26.3700	09/30/11	01/10/12	235.39	210.96	24.43		
	2.00000	26.3700	09/30/11	01/17/12	56.27	52.74	3.53		
	10.00000	26.5258	10/11/11	01/17/12	281.35	265.26	16.09		

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	20.00000				573.01	528.96	44.05
TAUBMAN CENTERS INC							
REIT							
CUSIP 876664103							
	2.00000	49.6650 49.7750	08/08/11	02/17/12	138.60	99.33 99.55	39.27
	3.00000	57.0733 57.1871	09/20/11	03/07/12	208.42	171.22 171.57	37.20
	2.00000	56.9350 57.1871	09/20/11	03/29/12	143.81	113.87 114.37	29.94
	2.00000	56.9400 57.1871	09/20/11	04/30/12	155.17	113.88 114.37	41.29
	2.00000	62.2950 62.4250	01/09/12	05/01/12	156.49	124.59 124.86	31.90
	1.00000	62.3000 62.4250	01/09/12	05/03/12	78.96	62.30 62.43	16.66
	2.00000	62.2900 62.4250	01/09/12	05/07/12	155.96	124.58 124.85	31.38
	2.00000	62.2800 62.4250	01/09/12	05/09/12	155.23	124.56 124.84	30.67
Subtotal	16.00000				1,192.64	934.33 936.84	258.31
UDR INC							
CUSIP 902653104	4.00000	25.9114	07/13/11	01/06/12	99.20	103.65	-4.45
VENTAS INC							
CUSIP 92276F100	3.00000	56.5706	05/04/11	01/06/12	161.37	169.71	-8.34
	2.00000	56.5706	05/04/11	04/19/12	111.99	113.14	-1.15
	4.00000	56.5706	05/04/11	04/20/12	227.85	226.28	1.57
Subtotal	9.00000				501.21	509.13	-7.92

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
VORNADO REALTY TR REIT CUSIP 929042109									
	5.00000	95.6666	05/04/11	01/10/12	393.25	478.33	-85.08		
	2.00000	95.6666	05/04/11	01/27/12	161.64	191.34	-29.70		
	5.00000	95.6666	05/04/11	01/31/12	404.20	478.33	-74.13		
	2.00000	95.6666	05/04/11	02/16/12	170.55	191.34	-20.79		
	3.00000	95.6666	05/04/11	03/08/12	240.43	287.00	-46.57		
	8.00000	95.6666	05/04/11	04/16/12	665.98	765.32	-99.34		
	19.00000	95.6666	05/04/11	04/25/12	1,612.10	1,817.63	-205.53		
Subtotal	44.00000				3,648.15	4,209.29	-561.14		
WEYERHAEUSER CO CUSIP 982166104									
	6.00000	22.3850	05/04/11	01/04/12	113.88	134.31	-20.43		
	5.00000	22.3850	05/04/11	04/09/12	105.43	111.93	-6.50		
	22.00000	22.3850	05/04/11	04/16/12	456.95	492.47	-35.52		
Subtotal	33.00000				676.26	738.71	-62.45		
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$45,705.57	\$44,119.43	\$1,586.14		
						\$44,288.41			

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
ACADIA REALTY TR REIT CUSIP 004239109									
	4.00000	20.7771	05/04/11	08/24/12	96.63	83.11	13.52		
ALEXANDRIA REAL ESTATE REIT EQUITIES INC CUSIP 015271109									
	3.00000	80.7366 80.8523	05/04/11	08/24/12	219.71	242.21 242.56	-22.50		



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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	4.00000	127.5018	05/04/11	08/24/12	575.98	510.01	65.97
BOSTON PROPERTIES INC REIT CUSIP 101121101	4.00000	103.8459	05/04/11	08/24/12	446.51	415.39	31.12
	20.00000	103.8459	05/04/11	10/19/12	2,190.38	2,076.90	113.48
	2.00000	103.8459	05/04/11	11/27/12	202.92	207.69	-4.77
Subtotal	26.00000				2,839.81	2,699.98	139.83
DIAMONDROCK HOSPITALITY COMPANY CUSIP 252784301	11.00000	10.8654 10.9170	05/04/11	08/24/12	105.81	119.52 120.09	-13.71
DIGITAL REALTY TRUST INC CUSIP 253868103	5.00000	59.7540 59.9212	05/04/11	08/24/12	371.29	298.77 299.61	72.52
	4.00000	59.6975 59.9212	05/04/11	09/21/12	278.20	238.79 239.69	39.41
Subtotal	9.00000				649.49	537.56 539.30	111.93
DOUGLAS EMMETT INC CUSIP 25960P109	15.00000	19.8873 20.2054	05/04/11	05/17/12	322.14	298.31 303.08	23.83
	5.00000	19.8900 20.2054	05/04/11	05/17/12	110.01	99.45 101.03	10.56
	9.00000	19.8833 20.2054	05/04/11	05/21/12	192.56	178.95 181.83	13.61
Subtotal	29.00000				624.71	576.71 585.94	48.00

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
DUKE REALTY CORP CUSIP 264411505	28.00000	14.5085 14.9654	05/04/11	07/16/12	410.37	406.24 419.03	4.13
	15.00000	14.5086 14.9654	05/04/11	07/17/12	221.31	217.63 224.48	3.68
	5.00000	14.5100 14.9654	05/04/11	07/20/12	71.65	72.55 74.83	-0.90
	22.00000	14.5095 14.9654	05/04/11	07/24/12	306.93	319.21 329.23	-12.28
Subtotal	70.00000				1,010.26	1,015.63 1,047.57	-5.37
EQUITY RESIDENTIAL							
CUSIP 29476L107	7.00000	59.5571	05/04/11	05/14/12	440.68	416.90	23.78
	9.00000	59.5571	05/04/11	05/30/12	549.96	536.01	13.95
	5.00000	59.5571	05/04/11	08/15/12	297.77	297.79	-0.02
	5.00000	59.5571	05/04/11	08/17/12	300.30	297.79	2.51
	5.00000	59.5571	05/04/11	08/24/12	305.09	297.78	7.31
	4.00000	59.5571	05/04/11	08/31/12	241.46	238.23	3.23
	5.00000	59.5571	05/04/11	09/07/12	304.28	297.78	6.50
Subtotal	40.00000				2,439.54	2,382.28	57.26
ESSEX PROPERTY TRUST INC							
REIT							
CUSIP 297178105	4.00000	133.6850 134.3982	05/04/11	08/24/12	608.98	534.74 537.59	74.24
GENERAL GROWTH PPTYS INC							
CUSIP 370023103	25.00000	16.3471	05/04/11	08/23/12	509.82	408.68	101.14
	20.00000	16.3471	05/04/11	08/23/12	405.46	326.95	78.51
	5.00000	16.3471	05/04/11	08/23/12	101.92	81.74	20.18



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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	13.00000	16.3471	05/04/11	08/24/12	254.01	212.51	41.50		
	5.00000	16.3471	05/04/11	09/11/12	100.23	81.74	18.49		
	16.00000	16.3471	05/04/11	09/13/12	320.35	261.54	58.81		
Subtotal	84.00000				1,691.79	1,373.16	318.63		
HCP INC									
CUSIP 40414L109	3.00000	38.3700	05/04/11	05/21/12	121.85	115.11	6.74		
		38.7953				116.39			
	3.00000	38.2500	05/04/11	08/15/12	135.92	114.75	21.17		
		38.7953				116.39			
	5.00000	38.2420	05/04/11	08/24/12	223.59	191.21	32.38		
		38.7953				193.98			
	3.00000	38.2500	05/04/11	08/30/12	136.97	114.75	22.22		
		38.7953				116.39			
	4.00000	38.2450	05/04/11	09/18/12	182.02	152.98	29.04		
		38.7953				155.18			
	5.00000	38.1200	05/04/11	11/01/12	218.42	190.60	27.82		
		38.7953				193.97			
	3.00000	38.1266	05/04/11	11/01/12	130.58	114.38	16.20		
		38.7953				116.38			
	2.00000	38.1250	05/04/11	11/30/12	90.05	76.25	13.80		
		38.7953				77.59			
	3.00000	38.1266	05/04/11	12/03/12	135.24	114.38	20.86		
		38.7953				116.38			
	6.00000	38.1216	05/04/11	12/04/12	269.69	228.73	40.96		
		38.7953				232.75			
	6.00000	37.0883	05/31/11	12/04/12	269.70	222.53	47.17		
		37.7614				226.57			

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	
					Proceeds	Adjusted Cost/ Original Cost
HEALTH CARE REIT INC REIT CUSIP 42217K106	6.00000	36.3500 37.0241	06/02/11	12/04/12	269.70	218.10 222.14
	6.00000	35.4683 36.1417	06/09/11	12/18/12	266.09	212.81 216.85
	4.00000	36.6325 37.3772	07/26/11	12/18/12	177.40	146.53 149.51
	Subtotal				2,627.22	2,213.11 2,250.47
HOST HOTELS & RESORTS CUSIP 44107P104	4.00000	52.2850 53.6448	05/04/11	08/24/12	231.07	209.14 214.58
	30.00000	17.1565	05/04/11	08/24/12	455.68	514.70
	8.00000	17.1565	05/04/11	09/27/12	129.34	137.26
	16.00000	17.1565	05/04/11	10/02/12	249.91	274.51
	Subtotal				834.93	926.47 -91.54
KILROY RLTY CORP REIT CUSIP 49427F108	12.00000	40.4575 41.1641	05/04/11	07/13/12	589.99	485.49 493.97
	5.00000	40.4540 41.1641	05/04/11	08/24/12	235.29	202.27 205.82
	Subtotal				825.28	687.76 699.79
KIMCO REALTY CORP REIT CUSIP 49446R109	8.00000	19.2062 19.3866	05/04/11	07/18/12	155.17	153.65 155.09
						1.52



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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	13.00000	19.2076 19.3866	05/04/11	07/20/12	248.64	249.70 252.02	-1.06
	13.00000	19.2076 19.3866	05/04/11	07/24/12	244.92	249.70 252.02	-4.78
	6.00000	19.2100 19.3866	05/04/11	08/16/12	120.04	115.26 116.32	4.78
	13.00000	19.2076 19.3866	05/04/11	08/24/12	262.59	249.70 252.02	12.89
	4.00000	19.2075 19.3866	05/04/11	08/30/12	81.50	76.83 77.55	4.67
	5.00000	19.2080 19.3866	05/04/11	09/18/12	104.05	96.04 96.93	8.01
	18.00000	19.2044 19.3866	05/04/11	09/19/12	374.83	345.68 348.94	29.15
Subtotal	80.00000				1,591.74	1,536.56 1,550.89	55.18
PEBBLEBROOK HOTEL TR							
CUSIP 70509V100	1.00000	16.9400 17.0103	10/20/11	11/07/12	21.13	16.94 17.01	4.19
PLUM CREEK TIMBER CO INC							
DEPOSITORY UNIT	3.00000	42.8753	05/04/11	05/09/12	116.34	128.63	-12.29
CUSIP 729251108	13.00000	42.8753	05/04/11	07/19/12	525.31	557.38	-32.07
	7.00000	42.8753	05/04/11	07/24/12	275.92	300.13	-24.21
	4.00000	42.8753	05/04/11	07/31/12	162.39	171.50	-9.11
	6.00000	42.8753	05/04/11	08/14/12	243.69	257.25	-13.56
	3.00000	42.8753	05/04/11	08/24/12	121.25	128.62	-7.37
	3.00000	42.8753	05/04/11	08/29/12	122.60	128.62	-6.02

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	1.00000	42.8753	05/04/11	08/31/12		40.92	42.87	-1.95
Subtotal	40.00000					1,608.42	1,715.00	-106.58
PROLOGIS INC CUSIP 74340W103	5.00000	36.1443	05/04/11	05/07/12		176.30	180.73	-4.43
	14.00000	36.1443	05/04/11	08/24/12		461.70	506.02	-44.32
Subtotal	19.00000					638.00	686.75	-48.75
PUBLIC STORAGE INC REIT CUSIP 74460D109	4.00000	116.1740	05/04/11	05/07/12		563.37	464.69	98.68
	2.00000	116.1740	05/04/11	05/09/12		279.70	232.35	47.35
	5.00000	116.1740	05/04/11	05/15/12		680.16	580.85	99.31
	1.00000	116.1740	05/04/11	05/16/12		134.49	116.17	18.32
	1.00000	119.1426	05/11/11	05/16/12		134.50	119.14	15.36
Subtotal	13.00000					1,792.22	1,513.20	279.02
RAYONIER INC CUSIP 754907103	3.00000	43.8666	05/04/11	08/24/12		144.47	131.60	12.87
REGENCY CENTERS CORP REIT CUSIP 758849103	3.00000	46.1600	05/04/11	08/16/12		145.18	138.48	6.70
		46.8482					140.55	
	3.00000	46.1566	05/04/11	08/24/12		146.75	138.47	8.28
		46.8482					140.54	
	8.00000	46.1550	05/04/11	09/19/12		400.11	369.24	30.87
		46.8482					374.78	
	4.00000	46.0300	05/04/11	11/09/12		187.21	184.12	3.09
		46.8482					187.38	
Subtotal	18.00000					879.25	830.31	48.94
							843.25	



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Account Number: 8811-2022
ERNEST/LILLIAN CAMPBELL
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	6.00000	115.9721	05/04/11	08/24/12	939.09	695.83	243.26
	1.00000	115.9721	05/04/11	09/18/12	161.51	115.98	45.53
	2.00000	115.9721	05/04/11	09/25/12	305.75	231.95	73.80
	2.00000	115.9721	05/04/11	09/27/12	304.88	231.95	72.93
	3.00000	115.9721	05/04/11	12/12/12	469.11	347.92	121.19
Subtotal	14.00000				2,180.34	1,623.63	556.71
SIL GREEN RLTY CORP REIT CUSIP 78440X101	2.00000	82.4216	05/04/11	08/24/12	161.71	164.84	-3.13
SOVRAN SELF STORAGE INC CUSIP 84610H108	3.00000	41.9333	05/04/11	07/17/12	167.82	125.80	42.02
	2.00000	42.0199	05/04/11	08/24/12	112.71	126.06	
	2.00000	41.9350	05/04/11	08/24/12	112.71	83.87	28.84
	10.00000	42.0199	05/04/11	09/11/12	566.74	84.04	
	4.00000	41.9350	05/04/11	09/11/12	566.74	419.35	147.39
UDR INC CUSIP 902653104	4.00000	42.0199	05/04/11	09/17/12	230.79	420.20	
	4.00000	41.9350	05/04/11	09/17/12	230.79	167.74	63.05
	19.00000	42.0199	05/04/11	09/17/12	1,078.06	168.08	
	19.00000				1,078.06	796.76	281.30
	19.00000					798.38	
UDR INC CUSIP 902653104	15.00000	25.9114	07/13/11	08/24/12	383.39	388.67	-5.28
	1.00000	25.9114	07/13/11	09/27/12	25.16	25.91	-0.75
	4.00000	25.0313	08/04/11	09/27/12	100.65	100.13	0.52
	20.00000				509.20	514.71	-5.51
	20.00000						

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 ERNEST/LILLIAN CAMPBELL
 FOUNDATION
 INVESCO

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
VENTAS INC CUSIP 92276F100	6.00000	56.5706	05/04/11	08/08/12		388.10	339.42	48.68	
	4.00000	56.5706	05/04/11	08/24/12		255.71	226.28	29.43	
	6.00000	56.5706	05/04/11	09/18/12		381.09	339.42	41.67	
	4.00000	56.5706	05/04/11	09/27/12		248.58	226.28	22.30	
Subtotal	20.00000					1,273.48	1,131.40	142.08	
WEYERHAEUSER CO CUSIP 962166104	8.00000	22.3850	05/04/11	05/09/12		156.67	179.08	-22.41	
	15.00000	22.3850	05/04/11	08/24/12		364.49	335.78	28.71	
	5.00000	22.3850	05/04/11	09/27/12		133.17	111.93	21.24	
	11.00000	22.3850	05/04/11	10/17/12		308.42	246.23	62.19	
	5.00000	22.3850	05/04/11	11/07/12		137.26	111.93	25.33	
	10.00000	22.3850	05/04/11	11/20/12		261.70	223.85	37.85	
Subtotal	54.00000					1,361.71	1,208.80	152.91	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$28,620.94	\$25,981.89	\$2,639.05	
							\$26,112.36		





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1 - DECEMBER 31, 2012
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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.05	0.00	189.02	0.00
BANK DEPOSIT SWEEP	3.33	0.02	11,849.37	2.36
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	3.38		\$12,038.39	\$2.36

* 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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB		291	18.10	5,268.96		6,049.89	780.93		
Acquired 11/14/12 S		66	19.67	1,298.22		1,372.14	73.92		
Acquired 12/04/12 S		357		\$6,567.18	20.7900	\$7,422.03	\$854.85	\$247.40	3.33
Total	2.09								
AMCOR LTD									
ADR NEW									
AMCRY									
Acquired 12/04/12 S	1.11	117	33.48	3,918.21	33.8000	3,954.60	36.39	179.59	4.54
ASTELLAS PHARMA-UNSO ADR									
ALPMY									
Acquired 12/04/12 S	2.14	170	50.65	8,610.50	44.8500	7,624.50	-986.00	239.53	3.14





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANCO SANTANDER CENT HISPANO SPON ADR SAN									
Acquired 05/03/10 L nc		257	12.20	3,137.19		2,099.69	-1,037.50		
Acquired 05/13/11 L		67	11.30	757.54		547.39	-210.15		
Acquired 12/04/12 S		166	7.71	1,279.86		1,356.22	76.36		
Total	1.13	490		\$5,174.59	8.1700	\$4,003.30	-\$1,171.29	\$313.60	7.83
BG GROUP PLC SPON ADR BRGY									
Acquired 12/04/12 S	1.50	320	17.38	5,561.60	16.7100	5,347.20	-214.40	79.36	1.48
BP PLC SPONS ADR BP									
Acquired 12/04/12 S		233	40.87	9,524.11		9,702.12	178.01		
Acquired 12/19/12 S		32	42.18	1,349.76		1,332.48	-17.28		
Total	3.10	265		\$10,873.87	41.6400	\$11,034.60	\$160.73	\$572.40	5.19
CANON INC ADR REP 5SHS CAJ									
Acquired 12/04/12 S		299	35.48	10,608.82		11,723.79	1,114.97		
Acquired 12/19/12 S		37	40.70	1,506.09		1,450.77	-55.32		
Total	3.70	336		\$12,114.91	39.2100	\$13,174.56	\$1,059.65	\$473.76	3.60
CARREFOUR SA SPONS ADR CRRFY									
Acquired 12/04/12 S		1,837	4.93	9,056.41		9,460.55	404.14		
Acquired 12/19/12 S		253	5.08	1,285.24		1,302.95	17.71		
Total	3.03	2,090		\$10,341.65	5.1500	\$10,763.50	\$421.85	\$167.20	1.55
DEUTSCHE TELEKOM AG SPON ADR DTEGY									
Acquired 12/04/12 S	2.28	714	11.23	8,018.22	11.3620	8,112.46	94.24	606.90	7.48
ENI S P A SPON ADR E									
Acquired 04/28/04 L nc		21	102.10	857.64		1,031.94	174.30		
Acquired 02/15/08 L nc		9	65.86	592.78		442.26	-150.52		
Acquired 04/07/08 L nc		26	71.32	1,854.55		1,277.64	-576.91		



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/16/08 L nc		18	74.70	1,344.75		884.52	-460.23		
Acquired 06/09/10 L nc		33	36.34	1,199.33		1,621.62	422.29		
Acquired 05/13/11 L		17	48.35	822.06		835.38	13.32		
Acquired 11/05/12 S		19	45.06	856.28		933.66	77.38		
Acquired 12/19/12 S		24	49.09	1,178.16		1,179.36	1.20		
Total	2.31	167		\$8,705.55	49.1400	\$8,206.38	-\$499.17	\$358.21	4.37
FRANCE TELECOM SPON ADR									
FTE									
Acquired 12/04/12 S	2.13	685	10.71	7,340.36	11.0500	7,569.25	228.89	984.34	13.00
GDF SUEZ SPON ADR									
GDFZY									
Acquired 12/04/12 S	0.88	148	22.87	3,384.76	21.0400	3,113.92	-270.84	311.98	10.01
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 05/05/04 L nc		37	43.58	1,612.46		1,608.39	-4.07		
Acquired 12/23/08 L nc		73	36.19	2,642.35		3,173.31	530.96		
Acquired 02/02/10 L nc		25	39.03	975.78		1,086.75	110.97		
Acquired 05/13/11 L		19	43.69	830.21		825.93	-4.28		
Acquired 09/19/12 S		7	46.85	327.95		304.29	-23.66		
Acquired 12/04/12 S		61	43.54	2,655.94		2,651.67	-4.27		
Acquired 12/19/12 S		30	43.97	1,319.28		1,304.10	-15.18		
Total	3.08	252		\$10,363.97	43.4700	\$10,954.44	\$590.47	\$584.38	5.33
IBERDROLA SA-SPONSORED ADR									
IBDRY									
Acquired 05/03/10 L nc		111	31.52	3,498.72		2,366.52	-1,132.20		
Acquired 05/13/10 L nc		51	28.60	1,459.03		1,087.32	-371.71		
Acquired 05/13/11 L		24	34.54	828.96		511.68	-317.28		
Acquired 09/19/12 S		10	19.59	195.99		213.20	17.21		
Acquired 12/04/12 S		295	19.99	5,899.71		6,289.40	389.69		
Acquired 12/19/12 S		65	21.66	1,408.49		1,385.80	-22.69		
Total	3.33	556		\$13,290.90	21.3200	\$11,853.92	-\$1,436.98	\$715.57	6.04
KAO CORP-SPONSORED ADR									
KCRPY									
Acquired 12/04/12 S		352	27.37	9,637.56		9,141.44	-496.12		
Acquired 12/19/12 S		48	26.72	1,282.99		1,246.56	-36.43		





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.92	400		\$10,920.55	25.9700	\$10,388.00	-\$532.55	\$265.60	2.56
KONINKLIJKE AHOLD ADR AHONY									
Acquired 12/04/12 S	2.43	636	12.85	8,178.32	13.6000	8,649.60	471.28	277.29	3.20
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 05/03/10 L nc		29	48.56	1,408.24		1,665.76	257.52		
Acquired 03/11/11 L		35	46.49	1,627.19		2,010.40	383.21		
Acquired 05/13/11 L		15	50.50	757.55		861.60	104.05		
Acquired 09/19/12 S		6	55.99	335.94		344.64	8.70		
Acquired 12/17/12 S		30	57.20	1,716.21		1,723.20	6.99		
Total	1.86	115		\$5,845.13	57.4400	\$6,605.60	\$760.47	\$364.09	5.51
NOVARTIS AG SPON ADR NVS									
Acquired 12/04/12 S		241	62.58	15,083.03		15,255.30	172.27		
Acquired 12/19/12 S		28	64.01	1,792.46		1,772.40	-20.06		
Total	4.79	269		\$16,875.49	63.3000	\$17,027.70	\$152.21	\$566.51	3.33
QBE INSURANCE GROUP LTD SPONSORED ADR QBEY									
Acquired 12/04/12 S	0.73	227	11.00	2,497.00	11.4300	2,594.61	97.61	144.37	5.56
REED ELSEVIER NV SPN ADR ENL									
Acquired 12/04/12 S	2.07	249	29.37	7,313.13	29.5800	7,365.42	52.29	244.26	3.31
ROYAL DUTCH SHELL PLC ADR CL A RDSA									
Acquired 12/04/12 S	1.84	95	67.03	6,367.85	68.9500	6,550.25	182.40	277.78	4.24
RWE AKTIENGESELLSCHAFT SPONSORED ADR RWEYO									
Acquired 12/04/12 S		251	42.28	10,612.28		10,451.64	-160.64		
Acquired 12/19/12 S		33	41.95	1,384.35		1,374.12	-10.23		
Total	3.32	284		\$11,996.63	41.6400	\$11,825.76	-\$170.87	\$548.40	4.64



ERNEST & LILLIAN E CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANOFI ADR									
SNY									
Acquired 12/23/08 L nc		16	31.65	506.47		758.08	251.61		
Acquired 01/15/09 L nc		35	31.71	1,109.98		1,658.30	548.32		
Acquired 02/11/09 L nc		75	30.44	2,283.06		3,553.50	1,270.44		
Acquired 05/12/10 L nc		37	32.65	1,208.22		1,753.06	544.84		
Acquired 05/13/11 L		31	38.09	1,180.96		1,468.78	287.82		
Acquired 09/19/12 S		9	44.30	398.70		426.42	27.72		
Acquired 11/05/12 S		21	43.64	916.55		994.98	78.43		
Acquired 12/04/12 S		52	45.33	2,357.16		2,463.76	106.60		
Acquired 12/19/12 S		33	46.88	1,547.26		1,563.54	16.28		
Total	4.11	309		\$11,508.36	47.3800	\$14,640.42	\$3,132.06	\$442.17	3.02
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 05/03/10 L nc		47	51.00	2,397.00		2,648.45	251.45		
Acquired 04/19/11 L		30	49.40	1,482.11		1,690.50	208.39		
Acquired 05/13/11 L		14	49.90	698.60		788.90	90.30		
Acquired 09/19/12 S		5	59.04	295.25		281.75	-13.50		
Acquired 12/04/12 S		57	59.30	3,380.61		3,211.95	-168.66		
Total	2.42	153		\$8,253.57	56.3500	\$8,621.55	\$367.98	\$219.09	2.54
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 12/04/12 S	1.84	240	27.30	6,554.16	27.2400	6,537.60	-16.56	296.40	4.53
SOCIETE GENERALE									
FRANCE SPONSORED ADR									
SCGLY									
Acquired 12/04/12 S	1.00	453	7.52	3,406.56	7.8200	3,542.46	135.90	N/A	N/A
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 12/04/12 S	2.21	458	16.81	7,699.44	17.1600	7,859.28	159.84	182.28	2.31
TAKEDA PHARMACEUTICAL CO									
LTD SPONSORED ADR									
TKPYY									
Acquired 12/04/12 S		470	22.99	10,805.30		10,434.00	-371.30		
Acquired 12/19/12 S		62	22.89	1,419.18		1,376.40	-42.78		





NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.32	532		\$12,224.48	22.2000	\$11,810.40	-\$414.08	\$523.48	4.43
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 06/14/10 Lnc		186	19.72	3,668.26		2,509.14	-1,159.12		
Acquired 05/13/11 L		26	23.82	619.54		350.74	-268.80		
Acquired 05/09/12 S		102	14.24	1,453.04		1,375.98	-77.06		
Acquired 09/19/12 S		14	14.82	207.48		188.86	-18.62		
Acquired 12/04/12 S		324	13.07	4,237.57		4,370.76	133.19		
Acquired 12/19/12 S		89	13.46	1,198.39		1,200.61	2.22		
Total	2.81	741		\$11,384.28	13.4900	\$9,996.09	-\$1,388.19	N/A	N/A
TESCO PLC SPON ADR									
TSCDY									
Acquired 12/04/12 S		665	15.80	10,508.15		11,025.70	517.55		
Acquired 12/19/12 S		86	16.64	1,431.81		1,425.88	-5.93		
Total	3.50	751		\$11,939.96	16.5800	\$12,451.58	\$511.62	\$494.90	3.97
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 12/04/12 S	1.55	148	41.30	6,113.33	37.3400	5,526.32	-587.01	118.99	2.15
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 12/04/12 S		367	25.42	9,332.44		10,217.28	884.84		
Acquired 12/19/12 S		49	27.68	1,356.76		1,364.16	7.40		
Total	3.25	416		\$10,689.20	27.8400	\$11,581.44	\$892.24	\$231.71	2.00
TOKYO ELECTRON LTD-UNSPN									
ADR									
TOELY									
Acquired 12/04/12 S	1.23	383	11.10	4,251.30	11.3900	4,362.37	111.07	50.93	1.16
TOTAL S.A. SPONS ADR									
TOT									
Acquired 04/22/04 Lnc		116	95.43	5,452.58		6,033.16	580.58		
Acquired 08/09/12 S		26	49.26	1,280.81		1,352.26	71.45		
Acquired 08/27/12 S		16	49.23	787.73		832.16	44.43		
Acquired 09/19/12 S		7	53.20	372.40		364.07	-8.33		



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/04/12 S		51	50.38	2,569.38		2,652.51	83.13		
Acquired 12/19/12 S		28	51.84	1,451.69		1,456.28	4.59		
Total	3.57	244		\$11,914.59	52.0100	\$12,690.44	\$775.85	\$611.70	4.82
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 12/01/10 L nc		55	78.35	4,309.52		5,128.75	819.23		
Acquired 05/13/11 L		7	83.54	584.78		652.75	67.97		
Acquired 09/19/12 S		2	82.37	164.74		186.50	21.76		
Acquired 12/04/12 S		22	85.69	1,885.18		2,051.50	166.32		
Total	2.25	86		\$6,944.22	93.2500	\$8,019.50	\$1,075.28	\$118.25	1.47
UNILEVER PLC SPONS ADR									
UL									
Acquired 12/04/12 S		306	38.62	11,819.65		11,848.32	28.67		
Acquired 12/19/12 S		38	39.32	1,494.54		1,471.36	-23.18		
Total	3.74	344		\$13,314.19	38.7200	\$13,319.68	\$5.49	\$421.74	3.17
UNITED OVERSEAS BK LTD									
SPONSORED ADR									
UOVEY									
Acquired 12/04/12 S	1.70	184	31.14	5,729.76	32.8500	6,044.40	314.64	175.35	2.90
VINCI S.A -ADR									
VCISY									
Acquired 12/04/12 S	2.20	652	11.29	7,361.08	12.0000	7,824.00	462.92	346.21	4.42
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 12/04/12 S	2.07	293	25.65	7,517.50	25.1900	7,380.67	-136.83	439.50	5.95
ZURICH INSURANCE GROUP									
ADR									
ZURVY									
Acquired 09/26/08 L nc		34	28.56	971.25		911.20	-60.05		
Acquired 03/16/09 L nc		122	12.93	1,578.30		3,269.60	1,691.30		
Acquired 04/29/09 L nc		10	18.12	181.22		268.00	86.78		
Acquired 05/03/10 L nc		26	21.96	570.96		696.80	125.84		
Acquired 06/09/10 L nc		29	20.61	597.93		777.20	179.27		
Acquired 05/13/11 L		41	25.80	1,057.80		1,098.80	41.00		
Acquired 09/19/12 S		15	25.85	387.89		402.00	14.11		





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.09	277		\$5,345.35	26.8000	\$7,423.60	\$2,078.25	N/A	N/A
Total Stocks and ETFs	96.62			\$336,411.70		\$343,773.40	\$7,361.70	\$13,195.22	3.84
Total Stocks, options & ETFs	96.62			\$336,411.70		\$343,773.40	\$7,361.70	\$13,195.22	3.84

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, 2012
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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.12	0.00	411.68	0.00
BANK DEPOSIT SWEEP	2.19	0.02	7,615.58	1.52
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	2.31		\$8,027.26	\$1.52

* 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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN	1.03	54	65.02	3,511.13	66.5000	3,591.00	79.87	87.48	2.43
Acquired 09/11/12 S									
ACE LIMITED ACE		71	66.67	4,734.02		5,665.80	931.78		
Acquired 11/21/11 L		40	73.68	2,947.55		3,192.00	244.45		
Acquired 03/21/12 S									
Total	2.55	111		\$7,681.57	79.8000	\$8,857.80	\$1,176.23	\$217.56	2.46





ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1439-5745

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AFLAC INC									
AFL									
Acquired 09/24/10 L nc		38	52.30	1,987.72		2,018.56	30.84		
Acquired 12/15/10 L nc		70	55.66	3,896.63		3,718.40	-178.23		
Total	1.65	108		\$5,884.35	53.1200	\$5,736.96	-\$147.39	\$151.20	2.64
AMERIPRISE FINANCIAL INC									
AMP									
Acquired 08/03/11 L	1.23	68	50.50	3,434.30	62.6300	4,258.84	824.54	122.40	2.87
AMERISOURCEBERGEN CORP									
ABC									
Acquired 11/14/12 S	2.07	167	40.46	6,756.92	43.1800	7,211.06	454.14	140.28	1.94
AT & T INC									
T									
Acquired 10/21/05 L nc		20	23.07	461.40		674.20	212.80		
Acquired 01/31/06 L nc		57	26.17	1,492.14		1,921.47	429.33		
Acquired 07/13/06 L nc		80	26.83	2,146.40		2,696.80	550.40		
Acquired 09/10/09 L nc		18	26.07	469.26		606.78	137.52		
Total	1.70	175		\$4,569.20	33.7100	\$5,899.25	\$1,330.05	\$315.00	5.34
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/21/11 L	1.15	60	49.39	2,963.94	66.6600	3,999.60	1,035.66	108.00	2.70
BECTON DICKINSON & CO									
BDX									
Acquired 11/12/08 L nc		45	66.91	3,010.98		3,518.55	507.57		
Acquired 06/19/09 L nc		40	69.72	2,788.92		3,127.60	338.68		
Total	1.91	85		\$5,799.90	78.1900	\$6,646.15	\$846.25	\$168.30	2.53
CATERPILLAR INC									
CAT									
Acquired 07/09/10 L nc	1.68	65	64.27	4,177.85	89.6085	5,824.55	1,646.70	135.20	2.32
CHEVRON CORPORATION									
CVX									
Acquired 01/17/12 S		55	106.37	5,850.88		5,947.70	96.82		
Acquired 12/11/12 S		39	107.67	4,199.50		4,217.46	17.96		
Total	2.92	94		\$10,050.38	108.1400	\$10,165.16	\$114.78	\$338.40	3.33



DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1439-5745

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COCA-COLA COMPANY									
KO									
Acquired 05/15/12 S		90	38.26	3,443.86		3,262.50	-181.36		
Acquired 09/27/12 S		94	38.30	3,600.99		3,407.50	-193.49		
Total	1.92	184		\$7,044.85	36.2500	\$6,670.00	-\$374.85	\$187.68	2.81
COMMERCE BANCSHARES INC									
CBSH									
Acquired 12/15/10 L nc		82.05532	36.06	2,981.93		2,876.86	-105.07		
Acquired 12/15/10 L nc		0.47828	36.21	17.38		16.77	-0.61		
Acquired 03/16/11 L		98.46640	36.17	3,589.26		3,452.23	-137.03		
Total	1.83	181		\$6,588.57	35.0600	\$6,345.86	-\$242.71	\$166.52	2.62
CONOCOPHILLIPS									
COP									
Acquired 04/08/11 L		75	62.37	4,678.13		4,349.25	-328.88		
Acquired 02/09/12 S		45	55.31	2,489.31		2,609.55	120.24		
Total	2.00	120		\$7,167.44	57.9900	\$6,958.80	-\$208.64	\$316.80	4.55
CULLEN FROST BANKERS INC									
CFR									
Acquired 12/14/09 L nc		45	48.97	2,203.89		2,442.15	238.26		
Acquired 01/19/10 L nc		60	52.27	3,136.69		3,256.20	119.51		
Total	1.64	105		\$5,340.58	54.2700	\$5,698.35	\$357.77	\$201.60	3.54
DANAHER CORP									
DHR									
Acquired 11/14/12 S	1.05	65	52.13	3,389.03	55.9000	3,633.50	244.47	6.50	0.17
EMERSON ELECTRIC CO									
EMR									
Acquired 07/13/06 L nc		106	81.00	4,293.00		5,613.76	1,320.76		
Acquired 09/28/11 L		30	44.26	1,328.07		1,588.80	260.73		
Total	2.07	136		\$5,621.07	52.9600	\$7,202.56	\$1,581.49	\$223.04	3.10
EXXON MOBIL CORP									
XOM									
Acquired 04/22/04 L nc		70	43.50	3,045.00		6,058.50	3,013.50		
Acquired 08/06/10 L nc		50	61.75	3,087.59		4,327.50	1,239.91		
Total	2.99	120		\$6,132.59	86.5500	\$10,386.00	\$4,253.41	\$273.60	2.63





ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1439-5745

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL MILLS INC									
GIS									
Acquired 12/02/11 L		25	39.92	998.22		1,010.50	12.28		
Acquired 12/06/11 L		90	40.41	3,637.35		3,637.80	0.45		
Acquired 03/29/12 S		45	38.99	1,754.98		1,818.90	63.92		
Total	1.86	160		\$6,390.55	40.4200	\$6,467.20	\$76.65	\$211.20	3.27
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 02/16/07 L nc		45	98.98	4,454.21		8,619.75	4,165.54		
Acquired 09/10/09 L nc		10	117.34	1,173.40		1,915.50	742.10		
Total	3.03	55		\$5,627.61	191.5500	\$10,535.25	\$4,907.64	\$187.00	1.77
INVESCO PLC									
IVZ									
Acquired 01/30/12 S		158	22.69	3,585.46		4,122.22	536.76		
Acquired 05/09/12 S		150	23.32	3,498.87		3,913.50	414.63		
Total	2.31	308		\$7,084.33	26.0900	\$8,035.72	\$951.39	\$212.52	2.64
JOHNSON & JOHNSON									
JNJ									
Acquired 01/18/07 L nc		35	67.34	2,357.02		2,453.50	96.48		
Acquired 11/08/10 L nc		45	64.32	2,894.63		3,154.50	259.87		
Acquired 06/13/11 L		50	66.51	3,325.94		3,505.00	179.06		
Acquired 09/23/11 L		5	61.50	307.50		350.50	43.00		
Acquired 02/15/12 S		35	64.72	2,265.35		2,453.50	188.15		
Total	3.43	170		\$11,150.44	70.1000	\$11,917.00	\$766.56	\$414.80	3.48
LINEAR TECHNOLOGY CORP									
LLTC									
Acquired 09/28/11 L		100	29.32	2,932.69		3,430.00	497.31		
Acquired 10/27/11 L		100	32.88	3,288.86		3,430.00	141.14		
Acquired 03/14/12 S		40	33.68	1,347.39		1,372.00	24.61		
Total	2.37	240		\$7,568.94	34.3000	\$8,232.00	\$663.06	\$249.60	3.03
LOWES COMPANIES INC									
LOW									
Acquired 02/15/12 S		130	27.25	3,543.03		4,617.60	1,074.57		
Acquired 02/29/12 S		125	28.12	3,515.91		4,440.00	924.09		
Total	2.61	255		\$7,058.94	35.5200	\$9,057.60	\$1,998.66	\$163.20	1.80



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1439-5745

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MCDONALDS CORP									
MCD									
Acquired 04/29/10 L nc		15	71.12	1,066.94		1,323.15	256.21		
Acquired 09/24/10 L nc		40	75.03	3,001.51		3,528.40	526.89		
Acquired 07/31/12 S		18	89.57	1,612.36		1,587.78	-24.58		
Total	1.85	73		\$5,680.81	88.2100	\$6,439.33	\$758.52	\$224.84	3.49
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 01/17/12 S		140	36.18	5,066.14		4,562.60	-503.54		
Acquired 03/14/12 S		80	36.69	2,935.89		2,607.20	-328.69		
Acquired 12/21/12 S		50	32.48	1,624.18		1,629.50	5.32		
Total	2.53	270		\$9,626.21	32.5900	\$8,799.30	-\$826.91	\$380.16	4.32
MICROSOFT CORP									
MSFT									
Acquired 04/01/09 L nc		180	19.22	3,459.60		4,807.74	1,348.14		
Acquired 04/24/09 L nc		160	20.53	3,284.80		4,273.55	988.75		
Acquired 06/05/09 L nc		50	22.08	1,104.14		1,335.49	231.35		
Total	3.00	390		\$7,848.54	26.7097	\$10,416.78	\$2,568.24	\$358.80	3.44
NEXTERA ENERGY INC									
NEE									
Acquired 08/12/11 L		85	53.01	4,506.19		5,881.15	1,374.96		
Acquired 09/18/12 S		51	67.45	3,440.27		3,528.69	88.42		
Total	2.71	136		\$7,946.45	69.1900	\$9,409.84	\$1,463.38	\$326.40	3.47
NIKE INC CLASS B									
NKE									
Acquired 10/27/11 L		70	48.06	3,364.34		3,612.00	247.66		
Acquired 11/21/11 L		70	45.30	3,171.34		3,612.00	440.66		
Total	2.08	140		\$6,535.68	51.6000	\$7,224.00	\$688.32	\$58.80	0.81
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 07/28/11 L		105	61.58	6,466.55		6,646.50	179.95		
Acquired 03/21/12 S		70	55.29	3,870.84		4,431.00	560.16		
Total	3.19	175		\$10,337.39	63.3000	\$11,077.50	\$740.11	\$368.55	3.33





ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1439-5745

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NUCOR CORP									
NUE	1.50	121	43.38	5,249.72	43.1600	5,222.36	-27.36	177.87	3.40
ACQUIRED 12/21/12 S									
OCCIDENTAL PETE CORP									
OXY									
ACQUIRED 02/19/10 L nc		70	81.64	5,715.31		5,362.70	-352.61		
ACQUIRED 05/17/12 S		25	79.66	1,991.64		1,915.25	-76.39		
Total	2.09	95		\$7,706.95	76.6100	\$7,277.95	-\$429.00	\$205.20	2.82
PEPSICO INCORPORATED									
PEP									
ACQUIRED 07/13/06 L nc		45	61.99	2,789.55		3,079.35	289.80		
ACQUIRED 06/02/10 L nc		30	62.61	1,878.38		2,052.90	174.52		
ACQUIRED 03/21/12 S		45	65.16	2,932.63		3,079.35	146.72		
Total	2.36	120		\$7,600.56	68.4300	\$8,211.60	\$611.04	\$258.00	3.14
PHILIP MORRIS INTERNATIONAL INC									
PM									
ACQUIRED 03/16/11 L	2.41	100	62.04	6,204.41	83.6400	8,364.00	2,159.59	340.00	4.06
PRAXAIR INC									
PX									
ACQUIRED 07/13/06 L nc		55	53.48	2,941.67		6,019.75	3,078.08		
ACQUIRED 10/02/12 S		40	103.77	4,150.95		4,378.00	227.05		
Total	2.99	95		\$7,092.62	109.4500	\$10,397.75	\$3,305.13	\$209.00	2.01
PROCTER & GAMBLE CO									
PG									
ACQUIRED 06/02/10 L nc		5	61.37	306.86		339.45	32.59		
ACQUIRED 07/06/10 L nc		45	59.03	2,656.78		3,055.05	398.27		
ACQUIRED 08/12/11 L		20	61.55	1,231.12		1,357.80	126.68		
Total	1.37	70		\$4,194.76	67.8900	\$4,752.30	\$557.54	\$157.36	3.31
QUALCOMM INC									
QCOM									
ACQUIRED 04/24/09 L nc		105	41.20	4,326.89		6,495.26	2,168.37		
ACQUIRED 10/07/09 L nc		65	42.40	2,756.46		4,020.87	1,264.41		
ACQUIRED 09/23/11 L		5	50.29	251.45		309.30	57.85		
Total	3.11	175		\$7,334.80	61.8596	\$10,825.43	\$3,490.63	\$175.00	1.62



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1439-5745

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROBERT HALF INTL INC									
RHI	1.15	126	26.98	3,400.45	31.8200	4,009.32	608.87	75.60	1.88
SANOFI ADR									
SNY	1.58	116	43.30	5,023.58	47.3800	5,496.08	472.50	165.99	3.02
STANLEY BLACK & DECKER INC									
SWK		95	75.70	7,191.79		7,027.15	-164.64		
Acquired 04/08/11 L		25	69.51	1,737.85		1,849.25	111.40		
Acquired 06/29/11 L									
Total	2.55	120		\$8,929.64	73.9700	\$8,876.40	-\$53.24	\$235.20	2.65
T ROWE PRICE GROUP INC									
TROW		5	39.16	195.84		325.59	129.75		
Acquired 07/27/06 L nc		50	26.46	1,323.01		3,255.85	1,932.84		
Acquired 03/19/09 L nc		55	54.65	3,005.78		3,581.44	575.66		
Acquired 08/03/11 L									
Total	2.06	110		\$4,524.63	65.1171	\$7,162.88	\$2,638.25	\$149.60	2.09
TARGET CORP									
TGT		60	55.38	3,323.11		3,550.20	227.09		
Acquired 05/17/12 S		59	64.59	3,811.16		3,491.03	-320.13		
Acquired 09/11/12 S									
Total	2.03	119		\$7,134.27	59.1700	\$7,041.23	-\$93.04	\$171.36	2.43
TJX COS INC NEW									
TJX	2.38	195	11.19	2,183.98	42.4500	8,277.75	6,093.77	89.70	1.08
Acquired 11/28/08 L nc									
UNITED TECHNOLOGIES CORP									
UTX	1.77	75	64.90	4,867.68	82.0100	6,150.75	1,283.07	160.50	2.60
Acquired 01/18/07 L nc									
V F CORPORATION									
VFC		15	79.36	1,190.45		2,264.55	1,074.10		
Acquired 07/28/10 L nc		35	73.36	2,567.72		5,283.95	2,716.23		
Acquired 08/30/10 L nc									
Total	2.17	50		\$3,758.17	150.9700	\$7,548.50	\$3,790.33	\$174.00	2.31



MASTERS/JOHN HANCOCK ASSET MANAGEMENT/LARGE-CAP VALUE

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ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1439-5745

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WAL-MART STORES INC									
WMT									
Acquired 11/07/12 S		47	73.62	3,460.53		3,206.81	-253.72		
Acquired 12/11/12 S		49	72.51	3,553.26		3,343.27	-209.99		
Total	1.88	96		\$7,013.79	68.2300	\$6,550.08	-\$463.71	\$152.64	2.33
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 09/20/12 S	1.94	206	34.34	7,076.04	32.7400	6,744.44	-331.60	267.80	3.97
Total Stocks and ETFs	97.69			\$288,265.62		\$339,605.78	\$51,340.16	\$9,480.25	2.79
Total Stocks, options & ETFs	97.69			\$288,265.62		\$339,605.78	\$51,340.16	\$9,480.25	2.79

no 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, 2012
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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-1.39	0.00	-3,573.85	0.00
BANK DEPOSIT SWEEP	7.04	0.02	18,036.81	3.60
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	5.64		\$14,462.96	\$3.60

* 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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
A A R CORPORATION									
AIR									
Acquired 05/14/09 L nc		93	14.97	1,392.51		1,737.24	344.73		
Acquired 10/12/11 L		8	18.37	146.96		149.44	2.48		
Acquired 06/26/12 S		182	11.86	2,159.32		3,399.76	1,240.44		
Total	2.06	283		\$3,698.79	18.6800	\$5,286.44	\$1,587.65	\$84.90	1.61
ALLEGHENY TECHNOLOGIES INC									
ATI									
Acquired 05/14/09 L nc	1.02	86	33.68	2,896.96	30.3600	2,610.96	-286.00	61.92	2.37





ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	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									
REIT									
AMT									
Acquired 05/14/09 L nc	4.31	143	29.02	4,151.11	77.2700	11,049.61	6,898.50	137.28	1.24
ASTORIA FINCL CORP									
AF									
Acquired 05/14/09 L nc		142	8.05	1,144.02		1,329.12	185.10		
Acquired 10/13/11 L		84	8.62	724.54		786.24	61.70		
Acquired 02/14/12 S		8	8.17	65.44		74.88	9.44		
Total	0.85	234		\$1,934.00	9.3600	\$2,190.24	\$256.24	\$37.44	1.71
AUTODESK INC									
ADSK									
Acquired 05/14/09 L nc		61	19.00	1,159.45		2,156.35	996.90		
Acquired 09/29/11 L		28	29.33	821.25		989.80	168.55		
Acquired 11/30/11 L		26	33.67	875.42		919.10	43.68		
Total	1.59	115		\$2,856.12	35.3500	\$4,065.25	\$1,209.13	N/A	N/A
BORG WARNER INC									
BWA									
Acquired 05/14/09 L nc		70	27.89	1,952.50		5,013.40	3,060.90		
Acquired 11/11/10 L nc		38	58.99	2,241.77		2,721.56	479.79		
Total	3.02	108		\$4,194.27	71.6200	\$7,734.96	\$3,540.69	N/A	N/A
CABOT MICROELECTRONICS									
CORPORATION									
CCMP									
Acquired 02/15/11 L		31	48.03	1,488.93		1,100.81	-388.12		
Acquired 02/16/11 L		38	47.97	1,823.18		1,349.38	-473.80		
Acquired 10/07/11 L		12	36.87	442.55		426.12	-16.43		
Total	1.12	81		\$3,754.66	35.5100	\$2,876.31	-\$878.35	N/A	N/A
CASH AMERICA INTER-									
NATIONAL INC									
CSH									
Acquired 04/08/11 L		80	45.04	3,603.60		3,173.60	-430.00		
Acquired 08/03/12 S		26	37.64	978.73		1,031.42	52.69		
Total	1.64	106		\$4,582.33	39.6700	\$4,205.02	-\$377.31	\$14.84	0.35



ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	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	2.11	132	19.20	2,534.75	41.0000	5,412.00	2,877.25	N/A	N/A
COVANCE INC									
CVD	1.58	70	39.72	2,780.79	57.7700	4,043.90	1,263.11	N/A	N/A
CUMMINS INC									
CMI	3.97	94	30.22	2,841.14	108.3500	10,184.90	7,343.76	188.00	1.84
D R HORTON INC									
DHI		188	9.15	1,720.85		3,718.64	1,997.79		
Acquired 05/14/09 L nc		118	11.35	1,340.19		2,334.04	993.85		
Acquired 07/15/11 L		306		\$3,061.04	19.7800	\$6,052.68	\$2,991.64	\$45.90	0.76
Total									
DARDEN RESTAURANTS									
DRI	1.28	73	34.84	2,543.92	45.0700	3,290.11	746.19	146.00	4.43
Acquired 05/14/09 L nc									
EASTMAN CHEMICAL CO									
EMN		48	19.72	946.95		3,266.40	2,319.45		
Acquired 05/14/09 L nc		76	33.36	2,535.75		5,171.80	2,636.05		
Acquired 04/21/10 L nc		124		\$3,482.70	68.0500	\$8,438.20	\$4,955.50	\$148.80	1.76
Total									
EATON VANCE CORP NON VTG									
EV	1.50	121	27.53	3,331.92	31.8500	3,853.85	521.93	96.80	2.51
Acquired 05/14/09 L nc									
ENTEGRIS INC									
ENTG	1.48	412	9.05	3,732.67	9.1800	3,782.16	49.49	N/A	N/A
Acquired 12/05/12 S									
FLEXTRONICS INTL									
FLEX		391	3.53	1,383.82		2,428.11	1,044.29		
Acquired 05/14/09 L nc		42	7.09	298.04		260.82	-37.22		
Acquired 11/19/10 L nc		14	6.38	89.32		86.94	-2.38		
Acquired 10/12/11 L		447		\$1,771.18	6.2100	\$2,775.87	\$1,004.69	N/A	N/A
Total									



ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FLIR SYSTEMS INC									
FLIR									
Acquired 05/14/09 L nc	1.73	199	24.98	4,972.83	22.3157	4,440.82	-532.01	55.72	1.25
GLOBAL PAYMENTS INC									
GPN									
Acquired 05/14/09 L nc		80	31.45	2,516.36		3,624.00	1,107.64		
Acquired 06/21/10 L nc		10	38.53	385.30		453.00	67.70		
Total	1.59	90		\$2,901.66	45.3000	\$4,077.00	\$1,175.34	\$7.20	0.18
HARSCO CORPORATION									
HSC									
Acquired 05/14/09 L nc		63	27.85	1,754.90		1,480.50	-274.40		
Acquired 04/21/10 L nc		48	33.12	1,590.18		1,128.00	-462.18		
Total	1.02	111		\$3,345.08	23.5000	\$2,608.50	-\$736.58	\$91.02	3.49
HELIX ENERGY SOLUTIONS									
GROUP									
HLX									
Acquired 07/02/10 L nc		263	9.78	2,572.73		5,428.32	2,855.59		
Acquired 10/28/10 L nc		16	12.26	196.16		330.24	134.08		
Acquired 09/23/11 L		8	13.34	106.72		165.12	58.40		
Total	2.31	287		\$2,875.61	20.6400	\$5,923.68	\$3,048.07	N/A	N/A
HEXCEL CORP NEW									
HXL									
Acquired 09/29/11 L	1.33	126	21.42	2,699.37	26.9600	3,396.96	697.59	N/A	N/A
INTL RECTIFIER CORP									
IRF									
Acquired 05/14/09 L nc		32	13.42	429.63		567.36	137.73		
Acquired 09/16/09 L nc		106	20.06	2,126.36		1,879.38	-246.98		
Total	0.95	138		\$2,555.99	17.7300	\$2,446.74	-\$109.25	N/A	N/A
INTUIT INC									
INTU									
Acquired 05/14/09 L nc		79	24.40	1,928.12		4,698.55	2,770.43		
Acquired 11/19/10 L nc		6	44.83	268.98		356.85	87.87		
Total	1.97	85		\$2,197.10	59.4754	\$5,055.40	\$2,858.30	\$57.80	1.14
JEFFERIES GROUP									
JEF									
Acquired 05/14/09 L nc		88	18.47	1,625.94		1,634.16	8.22		



ERNEST/LILLIAN E CAMPBELL
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EARNST

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/20/10 L nc	68		25.33	1,722.52		1,262.76	-459.76		
Acquired 10/12/11 L	4		13.07	52.28		74.28	22.00		
Total	160	1.16		\$3,400.74	18.5700	\$2,971.20	-\$429.54	\$48.00	1.62
JOY GLOBAL INC									
JOY									
Acquired 11/15/12 S	63	1.57	55.41	3,491.43	63.7800	4,018.14	526.71	44.10	1.09
KEYCORP NEW									
KEY									
Acquired 05/14/09 L nc	239		6.06	1,449.97		2,012.38	562.41		
Acquired 04/22/10 L nc	168		9.05	1,520.40		1,414.56	-105.84		
Acquired 05/24/10 L nc	96		7.64	733.99		808.32	74.33		
Total	503	1.65		\$3,704.36	8.4200	\$4,235.26	\$530.90	\$100.60	2.38
MASCO CORP									
MAS									
Acquired 05/14/09 L nc	157		9.53	1,497.56		2,615.62	1,118.06		
Acquired 09/23/10 L nc	4		10.75	43.03		66.64	23.61		
Acquired 03/15/11 L	88		13.48	1,186.61		1,466.08	279.47		
Total	249	1.62		\$2,727.20	16.6600	\$4,148.34	\$1,421.14	\$74.70	1.80
MEDICAL PROPERTIES TRUST									
INC									
MPW									
Acquired 07/08/11 L	291	1.36	12.15	3,535.65	11.9600	3,480.36	-55.29	232.80	6.68
MEDNAX INC									
MD									
Acquired 12/27/12 S	47	1.46	79.67	3,744.56	79.5200	3,737.44	-7.12	N/A	N/A
MOOG INC CL A									
MOG/A									
Acquired 06/26/12 S	1		38.16	38.16		41.03	2.87		
Acquired 06/27/12 S	45		38.97	1,753.78		1,846.35	92.57		
Acquired 06/28/12 S	35		38.37	1,343.09		1,436.05	92.96		
Total	81	1.30		\$3,135.03	41.0300	\$3,323.43	\$188.40	N/A	N/A
NABORS INDUSTRIES LTD									
NBR									
Acquired 11/08/11 L	176	0.99	20.28	3,570.71	14.4500	2,543.20	-1,027.51	N/A	N/A





ERNEST/LILLIAN E CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEWFIELD EXPLORATION									
COMPANY									
NFX	1.24	119	32.57	3,876.20	26.7800	3,186.82	-689.38	N/A	N/A
ONEOK INC NEW									
OKE	2.44	146	13.54	1,977.91	42.7500	6,241.50	4,263.59	192.72	3.08
PROTECTIVE LIFE CORP									
PL		11	9.53	104.88		314.38	209.50		
Acquired 05/14/09 L nc		102	12.76	1,302.08		2,915.16	1,613.08		
Acquired 06/11/09 L nc									
Total	1.26	113		\$1,406.96	28.5800	\$3,229.54	\$1,822.58	\$81.36	2.52
PULTE GROUP INC									
PHM		196	9.83	1,928.45		3,559.36	1,630.91		
Acquired 05/14/09 L nc		126	6.96	878.22		2,288.16	1,409.94		
Acquired 03/15/11 L		134	7.82	1,047.89		2,433.44	1,385.55		
Acquired 07/07/11 L									
Total	3.23	456		\$3,854.56	18.1600	\$8,280.96	\$4,426.40	N/A	N/A
RAYMOND JAMES FINANCIAL									
INC									
RJF	1.68	112	15.98	1,790.47	38.5300	4,315.36	2,524.89	62.72	1.45
REINSURANCE GROUP OF									
AMERICA INC									
RGA	1.48	71	34.05	2,417.96	53.5200	3,799.92	1,381.96	68.16	1.79
REPUBLIC SVCS INC									
RSG		208	22.69	4,720.89		6,100.64	1,379.75		
Acquired 05/14/09 L nc		4	28.94	115.76		117.32	1.56		
Acquired 10/12/11 L									
Total	2.43	212		\$4,836.65	29.3300	\$6,217.96	\$1,381.31	\$199.28	3.20
SBA COMMUNICATIONS CORP									
SBAC	2.66	96	22.72	2,181.74	70.9800	6,814.08	4,632.34	N/A	N/A
Acquired 05/14/09 L nc									



ERNEST/LILLIAN E CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SCOTTS MIRACLE-GRO CO									
CLASS A									
SMG									
Acquired 05/14/09 L nc		49	34.66	1,698.42		2,158.45	460.03		
Acquired 06/21/10 L nc		4	45.12	180.48		176.20	-4.28		
Total	0.91	53		\$1,878.90	44.0500	\$2,334.65	\$455.75	\$68.90	2.95
SEALED AIR CORP NEW									
SEE									
Acquired 05/11/12 S	1.30	190	17.82	3,387.18	17.5100	3,326.90	-60.28	98.80	2.96
SNAP-ON INC									
SNA									
Acquired 05/14/09 L nc		31	29.23	906.35		2,448.69	1,542.34		
Acquired 04/22/10 L nc		32	48.80	1,561.88		2,527.68	965.80		
Total	1.94	63		\$2,468.23	78.9900	\$4,976.37	\$2,508.14	\$95.76	1.92
SOUTH JERSEY IND INC									
SJI									
Acquired 04/26/10 L nc	1.37	70	45.36	3,175.69	50.3300	3,523.10	347.41	123.90	3.51
SWIFT ENERGY CO									
SFY									
Acquired 07/08/11 L		98	38.45	3,768.23		1,508.22	-2,260.01		
Acquired 10/31/12 S		114	16.58	1,891.04		1,754.46	-136.58		
Acquired 12/13/12 S		2	15.17	30.36		30.78	0.42		
Total	1.29	214		\$5,689.63	15.3900	\$3,293.46	-\$2,396.17	N/A	N/A
SYNOPSYS CORP									
SNPS									
Acquired 08/11/10 L nc	1.63	131	22.06	2,890.52	31.8354	4,170.43	1,279.91	N/A	N/A
TIMKEN COMPANY									
TKR									
Acquired 05/14/09 L nc		69	15.99	1,103.64		3,300.27	2,196.63		
Acquired 09/23/11 L		6	32.01	192.06		286.98	94.92		
Acquired 08/03/12 S		48	37.58	1,803.97		2,295.84	491.87		
Total	2.30	123		\$3,099.67	47.8300	\$5,883.09	\$2,783.42	\$113.16	1.92
TRUSTMARK CORP									
TRMK									
Acquired 01/12/12 S	1.17	134	25.34	3,396.54	22.4600	3,009.64	-386.90	123.28	4.09





ERNEST/LILLIAN E CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED BANKSHARES INC W VA									
UBSI									
Acquired 05/14/09 L nc	1.11	117	22.99	2,689.96	24.3400	2,847.78	157.82	145.08	5.09
UNITED NATURAL FOODS INC									
UNFI									
Acquired 01/06/12 S	1.67	80	40.85	3,268.68	53.5900	4,287.20	1,018.52	N/A	N/A
VALSPAR CORPORATION VAL									
Acquired 05/14/09 L nc		59	22.94	1,353.75		3,681.60	2,327.85		
Acquired 04/22/10 L nc		56	31.21	1,747.79		3,494.40	1,746.61		
Total	2.80	115		\$3,101.54	62.4000	\$7,176.00	\$4,074.46	\$105.80	1.47
WGL HOLDINGS INC WGL									
Acquired 05/14/09 L nc		30	29.60	888.05		1,175.70	287.65		
Acquired 07/08/11 L		60	39.38	2,363.07		2,351.40	-11.67		
Total	1.38	90		\$3,251.12	39.1900	\$3,527.10	\$275.98	\$144.00	4.08
WHITING PETROLEUM CORP WLL									
Acquired 07/02/10 L nc	1.15	68	38.12	2,592.28	43.3700	2,949.16	356.88	N/A	N/A
XLINX INC XLINX									
Acquired 12/29/10 L nc		112	29.09	3,258.47		4,016.43	757.96		
Acquired 10/12/11 L		4	29.70	118.80		143.44	24.64		
Total	1.62	116		\$3,377.27	35.8610	\$4,159.87	\$782.60	\$102.08	2.45
Total Stocks and ETFs	94.36			\$169,615.33		\$241,809.82	\$72,194.49	\$3,398.82	1.41
Total Stocks, options & ETFs	94.36			\$169,615.33		\$241,809.82	\$72,194.49	\$3,398.82	1.41

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, 2012
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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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.01	0.00	23.15	0.00
BANK DEPOSIT SWEEP	1.99	0.02	5,222.37	1.04
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	2.00		\$5,245.52	\$1.04

* 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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ADT CORP/THE ADT									
Acquired 11/27/12 S	1.05	59	43.77	2,582.50	46.4900	2,742.91	160.41	29.50	1.07
ALLERGAN INC									
AGN									
Acquired 10/19/12 S	0.98	28	92.78	2,598.02	91.7300	2,568.44	-29.58	5.60	0.21
AMAZON COM INC									
AMZN									
Acquired 09/14/10 L nc		3	144.75	434.27		752.61	318.34		
Acquired 08/23/11 L		7	188.75	1,321.31		1,756.09	434.78		
Acquired 02/13/12 S		10	191.83	1,918.30		2,508.70	590.40		
Acquired 03/26/12 S		7	202.49	1,417.47		1,756.09	338.62		





ERNEST & LILLIAN E CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/08/12 S		5	223.69	1,118.49		1,254.35	135.86		
Acquired 06/06/12 S		6	216.91	1,301.51		1,505.22	203.71		
Total	3.63	38		\$7,511.35	250.8700	\$9,533.06	\$2,021.71	N/A	N/A
AMERICAN INTL GROUP INC									
AIG									
Acquired 08/20/12 S		76	34.64	2,633.28		2,682.80	49.52		
Acquired 10/09/12 S		77	35.48	2,732.48		2,718.10	-14.38		
Total	2.06	153		\$5,365.76	35.3000	\$5,400.90	\$35.14	N/A	N/A
ANHEUSER BUSCH INBEV									
SA/NV-SPONSORED ADR									
BUD									
Acquired 08/29/12 S		31	83.73	2,595.90		2,709.71	113.81		
Acquired 10/15/12 S		29	86.69	2,514.13		2,534.89	20.76		
Total	2.00	60		\$5,110.03	87.4100	\$5,244.60	\$134.57	\$77.58	1.48
APPLE INC									
AAPL									
Acquired 08/26/08 L nc		1	173.71	173.71		532.17	358.46		
Acquired 03/25/09 L nc		25	107.55	2,688.78		13,304.32	10,615.54		
Acquired 10/30/09 L nc		4	194.56	778.24		2,128.69	1,350.45		
Acquired 02/05/10 L nc		2	192.49	384.99		1,064.35	679.36		
Total	6.49	32		\$4,025.72	532.1729	\$17,029.53	\$13,003.81	\$339.20	1.99
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 10/28/11 L		20,70874	55.97	1,159.09		1,333.44	174.35		
Acquired 12/07/11 L		33,74757	54.61	1,843.12		2,173.00	329.88		
Acquired 04/30/12 S		11,50485	66.46	764.68		740.80	-23.88		
Acquired 06/13/12 S		13,03884	65.03	847.94		839.57	-8.37		
Acquired 12/06/12 S		10	62.44	624.42		643.90	19.48		
Total	2.18	89		\$5,239.25	64.3900	\$5,730.71	\$491.46	\$54.23	0.95
BIOGEN IDEC INC									
BIIB									
Acquired 11/23/11 L		11	111.45	1,226.00		1,610.07	384.07		
Acquired 02/01/12 S		11	122.39	1,346.34		1,610.07	263.73		
Total	1.23	22		\$2,572.34	146.3700	\$3,220.14	\$647.80	N/A	N/A

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	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 L nc		7	62.77	439.42		527.52	88.10		
Acquired 07/22/10 L nc		16	66.14	1,058.34		1,205.76	147.42		
Acquired 12/05/11 L		17	71.33	1,212.63		1,281.12	68.49		
Total	1.15	40		\$2,710.39	75.3600	\$3,014.40	\$304.01	\$77.60	2.57
BORG WARNER INC									
BWA									
Acquired 08/11/10 L nc		8	45.19	361.56		572.96	211.40		
Acquired 10/28/11 L		8	75.00	600.03		572.96	-27.07		
Acquired 12/06/11 L		18	69.94	1,258.99		1,289.16	30.17		
Total	0.93	34		\$2,220.58	71.6200	\$2,435.08	\$214.50	N/A	N/A
BRISTOL MYERS SQUIBB									
CO									
BMV									
Acquired 08/28/12 S		121	32.81	3,970.63		3,943.39	-27.24		
Acquired 09/24/12 S		42	33.69	1,415.38		1,368.78	-46.60		
Total	2.03	163		\$5,386.01	32.5900	\$5,312.17	-\$73.84	\$228.20	4.30
CAMERON INTERNATIONAL CRP									
CAM									
Acquired 12/18/12 S	0.50	23	56.02	1,288.51	56.4600	1,298.58	10.07	N/A	N/A
CERNER CORP									
CERN									
Acquired 11/22/11 L		13	57.27	744.52		1,007.63	263.11		
Acquired 04/30/12 S		9	79.83	718.53		697.59	-20.94		
Acquired 05/09/12 S		12	79.91	959.00		930.12	-28.88		
Total	1.00	34		\$2,422.05	77.5100	\$2,635.34	\$213.29	N/A	N/A
COCA-COLA COMPANY									
KO									
Acquired 03/05/10 L nc		28	27.38	766.69		1,015.00	248.31		
Acquired 05/19/11 L		62	34.14	2,117.00		2,247.50	130.50		
Acquired 06/22/11 L		64	33.38	2,136.75		2,320.00	183.25		
Acquired 06/26/12 S		66	37.59	2,481.02		2,392.50	-88.52		
Total	3.04	220		\$7,501.46	36.2500	\$7,975.00	\$473.54	\$224.40	2.81





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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CROWN CASTLE INTL CORP									
CCI									
Acquired 04/25/12 S		60	55.94	3,356.85		4,329.60	972.75		
Acquired 06/08/12 S		32	55.80	1,785.60		2,309.12	523.52		
Total	2.53	92		\$5,142.45	72.1600	\$6,638.72	\$1,496.27	N/A	N/A
DANAHER CORP									
DHR									
Acquired 05/17/11 L		48	53.51	2,568.54		2,683.20	114.66		
Acquired 05/09/12 S		23	54.06	1,243.44		1,285.70	42.26		
Total	1.51	71		\$3,811.98	55.9000	\$3,968.90	\$156.92	\$7.10	0.18
DISCOVERY COMMUNICATIONS									
INCA									
DISCA									
Acquired 06/28/12 S	1.16	48	52.67	2,528.52	63.4800	3,047.04	518.52	N/A	N/A
E M C CORP MASS									
EMC									
Acquired 06/03/09 L nc		81	12.73	1,031.55		2,049.30	1,017.75		
Acquired 10/30/09 L nc		41	16.70	685.04		1,037.30	352.26		
Acquired 08/02/12 S		44	26.05	1,146.46		1,113.20	-33.26		
Acquired 08/09/12 S		23	26.97	620.43		581.90	-38.53		
Total	1.82	189		\$3,483.48	25.3000	\$4,781.70	\$1,298.22	N/A	N/A
EDWARDS LIFESCIENCE CORP									
EW									
Acquired 12/07/12 S	1.00	29	91.40	2,650.62	90.1700	2,614.93	-35.69	N/A	N/A
EOG RESOURCES INC									
EOG									
Acquired 11/16/12 S	0.78	17	116.86	1,986.67	120.7900	2,053.43	66.76	11.56	0.56
EXPRESS SCRIPTS HLDG CO									
ESRX									
Acquired 06/11/10 L nc		34	52.66	1,790.57		1,836.00	45.43		
Acquired 08/24/10 L nc		3	45.12	135.39		162.00	26.61		
Acquired 05/17/11 L		20	59.60	1,192.13		1,080.00	-112.13		
Acquired 11/06/12 S		36	55.61	2,002.14		1,944.00	-58.14		
Total	1.91	93		\$5,120.23	54.0000	\$5,022.00	-\$98.23	N/A	N/A



ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FACEBOOK INC									
CLASS A									
FB									
Acquired 05/18/12 S		33	40.44	1,334.70		878.45	-456.25		
Acquired 11/19/12 S		25	23.50	587.69		665.49	77.80		
Total	0.59	58		\$1,922.39	26.6197	\$1,543.94	-\$378.45	N/A	N/A
FAMILY DOLLAR STORES INC									
FDO									
Acquired 10/17/11 L		36	55.32	1,991.64		2,282.76	291.12		
Acquired 10/18/11 L		5	55.14	275.75		317.05	41.30		
Acquired 12/06/11 L		19	59.06	1,122.27		1,204.79	82.52		
Acquired 05/09/12 S		18	68.67	1,236.18		1,141.38	-94.80		
Total	1.89	78		\$4,625.84	63.4100	\$4,945.98	\$320.14	\$65.52	1.32
FEDEX CORPORATION									
FDX									
Acquired 01/13/12 S	0.98	28	89.22	2,498.36	91.7200	2,568.16	69.80	15.68	0.61
GENERAL ELECTRIC COMPANY									
GE									
Acquired 11/02/12 S	1.45	181	21.43	3,879.93	20.9900	3,799.19	-80.74	137.56	3.62
GILEAD SCIENCES INC									
GILD									
Acquired 11/12/12 S		17	72.72	1,236.26		1,248.65	12.39		
Acquired 11/13/12 S		17	74.66	1,269.38		1,248.65	-20.73		
Total	0.95	34		\$2,505.64	73.4500	\$2,497.30	-\$8.34	N/A	N/A
GOOGLE INC CL A									
GOOG									
Acquired 02/24/11 L		2	612.06	1,224.14		1,414.76	190.62		
Acquired 04/01/11 L		2	592.04	1,184.08		1,414.76	230.68		
Acquired 05/05/11 L		3	536.30	1,608.91		2,122.14	513.23		
Acquired 08/03/11 L		3	595.15	1,785.47		2,122.14	336.67		
Acquired 12/01/11 L		2	600.03	1,200.06		1,414.76	214.70		
Total	3.24	12		\$7,002.66	707.3800	\$8,488.56	\$1,485.90	N/A	N/A
ILLUMINA INC									
ILMN									
Acquired 04/29/11 L		12	71.41	857.02		667.08	-189.94		
Acquired 07/28/11 L		19	60.18	1,143.54		1,056.21	-87.33		



MASTERS/NEUBERGER BERMAN LLC/LARGE-CAP GROWTH

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N/A, N/A, N/A, N/A, N/A



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/18/12 S		48	42.26	2,028.91	55.5900	2,668.32	639.41		
Total	1.67	79		\$4,029.47	55.5900	\$4,391.61	\$362.14	N/A	N/A
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 09/05/12 S		17	195.52	3,323.86		3,256.35	-67.51		
Acquired 09/21/12 S		6	206.81	1,240.89		1,149.30	-91.59		
Total	1.68	23		\$4,564.75	191.5500	\$4,405.65	-\$159.10	\$78.20	1.77
JOHNSON & JOHNSON									
JNJ									
Acquired 10/18/12 S	1.26	47	72.17	3,392.21	70.1000	3,294.70	-97.51	114.68	3.48
JOY GLOBAL INC									
JOY									
Acquired 01/24/12 S		28	87.06	2,437.80		1,785.84	-651.96		
Acquired 02/03/12 S		15	94.94	1,424.17		956.70	-467.47		
Acquired 03/01/12 S		8	88.81	710.51		510.24	-200.27		
Acquired 05/18/12 S		21	61.13	1,283.75		1,339.38	55.63		
Total	1.75	72		\$5,856.23	63.7800	\$4,592.16	-\$1,264.07	\$50.40	1.10
KINDER MORGAN INC DEL									
KMI									
Acquired 08/08/12 S	1.45	108	36.43	3,934.66	35.3300	3,815.64	-119.02	155.52	4.00
KRAFT FOODS GROUP									
KRFT									
Acquired 04/27/12 S		14,884,62	41.41	616.48		676.80	60.32		
Acquired 05/01/12 S		18,853,85	41.99	791.67		857.29	65.62		
Acquired 06/20/12 S		9,261,53	41.02	379.95		421.12	41.17		
Acquired 10/10/12 S		28	47.09	1,318.64		1,273.16	-45.48		
Total	1.23	71		\$3,106.74	45.4700	\$3,228.37	\$121.63	\$142.00	4.40
LINKEDIN CORP CLASS A									
LINKD									
Acquired 05/16/12 S		12	112.33	1,348.04		1,377.84	29.80		
Acquired 05/24/12 S		8	98.76	790.15		918.56	128.41		
Acquired 07/16/12 S		9	103.49	931.42		1,033.38	101.96		
Total	1.27	29		\$3,069.61	114.8200	\$3,329.78	\$260.17	N/A	N/A



ERNEST & LILLIAN E CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
Acquired 08/10/11 L		29	24.67	715.57		774.58	59.01		
Acquired 08/18/11 L		147	24.75	3,638.74		3,926.32	287.58		
Acquired 10/06/11 L		5	25.90	129.50		133.55	4.05		
Acquired 03/02/12 S		44	32.31	1,421.77		1,175.23	-246.54		
Acquired 04/20/12 S		21	32.76	687.96		560.90	-127.06		
Acquired 05/17/12 S		44	29.97	1,318.82		1,175.23	-143.59		
Acquired 07/12/12 S		28	28.76	805.54		1,747.87	-57.67		
Acquired 08/01/12 S		19	29.49	560.33		507.48	-52.85		
Total	3.43	337		\$9,278.23	26.7097	\$9,001.16	-\$277.07	\$310.04	3.44
MONDELEZ INTL INC									
MDLZ									
Acquired 04/27/12 S		45	25.53	1,149.24		1,145.39	-3.85		
Acquired 05/01/12 S		57	25.89	1,475.81		1,450.83	-24.98		
Acquired 06/20/12 S		28	25.29	708.31		712.69	4.38		
Total	1.26	130		\$3,333.36	25.4532	\$3,308.91	-\$24.45	\$67.60	2.04
MONSANTO CO NEW									
MON									
Acquired 05/31/11 L		16	70.84	1,133.54		1,514.40	380.86		
Acquired 06/30/11 L		20	71.47	1,429.48		1,893.00	463.52		
Acquired 10/17/11 L		14	74.25	1,039.52		1,325.10	285.58		
Acquired 01/06/12 S		16	77.57	1,241.20		1,514.40	273.20		
Acquired 04/12/12 S		16	78.51	1,256.16		1,514.40	258.24		
Total	2.96	82		\$6,099.90	94.6500	\$7,761.30	\$1,661.40	\$123.00	1.58
NEXTERA ENERGY INC									
NEE									
Acquired 10/16/12 S	1.27	48	70.19	3,369.29	69.1900	3,321.12	-48.17	115.20	3.46
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 07/19/12 S	1.40	41	93.45	3,831.52	89.4200	3,666.22	-165.30	N/A	N/A
PFIZER INCORPORATED									
PFE									
Acquired 07/16/12 S	1.60	167	22.92	3,828.32	25.0793	4,188.24	359.92	160.32	3.82



MASTERS/NEUBERGER BERMAN LLC LARGE-CAP GROWTH

1/16/2014

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 02/10/12 S		4	79.91	319.65		334.56	14.91		
Acquired 06/12/12 S		20	85.23	1,704.74		1,672.80	-31.94		
Acquired 06/20/12 S		13	88.29	1,147.83		1,087.32	-60.51		
Total	1.18	37		\$3,172.22	83.6400	\$3,094.68	-\$77.54	\$125.80	4.07
PRECISION CASTPARTS CORP									
PCP									
Acquired 07/26/10 L nc		15	121.08	1,816.20		2,841.30	1,025.10		
Acquired 08/18/10 L nc		9	122.44	1,101.97		1,704.78	602.81		
Acquired 10/21/10 L nc		8	135.80	1,086.42		1,515.36	428.94		
Acquired 06/12/12 S		5	165.09	825.49		947.10	121.61		
Total	2.67	37		\$4,830.08	189.4200	\$7,008.54	\$2,178.46	\$4.44	0.06
PROCTER & GAMBLE CO									
PG									
Acquired 05/12/11 L		8	66.27	530.18		543.12	12.94		
Acquired 05/17/11 L		21	67.44	1,416.36		1,425.69	9.33		
Acquired 06/22/11 L		14	64.34	900.88		950.46	49.58		
Acquired 10/24/12 S		38	68.27	2,594.35		2,579.82	-14.53		
Total	2.10	81		\$5,441.77	67.8900	\$5,499.09	\$57.32	\$182.08	3.1
QUALCOMM INC									
QCOM									
Acquired 07/21/11 L		46	56.72	2,609.19		2,845.54	236.35		
Acquired 11/18/11 L		22	56.12	1,234.71		1,360.91	126.20		
Acquired 03/26/12 S		18	68.33	1,230.11		1,113.47	-116.64		
Acquired 04/17/12 S		14	67.66	947.24		866.04	-81.20		
Total	2.36	100		\$6,021.25	61.8596	\$6,185.96	\$164.71	\$100.00	1.62
RANGE RESOURCES CORP									
RRC									
Acquired 05/15/09 L nc		20	39.69	793.88		1,256.60	462.72		
Acquired 12/18/09 L nc		12	50.29	603.49		753.96	150.47		
Acquired 04/18/12 S		23	56.73	1,304.83		1,445.09	140.26		
Acquired 04/23/12 S		23	58.72	1,350.77		1,445.09	94.32		
Acquired 06/18/12 S		19	59.02	1,121.46		1,193.77	72.31		
Total	2.32	97		\$5,174.43	62.8300	\$6,094.51	\$920.08	\$15.52	0.25



ERNEST & LILLIAN E CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANDISK CORPORATION									
SNDK									
Acquired 01/26/12 S		26	46.86	1,218.51		1,131.00	-87.51		
Acquired 03/02/12 S		27	50.99	1,376.90		1,174.50	-202.40		
Total	0.88	53		\$2,595.41	43.5000	\$2,305.50	-\$289.91	N/A	N/A
SCHLUMBERGER LTD									
SLB									
Acquired 11/15/10 L nc		3	74.44	223.34		207.90	-15.44		
Acquired 02/04/11 L		16	89.25	1,428.08		1,108.77	-319.31		
Acquired 10/26/11 L		19	69.83	1,326.95		1,316.67	-10.28		
Acquired 12/01/11 L		16	75.88	1,214.11		1,108.78	-105.33		
Total	1.43	54		\$4,192.48	69.2986	\$3,742.12	-\$450.36	\$59.40	1.59
SHERWIN WILLIAMS CO									
SHW									
Acquired 08/13/12 S	1.11	19	140.46	2,668.80	153.8200	2,922.58	253.78	29.64	1.01
STARBUCKS CORP									
SBUX									
Acquired 05/13/10 L nc		30	27.45	823.64		1,608.90	785.26		
Acquired 09/27/10 L nc		53	26.31	1,394.62		2,842.39	1,447.77		
Acquired 12/06/12 S		47	52.99	2,490.75		2,520.61	29.86		
Total	2.66	130		\$4,709.01	53.6300	\$6,971.90	\$2,262.89	\$109.20	1.57
TERADATA CORP									
TDC									
Acquired 07/05/12 S		18	73.02	1,314.41		1,114.02	-200.39		
Acquired 07/17/12 S		21	64.31	1,350.56		1,299.69	-50.87		
Total	0.92	39		\$2,664.97	61.8900	\$2,413.71	-\$251.26	N/A	N/A
UNILEVER N V ADR									
UN									
Acquired 10/17/12 S	1.05	72	37.33	2,687.76	38.3000	2,757.60	69.84	75.02	2.72
UNION PACIFIC CORP									
UNP									
Acquired 10/05/11 L		11	85.80	943.86		1,382.92	439.06		
Acquired 10/07/11 L		15	88.94	1,334.23		1,885.80	551.57		
Acquired 07/31/12 S		13	123.52	1,605.86		1,634.36	28.50		
Total	1.87	39		\$3,883.95	125.7200	\$4,903.08	\$1,019.13	\$107.64	2.20





ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 06/16/10 L nc		8	31.56	252.53		433.92	181.39		
Acquired 10/25/10 L nc		29	37.68	1,092.97		1,572.96	479.99		
Total	0.77	37		\$1,345.50	54.2400	\$2,006.88	\$661.38	\$31.45	1.57
V F CORPORATION									
VFC									
Acquired 07/14/10 L nc		7	75.96	531.75		1,056.79	525.04		
Acquired 10/28/10 L nc		8	83.48	667.85		1,207.76	539.91		
Total	0.86	15		\$1,199.60	150.9700	\$2,264.55	\$1,064.95	\$52.20	2.31
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 04/25/12 S		100	39.55	3,955.61		4,327.00	371.39		
Acquired 06/11/12 S		98	42.78	4,192.54		4,240.46	47.92		
Acquired 07/30/12 S		27	44.85	1,211.11		1,168.29	-42.82		
Total	3.71	225		\$9,359.26	43.2700	\$9,735.75	\$376.49	\$463.50	4.76
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 06/01/12 S		42	59.95	2,517.93		1,759.80	-758.13		
Acquired 06/29/12 S		22	55.33	1,217.46		921.80	-295.66		
Acquired 11/02/12 S		49	44.14	2,163.21		2,053.10	-110.11		
Total	1.81	113		\$5,898.60	41.9000	\$4,734.70	-\$1,163.90	N/A	N/A
Total Stocks and ETFs	98.00			\$227,232.12		\$257,056.72	\$29,824.60	\$3,946.58	1.54
Total Stocks, options & ETFs	98.00			\$227,232.12		\$257,056.72	\$29,824.60	\$3,946.58	1.54

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

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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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.72	0.00	530.15	0.00
BANK DEPOSIT SWEEP	0.10	0.00	73.30	0.00
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	0.82		\$603.45	\$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	% OF ACCOUNT	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									
Acquired 04/20/04 L nc		378	141.93	17,884.57		21,493.08	3,608.51		
Acquired 01/17/12 S		29	50.34	1,459.86		1,648.94	189.08		
Acquired 01/18/12 S		13	50.94	662.22		739.18	76.96		
Acquired 08/24/12 S		46	52.25	2,403.50		2,615.56	212.06		
Total	35.87	466		\$22,410.15	56.8600	\$26,496.76	\$4,086.61	\$819.69	3.09
ISHARES TR - RUSSELL 1000 VALUE INDEX FD									
IWD									
Acquired 04/20/04 L nc		327	59.60	19,490.58		23,812.14	4,321.56		
Acquired 01/08/08 L nc		4	77.76	311.04		291.28	-19.76		



ASSET ADVISOR

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ERNEST & LILLIAN E CAMPBELL

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/11/09 L nc		15	52.11	781.79		1,092.30	310.51		
Total	34.11	346		\$20,583.41	72.8200	\$25,195.72	\$4,612.31	\$579.89	2.30
ISHARES TR RUSSELL 1000 GROWTH INDEX FD									
IWF									
Acquired 04/20/04 L nc		118	47.86	5,648.33		7,727.82	2,079.49		
Acquired 12/31/04 L nc		18	49.30	887.40		1,178.82	291.42		
Acquired 08/07/06 L nc		24	49.32	1,183.68		1,571.76	388.08		
Total	14.19	160		\$7,719.41	65.4900	\$10,478.40	\$2,758.99	\$173.44	1.66
Total Stocks and ETFs	84.16			\$50,712.97		\$62,170.88	\$11,457.91	\$1,573.02	2.53
Total Stocks, options & ETFs	84.16			\$50,712.97		\$62,170.88	\$11,457.91	\$1,573.02	2.53

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

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End 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.

DESCRIPTION	% OF ACCOUNT	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 INSTL CL PSVIX									
On Reinvestment									
Acquired 04/16/09 L nc		307.67900	18.81	5,788.90		9,211.90	3,423.00		
Reinvestments L nc		35.47500	27.55	977.55		1,062.13	84.58		
Reinvestments S		27.37900	29.93	819.54		819.72	0.18		

ASSET ADVISOR

201 NFDN DNO2



ERNEST & LILLIAN E CAMPBELL

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 2475-3278

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	15.02	370.53300		\$7,585.99	29.9400	\$11,093.75	\$3,507.76	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	15.02			\$7,585.99		\$11,093.75	\$3,507.76		
Total Mutual Funds	15.02			\$7,585.99	①	\$11,093.75	\$3,507.76		

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.

Σ 58,298.96



ASSET ADVISOR

171918

201 NFDN DN02



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2012
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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	0.00	56.56	0.00
BANK DEPOSIT SWEEP	3.85	0.02	7,715.51	1.54
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	3.88		\$7,772.07	\$1.54

* 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	% OF ACCOUNT	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 L nc		45	35.98	1,619.10		819.90	-799.20		
Acquired 04/19/11 L		45	20.98	944.10		819.90	-124.20		
Acquired 05/13/11 L		10	20.51	205.10		182.20	-22.90		
Acquired 09/23/11 L		50	11.24	562.00		911.00	349.00		
Total	1.36	150		\$3,330.30	18.2200	\$2,733.00	-\$597.30	\$109.80	4.02
BASF SE SPONSORED ADR									
BASFY									
Acquired 06/03/08 L nc	3.32	70	74.56	5,219.52	95.0000	6,650.00	1,430.48	168.91	2.54





ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	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	4.30	110	17.58	1,933.80	78.4200	8,626.20	6,692.40	246.40	2.85
Acquired 04/22/04 L nc									
BRITISH AMERN TOB PLC SPON ADR									
BTI		40	34.55	1,382.02		4,050.00	2,667.98		
Acquired 01/31/05 L nc		8	74.69	597.56		810.00	212.44		
Acquired 06/03/08 L nc		7	74.61	522.28		708.75	186.47		
Acquired 06/04/08 L nc		5	74.52	372.62		506.25	133.63		
Acquired 06/05/08 L nc									
Total	3.03	60		\$2,874.48	101.2500	\$6,075.00	\$3,200.52	\$252.72	4.16
BROOKFIELD ASSET MANGMNT CLASS A									
BAM	1.28	70	17.11	1,198.13	36.6500	2,565.50	1,367.37	39.20	1.52
Acquired 05/15/09 L nc									
CANADIAN NATL RY CO CNI		50	39.76	994.00		4,550.50	3,556.50		
Acquired 04/22/04 L nc		50	49.26	2,463.20		4,550.50	2,087.30		
Acquired 06/26/08 L nc									
Total	4.54	100		\$3,457.20	91.0100	\$9,101.00	\$5,643.80	\$151.00	1.52
CANADIAN NATURAL RESOURCES LTD CNQ		50	49.02	1,225.66		1,443.50	217.84		
Acquired 05/15/09 L nc		100	40.78	4,078.63		2,887.00	-1,191.63		
Acquired 05/13/11 L		10	32.87	328.75		288.70	-40.05		
Acquired 09/19/12 S									
Total	2.30	160		\$5,633.04	28.8700	\$4,619.20	-\$1,013.84	\$67.48	1.46
CANADIAN PACIFIC RAILWAY LTD CP		30	54.40	1,632.00		3,048.60	1,416.60		
Acquired 04/26/06 L nc		55	66.64	3,665.22		5,589.10	1,923.88		
Acquired 06/20/08 L nc		25	58.74	1,468.70		2,540.50	1,071.80		
Acquired 05/11/10 L nc									
Total	5.58	110		\$6,765.92	101.6200	\$11,178.20	\$4,412.28	\$154.66	1.38



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CORE LABORATORIES INC CLB	1.64	30	11.38	341.55	109.3100	3,279.30	2,937.75	33.60	1.02
DIAGEO PLC SPONSORED ORD NEW DEO									
Acquired 12/26/06 L nc		60	78.92	4,735.36		6,994.80	2,259.44		
Acquired 09/25/07 L nc		30	86.52	2,595.84		3,497.40	901.56		
Total	5.23	90		\$7,331.20	116.5800	\$10,492.20	\$3,161.00	\$249.56	2.38
EATON CORP PLC ETN									
Acquired 12/03/12 S		77	51.90	3,996.73		4,171.86	175.13		
Acquired 12/20/12 S		15	54.44	816.72		812.70	-4.02		
Total	2.49	92		\$4,813.45	54.1800	\$4,984.56	\$171.11	\$139.84	2.81
ENSIGN ENERGY SERVICE INC									
ESVIF	0.58	75	16.80	630.00	15.4500	1,158.75	528.75	33.14	2.86
FINNING INTL INC FINF									
Acquired 12/23/10 L nc	0.18	15	27.29	409.36	24.5600	368.40	-40.96	8.43	2.28
INGERSOLL-RAND PLC SHARES IR									
Acquired 05/15/09 L nc	2.39	100	20.15 20.55	2,015.78 2,055.78	47.9600	4,796.00	2,780.22	64.00	1.33
MANULIFE FINL CORP MFC									
Acquired 04/26/06 L nc		50	65.74	1,643.50		679.50	-964.00		
Acquired 05/15/09 L nc		20	18.21	364.32		271.80	-92.52		
Acquired 04/19/11 L		40	17.20	688.00		543.60	-144.40		
Acquired 09/23/11 L		40	11.11	444.40		543.60	99.20		
Acquired 09/19/12 S		10	12.38	123.85		135.90	12.05		
Total	1.08	160		\$3,264.07	13.5900	\$2,174.40	-\$1,089.67	\$83.55	3.84
NABORS INDUSTRIES LTD NBR									
Acquired 04/22/04 L nc		245	46.49	5,695.03		3,540.25	-2,154.78		





ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/13/11 L		55	26.78	1,473.26		794.75	-678.51		
Acquired 09/23/11 L		75	14.00	1,050.41		1,083.75	33.34		
Acquired 09/19/12 S		100	15.66	1,566.57		1,445.00	-121.57		
Total	3.42	475		\$9,785.27	14.4500	\$6,863.75	-\$2,921.52	N/A	N/A
NESTLE S A REG ADR									
NSRGY									
Acquired 04/26/06 L nc		145	30.20	4,379.00		9,449.65	5,070.65		
Acquired 02/02/10 L nc		35	48.37	1,693.05		2,280.95	587.90		
Total	5.85	180		\$6,072.05	65.1700	\$11,730.60	\$5,658.55	\$318.96	2.72
NOBLE CORP BAAR									
NAMEN-AKT									
NE									
Acquired 04/22/04 L nc	4.43	255	38.24	4,875.60	34.8200	8,879.10	4,003.50	132.60	1.49
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 04/26/06 L nc	3.63	115	56.21	6,464.15	63.3000	7,279.50	815.35	242.19	3.32
PARTNERRE LTD									
PRE									
Acquired 04/26/06 L nc		25	61.80	1,545.00		2,012.25	467.25		
Acquired 09/23/11 L		5	51.86	259.30		402.45	143.15		
Total	1.20	30		\$1,804.30	80.4900	\$2,414.70	\$610.40	\$74.40	3.08
POTASH CORP OF									
SASKATCHEWAN INC									
POT									
Acquired 12/17/07 L nc		135	42.67	5,760.79		5,493.15	-267.64		
Acquired 12/29/08 L nc		60	24.09	1,445.57		2,441.40	995.83		
Total	3.96	195		\$7,206.36	40.6900	\$7,934.55	\$728.19	\$163.80	2.06
RIO TINTO PLC									
SPONSORED ADR									
RIO									
Acquired 04/22/04 L nc		120	92.70	2,781.00		6,970.80	4,189.80		
Acquired 05/13/11 L		10	66.15	661.54		580.90	-80.64		
Acquired 09/19/12 S		30	51.26	1,537.97		1,742.70	204.73		
Acquired 12/14/12 S		20	54.85	1,097.05		1,161.80	64.75		
Total	5.22	180		\$6,077.56	58.0900	\$10,456.20	\$4,378.64	\$297.90	2.85



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SCHLUMBERGER LTD									
SLB									
Acquired 04/22/04 L nc	4.32	125	63.57	3,973.13	69.2986	8,662.32	4,689.19	137.50	1.58
SUNCOR ENERGY INC NEW									
SU									
Acquired 05/15/09 L nc		85	28.41	2,415.36		2,803.30	387.94		
Acquired 05/13/11 L		115	39.79	4,576.61		3,792.70	-783.91		
Acquired 09/23/11 L		40	25.55	1,022.25		1,319.20	296.95		
Acquired 09/19/12 S		20	33.74	674.92		659.60	-15.32		
Total	4.28	260		\$8,689.14	32.9800	\$8,574.80	\$114.34	\$135.77	1.58
TALISMAN ENERGY INC									
TLM									
Acquired 05/15/09 L nc		90	13.65	1,229.06		1,019.70	-209.36		
Acquired 09/23/11 L		35	12.60	441.22		396.55	-44.67		
Acquired 09/19/12 S		25	14.31	357.75		283.25	-74.50		
Total	0.85	150		\$2,028.03	11.3300	\$1,699.50	\$-328.53	\$40.50	2.38
TECK RESOURCES LTD									
CLASS B									
TCK									
Acquired 12/14/12 S	1.00	55	35.85	1,972.20	36.3500	1,999.25	27.05	49.70	2.00
TENARIS S.A									
SPONSORED ADR									
TS									
Acquired 04/22/04 L nc		135	31.15	841.05		5,659.20	4,818.15		
Acquired 05/13/11 L		15	47.63	714.52		628.80	-85.72		
Acquired 09/23/11 L		30	25.68	770.61		1,257.60	486.99		
Total	3.76	180		\$2,326.18	41.9200	\$7,545.60	\$5,219.42	\$136.80	1.81
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 04/22/04 L nc		52	27.81	3,040.14		2,322.32	-717.82		
Acquired 04/22/04 L nc		68	27.57	1,874.76		3,036.88	1,162.12		
Acquired 05/13/11 L		20	68.79	1,375.95		893.20	-482.75		
Acquired 09/19/12 S		40	45.30	1,812.23		1,786.40	-25.83		
Total	4.01	180		\$8,103.08	44.6600	\$8,038.80	\$-64.28	N/A	N/A





ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UBS AG-REG									
UBS									
Acquired 05/15/09 L nc		100	13.33	1,333.97		1,574.00	240.03		
			13.44	1,344.80					
Acquired 05/13/11 L		60	18.21	1,092.69		944.40	-148.29		
			18.31	1,099.19					
Acquired 09/19/12 S		50	12.93	646.79		787.00	140.21		
Total	1.65	210		\$3,073.45	15.7400	\$3,305.40	\$231.95	\$22.68	0.69
UNILEVER N V ADR									
UN									
Acquired 12/24/07 L nc		110	36.81	4,049.44		4,213.00	163.56		
			38.61	772.22		766.00	-6.22		
Acquired 12/19/12 S		20							
Total	2.48	130		\$4,821.66	38.3000	\$4,979.00	\$157.34	\$135.46	2.72
VALE S A ADR									
VALE									
Acquired 04/22/04 L nc		225	49.18	922.14		4,716.00	3,793.86		
			39.40	591.15		314.40	-276.75		
Acquired 06/03/08 L nc		15							
			19.25	1,155.36		1,257.60	102.24		
Acquired 09/19/12 S		60							
Total	3.14	300		\$2,668.65	20.9600	\$6,288.00	\$3,619.35	\$93.00	1.49
WEATHERFORD INTERNATIONAL LTD REG									
WFT									
Acquired 11/07/05 L nc		265	32.75	4,339.38		2,965.35	-1,374.03		
			19.48	3,800.47		2,182.05	-1,618.42		
Acquired 05/13/11 L		195							
			12.85	514.22		447.60	-66.62		
Acquired 09/23/11 L		40							
			13.12	1,312.65		1,119.00	-193.65		
Acquired 09/19/12 S		100							
Total	3.35	600		\$9,966.72	11.1900	\$6,714.00	-\$3,252.72	N/A	N/A



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
YARA INTERNATIONAL ASA									
YARIY									
Acquired 05/15/09 Lnc	0.25	10	31.90	319.00	49.7400	497.40	178.40	9.66	1.94
Total Stocks and ETFs	96.12			\$139,444.33 \$139,501.66		\$192,664.18	\$53,219.85	\$3,793.31	1.97
Total Stocks, options & ETFs	96.12			\$139,444.33		\$192,664.18	\$53,219.85	\$3,793.31	1.97

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, 2012
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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.52	0.00	-1,379.23	0.00
BANK DEPOSIT SWEEP	5.85	0.02	15,439.51	3.08
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	5.32		\$14,060.28	\$3.08

* 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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INTL GROUP INC									
AIG									
Acquired 05/07/12 S		50	31.15	1,557.94		1,765.00	207.06		
Acquired 05/08/12 S		50	31.64	1,582.03		1,765.00	182.97		
Acquired 05/14/12 S		10	31.30	313.04		353.00	39.96		
Acquired 05/15/12 S		15	31.02	465.37		529.50	64.13		
Acquired 05/16/12 S		15	30.91	463.77		529.50	65.73		
Acquired 08/03/12 S		15	30.99	464.89		529.50	64.61		
Acquired 09/11/12 S		50	32.72	1,636.13		1,765.00	128.87		
Acquired 09/21/12 S		17	33.59	571.04		600.10	29.06		
Total	2.97	222		\$7,054.21	35.3000	\$7,836.60	\$782.39	N/A	N/A





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 6701-0867

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	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									
SPON ADR									
AU									
Acquired 06/02/08 L nc		76	34.70	2,637.20		2,384.12	-253.08		
Acquired 07/10/08 L nc		30	24.61	738.44		941.10	202.66		
Acquired 07/11/08 L nc		57	33.31	1,898.74		1,788.09	-110.65		
Acquired 09/01/09 L nc		5	36.04	180.20		156.85	-23.35		
Acquired 02/25/10 L nc		5	34.85	174.27		156.85	-17.42		
Acquired 01/10/11 L		5	44.57	222.87		156.85	-66.02		
Acquired 01/13/11 L		45	44.62	2,007.98		1,411.65	-596.33		
Acquired 01/14/11 L		10	44.10	441.07		313.70	-127.37		
Acquired 01/18/11 L		6	44.96	269.81		188.22	-81.59		
Acquired 10/08/12 S		30	33.73	1,012.09		941.10	-70.99		
Total	3.20	269		\$9,582.67	31.3700	\$8,438.53	-\$1,144.14	\$138.80	1.64
AON PLC									
CLASS A									
AON									
Acquired 09/08/06 L nc		31	49.08	1,521.48		1,723.91	202.43		
Acquired 12/02/09 L nc		30	49.08	1,472.40		1,668.30	195.90		
Acquired 12/03/09 L nc		50	49.08	2,454.00		2,780.50	326.50		
Acquired 12/04/09 L nc		10	49.08	490.80		556.10	65.30		
Total	2.55	121		\$5,938.68	55.6100	\$6,728.81	\$790.13	\$76.23	1.1
APACHE CORP COMMON									
APA									
Acquired 09/11/06 L nc		5	62.89	314.47		392.50	78.03		
Acquired 01/05/07 L nc		52	64.56	3,357.48		4,082.00	724.52		
Acquired 04/19/07 L nc		45	73.93	3,327.20		3,532.50	205.30		
Total	3.03	102		\$6,999.15	78.5000	\$8,007.00	\$1,007.85	\$69.36	0.87
APPLIED MATERIALS INC									
AMAT									
Acquired 12/27/12 S		10	11.37	113.72		114.40	0.68		
Acquired 12/28/12 S		105	11.31	1,188.41		1,201.20	12.79		
Acquired 12/31/12 S		30	11.26	337.99		343.20	5.21		
Total	0.63	145		\$1,640.12	11.4400	\$1,658.80	\$18.68	\$52.20	3.15
BARRICK GOLD CORP									
ABX									
Acquired 04/22/04 L nc	1.78	134	20.98	2,811.32	35.0100	4,691.34	1,880.02	107.20	2.28

DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BEST BUY CO INC									
BBY									
Acquired 04/17/12 S		30	21.94	658.43		355.50	-302.93		
Acquired 04/18/12 S		90	22.03	1,983.12		1,066.50	-916.62		
Total	0.54	120		\$2,641.55	11.8500	\$1,422.00	-\$1,219.55	\$81.60	5.74
CA INC									
CA									
Acquired 04/22/04 L nc		162	27.30	4,422.60		3,560.76	-861.84		
Acquired 04/25/06 L nc		35	24.38	853.48		769.30	-84.18		
Acquired 04/25/06 L nc		102	25.01	2,551.33		2,241.96	-309.37		
Acquired 11/15/07 L nc		97	25.32	2,456.79		2,132.06	-324.73		
Acquired 05/17/10 L nc		90	20.57	1,851.96		1,978.20	126.24		
Total	4.04	486		\$12,136.16	21.9800	\$10,682.28	-\$1,453.88	\$486.00	4.55
CANADIAN NATURAL RESOURCES LTD									
CNQ									
Acquired 11/16/09 L nc		42	69.27	1,454.82		1,212.54	-242.28		
Acquired 11/19/09 L nc		10	66.82	334.11		288.70	-45.41		
Acquired 11/20/09 L nc		58	65.83	1,909.18		1,674.46	-234.72		
Acquired 01/25/10 L nc		10	66.55	332.78		288.70	-44.08		
Acquired 01/26/10 L nc		66	65.86	2,173.45		1,905.42	-268.03		
Acquired 03/19/12 S		5	35.95	179.75		144.35	-35.40		
Acquired 03/20/12 S		27	35.20	950.41		779.49	-170.92		
Acquired 04/23/12 S		10	31.87	318.74		288.70	-30.04		
Acquired 04/24/12 S		37	31.74	1,174.66		1,068.19	-106.47		
Acquired 12/07/12 S		35	28.16	985.87		1,010.45	24.58		
Acquired 12/10/12 S		20	28.34	566.89		577.40	10.51		
Total	3.50	320		\$10,380.66	28.8700	\$9,238.40	-\$1,142.26	\$134.97	1.46
CAPITAL ONE FINANCIAL CORP									
COF									
Acquired 09/05/12 S		50	55.88	2,794.10		2,896.50	102.40		
Acquired 09/11/12 S		10	56.15	561.51		579.30	17.79		
Acquired 09/24/12 S		11	57.46	632.12		637.23	5.11		
Total	1.56	71		\$3,987.73	57.9300	\$4,113.03	\$125.30	\$14.20	0.35





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DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC									
CSCO									
Acquired 05/12/11 L		166	16.86	2,799.12		3,261.80	462.68		
Acquired 05/13/11 L		30	16.86	505.85		589.48	83.63		
Acquired 05/16/11 L		37	16.80	621.67		727.03	105.36		
Acquired 09/08/11 L		143	16.19	2,315.94		2,809.86	493.92		
Acquired 02/10/12 S		74	19.87	1,470.76		1,454.06	-16.70		
Total	3.35	450		\$7,713.34	19.6494	\$8,842.23	\$1,128.89	\$252.00	2.85
CITIGROUP INC NEW									
C									
Acquired 12/17/09 L nc		116.51797	31.92	3,720.33		4,609.45	889.12		
Acquired 12/18/09 L nc		30.69934	32.60	1,000.85		1,214.47	213.62		
Acquired 03/31/11 L		35.78269	44.34	1,586.78		1,415.56	-171.22		
Acquired 05/12/11 L		15	41.99	629.99		593.40	-36.59		
Acquired 05/13/11 L		10	41.88	418.89		395.60	-23.29		
Acquired 06/01/11 L		28	40.18	1,125.11		1,107.68	-17.43		
Acquired 07/27/12 S		34	27.38	931.22		1,345.04	413.82		
Total	4.04	270		\$9,413.17	39.5600	\$10,681.20	\$1,268.03	\$10.80	0.10
CVS CAREMARK CORP									
CVS									
Acquired 11/05/09 L nc		30	28.78	863.65		1,450.50	586.85		
Acquired 02/04/11 L		77	32.62	2,511.92		3,722.95	1,211.03		
Total	1.96	107		\$3,375.57	48.3500	\$5,173.45	\$1,797.88	\$96.30	1.86
E M C CORP MASS									
EMC									
Acquired 01/23/12 S	1.07	112	23.36	2,616.75	25.3000	2,833.60	216.85	N/A	N/A
GENERAL MOTORS CO									
GM									
Acquired 11/22/10 L nc		82	34.21	2,805.58		2,364.06	-441.52		
Acquired 11/23/10 L nc		34	33.69	1,145.72		980.22	-165.50		
Acquired 02/03/11 L		10	35.55	355.60		288.30	-67.30		
Acquired 02/15/11 L		10	36.01	360.14		288.30	-71.84		
Acquired 02/22/11 L		20	35.66	713.24		576.60	-136.64		
Acquired 02/23/11 L		6	35.49	212.97		172.98	-39.99		
Acquired 02/01/12 S		45	24.41	1,098.52		1,297.35	198.83		
Acquired 02/02/12 S		12	24.50	294.03		345.96	51.93		
Acquired 06/08/12 S		10	21.71	217.11		288.30	71.19		



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DECEMBER 1 - DECEMBER 31, 2012
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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 06/12/12 S	15	22.17	332.67		432.45	99.78		
Acquired 06/13/12 S	31	21.90	679.10		893.73	214.63		
Total	3.00		\$8,214.68	28.8300	\$7,928.25	-\$286.43	N/A	N/A
GOLDMAN SACHS GROUP INC								
GS								
Acquired 08/25/10 L nc	5	144.30	721.52		637.80	-83.72		
Acquired 08/26/10 L nc	11	144.37	1,588.11		1,403.16	-184.95		
Acquired 03/17/11 L	5	154.62	773.11		637.80	-135.31		
Acquired 04/15/11 L	7	154.98	1,084.90		892.92	-191.98		
Acquired 05/06/11 L	7	149.98	1,049.90		892.92	-156.98		
Acquired 05/23/11 L	7	136.74	957.22		892.92	-64.30		
Acquired 07/01/11 L	11	135.88	1,494.73		1,403.16	-91.57		
Total	2.56		\$7,669.49	127.5600	\$6,760.68	-\$908.81	\$106.00	1.57
HALLIBURTON COMPANY								
HAL								
Acquired 11/12/08 L nc	67	17.58	1,178.48		2,324.23	1,145.75		
Acquired 06/19/12 S	20	29.37	587.50		693.80	106.30		
Acquired 06/20/12 S	20	29.46	589.26		693.80	104.54		
Acquired 06/21/12 S	10	28.78	287.88		346.90	59.02		
Acquired 06/22/12 S	13	28.01	364.15		450.97	86.82		
Total	1.71		\$3,007.27	34.6900	\$4,509.70	\$1,502.43	\$46.80	1.0
HARTFORD FINL SVCS GROUP								
INC								
HIG								
Acquired 04/22/04 L nc	84	64.36	5,406.24		1,884.96	-3,521.28		
Acquired 08/02/06 L nc	37	83.69	3,096.57		830.28	-2,266.29		
Acquired 07/25/07 L nc	42	96.33	4,045.99		942.48	-3,103.51		
Acquired 12/22/09 L nc	34	23.32	793.02		762.96	-30.06		
Acquired 09/27/11 L	123	17.25	2,122.34		2,760.12	637.78		
Acquired 11/15/11 L	25	17.81	445.34		561.00	115.66		
Acquired 11/16/11 L	40	17.68	707.28		897.60	190.32		
Acquired 11/17/11 L	45	17.26	776.83		1,009.80	232.97		
Acquired 08/02/12 S	27	16.14	435.94		605.88	169.94		
Total	3.88		\$17,829.55	22.4400	\$10,255.08	-\$7,574.47	\$152.80	1.78



MASTERSWQ INVESTMENT MGMT CO LLC/LARGE CAP VALUE

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INGERSOLL-RAND PLC									
SHARES									
IR									
Acquired 04/22/04 L nc	1.83	101	71.39	3,605.19	47.9600	4,843.96	1,238.77	64.64	1.33
JPMORGAN CHASE & CO									
JPM									
Acquired 04/22/04 L nc	1.98	119	38.39	4,568.41	43.9691	5,232.32	663.91	142.80	2.72
LINCOLN NATL CORP IND									
LNC									
Acquired 06/22/10 L nc		27	27.47	741.80		699.30	-42.50		
Acquired 06/23/10 L nc		35	26.93	942.65		906.50	-36.15		
Acquired 06/24/10 L nc		40	26.60	1,064.15		1,036.00	-28.15		
Total	1.00	102		\$2,748.60	25.9000	\$2,641.80	-\$106.80	\$48.96	1.85
LOEWS CORPORATION									
L									
Acquired 11/09/07 L nc		10	45.88	458.86		407.50	-51.36		
Acquired 10/06/08 L nc		77	34.43	2,651.79		3,137.75	485.96		
Acquired 03/23/09 L nc		35	23.22	813.00		1,426.25	613.25		
Total	1.88	122		\$3,923.65	40.7500	\$4,971.50	\$1,047.85	\$30.50	0.61
MERCK & CO INC NEW									
MRK									
Acquired 02/27/09 L nc		58	25.01	1,451.07		2,374.52	923.45		
Acquired 10/26/09 L nc		48	32.05	1,538.68		1,965.12	426.44		
Total	1.64	106		\$2,989.75	40.9400	\$4,339.64	\$1,349.89	\$182.32	4.20
METLIFE INC									
MET									
Acquired 10/08/08 L nc		51	31.92	1,627.99		1,679.94	51.95		
Acquired 10/09/08 L nc		87	28.22	2,455.85		2,865.78	409.93		
Acquired 12/03/09 L nc		47	34.25	1,609.75		1,548.18	-61.57		
Acquired 12/06/10 L nc		30	40.83	1,224.93		988.20	-236.73		
Total	2.68	215		\$6,918.52	32.9400	\$7,082.10	\$163.58	\$159.10	2.25
MICROSOFT CORP									
MSFT									
Acquired 06/10/08 L nc		115	27.70	3,185.64		3,071.61	-114.03		
Acquired 08/15/11 L		84	25.45	2,138.40		2,243.62	105.22		
Total	2.01	199		\$5,324.04	26.7097	\$5,315.23	-\$8.81	\$183.08	3.44



ERNEST & LILLIAN E CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MOSAIC COMPANY									
MOS									
Acquired 02/16/12 S		15	54.94	824.23		849.45	25.22		
Acquired 02/27/12 S		5	58.82	294.11		283.15	-10.96		
Acquired 02/29/12 S		28	57.67	1,614.79		1,585.64	-29.15		
Acquired 06/05/12 S		10	46.41	464.16		566.30	102.14		
Total	1.24	58		\$3,197.29	56.6300	\$3,284.54	\$87.25	\$58.00	1.77
NOBLE ENERGY INC									
NBL									
Acquired 09/15/08 L nc	1.04	27	57.78	1,560.26	101.7400	2,746.98	1,186.72	27.00	0.98
NRG ENERGY INC									
NRG									
Acquired 03/06/08 L nc		96	42.38	4,069.23		2,207.04	-1,862.19		
Acquired 05/09/08 L nc		49	42.24	2,069.83		1,126.51	-943.32		
Total	1.26	145		\$6,139.06	22.9900	\$3,333.55	-\$2,805.51	\$52.20	1.57
OCCIDENTAL PETE CORP									
OXY									
Acquired 04/12/10 L nc		6	86.65	519.92		459.66	-60.26		
Acquired 04/14/10 L nc		20	85.77	1,715.41		1,532.20	-183.21		
Acquired 04/15/10 L nc		12	85.65	1,027.90		919.32	-108.58		
Total	1.10	38		\$3,263.23	76.6100	\$2,911.18	-\$352.05	\$82.08	2.82
PACCAR INC									
PCAR									
Acquired 09/08/11 L		1	36.57	36.57		45.21	8.64		
Acquired 09/09/11 L		45	35.49	1,597.08		2,034.45	437.37		
Acquired 09/12/11 L		16	34.99	559.90		723.36	163.46		
Acquired 09/29/11 L		10	35.37	353.77		452.10	98.33		
Acquired 09/30/11 L		21	34.53	725.30		949.41	224.11		
Total	1.59	93		\$3,272.62	45.2100	\$4,204.53	\$931.91	\$74.40	1.77
PFIZER INCORPORATED									
PFE									
Acquired 04/14/10 L nc		23	17.05	392.15		576.82	184.67		
Acquired 04/26/10 L nc		93	16.88	1,570.59		2,332.37	761.78		
Acquired 12/22/10 L nc		80	17.46	1,397.51		2,006.35	608.84		
Acquired 12/27/10 L nc		90	17.51	1,576.42		2,257.14	680.72		
Acquired 12/28/10 L nc		45	17.66	794.77		1,128.57	333.80		



MASTERS/NWQ INVESTMENT MGMT. CO. LLC/LARGE-CAP VALUE

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/29/10 L nc		24	17.61	422.66		601.90	179.24		
Total	3.37	355		\$6,154.10	25.0793	\$8,903.15	\$2,749.05	\$340.80	3.83
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 04/22/04 L nc		10	56.56	300.11		836.40	536.29		
Acquired 06/21/06 L nc		22	71.98	840.37		1,840.08	999.71		
Total	1.01	32		\$1,140.48	83.6400	\$2,676.48	\$1,536.00	\$108.80	4.07
PITNEY BOWES INC PBI									
Acquired 11/15/07 L nc		32	38.04	1,217.28		340.48	-876.80		
Acquired 01/03/08 L nc		95	37.72	3,584.03		1,010.80	-2,573.23		
Total	0.51	127		\$4,801.31	10.6400	\$1,351.28	-\$3,450.03	\$190.50	14.10
RAYTHEON COMPANY RTN									
Acquired 04/22/04 L nc		5	32.20	161.00		287.80	126.80		
Acquired 06/30/08 L nc		30	56.43	1,693.18		1,726.80	33.62		
Acquired 08/16/11 L		20	41.06	821.35		1,151.20	329.85		
Acquired 08/17/11 L		5	41.36	206.85		287.80	80.95		
Acquired 08/18/11 L		10	40.10	401.05		575.60	174.55		
Acquired 08/19/11 L		3	39.82	119.47		172.68	53.21		
Total	1.59	73		\$3,402.90	57.5600	\$4,201.88	\$798.98	\$146.00	3.47
SANOFI ADR SNY									
Acquired 08/03/07 L nc		142	41.55	5,901.24		6,727.96	826.72		
Acquired 05/04/10 L nc		25	33.20	830.22		1,184.50	354.28		
Acquired 05/05/10 L nc		31	32.78	1,016.44		1,468.78	452.34		
Acquired 11/29/10 L nc		15	30.95	464.34		710.70	246.36		
Acquired 11/30/10 L nc		30	30.51	915.46		1,421.40	505.94		
Acquired 12/01/10 L nc		14	31.35	438.96		663.32	224.36		
Total	4.61	257		\$9,566.66	47.3800	\$12,176.66	\$2,610.00	\$367.76	3.02
TALISMAN ENERGY INC TLM									
Acquired 06/24/08 L nc		125	22.52	2,815.32		1,416.25	-1,399.07		
Acquired 07/22/08 L nc		124	18.90	2,344.74		1,404.92	-939.82		
Acquired 06/29/11 L		30	19.81	594.33		339.90	-254.43		
Acquired 06/30/11 L		15	20.34	305.11		169.95	-135.16		

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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 07/29/11 L	80	18.48	1,478.84		906.40	-572.44		
Acquired 10/20/11 L	30	13.38	401.67		339.90	-61.77		
Acquired 10/21/11 L	44	13.86	609.99		498.52	-111.47		
Acquired 11/09/11 L	90	13.44	1,210.44		1,019.70	-190.74		
Acquired 11/10/11 L	19	13.56	257.72		215.27	-42.45		
Acquired 02/01/12 S	75	11.99	899.72		849.75	-49.97		
Acquired 02/02/12 S	25	12.05	301.36		283.25	-18.11		
Acquired 02/03/12 S	10	12.44	124.46		113.30	-11.16		
Acquired 04/04/12 S	106	12.65	1,341.83		1,200.98	-140.85		
Acquired 09/24/12 S	35	13.63	477.26		396.55	-80.71		
Acquired 09/25/12 S	34	13.69	465.79		385.22	-80.57		
Total	3.61		\$13,628.58	11.3300	\$9,539.86	-\$4,088.72	\$227.34	2.38
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA								
Acquired 06/07/11 L	10	49.66	496.67		373.40	-123.27		
Acquired 06/08/11 L	41	49.72	2,038.84		1,530.94	-507.90		
Acquired 06/21/11 L	20	47.54	950.97		746.80	-204.17		
Acquired 06/22/11 L	10	47.64	476.41		373.40	-103.01		
Acquired 06/23/11 L	8	47.24	377.97		298.72	-79.25		
Acquired 09/20/11 L	43	36.86	1,585.19		1,605.62	20.43		
Acquired 06/26/12 S	21	39.39	827.30		784.14	-43.16		
Total	2.16		\$6,753.35	37.3400	\$5,713.02	-\$1,040.33	\$123.01	2.15
TIME WARNER INC NEW								
TWX								
Acquired 10/13/10 L nc	52	31.54	1,640.19		2,487.16	846.97		
Acquired 10/14/10 L nc	49	31.32	1,534.86		2,343.67	808.81		
Acquired 12/21/10 L nc	25	31.81	795.45		1,195.75	400.30		
Acquired 12/22/10 L nc	26	31.96	831.16		1,243.58	412.42		
Total	2.75		\$4,801.66	47.8300	\$7,270.16	\$2,468.50	\$158.08	2.17
UNION PACIFIC CORP								
UNP								
Acquired 04/22/04 L nc	35	29.32	1,026.36	125.7200	4,400.20	3,373.84	96.60	2.19
UNUM GROUP								
UNM								
Acquired 05/20/10 L nc	170	21.36	3,632.58		3,539.40	-93.18		
Acquired 09/17/10 L nc	45	22.21	999.53		936.90	-62.63		
Acquired 09/21/10 L nc	65	22.55	1,466.25		1,353.30	-112.95		





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 6701-0867

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/25/12 S		5	23.07	115.38		104.10	-11.28		
Acquired 01/26/12 S		34	22.90	778.70		707.88	-70.82		
Acquired 03/08/12 S		31	23.43	726.55		645.42	-81.13		
Acquired 08/09/12 S		30	19.33	579.91		624.60	44.69		
Acquired 08/10/12 S		22	19.35	425.83		458.04	32.21		
Total	3.17	402		\$8,724.73	20.8200	\$8,369.64	-\$355.09	\$209.04	2.50
VIACOM INC CL B									
VIAB									
Acquired 01/04/06 L nc		13	41.98	545.85		685.62	139.77		
Acquired 03/06/06 L nc		87	39.13	3,404.59		4,588.38	1,183.79		
Acquired 05/21/09 L nc		56	20.51	1,149.00		2,953.44	1,804.44		
Total	3.12	156		\$5,099.44	52.7400	\$8,227.44	\$3,128.00	\$171.60	2.09
WELLS FARGO COMPANY									
WFC									
Acquired 04/22/04 L nc		155	56.62	4,388.05		5,297.90	909.85		
Acquired 05/02/11 L		35	29.10	1,018.75		1,196.30	177.55		
Total	2.46	190		\$5,406.80	34.1800	\$6,494.20	\$1,087.40	\$167.20	2.57
Total Stocks and ETFs	94.68			\$241,029.06		\$250,032.28	\$9,003.22	\$5,267.07	2.11
Total Stocks, options & ETFs	94.68			\$241,029.06		\$250,032.28	\$9,003.22	\$5,267.07	2.11

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, 2012
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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.14	0.00	150.54	0.00
BANK DEPOSIT SWEEP	2.41	0.02	2,592.94	0.51
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	2.55		\$2,743.48	\$0.51

* 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	% OF ACCOUNT	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									
Acquired 05/04/11 L	41		20.77	851.86		1,028.28	176.42		
Acquired 03/15/12 S	9		21.98	197.83		225.72	27.89		
Total	1.17	50		\$1,049.69	25.0800	\$1,254.00	\$204.31	\$36.00	2.87
ALEXANDRIA REAL ESTATE REIT EQUITIES INC ARE									
Acquired 05/04/11 L	15		80.83	1,212.57		1,039.80	-172.77		
Acquired 05/06/11 L	7		80.85	1,212.77		485.24	-44.99		
			75.74	530.23					
			75.75	530.32					





ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 8811-2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/28/11 L		2	82.19	164.38		138.64	-25.74		
Acquired 07/29/11 L		2	82.20	164.40					
Acquired 08/10/11 L		3	81.84	163.69		138.64	-25.05		
Acquired 10/14/11 L		3	81.85	163.71		207.96	2.71		
Acquired 05/14/12 S		3	68.41	205.25		207.96	17.14		
Acquired 05/14/12 S		2	68.43	205.29		138.64	-9.66		
Total	2.19	34	74.14	\$2,615.24	69.3200	\$2,356.88	-\$258.36	\$76.16	3.23

AMERICAN TOWER CORP

REIT									
AMT									
Acquired 01/03/12 S		10	59.31	593.10		772.70	179.60		
Acquired 01/04/12 S		26	59.58	1,549.20		2,009.02	459.82		
Acquired 01/05/12 S		3	60.06	180.18		231.81	51.63		
Acquired 01/06/12 S		21	60.40	1,268.52		1,622.67	354.15		
Acquired 01/10/12 S		1	61.15	61.15		77.27	16.12		
Acquired 01/13/12 S		2	62.07	124.15		154.54	30.39		
Acquired 01/17/12 S		2	62.18	124.37		154.54	30.17		
Acquired 01/23/12 S		2	61.79	123.60		154.54	30.94		
Acquired 02/06/12 S		5	63.26	316.32		386.35	70.03		
Acquired 02/17/12 S		2	62.70	125.41		154.54	29.13		
Acquired 05/07/12 S		3	66.95	200.87		231.81	30.94		
Acquired 05/09/12 S		3	67.16	201.50		231.81	30.31		
Acquired 05/14/12 S		2	67.45	134.91		154.54	19.63		
Acquired 07/12/12 S		3	71.01	213.05		231.81	18.76		
Acquired 07/17/12 S		3	72.80	218.40		231.81	13.41		
Acquired 07/18/12 S		8	69.83	558.65		618.16	59.51		
Acquired 08/16/12 S		3	70.82	212.49		231.81	19.32		
Total	7.11	99		\$6,205.87	77.2700	\$7,649.73	\$1,443.86	\$95.04	1.24

AVALONBAY COMMUNITIES

REIT INC									
AVB									
Acquired 05/04/11 L		23	127.50	2,932.50		3,118.57	186.07		
Acquired 11/04/11 L		1	127.76	127.77		135.59	7.82		
Acquired 02/16/12 S		3	132.84	398.53		406.77	8.24		
Acquired 02/28/12 S		2	130.92	261.85		271.18	9.33		
Acquired 02/29/12 S		1	130.73	130.73		135.59	4.86		

ERNEST/ILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8811-2022Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/01/12 S		4	130.50	522.03		542.36	20.33		
Acquired 03/05/12 S		1	133.71	133.72		135.59	1.87		
Acquired 03/06/12 S		2	133.66	267.34		271.18	3.84		
Acquired 03/09/12 S		3	137.44	412.33		406.77	-5.56		
Acquired 03/12/12 S		2	138.57	277.15		271.18	-5.97		
Acquired 04/17/12 S		2	141.66	283.33		271.18	-12.15		
Acquired 04/18/12 S		2	142.32	284.65		271.18	-13.47		
Acquired 05/30/12 S		2	139.07	278.15		271.18	-6.97		
Acquired 08/15/12 S		1	139.59	139.59		135.59	-4.00		
Acquired 08/21/12 S		2	141.60	283.20		271.18	-12.02		
Total	6.43	51		\$6,732.87	135.5900	\$6,915.09	\$182.22	\$197.88	2.86
BOSTON PROPERTIES INC									
REIT									
BXP									
Acquired 05/04/11 L		6	103.84	623.07		634.86	11.79		
Acquired 07/29/11 L		3	107.29	321.88		317.43	-4.45		
Acquired 10/13/11 L		4	88.95	355.84		423.24	67.40		
Acquired 04/23/12 S		5	104.11	520.58		529.05	8.47		
Acquired 07/13/12 S		7	110.26	771.87		740.67	-31.20		
Total	2.46	25		\$2,593.24	105.8100	\$2,645.25	\$52.01	\$65.00	2.46
CBL & ASSOC PROPERTIES									
REIT INC									
CBL									
Acquired 09/19/12 S		38	22.22	844.55		805.98	-38.57		
Acquired 09/25/12 S		5	21.89	109.48		106.05	-3.43		
Acquired 09/26/12 S		7	21.60	151.22		148.47	-2.75		
Total	0.99	50		\$1,105.25	21.2100	\$1,060.50	-\$44.75	\$44.00	4.15
CUBESMART									
CUBE									
Acquired 09/10/12 S		5	13.01	65.06		72.85	7.79		
Acquired 09/13/12 S		37	13.34	493.71		539.09	45.38		
Acquired 09/17/12 S		20	13.35	267.10		291.40	24.30		
Acquired 09/18/12 S		21	13.20	277.31		305.97	28.66		
Acquired 12/20/12 S		12	14.46	173.59		174.84	1.25		
Acquired 12/20/12 S		1	14.46	14.47		14.57	0.10		
Total	1.30	96		\$1,291.24	14.5700	\$1,398.72	\$107.48	\$42.24	3.02





ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DCT INDUSTRIAL TRUST INC									
DCT									
Acquired 11/02/11 L		38	4.97	189.05		246.62	57.57		
Acquired 12/16/11 L		15	4.81	72.24		97.35	25.11		
Acquired 12/19/11 L		14	4.86	68.12		90.86	22.74		
Acquired 01/10/12 S		5	5.25	26.28		32.45	6.17		
Acquired 01/11/12 S		10	5.33	53.31		64.90	11.59		
Acquired 01/12/12 S		21	5.35	112.49		136.29	23.80		
Acquired 01/17/12 S		15	5.49	82.42		97.35	14.93		
Acquired 01/18/12 S		30	5.56	166.94		194.70	27.76		
Acquired 01/19/12 S		13	5.55	72.18		84.37	12.19		
Acquired 01/30/12 S		25	5.52	138.18		162.25	24.07		
Acquired 02/10/12 S		10	5.58	55.85		64.90	9.05		
Acquired 02/13/12 S		10	5.72	57.20		64.90	7.70		
Acquired 02/13/12 S		9	5.70	51.33		58.41	7.08		
Acquired 03/15/12 S		27	5.83	157.68		175.23	17.55		
Acquired 03/20/12 S		17	5.78	98.26		110.33	12.07		
Acquired 03/22/12 S		21	5.69	119.69		136.29	16.60		
Acquired 04/10/12 S		10	5.58	55.86		64.90	9.04		
Acquired 04/11/12 S		11	5.62	61.88		71.39	9.51		
Acquired 05/14/12 S		16	5.93	95.00		103.84	8.84		
Total	1.91	317		\$1,733.96	6.4900	\$2,057.33	\$323.37	\$88.76	4.3
DDR CORP									
DDR									
Acquired 11/29/11 L		4	10.91	43.66		62.64	18.98		
Acquired 12/12/11 L		14	11.51	161.23		219.24	58.01		
Acquired 01/12/12 S		30	13.39	401.84		469.80	67.96		
Acquired 01/12/12 S		20	13.39	267.95		313.20	45.25		
Acquired 01/27/12 S		18	14.14	254.64		281.88	27.24		
Acquired 02/06/12 S		15	14.41	216.25		234.90	18.65		
Acquired 03/13/12 S		5	14.49	72.46		78.30	5.84		
Acquired 03/14/12 S		5	14.46	72.32		78.30	5.98		
Acquired 03/15/12 S		12	14.60	175.32		187.92	12.60		
Acquired 03/15/12 S		5	14.67	73.39		78.30	4.91		
Acquired 05/07/12 S		11	14.74	162.22		172.26	10.04		
Acquired 05/15/12 S		9	14.21	127.97		140.94	12.97		
Acquired 05/22/12 S		7	13.85	96.97		109.62	12.65		
Acquired 06/22/12 S		9	13.96	125.69		140.94	15.25		
Acquired 09/18/12 S		5	15.76	78.85		78.30	-0.55		
Acquired 09/19/12 S		29	15.89	460.84		454.14	-6.70		

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8811-2022Stocks, 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 10/02/12 S	11	15.16	166.79		172.26	5.47		
Acquired 10/17/12 S	6	15.68	94.10		93.96	-0.14		
Acquired 10/23/12 S	15	15.45	231.89		234.90	3.01		
Acquired 11/30/12 S	7	15.31	107.19		109.62	2.43		
Acquired 12/03/12 S	4	15.43	61.74		62.64	0.90		
Acquired 12/07/12 S	20	15.55	311.18		313.20	2.02		
Total	3.80		\$3,764.49	15.6600	\$4,087.26	\$322.77	\$125.28	3.07
DIAMONDROCK HOSPITALITY								
COMPANY								
DRH								
Acquired 05/04/11 L	99	10.91	1,080.77		891.00	-189.77		
Acquired 08/15/12 S	16	9.59	153.52		144.00	-9.52		
Total	0.96		\$1,234.29	9.0000	\$1,035.00	-\$199.29	\$36.80	3.56
DIGITAL REALTY TRUST INC								
DLR								
Acquired 05/04/11 L	26	59.92	1,557.92		1,765.14	207.22		
Acquired 06/10/11 L	2	62.99	125.99		135.78	9.79		
Acquired 07/17/12 S	4	80.05	320.21		271.56	-48.65		
Total	2.02		\$2,004.12	67.8900	\$2,172.48	\$168.36	\$93.44	4.30
DUKE REALTY CORP								
DRE								
Acquired 10/18/11 L	19	10.49	199.38		263.53	64.15		
Acquired 12/16/11 L	5	10.65	202.51		69.35	11.67		
Acquired 12/19/11 L	7	11.53	57.68		97.09	16.13		
Acquired 01/12/12 S	8	11.56	80.96		110.96	11.02		
Acquired 01/26/12 S	10	12.49	99.94		138.70	5.61		
Acquired 02/14/12 S	17	13.30	133.09		235.79	2.24		
Acquired 04/10/12 S	10	13.73	233.55		138.70	1.77		
Acquired 04/11/12 S	17	13.69	136.93		235.79	0.76		
Acquired 05/22/12 S	10	13.82	235.03		138.70	0.73		
Acquired 09/05/12 S	25	13.79	367.10		346.75	-20.35		
Acquired 09/05/12 S	5	14.66	73.32		69.35	-3.97		
Acquired 10/02/12 S	20	14.64	292.90		277.40	-15.50		
Acquired 10/17/12 S	8	14.90	119.25		110.96	-8.29		
Acquired 12/10/12 S	9	13.69	123.23		124.83	1.60		
Total	2.19		\$2,290.33	13.8700	\$2,357.90	\$67.57	\$115.60	4.90

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8811-2022Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EQUITY RESIDENTIAL									
EQR									
Acquired 05/04/11 L		22	59.55	1,310.22		1,246.74	-63.48		
Acquired 12/12/11 L		6	53.56	321.39		340.02	18.63		
Acquired 12/14/11 L		2	54.67	109.34		113.34	4.00		
Acquired 01/25/12 S		4	57.58	230.33		226.68	-3.65		
Acquired 02/16/12 S		8	58.11	464.91		453.36	-11.55		
Acquired 02/24/12 S		1	57.82	57.82		56.67	-1.15		
Acquired 03/30/12 S		6	62.46	374.78		340.02	-34.76		
Acquired 11/29/12 S		10	55.65	556.57		566.70	10.13		
Total	3.11	59		\$3,425.36	56.6700	\$3,343.53	-\$81.83	\$181.13	5.42
ESSEX PROPERTY TRUST INC									
REIT									
ESS									
Acquired 05/04/11 L		13	134.14	1,743.87		1,906.45	162.58		
Acquired 02/16/12 S		3	134.39	1,747.16					
Acquired 02/29/12 S		2	142.25	426.76		439.95	13.19		
Acquired 03/05/12 S		2	140.20	280.40		293.30	12.90		
Acquired 03/08/12 S		1	142.56	142.57		146.65	4.08		
Acquired 03/09/12 S		2	143.47	286.96		293.30	6.34		
Acquired 03/14/12 S		1	145.73	145.73		146.65	0.92		
Acquired 03/30/12 S		1	147.36	147.36		146.65	-0.71		
Acquired 04/16/12 S		1	150.83	150.84		146.65	-4.19		
Acquired 04/17/12 S		1	153.72	153.73		146.65	-7.08		
Acquired 04/18/12 S		1	153.50	153.51		146.65	-6.86		
Acquired 05/30/12 S		3	154.19	462.60		439.95	-22.65		
Acquired 05/30/12 S		2	149.55	299.11		293.30	-5.81		
Total	4.23	31		\$4,393.44	146.6500	\$4,546.15	\$152.71	\$136.40	3.00
GENERAL GROWTH PPTYS INC									
GGP									
Acquired 05/04/11 L		8	16.34	130.77		158.80	28.03		
Acquired 07/25/11 L		16	17.18	274.95		317.60	42.65		
Acquired 09/30/11 L		8	12.55	100.40		158.80	58.40		
Acquired 10/13/11 L		14	12.57	176.01		277.90	101.89		
Acquired 02/17/12 S		8	16.85	134.88		158.80	23.92		
Acquired 03/22/12 S		7	16.41	114.87		138.95	24.08		
Acquired 04/10/12 S		15	16.17	242.65		297.75	55.10		
Acquired 04/26/12 S		14	17.49	244.98		277.90	32.92		

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/30/12 S		14	17.70	247.87		277.90	30.03		
Acquired 06/22/12 S		10	17.29	172.95		198.50	25.55		
Total	2.10	114		\$1,840.33	19.8500	\$2,262.90	\$422.57	\$50.16	2.22
HCP INC									
HCP									
Acquired 07/26/11 L		2	37.19	74.38		90.32	15.94		
Acquired 08/01/11 L		8	37.37	74.75		361.28	84.19		
			34.63	277.09					
			34.82	278.58					
Total	0.42	10		\$351.47	45.1600	\$451.60	\$100.13	\$20.00	4.43
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 05/04/11 L		20	53.28	1,065.72		1,225.80	160.08		
Acquired 06/09/11 L		2	53.64	1,072.85		122.58	20.76		
			50.91	101.82					
Acquired 11/30/11 L		1	51.26	102.53		61.29	11.80		
Acquired 08/07/12 S		5	49.49	49.49		306.45	12.84		
Acquired 08/09/12 S		14	58.72	293.61		858.06	22.16		
Acquired 08/15/12 S		2	59.70	835.90		122.58	3.44		
Acquired 09/19/12 S		15	59.57	119.14		919.35	60.38		
Acquired 09/27/12 S		5	57.26	858.97		306.45	17.83		
Acquired 12/03/12 S		1	57.72	288.62		61.29	1.97		
Acquired 12/04/12 S		8	59.31	59.32		490.32	15.75		
Acquired 12/17/12 S		3	59.32	474.57		183.87	8.31		
Acquired 12/18/12 S		4	58.52	175.56		245.16	9.72		
			58.85	235.44					
Total	4.56	80		\$4,558.16	61.2900	\$4,903.20	\$345.04	\$236.80	4.83
HEALTHCARE REALTY TR INC									
REIT									
HR									
Acquired 01/19/12 S		13	19.42	252.55		312.13	59.58		
Acquired 02/23/12 S		10	20.99	209.98		240.10	30.12		
Acquired 03/19/12 S		6	21.30	127.81		144.06	16.25		
Acquired 04/10/12 S		7	20.98	146.86		168.07	21.21		
Acquired 04/19/12 S		6	21.02	126.14		144.06	17.92		





ERNEST/LILLIAN CAMPBELL
FOUNDATION
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DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/03/12 S		5	21.56	107.85		120.05	12.20		
Total	1.05	47		\$971.19	24.0100	\$1,128.47	\$157.28	\$56.40	5.00
HOST HOTELS & RESORTS									
HST									
Acquired 05/04/11 L		191	17.15	3,276.85		2,992.97	-283.88		
Acquired 08/10/11 L		11	12.36	136.00		172.37	36.37		
Acquired 02/06/12 S		10	17.03	170.39		156.70	-13.69		
Acquired 02/13/12 S		16	16.99	271.94		250.72	-21.22		
Acquired 05/10/12 S		11	16.10	177.17		172.37	-4.80		
Acquired 05/14/12 S		5	15.67	78.39		78.35	-0.04		
Acquired 05/15/12 S		7	15.52	108.68		109.69	1.01		
Acquired 07/20/12 S		11	15.04	165.50		172.37	6.87		
Acquired 07/20/12 S		5	15.00	75.00		78.35	3.35		
Acquired 08/14/12 S		5	15.28	76.44		78.35	1.91		
Acquired 08/15/12 S		8	15.31	122.48		125.36	2.88		
Acquired 08/17/12 S		8	15.55	124.46		125.36	0.90		
Total	4.20	288		\$4,783.30	15.6700	\$4,512.96	-\$270.34	\$103.68	2.30
HUDSON PACIFIC PTYS INC									
HPP									
Acquired 05/17/12 S		19	15.29	290.65		400.14	109.49		
Acquired 05/29/12 S		10	16.10	161.00		210.60	49.60		
Total	0.57	29		\$451.65	21.0600	\$610.74	\$159.09	\$14.50	2.30
KILROY RLTY CORP									
REIT									
KRC									
Acquired 05/04/11 L		9	40.87	367.85		426.33	58.48		
Acquired 09/30/11 L		4	41.16	370.47					
Acquired 01/27/12 S		5	31.84	127.36		189.48	62.12		
Acquired 01/31/12 S		4	42.19	210.96		236.85	25.89		
Acquired 02/06/12 S		3	41.39	165.58		189.48	23.90		
Acquired 03/06/12 S		15	43.08	129.25		142.11	12.86		
Acquired 04/16/12 S		4	44.52	667.90		710.55	42.65		
Acquired 06/18/12 S		6	46.46	285.86		189.48	3.62		
Acquired 06/18/12 S		6	47.60	285.63		284.22	-1.41		
Total	2.20	50		\$2,140.39	47.3700	\$2,368.50	\$228.11	\$70.00	2.96
				\$2,143.01					

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MACERICH CO									
REIT									
MAC									
Acquired 05/04/11 L		49	50.93	2,495.94		2,856.70	360.76		
			51.24	2,511.10					
Acquired 03/20/12 S		2	56.30	112.62		116.60	3.98		
Acquired 04/04/12 S		5	57.29	286.50		291.50	5.00		
Acquired 08/24/12 S		11	59.57	655.36		641.30	-14.06		
Acquired 09/10/12 S		4	60.43	241.75		233.20	-8.55		
Acquired 12/10/12 S		1	57.94	57.94		58.30	0.36		
Acquired 12/10/12 S		1	57.94	57.95		58.30	0.35		
Acquired 12/11/12 S		10	58.56	585.64		583.00	-2.64		
Total	4.50	83		\$4,493.70	58.3000	\$4,838.90	\$345.20	\$192.56	3.98
PEBBLEBROOK HOTEL TR									
PEB									
Acquired 11/29/11 L		8	17.54	140.36		184.80	44.44		
Acquired 01/17/12 S		7	19.95	139.68		161.70	22.02		
Acquired 02/29/12 S		6	21.60	129.64		138.60	8.96		
Acquired 03/20/12 S		5	23.17	115.86		115.50	-0.36		
Acquired 03/21/12 S		13	23.23	302.05		300.30	-1.75		
Acquired 06/19/12 S		10	22.87	228.74		231.00	2.26		
Total	1.05	49		\$1,056.33	23.1000	\$1,131.90	\$75.57	\$23.52	2.08
PIEDMONT OFFICE RLTY TR									
INC COM CLASS A									
PDM									
Acquired 09/21/12 S		38	17.77	675.48		685.90	10.42		
Acquired 09/21/12 S		5	17.84	89.20		90.25	1.05		
Acquired 10/26/12 S		3	17.42	52.28		54.15	1.87		
Acquired 11/01/12 S		6	17.83	107.01		108.30	1.29		
Total	0.87	52		\$923.97	18.0500	\$938.60	\$14.63	\$41.60	4.43
POST PROPERTIES INC									
REIT									
PPS									
Acquired 04/23/12 S		6	46.88	281.28		299.70	18.42		
Acquired 04/26/12 S		4	48.65	194.63		199.80	5.17		
Acquired 05/04/12 S		4	48.71	194.85		199.80	4.95		
Acquired 05/30/12 S		6	48.16	288.97		299.70	10.73		





ERNEST/LILLIAN CAMPBELL
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DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/13/12 S		3	51.57	154.74		149.85	-4.89		
Acquired 07/20/12 S		2	51.00	102.02		99.90	-2.12		
Acquired 11/30/12 S		4	48.76	195.05		199.80	4.75		
Total	1.35	29		\$1,411.54	49.9500	\$1,448.55	\$37.01	\$29.00	2.00
PROLOGIS INC									
PLD									
Acquired 05/04/11 L		45	36.14	1,626.47		1,642.05	15.58		
Acquired 05/04/11 L		47	36.07	1,695.59		1,715.03	19.44		
Acquired 06/23/11 L		18	33.84	609.19		656.82	47.63		
Acquired 02/08/12 S		15	34.14	512.16		547.35	35.19		
Acquired 02/08/12 S		5	34.07	170.37		182.45	12.08		
Acquired 10/23/12 S		6	34.75	208.51		218.94	10.43		
Total	4.61	136		\$4,822.29	36.4900	\$4,962.64	\$140.35	\$152.32	3.07
PUBLIC STORAGE INC									
REIT									
PSA									
Acquired 08/31/12 S		7	145.14	1,015.99		1,014.72	-1.27		
Acquired 12/14/12 S		2	139.98	279.96		289.92	9.96		
Total	1.21	9		\$1,295.95	144.9600	\$1,304.64	\$8.69	\$39.60	3.04
RAYONIER INC									
RYN									
Acquired 05/04/11 L		16,50000	43.86	723.79		855.20	131.41		
Acquired 08/09/11 L		4,50000	37.08	166.86		233.23	66.37		
Acquired 10/13/11 L		3	38.59	115.79		155.49	39.70		
Acquired 04/09/12 S		2	43.51	87.04		103.66	16.62		
Acquired 04/16/12 S		3	43.63	130.91		155.49	24.58		
Acquired 07/18/12 S		7	47.02	329.16		362.81	33.65		
Acquired 08/14/12 S		5	47.38	236.92		259.15	22.23		
Acquired 11/07/12 S		2	49.27	98.54		103.66	5.12		
Acquired 11/08/12 S		3	49.23	147.70		155.49	7.79		
Total	2.22	46		\$2,036.71	51.8300	\$2,384.18	\$347.47	\$80.96	3.40
RETAIL OPPORTUNITY INVESTMENTS CORP									
ROIC									
Acquired 05/04/11 L		57	11.01	628.02		732.55	104.53		
Acquired 01/24/12 S		7	11.05	630.24		89.96	7.50		
Acquired 01/24/12 S		5	11.77	82.46		64.26	5.51		
Acquired 01/24/12 S			11.75	58.75					

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 31 - DECEMBER 31, 2012
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 12/04/12 S	11	12.85	141.36		141.37	0.01		
Total	80		\$910.59 \$912.81	12.8518	\$1,028.14	\$117.55	\$44.80	4.36
SENIOR HOUSING PROP TR								
REIT								
SNH								
Acquired 11/01/12 S	6	22.16	132.99		141.84	8.85		
Acquired 11/01/12 S	3	22.15	66.45		70.92	4.47		
Acquired 11/02/12 S	11	22.46	247.14		260.04	12.90		
Acquired 11/02/12 S	3	22.44	67.32		70.92	3.60		
Acquired 11/08/12 S	5	22.17	110.86		118.20	7.34		
Acquired 11/09/12 S	6	22.27	133.68		141.84	8.16		
Acquired 12/03/12 S	3	22.40	67.22		70.92	3.70		
Acquired 12/05/12 S	3	22.60	67.83		70.92	3.09		
Acquired 12/06/12 S	15	22.76	341.51		354.60	13.09		
Acquired 12/06/12 S	1	22.75	22.75		23.64	0.89		
Total	56		\$1,257.75	23.6400	\$1,323.84	\$66.09	\$87.36	6.60
SIMON PROPERTY GROUP								
REIT INC NEW								
SPG								
Acquired 05/04/11 L	49	115.97	5,682.54		7,746.41	2,063.87		
Acquired 11/29/11 L	1	118.95	118.95		158.09	39.14		
Acquired 05/07/12 S	1	155.10	155.11		158.09	2.98		
Acquired 05/09/12 S	1	154.76	154.77		158.09	3.32		
Acquired 05/14/12 S	1	155.14	155.14		158.09	2.95		
Total	53		\$6,266.51	158.0900	\$8,378.77	\$2,112.26	\$233.20	2.78
SL GREEN RLTY CORP								
REIT								
SLG								
Acquired 05/04/11 L	11	82.42	906.62		843.15	-63.47		
Acquired 04/25/12 S	14	77.96	1,091.53		1,073.10	-18.43		
Acquired 05/21/12 S	1	74.68	74.69		76.65	1.96		
Total	26		\$2,072.84	76.6500	\$1,992.90	-\$79.94	\$34.32	1.72





ERNEST/LILLIAN CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
HOT									
Acquired 10/24/12 S		5	53.38	266.94		286.80	19.86		
Acquired 11/06/12 S		4	52.91	211.68		229.44	17.76		
Total	0.48	9		\$478.62	57.3600	\$516.24	\$37.62	\$11.25	2.18
UDR INC									
UDR									
Acquired 08/04/11 L		16	25.03	400.50		380.48	-20.02		
Acquired 08/10/11 L		6	23.42	140.52		142.68	2.16		
Acquired 09/21/11 L		12	24.76	297.13		285.36	-11.77		
Acquired 12/02/11 L		6	23.63	141.81		142.68	0.87		
Acquired 12/12/11 L		4	23.28	93.13		95.12	1.99		
Acquired 01/12/12 S		9	24.11	217.05		214.02	-3.03		
Acquired 01/27/12 S		5	25.94	129.74		118.90	-10.84		
Acquired 02/02/12 S		8	25.92	207.39		190.24	-17.15		
Acquired 02/16/12 S		10	25.57	255.79		237.80	-17.99		
Acquired 03/05/12 S		5	25.53	127.66		118.90	-8.76		
Acquired 05/04/12 S		9	26.29	236.62		214.02	-22.60		
Acquired 05/11/12 S		5	27.02	135.13		118.90	-16.23		
Acquired 05/14/12 S		15	26.76	401.46		356.70	-44.76		
Acquired 05/31/12 S		20	25.89	517.99		475.60	-42.39		
Acquired 07/20/12 S		13	26.81	348.60		309.14	-39.46		
Acquired 08/15/12 S		9	25.08	225.76		214.02	-11.74		
Acquired 11/28/12 S		1	22.97	22.98		23.78	0.80		
Acquired 11/29/12 S		2	22.94	45.89		47.56	1.67		
Acquired 11/30/12 S		10	22.94	229.45		237.80	8.35		
Total	3.65	165		\$4,174.60	23.7800	\$3,923.70	-\$250.90	\$145.20	3.70
VENTAS INC									
VTR									
Acquired 05/04/11 L		1	56.57	56.57		64.72	8.15		
Acquired 05/04/11 L		31.98000	56.33	1,801.74		2,069.75	268.01		
Acquired 05/23/11 L		4	54.50	218.03		258.88	40.85		
Acquired 05/26/11 L		4	54.87	219.51		258.88	39.37		
Acquired 05/31/11 L		3.90000	55.41	216.10		252.41	36.31		
Acquired 06/07/11 L		3	53.97	161.91		194.16	32.25		
Acquired 06/10/11 L		4	51.47	205.89		258.88	52.99		
Acquired 06/10/11 L		3.12000	51.72	161.36		201.93	40.57		
Acquired 08/10/11 L		5	45.73	228.68		323.60	94.92		



ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	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 L		2	51.71	103.44		129.44	26.00		
Acquired 02/06/12 S		4	58.69	234.77		258.88	24.11		
Acquired 02/17/12 S		3	57.04	171.13		194.16	23.03		
Acquired 02/24/12 S		3	55.66	166.99		194.15	27.16		
Acquired 04/09/12 S		2	55.04	110.09		129.44	19.35		
Total	4.45	74		\$4,056.21	64.7200	\$4,789.28	\$733.07	\$183.52	3.83
VORNADO REALTY TR									
REIT									
VNO									
Acquired 10/18/12 S		27	81.79	2,208.59		2,162.16	-46.43		
Acquired 10/26/12 S		1	79.59	79.59		80.08	0.49		
Acquired 11/01/12 S		3	80.69	242.08		240.24	-1.84		
Acquired 11/07/12 S		1	79.07	79.08		80.08	1.00		
Acquired 11/08/12 S		3	78.61	235.85		240.24	4.39		
Total	2.61	35		\$2,845.19	80.0800	\$2,802.80	-\$42.39	\$96.60	3.45
WEYERHAEUSER CO									
WY									
Acquired 05/04/11 L		7	22.38	156.68		194.74	38.06		
Acquired 09/20/11 L		43	17.64	758.89		1,196.26	437.37		
Acquired 02/06/12 S		9	20.68	186.15		250.38	64.23		
Acquired 02/10/12 S		13	20.10	261.38		361.66	100.28		
Acquired 03/01/12 S		6	21.18	127.09		166.92	39.83		
Acquired 07/19/12 S		12	23.13	277.67		333.84	56.17		
Acquired 07/24/12 S		15	22.79	341.96		417.30	75.34		
Acquired 07/31/12 S		12	23.35	280.28		333.84	53.56		
Acquired 08/20/12 S		7	23.97	167.81		194.74	26.93		
Acquired 09/05/12 S		7	24.93	174.55		194.74	20.19		
Acquired 09/11/12 S		11	25.65	282.16		306.02	23.86		
Total	3.67	142		\$3,014.62	27.8200	\$3,950.44	\$935.82	\$96.56	2.44
Total Stocks and ETFs									
	97.45			\$96,653.30		\$104,833.71	\$8,180.41	\$3,377.64	3.22
Total Stocks, options & ETFs									
	97.45			\$96,653.30		\$104,833.71	\$8,180.41	\$3,377.64	3.22



2012

FEDERAL STATEMENTS

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/08/13

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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	\$ 961.		
TOTAL	\$ 961.	\$ 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	\$ 4,260.	\$ 3,408.		\$ 852.
TOTAL	\$ 4,260.	\$ 3,408.	\$ 0.	\$ 852.

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	\$ 1.	\$ 1.		
NFG MANAGEMENT FEES	30,520.	30,520.		
TOTAL	\$ 30,521.	\$ 30,521.	\$ 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	\$ 2,609.			
FOREIGN TAXES	1,862.	\$ 1,862.		
PAYROLL TAXES	1,960.	980.		\$ 980.
TOTAL	\$ 6,431.	\$ 2,842.	\$ 0.	\$ 980.

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/08/13

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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	\$ 1,882.	\$ 1,882.		
MISCELLANEOUS	626.	626.		
OFFICE EXPENSE	601.	349.		\$ 253.
TELEPHONE	1,717.	996.		721.
UTILITIES	1,863.	1,081.		783.
TOTAL	<u>\$ 6,689.</u>	<u>\$ 4,934.</u>	<u>\$ 0.</u>	<u>\$ 1,757.</u>

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	<u>\$ 16,218.</u>	<u>\$ 16,218.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

DISTRIBUTABLE PY REPAYMENT	\$ 750.
TOTAL	<u>\$ 750.</u>

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 #0867 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
12	NFG #0867 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
13	NFG #2022 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
14	NFG #2022 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

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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 #7245 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
16	NFG #3278 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
17	NFG #2022 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
18	NFG #8976 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	48,148.		52,942.	-4,794.				\$ -4,794.
2	238,557.		252,217.	-13,660.				-13,660.
3	23,707.		24,231.	-524.				-524.
4	112,880.		93,186.	19,694.				19,694.
5	11,920.		11,904.	16.				16.
6	140,432.		83,266.	57,166.				57,166.
7	128,582.		132,550.	-3,968.				-3,968.
8	87,280.		71,552.	15,728.				15,728.
9	7,412.		5,459.	1,953.				1,953.
10	7,937.		4,682.	3,255.				3,255.
11	5,664.		9,849.	-4,185.				-4,185.
12	46,755.		42,220.	4,535.				4,535.
13	45,706.		44,119.	1,587.				1,587.
14	28,621.		25,982.	2,639.				2,639.
15	48.		0.	48.				48.
16	635.		0.	635.				635.
17	763.		0.	763.				763.
18	25.		25.	0.				0.
TOTAL								\$ 80,888.

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.

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STATEMENT 9 (CONTINUED)
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
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: THE FOUNDATION
CARE OF: STEVEN NEIN, JAMES KONTNY & TERRY HINDE
STREET ADDRESS: P.O. BOX 51
CITY, STATE, ZIP CODE: JULESBURG, CO 80737
TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT:

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.

SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

SEE STATEMENT
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.

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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	\$ 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	750.
ERIN LANGMACHER 500 W. 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
KARA LANCKRIET 11734 COUNTY ROAD 43 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
JADEN WOLTEMATH P.O. BOX 4 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	2,250.
JILL ANN LINGBLOOM 120 EAST 6TH ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
MAKENZIE AULT 16084 COUNTY ROAD 32 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	750.
ERIN BELL 617 SYCAMORE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
OVID CEMETERY DISTRICT 13210 COUNTY ROAD 29 OVID, CO 80744	NONE	GOV'T	TO PURCHASE, FABRICATE AND INSTALL A CEMETERY DIRECTORY.	6,250.
SAINT ANTHONY'S CATHOLIC CHURCH 606 WEST 3RD STREET JULESBURG, CO 80737	NONE	CHURCH	TO REPAIR ALL STAINED GLASS WINDOWS IN SANCTUARY.	10,000.

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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 LION'S CLUB PO BOX 83 SEDGWICK, CO 80749	NONE	501C3	MEETING HALL RENOVATION AND REPAIR INCLUDING NEW FLOOR, ROOM DIVIDERS, BATHROOM PARTITIONS.	\$ 9,300.
FORT SEDGWICK HISTORICAL SOCIETY 114 EAST 1ST STREET JULESBURG, CO 80737	NONE	501C3	REPLACE MUSEUM ROOF.	12,000.
SEDGWICK COUNTY EXTENSION CSU 315 CEDAR STREET JULESBURG, CO 80737	NONE	GOV'T	FOR LANDSCAPE AROUND TOWN WELCOME SIGNS.	1,164.
HIPPODROME ARTS CENTRE P.O. BOX 22 JULESBURG, CO 80737	NONE	501C3	FOR CONVERSION FROM 35MM TO DIGITAL MOVIES.	10,000.
ZACHERY KLER 108 W 5TH JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	625.
ASHLEY CAMPBELL 215 EAST 6TH JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	625.
TREVOR KANTOR 504 WEST 8TH JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	625.
SAMANTHA HARMS 520 WEST 9TH, APT 48 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,625.
COREY MIKELSON 820 MAPLE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
EMILY HARTMAN 11922 COUNTY ROAD 5 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
JAEVYN FAULK 402 WEST 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.

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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
JEFF SHERMAN 16347 ROAD 8 CHAPPELL, NE 69129	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 1,000.
KANISHA DEAM P.O. BOX 85 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
LAURA BECKMAN 222 EAST 5TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
MAKAYLA MICHAEL 704 SYCAMORE ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
MARLEE BOEHM 607 SYCAMORE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
THOMAS OLSON 716 CHESTNUT STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
ADJUSTMENT FOR 2011 REPAYMENT DISTRIB	NONE	N/A	COLLEGE SCHOLARSHIP	-2,250.
TOTAL				\$ 68,714.

STATEMENT 12
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SEDGWICK COUNTY EXTENSION CSU 315 CEDAR STREET JULESBURG, CO 80737	NONE	GOV'T	FOR LANDSCAPING AROUND TOWN WELCOME SIGNS.	\$ 836.
SEDGWICK COUNTY SHERIFFS OFFICE 315 CEDAR STREET JULESBURG, CO 80737	NONE	GOV'T	EQUIPMENT FOR OFFICE.	2,200.
HIPPODROME ARTS CENTRE P.O. BOX 22 JULESBURG, CO 80737	NONE	501C3	FOR CONVERSION FROM 35MM TO DIGITAL MOVIES.	10,000.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TOTAL \$				13,036.