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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, 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) ☐ \$ 2,176,688.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

- 1 Contributions, gifts, grants, etc., received (att sch)
- 2 Ck ☒ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits.

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

c Other prof fees (attach sch) SEE ST 2

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) SEE STATEMENT 4

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

25 Contributions, gifts, grants paid PART XV

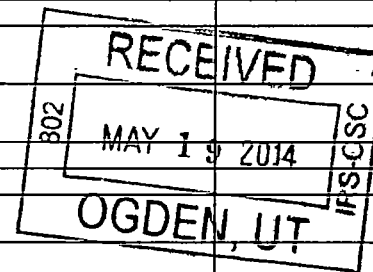
26 Total expenses and disbursements. Add lines 24 and 25

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	75,812.	113,219.	113,219.		
	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)	1,569,986.	1,610,127.	2,063,469.		
	c	Investments — corporate bonds (attach schedule)					
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)					
14		Land, buildings, and equipment: basis	16,218.				
		Less: accumulated depreciation (attach schedule) SEE STMT 5	16,218.				
15		Other assets (describe)					
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,645,798.	1,723,346.	2,176,688.		
17		Accounts payable and accrued expenses					
18		Grants payable	13,036.	14,000.			
NET FUND ASSETS	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)	750.				
	23	Total liabilities (add lines 17 through 22)	13,786.	14,000.			
		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	1,632,012.	1,709,346.				
30	Total net assets or fund balances (see instructions)	1,632,012.	1,709,346.				
31	Total liabilities and net assets/fund balances (see instructions)	1,645,798.	1,723,346.				

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	1,632,012.
2	Enter amount from Part I, line 27a	2	77,334.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,709,346.
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	1,709,346.

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 6

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a

b

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

a

b

c

d

e

2 Capital gain net income or (net capital loss)

— [If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7] —

2

182,918.

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

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

3

0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	88,430.	1,808,007.	0.048910
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

2 Total of line 1, column (d)

2

0.268961

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

0.053792

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

1,997,353.

5 Multiply line 4 by line 3

5

107,442.

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

6

1,682.

7 Add lines 5 and 6

7

109,124.

8 Enter qualifying distributions from Part XII, line 4

8

89,856.

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

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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	3,363.
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	3,363.
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	3,363.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	1,360.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d.		7	1,360.
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	2,003.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax	Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CO		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE FOUNDATION</u> Telephone no <u>(970) 474-3488</u> Located at <u>105 W 3RD STREET JULESBURG CO</u> ZIP + 4 <u>80737</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16		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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> ☐ Yes ☒ No		
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 <u>20__ , 20__ , 20__ , 20__</u>		
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 2013 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 2013)	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 2013?	4 b	X

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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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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?

.....

6 b X

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?

N/A

7 b

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	1,933,255.
b	Average of monthly cash balances	1 b	94,515.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	2,027,770.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,027,770.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,997,353.
6	Minimum investment return. Enter 5% of line 5	6	99,868.

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	99,868.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	3,363.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	3,363.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,505.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,505.
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	96,505.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.	1 a	89,856.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	89,856.
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	89,856.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				96,505.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			70,941.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 89,856.				
a Applied to 2012, but not more than line 2a			70,941.	
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 2013 distributable amount				18,915.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				77,590.
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 2008 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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N/A

- (4) Gross investment income

[illegible]

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 9				
Total			3 a	70,236.
b Approved for future payment SEDGWICK COUNTY COMMUNICATIONS CENTER 315 CEDAR STREET JULESBURG, CO 80737	NONE	GOV'T	REPLACE PRESENT VHF EQUIPMENT THAT CAN NO LONGER MEET THE 2013 FEDERAL MANDATE THAT ALL COMMUNICATION SYSTEMS BE NARROW BANDED	14,000.
Total			3 b	14,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	246.	
4	Dividends and interest from securities			14	44,898.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	182,918.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				228,062.	
13	Total. Add line 12, columns (b), (d), and (e)				13	228,062.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2013

FEDERAL STATEMENTS

PAGE 1

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/12/14

03:53PM

STATEMENT 1
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	\$ 4,340.	\$ 3,472.		\$ 868.
TOTAL	<u>\$ 4,340.</u>	<u>\$ 3,472.</u>	<u>\$ 0.</u>	<u>\$ 868.</u>

STATEMENT 2
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	\$ 210.	\$ 210.		
NFG MANAGEMENT FEES	32,223.	32,223.		
TOTAL	<u>\$ 32,433.</u>	<u>\$ 32,433.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
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	\$ 979.			
FOREIGN TAXES	2,422.	\$ 2,422.		
PAYROLL TAXES	1,744.	872.		\$ 872.
TOTAL	<u>\$ 5,145.</u>	<u>\$ 3,294.</u>	<u>\$ 0.</u>	<u>\$ 872.</u>

STATEMENT 4
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	\$ 1,908.	\$ 1,908.		
MISCELLANEOUS	210.	210.		
OFFICE EXPENSE	697.	405.		\$ 293.
TELEPHONE	1,631.	946.		685.
UTILITIES	2,031.	1,178.		853.
TOTAL	<u>\$ 6,477.</u>	<u>\$ 4,647.</u>	<u>\$ 0.</u>	<u>\$ 1,831.</u>

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/12/14

03.53PM

STATEMENT 5
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 6
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 #5745 - CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
6	NFG #7245 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
7	NFG #7245 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
8	NFG #9758 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
9	NFG #9758 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
10	NFG #3278 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
11	NFG #3278 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
12	NFG #8976 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
13	NFG #8976 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
14	NFG #8976 - CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
15	NFG #0867 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
16	NFG #0867 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
17	NFG #2022 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
18	NFG #2022 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
19	NFG #5745 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
20	NFG #7245 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
21	NFG #2022 - CAPITAL GAIN DISTRIBUTION	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	33,415.		30,146.	3,269.				\$ 3,269.
2	19,526.		13,852.	5,674.				5,674.
3	31,825.		27,681.	4,144.				4,144.
4	140,622.		99,767.	40,855.				40,855.
5	11.		0.	11.				11.
6	17,884.		15,198.	2,686.				2,686.
7	142,663.		84,302.	58,361.				58,361.
8	89,004.		83,441.	5,563.				5,563.
9	95,502.		70,285.	25,217.				25,217.
10	1,015.		820.	195.				195.
11	14,663.		8,197.	6,466.				6,466.
12	3,094.		2,912.	182.				182.
13	45,561.		33,572.	11,989.				11,989.
14	28.		13.	15.				15.
15	8,695.		8,243.	452.				452.
16	62,878.		51,606.	11,272.				11,272.
17	21,614.		21,532.	82.				82.

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/12/14

03 53PM

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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)
18	42,948.		37,456.	5,492.				\$ 5,492.
19	31.		0.	31.				31.
20	11.		0.	11.				11.
21	951.		0.	951.				951.
							TOTAL	<u>\$ 182,918.</u>

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

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

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/12/14

03 53PM

STATEMENT 8
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:

SEE STATEMENT

RESTRICTIONS ON AWARDS:

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

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MAKAYLA GRANILLO 422 WEST 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 1,000.
BRIANNA BADE 10490 COUNTY ROAD 43 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
JAMIE ORTH 720 SPRUCE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
ANGELICA MORALES 418 EAST 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.

CLIENT 02-SXS

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/12/14

03 53PM

STATEMENT 9 (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
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	1,500.
JADEN WOLTEMATH P.O. BOX 4 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
JILL ANN LINGBLOOM 120 EAST 6TH ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
MAKENZIE AULT 16084 COUNTY ROAD 32 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	2,250.
ERIN BELL 617 SYCAMORE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	2,250.
KATRINA MARIE GUSMAN 7770 W 38TH AVE, APT 406 WHEAT RIDGE, CO 80033	NONE	N/A	COLLEGE SCHOLARSHIP	750.
MALCOLM PITZER-RITTER 207 EAST 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
ALEXANDRA WYMAN 18151 HWY 138 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
DAWN WESTERBUHR 301 EAST 4TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
JAEVYN FAULK 402 WEST 7TH STREET JULESBURG, CO 80737	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.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

5/12/14

03 53PM

STATEMENT 9 (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
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.
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 AND PATROL CAR	7,200.
HIPPODROME ARTS CENTRE P.O. BOX 22 JULESBURG, CO 80737	NONE	501C3	DIGITAL PROJECTOR EQUIPMENT	10,000.
ADJUSTMENT FOR 2012 REPAYMENT DISTRIB	NONE	N/A	COLLEGE SCHOLARSHIP	-750.
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV'T	OFFICE EQUIPMENT, SIGNS, GOLF COURSE CAPITAL IMPROVEMENTS	11,150.
OVID FIRE DEPARTMENT 320 MAIN STREET OVID, CO 80744	NONE	GOV'T	AIR PACKS, MASKS, FILTERS	8,800.
ORPHAN GRAIN TRAIN 420 CEDAR STREET JULESBURG, CO 80737	NONE	501C3	ADDITION TO BUILDING	12,000.
TOTAL \$				<u>70,236.</u>



2013 SUMMARY

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As of Date: 2/07/14

Your Financial Consultant :

BRUCE G ALLEN
370 17TH STREET
SUITE 3580
DENVER, CO 80202
(303) 592-5535

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INTL
ATTN ANNA SCOTT
PO BOX 51
JULESBURG CO 80737-0051

Account Number: 1369-5029

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AMCOR LTD / 02341R302 ADR NEW 06/25/13	67.0000	12/04/12	2,478.45	2,243.77	234.68	SALE
	50.0000	12/04/12	1,911.32	1,674.44	236.88	
	25.0000	03/26/13	955.67	943.50	12.17	
	75.0000	Various	2,866.99	2,617.94	249.05	SALE
					TOTAL 2 LOTS	
ASTELLAS PHARMA-UNSO ADR / 04623U102						
04/22/13	45.0000	12/04/12	2,532.96	2,279.25	253.71	SALE
05/02/13	33.0000	12/04/12	1,891.53	1,671.45	220.08	SALE
05/17/13	174.0000	12/04/12	2,467.38	2,203.28	264.10	SALE
12/20/13	124.0000	03/26/13	1,782.17	1,667.49	114.68	SALE
CARREFOUR SA SPONS ADR / 144430204						
02/20/13	495.0000	12/04/12	2,723.13	2,440.35	282.78	SALE
10/11/13	430.0000	12/04/12	3,064.99	2,119.90	945.09	SALE
NOVARTIS AG / 66987V109 SPON ADR						
02/20/13	39.0000	12/04/12	2,728.35	2,440.83	287.52	SALE
RWE AKTIENGESSELLSCHAFT / 74975E303 SPONSORED ADR						
03/20/13	64.0000	12/04/12	2,391.95	2,705.92	-313.97	SALE

2013 SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SOCIETE GENERALE / 83364L109 FRANCE SPONSORED ADR						
01/09/13	232.0000	12/04/12	1,929.57	1,744.64	184.93	SALE
02/25/13	221.0000	12/04/12	1,772.20	1,661.92	110.28	SALE
TAKEDA PHARMACEUTICAL CO / 874060205 LTD SPONSORED ADR						
05/09/13	48.0000	12/04/12	1,303.92	1,103.52	200.40	SALE
10/11/13	130.0000	12/04/12	3,105.49	2,988.70	116.79	SALE
TOYOTA MTR CORP ADR / 892331307 NEW 3/82						
11/26/13	3.0000	12/04/12	375.90	257.07	118.83	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			33,414.98	30,146.03	3,268.95	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ASTELLAS PHARMA-UNSO ADR / 04623U102						
12/13/13	155.0000	12/04/12	2,230.78	1,962.69	268.09	SALE
12/20/13	39.0000	12/04/12	560.52	493.83	66.69	SALE
CARREFOUR SA SPONS ADR / 144430204						
12/19/13	265.0000	12/04/12	1,996.14	1,306.45	689.69	SALE





2013 SUMMARY

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As of Date: 2/07/14

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JULESBURG CO 80737-0051

Account Number: 1369-5029

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TOYOTA MTR CORP ADR / 892331307 NEW 3/82	7.0000	05/13/11	877.09	584.78	292.31	
	2.0000	09/19/12	250.60	164.74	85.86	
	9.0000	Various	1,127.69	749.52	378.17	SALE
11/26/13						TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			5,915.13	4,512.49	1,402.64	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
GLAXOSMITHKLINE PLC-ADR / 37733W105	37.0000	05/05/04	1,894.01	1,612.46	281.55	
	1.0000	12/23/08	51.19	36.20	14.99	
	38.0000	Various	1,945.20	1,648.66	296.54	SALE
04/23/13						TOTAL 2 LOTS
SANOFI ADR / 80105N105	16.0000	12/23/08	771.58	506.47	265.11	
	35.0000	01/15/09	1,687.84	1,109.98	577.86	
	1.0000	02/11/09	48.23	30.45	17.78	
	52.0000	Various	2,507.65	1,646.90	860.75	SALE
01/16/13						TOTAL 3 LOTS
SEVEN & I HOLDINGS ADR / 81783H105	34.0000	05/03/10	2,380.17	1,734.00	646.17	SALE
06/20/13						
TOYOTA MTR CORP ADR / 892331307 NEW 3/82	20.0000	12/01/10	2,401.75	1,567.10	834.65	SALE
05/31/13						

2013 SUMMARY

Page 8 of 12

As of Date: 2/07/14

Your Financial Consultant :

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370 17TH STREET
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ERNEST & LILLIAN E CAMPBELL
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DELAWARE INT'L
ATTN ANNA SCOTT
PO BOX 51
JULESBURG CO 80737-0051

Account Number: 1369-5029

Year-End Account Summary

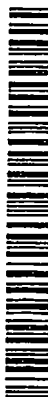
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/08/13	18.0000	12/01/10	2,243.91	1,410.39	833.52	SALE
09/04/13	13.0000	12/01/10	1,631.28	1,018.62	612.66	SALE
11/26/13	4.0000	12/01/10	501.19	313.41	187.78	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					13,611.15	9,339.08
						4,272.07

*Box 2a: Sales price less commissions and option premiums





2013 ENHANCED SUMMARY

63,405

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As of Date: 2/07/14

Your Financial Consultant :

BRUCE G ALLEN
370 17TH STREET
SUITE 3580
DENVER, CO 80202
(303) 592-5535

ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737-1550

Account Number: 1439-5745

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A						
07/10/13	3.0000	09/11/12	222.72	195.07	27.65	SALE
07/31/13	7.0000	09/11/12	515.68	455.15	60.53	SALE
AMERISOURCEBERGEN CORP / 03073E105						
07/10/13	14.0000	11/14/12	787.07	566.45	220.62	SALE
07/31/13	20.0000	11/14/12	1,177.58	809.22	368.36	SALE
COMCAST CORP NEW CL A / 20030N101						
07/10/13	20.0000	03/04/13	852.39	797.67	54.72	SALE
07/31/13	37.0000	03/04/13	1,662.75	1,475.67	187.08	SALE
CVS CAREMARK CORP / 126650100						
07/10/13	11.0000	01/16/13	659.45	570.34	89.11	SALE
07/31/13	19.0000	01/16/13	1,158.22	985.14	173.08	SALE
DANAHER CORP / 235851102						
07/10/13	4.0000	11/14/12	269.28	208.56	60.72	SALE
07/26/13	61.0000	11/14/12	4,070.14	3,180.47	889.67	SALE
DOVER CORP COMMON / 260003108						
07/10/13	4.0000	06/04/13	317.71	314.59	3.12	SALE
07/31/13	9.0000	06/04/13	770.21	707.83	62.38	SALE

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ESSEX PROPERTY TRUST INC / 297178105 REIT						
07/10/13	4.0000	04/29/13	645.83	616.51	29.32	SALE
07/31/13	6.0000	04/29/13	982.78	924.76	58.02	SALE
GENERAL MILLS INC / 370334104 01/16/13	45.0000	03/29/12	1,835.68	1,754.98	80.70	SALE
INVESCO PLC / G491BT108 04/29/13	150.0000	05/09/12	4,447.74	3,498.87	948.87	SALE
LINEAR TECHNOLOGY CORP / 535678106 02/07/13	40.0000	03/14/12	1,476.29	1,347.39	128.90	SALE
NEXTERA ENERGY INC / 65339F101 07/31/13	2.0000	09/18/12	172.36	134.92	37.44	SALE
NUCOR CORP / 670346105 07/10/13	9.0000	12/21/12	395.45	390.48	4.97	SALE
07/31/13	14.0000	12/21/12	654.63	607.41	47.22	SALE
ORACLE CORPORATION / 68389X105 07/31/13	31.0000	07/26/13	1,005.93	1,001.27	4.66	SALE
PENTAIR LTD / H6169Q108 07/10/13	9.0000	05/24/13	525.41	507.52	17.89	SALE
07/31/13	18.0000	05/24/13	1,101.76	1,015.02	86.74	SALE
ROBERT HALF INTL INC / 770323103 07/10/13	8.0000	10/26/12	270.00	215.91	54.09	SALE





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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
07/31/13	15.0000	10/26/12	551.24	404.82	146.42	SALE
SANOFI ADR / 80105N105						
07/10/13	8.0000	11/14/12	406.55	346.46	60.09	SALE
07/31/13	16.0000	11/14/12	848.95	692.91	156.04	SALE
UNION PACIFIC CORP / 907818108						
07/10/13	2.0000	05/08/13	316.01	307.17	8.84	SALE
07/31/13	5.0000	05/08/13	798.44	767.92	30.52	SALE
WAL-MART STORES INC / 931142103						
07/10/13	8.0000	11/07/12	613.67	589.03	24.64	SALE
07/31/13	12.0000	11/07/12	934.66	883.54	51.12	SALE
WILLIAMS COMPANIES / 969457100						
07/10/13	15.0000	09/20/12	500.69	515.25	-14.56	SALE
07/31/13	26.0000	09/20/12	877.48	893.10	-15.62	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					31,824.75	27,681.40
					4,143.35	

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
COMMERCE BANCSHARES INC / 200525103 12/16/13	0.2500	12/16/13	11.08	0.01	11.07	CASH IN LIEU
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
			11.08	0.01	11.07	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACE LIMITED / H0023R105 07/10/13	8.0000	11/21/11	729.03	533.42	195.61	SALE
07/31/13	15.0000	11/21/11	1,371.51	1,000.15	371.36	SALE
AMERIPRISE FINANCIAL / 03076C106 INC						
03/04/13	68.0000	08/03/11	4,619.71	3,434.30	1,185.41	SALE
BAXTER INTERNATIONAL INC / 071813109						
07/10/13	11.0000	11/21/11	784.84	543.39	241.45	SALE
07/31/13	21.0000	11/21/11	1,542.21	1,037.38	504.83	SALE
CHEVRON CORPORATION / 166764100						
07/10/13	8.0000	01/17/12	984.62	851.04	133.58	SALE
07/31/13	12.0000	01/17/12	1,510.77	1,276.56	234.21	SALE
COCA-COLA COMPANY / 191216100						
07/10/13	15.0000	05/15/12	609.44	573.98	35.46	SALE





2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount	Additional Information
07/31/13	24.0000	05/15/12	967.18	918.37	48.81	SALE
CONOCOPHILLIPS / 20825C104						
07/10/13	17.0000	04/08/11	1,078.00	1,060.38	17.62	SALE
07/31/13	20.0000	04/08/11	1,307.78	1,247.50	60.28	SALE
EMERSON ELECTRIC CO / 291011104						
06/04/13	30.0000	09/28/11	1,704.93	1,328.07	376.86	SALE
GENERAL MILLS INC / 370334104						
01/16/13	25.0000	12/02/11	1,019.81	998.22	21.59	TOTAL 2 LOTS
	90.0000	12/06/11	3,671.34	3,637.35	33.99	
	115.0000	Various	4,691.15	4,635.57	55.58	
INVESCO PLC / G491BT108						
04/29/13	158.0000	01/30/12	4,684.94	3,585.46	1,099.48	SALE
LINEAR TECHNOLOGY CORP / 535678106						
01/14/13	100.0000	09/28/11	3,572.60	2,932.69	639.91	TOTAL 2 LOTS
	15.0000	10/27/11	535.89	493.33	42.56	
	115.0000	Various	4,108.49	3,426.02	682.47	
02/07/13	85.0000	10/27/11	3,137.11	2,795.53	341.58	
LOWES COMPANIES INC / 548661107						
06/20/13	63.0000	02/15/12	2,538.58	1,717.01	821.57	SALE
07/10/13	14.0000	02/15/12	607.87	381.56	226.31	SALE
07/31/13	25.0000	02/15/12	1,104.73	681.35	423.38	SALE
MICROCHIP TECHNOLOGY INC / 595017104						
07/10/13	22.0000	01/17/12	830.93	749.72	81.21	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/31/13	35.0000	01/17/12	1,379.33	1,192.72	186.61	SALE
NEXTERA ENERGY INC / 65339F101						
05/24/13	75.0000	08/12/11	5,828.46	3,976.05	1,852.41	SALE
07/10/13	5.0000	08/12/11	407.29	265.07	142.22	SALE
07/31/13	5.0000	08/12/11	430.89	265.07	165.82	SALE
NIKE INC CLASS B / 654106103						
07/10/13	18.0000	10/27/11	1,143.16	865.12	278.04	SALE
07/31/13	14.0000	10/27/11	886.88	672.87	214.01	SALE
NOVARTIS AG / 66987V109						
02/26/13	44.0000	07/28/11	2,938.55	2,709.80	228.75	SALE
07/10/13	13.0000	07/28/11	936.89	800.62	136.27	SALE
07/31/13	15.0000	07/28/11	1,072.48	923.80	148.68	SALE
PHILIP MORRIS / 718172109						
07/10/13	5.0000	03/16/11	446.74	310.23	136.51	SALE
07/31/13	13.0000	03/16/11	1,160.23	806.58	353.65	SALE
STANLEY BLACK & DECKER / 854502101						
01/10/13	30.0000	04/08/11	2,257.82	2,271.10	-13.28	SALE
	65.0000	04/08/11	4,971.79	4,920.69	51.10	
	25.0000	06/29/11	1,912.24	1,737.85	174.39	
03/04/13	90.0000	Various	6,884.03	6,658.54	225.49	SALE
					TOTAL 2 LOTS	





2013 ENHANCED SUMMARY

63,411

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
TARGET CORP / 87612E106					
07/10/13	7.0000	05/17/12	503.71	387.70	116.01 SALE
07/31/13	18.0000	05/17/12	1,290.04	996.94	293.10 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					
			66,480.32	54,878.97	11,601.35

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AFLAC INC / 001055102					
07/10/13	7.0000	09/24/10	408.58	366.16	42.42 SALE
07/31/13	13.0000	09/24/10	783.44	680.01	103.43 SALE
AT & T INC / 00206R102					
07/10/13	12.0000	10/21/05	426.35	276.84	149.51 SALE
	8.0000	10/21/05	283.78	184.56	99.22
	15.0000	01/31/06	532.09	392.67	139.42
07/31/13	23.0000	Various	815.87	577.23	238.64 SALE
TOTAL 2 LOTS					
BECTON DICKINSON & CO / 075887109					
07/10/13	8.0000	11/12/08	791.04	535.29	255.75 SALE
07/26/13	23.0000	11/12/08	2,363.26	1,538.95	824.31 SALE
07/31/13	7.0000	11/12/08	722.32	468.37	253.95 SALE
	7.0000	11/12/08	696.01	468.37	227.64

201 / NFDN / DN04

YT324039 003075 039194533324 NNNNN NNNNN NNNNN 000006

As of Date: 2/07/14

2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/09/13	40.0000	06/19/09	3,977.23	2,788.92	1,188.31	
	47.0000	Various	4,673.24	3,257.29	1,415.95	SALE
CATERPILLAR INC / 149123101						TOTAL 2 LOTS
07/10/13	4.0000	07/09/10	340.43	257.10	83.33	SALE
07/31/13	7.0000	07/09/10	584.98	449.93	135.05	SALE
COMMERCE BANCSHARES INC / 200525103						
07/10/13	12.0000	12/15/10	548.88	436.09	112.79	SALE
07/31/13	24.0000	12/15/10	1,109.74	872.18	237.56	SALE
CULLEN FROST BANKERS INC / 229899109						
07/10/13	6.0000	12/14/09	421.07	293.86	127.21	SALE
07/31/13	16.0000	12/14/09	1,158.06	783.61	374.45	SALE
EMERSON ELECTRIC CO / 291011104						
06/04/13	106.0000	07/13/06	6,024.05	4,293.00	1,731.05	SALE
EXXON MOBIL CORP / 30231G102						
07/10/13	13.0000	04/22/04	1,201.38	565.50	635.88	SALE
07/31/13	14.0000	04/22/04	1,314.03	609.00	705.03	SALE
08/02/13	14.0000	04/22/04	1,281.65	609.00	672.65	SALE
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP						
07/10/13	5.0000	02/16/07	962.23	494.92	467.31	SALE
07/31/13	9.0000	02/16/07	1,765.59	890.85	874.74	SALE





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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
JOHNSON & JOHNSON / 478160104 07/10/13	12.0000	01/18/07	1,067.86	808.13	259.73	SALE
	23.0000	01/18/07	2,129.99	1,548.89	581.10	
	1.0000	11/08/10	92.61	64.33	28.28	
	24.0000	Various	2,222.60	1,613.22	609.38	SALE
07/24/13						
07/31/13	17.0000	11/08/10	1,588.79	1,093.53	495.26	SALE
TOTAL 2 LOTS						
MCDONALDS CORP / 580135101 07/10/13	4.0000	04/29/10	399.31	284.52	114.79	SALE
	10.0000	04/29/10	979.38	711.30	268.08	SALE
MICROSOFT CORP / 594918104 04/16/13	140.0000	04/01/09	4,037.99	2,690.80	1,347.19	SALE
	19.0000	04/01/09	657.41	365.18	292.23	SALE
	21.0000	04/01/09	669.26	403.62	265.64	
	4.0000	04/24/09	127.48	82.12	45.36	
07/31/13	25.0000	Various	796.74	485.74	311.00	SALE
08/02/13	52.0000	04/24/09	1,648.00	1,067.56	580.44	SALE
	104.0000	04/24/09	3,503.73	2,135.12	1,368.61	
	50.0000	06/05/09	1,684.49	1,104.14	580.35	
10/03/13	154.0000	Various	5,188.22	3,239.26	1,948.96	SALE
TOTAL 2 LOTS						
OCCIDENTAL PETE CORP / 674599105 07/10/13	11.0000	02/19/10	986.68	898.13	88.55	SALE
	14.0000	02/19/10	1,245.00	1,143.06	101.94	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
PEPSICO INCORPORATED / 713448108						
07/10/13	10.0000	07/13/06	832.14	619.90	212.24	SALE
07/31/13	15.0000	07/13/06	1,273.64	929.85	343.79	SALE
PRAXAIR INC / 74005P104						
07/10/13	10.0000	07/13/06	1,171.48	534.85	636.63	SALE
07/26/13	22.0000	07/13/06	2,598.85	1,176.67	1,422.18	SALE
07/31/13	9.0000	07/13/06	1,088.84	481.37	607.47	SALE
PROCTER & GAMBLE CO / 742718109						
07/10/13	5.0000	06/02/10	398.59	306.86	91.73	
07/10/13	1.0000	07/06/10	79.72	59.04	20.68	
07/31/13	6.0000	Various	478.31	365.90	112.41	SALE
07/31/13	8.0000	07/06/10	643.43	472.32	171.11	SALE
QUALCOMM INC / 747525103						
07/10/13	18.0000	04/24/09	1,085.97	741.76	344.21	SALE
07/31/13	19.0000	04/24/09	1,230.42	782.96	447.46	SALE
T ROWE PRICE GROUP INC / 74144T108						
07/10/13	5.0000	07/27/06	376.72	195.84	180.88	
07/10/13	4.0000	03/19/09	301.38	105.85	195.53	
07/31/13	9.0000	Various	678.10	301.69	376.41	SALE
07/31/13	15.0000	03/19/09	1,125.58	396.90	728.68	SALE
TJX COS INC NEW / 872540109						
07/10/13	16.0000	11/28/08	825.75	179.20	646.55	SALE
07/31/13	23.0000	11/28/08	1,200.14	257.60	942.54	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	





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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Consultant :
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370 17TH STREET
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DENVER, CO 80202
(303) 592-5535

ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737-1550

Account Number: 1439-5745

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
UNITED TECHNOLOGIES CORP / 913017109							
07/10/13		10.0000	01/18/07	975.78	649.03	326.75	SALE
07/31/13		9.0000	01/18/07	955.74	584.13	371.61	SALE
V F CORPORATION / 918204108							
07/10/13		6.0000	07/28/10	1,182.94	476.19	706.75	SALE
07/31/13		5.0000	07/28/10	993.13	396.82	596.31	SALE
		4.0000	07/28/10	747.40	317.44	429.96	
		35.0000	08/30/10	6,539.84	2,567.72	3,972.12	
08/29/13		39.0000	Various	7,287.24	2,885.16	4,402.08	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							TOTAL 2 LOTS
				74,141.65	44,887.91	29,253.74	

*Box 2a: Sales price less commissions and option premiums



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Consultant :

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ERNEST/JILLIAN E CAMPBELL
FOUNDATION
EARNST
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 1547-7245

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
A A R CORPORATION / 000361105 03/14/13	182.0000	06/26/12	3,276.72	2,159.32	1,117.40 SALE
AMCOL INTL CORP / 02341W103 03/20/13	36.0000	01/29/13	1,080.34	1,143.19	-62.85 SALE
11/05/13	12.0000	01/29/13	386.03	381.07	4.96 SALE
12/23/13	5.0000	01/29/13	167.11	158.78	8.33 SALE
AMERICAN EQUITY / 025676206 INVESTMENT LIFE HOLDING 11/05/13	30.0000	04/15/13	635.69	427.17	208.52 SALE
CBRE GROUP INC CLASS A / 12504L109 03/20/13	56.0000	01/15/13	1,398.85	1,167.51	231.34 SALE
11/05/13	14.0000	01/15/13	320.03	291.88	28.15 SALE
ENTEGRIS INC / 29362U104 01/09/13	38.0000	12/05/12	343.51	344.28	-0.77 SALE
03/20/13	120.0000	12/05/12	1,151.85	1,087.19	64.66 SALE
11/05/13	37.0000	12/05/12	384.79	335.22	49.57 SALE
HUNTINGTON INGALLS / 446413106 INDUSTRIES INC 11/05/13	5.0000	09/30/13	361.74	336.49	25.25 SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Account Number: 1547-7245

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
INTERNATIONAL SPEEDWAY / 460335201 CORP CL A 11/05/13	9.0000	04/01/13	294.38	297.08	-2.70	SALE
JOY GLOBAL INC / 481165108 01/09/13	5.0000	11/15/12	339.69	277.10	62.59	SALE
03/20/13	18.0000	11/15/12	1,050.64	997.56	53.08	SALE
11/05/13	6.0000	11/15/12	344.69	332.52	12.17	SALE
MEDNAX INC / 58502B106 01/09/13	4.0000	12/27/12	328.51	318.69	9.82	SALE
03/20/13	14.0000	12/27/12	1,224.55	1,115.40	109.15	SALE
11/05/13	4.0000	12/27/12	435.15	318.69	116.46	SALE
MERITAGE HOMES CORP / 59001A102 11/05/13	6.0000	10/09/13	260.34	239.38	20.96	SALE
MOOG INC CL A / 615394202 01/09/13	1.0000	06/26/12	43.37	38.16	5.21	TOTAL 2 LOTS
01/09/13	7.0000	06/27/12	303.66	272.82	30.84	
03/20/13	8.0000	Various	347.03	310.98	36.05	
SEALED AIR CORP NEW / 81211K100 01/09/13	23.0000	06/27/12	1,061.20	896.38	164.82	SALE
03/20/13	14.0000	05/11/12	255.07	249.59	5.48	SALE
	57.0000	05/11/12	1,377.66	1,016.16	361.50	SALE





2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST
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Your Financial Consultant :
BRUCE G ALLEN
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(303) 592-5535

Account Number: 1547-7245

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
SONOCO PRODUCTS CO / 835495102					
11/05/13	9.0000	03/26/13	362.51	312.43	50.08 SALE
STIEEL FINANCIAL CORP / 860630102					
11/05/13	4.0000	07/18/13	167.14	149.40	17.74 SALE
TAL INTERNATIONAL GROUP / 874083108 INC					
11/05/13	5.0000	09/16/13	245.30	230.49	14.81 SALE
TRUSTMARK CORP / 898402102					
01/09/13	12.0000	01/12/12	283.19	304.17	-20.98 SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			17,883.71	15,198.12	2,685.59

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
A A R CORPORATION / 000361105					
03/14/13	8.0000	10/12/11	144.03	146.96	-2.93 SALE
CABOT MICROELECTRONICS / 12709P103 CORPORATION					
01/09/13	6.0000	02/15/11	218.22	288.18	-69.96 SALE
	25.0000	02/15/11	847.73	1,200.75	-353.02
	7.0000	02/16/11	237.37	335.85	-98.48
	32.0000	Various	1,085.10	1,536.60	-451.50 SALE
03/20/13					

TOTAL 2 LOTS

201 / NFDN / DN04

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Consultant :

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JULESBURG, CO 80737

Account Number: 1547-7245

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
11/05/13	13.0000	02/16/11	566.53	623.72	-57.19	SALE
CASH AMERICA INTER- / 14754D100						
NATIONAL INC						
01/09/13	12.0000	04/08/11	496.31	540.54	-44.23	SALE
03/20/13	28.0000	04/08/11	1,442.81	1,261.26	181.55	SALE
11/05/13	9.0000	04/08/11	348.83	405.41	-56.58	SALE
HELIUM ENERGY SOLUTIONS / 42330P107						
GROUP						
09/16/13	8.0000	09/23/11	214.49	106.72	107.77	SALE
HEXCEL CORP NEW / 428291108						
01/09/13	12.0000	09/29/11	340.55	257.09	83.46	SALE
03/20/13	36.0000	09/29/11	1,078.18	771.25	306.93	SALE
11/05/13	13.0000	09/29/11	555.22	278.51	276.71	SALE
JEFFERIES GROUP / 472319102						
01/25/13	4.0000	10/12/11	78.29	52.28	26.01	SALE
JOY GLOBAL INC / 481165108						
12/23/13	2.0000	11/15/12	111.08	110.84	0.24	SALE
MEDICAL PROPERTIES TRUST / 58463J304						
INC						
01/09/13	24.0000	07/08/11	301.43	288.61	12.82	SALE
03/20/13	86.0000	07/08/11	1,309.75	1,031.28	278.47	SALE
11/05/13	31.0000	07/08/11	406.40	369.32	37.08	SALE





2013 ENHANCED SUMMARY

24.193

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As of Date: 2/07/14

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ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST
ATTN: ANNA SCOTT
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JULESBURG, CO 80737

Account Number: 1547-7245

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MOOG INC CL A / 615394202						
11/05/13	8.0000	06/27/12	487.19	311.78	175.41	SALE
NABORS INDUSTRIES LTD / G6359F103						
01/09/13	21.0000	11/08/11	311.63	426.06	-114.43	SALE
03/20/13	70.0000	11/08/11	1,093.38	1,420.17	-326.79	SALE
11/05/13	25.0000	11/08/11	444.12	507.20	-63.08	SALE
PULTE GROUP INC / 745867101						
01/15/13	126.0000	03/15/11	2,409.57	878.22	1,531.35	
	134.0000	07/07/11	2,562.56	1,047.89	1,514.67	
	260.0000	Various	4,972.13	1,926.11	3,046.02	SALE
SEALED AIR CORP NEW / 81211K100						TOTAL 2 LOTS
11/05/13	15.0000	05/11/12	467.54	267.41	200.13	SALE
SWIFT ENERGY CO / 870738101						
01/09/13	15.0000	07/08/11	240.46	576.77	-336.31	SALE
03/20/13	67.0000	07/08/11	1,033.79	2,576.24	-1,542.45	SALE
	16.0000	07/08/11	233.12	615.22	-382.10	
	1.0000	10/31/12	14.57	16.59	-2.02	
11/05/13	17.0000	Various	247.69	631.81	-384.12	SALE
TRUSTMARK CORP / 898402102						TOTAL 2 LOTS
03/20/13	39.0000	01/12/12	959.38	988.55	-29.17	SALE
11/05/13	12.0000	01/12/12	325.31	304.17	21.14	SALE

2013 ENHANCED SUMMARY

Page 10 of 28

As of Date: 2/07/14

Your Financial Consultant :

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(303) 592-5535

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FOUNDATION
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ATTN: ANNA SCOTT
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JULESBURG, CO 80737

Account Number: 1547-7245

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
UNITED NATURAL FOODS / 911163103					
INC					
01/09/13	7.0000	01/06/12	367.49	286.01	81.48 SALE
03/20/13	23.0000	01/06/12	1,138.95	939.75	199.20 SALE
11/05/13	7.0000	01/06/12	500.77	286.01	214.76 SALE
WGL HOLDINGS INC / 92924F106					
03/20/13	4.0000	07/08/11	175.40	157.54	17.86 SALE
11/05/13	8.0000	07/08/11	361.23	315.08	46.15 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES				21,823.68	19,989.23 1,834.45

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
A A R CORPORATION / 000361105					
01/09/13	28.0000	05/14/09	551.59	419.26	132.33 SALE
03/14/13	65.0000	05/14/09	1,170.25	973.25	197.00 SALE
ALLEGHENY TECHNOLOGIES / 01741R102					
INC					
01/09/13	7.0000	05/14/09	219.80	235.80	-16.00 SALE
03/20/13	40.0000	05/14/09	1,245.57	1,347.43	-101.86 SALE
11/05/13	12.0000	05/14/09	405.11	404.23	0.88 SALE





2013 ENHANCED SUMMARY

24,195

Page 11 of 28

As of Date: 2/07/14

Your Financial Consultant :

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ERNEST/LILLIAN E CAMPBELL
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Account Number: 1547-7245

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
12/23/13	7.0000	05/14/09	238.47	235.80	2.67	SALE
AMERICAN TOWER CORP / 03027X100						
REIT						
01/09/13	12.0000	05/14/09	930.70	348.35	582.35	SALE
03/20/13	42.0000	05/14/09	3,159.17	1,219.21	1,939.96	SALE
09/11/13	26.0000	05/14/09	1,936.42	754.75	1,181.67	SALE
10/31/13	63.0000	05/14/09	5,012.23	1,828.80	3,183.43	SALE
ASTORIA FINCL CORP / 046265104						
01/09/13	11.0000	05/14/09	106.59	88.63	17.96	SALE
03/20/13	72.0000	05/14/09	712.06	580.07	131.99	SALE
11/05/13	20.0000	05/14/09	260.80	161.13	99.67	SALE
AUTODESK INC / 052769106						
01/09/13	12.0000	05/14/09	439.91	228.09	211.82	SALE
03/20/13	34.0000	05/14/09	1,387.85	646.25	741.60	SALE
11/05/13	8.0000	05/14/09	332.87	152.06	180.81	SALE
BORG WARNER INC / 099724106						
01/09/13	10.0000	05/14/09	726.58	278.93	447.65	SALE
03/20/13	31.0000	05/14/09	2,430.66	864.68	1,565.98	SALE
11/05/13	10.0000	05/14/09	1,032.68	278.93	753.75	SALE
CENTENE CORP / 15135B101						
01/09/13	11.0000	12/11/09	453.19	211.23	241.96	SALE
03/20/13	40.0000	12/11/09	1,820.88	768.11	1,052.77	SALE

201 / NFDN / DN04

2013 ENHANCED SUMMARY

Page 12 of 28

As of Date: 2/07/14

Your Financial Consultant :

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Account Number: 1547-7245

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

3-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
COVANCE INC / 222816100	10.0000	12/11/09	574.70	192.03	382.67	SALE
01/09/13						
03/20/13	8.0000	05/14/09	486.55	317.81	168.74	SALE
11/05/13	19.0000	05/14/09	1,370.82	754.79	616.03	SALE
	6.0000	05/14/09	523.25	238.36	284.89	SALE
CUMMINS INC / 231021106						
01/09/13	10.0000	05/14/09	1,134.87	302.25	832.62	SALE
03/20/13	26.0000	05/14/09	3,018.53	785.85	2,232.68	SALE
11/05/13	9.0000	05/14/09	1,186.81	272.03	914.78	SALE
D R HORTON INC / 23331A109						
01/09/13	36.0000	05/14/09	763.90	329.53	434.37	SALE
03/20/13	87.0000	05/14/09	2,183.65	796.35	1,387.30	SALE
11/05/13	17.0000	05/14/09	311.43	155.61	155.82	SALE
DARDEN RESTAURANTS / 237194105						
01/09/13	6.0000	05/14/09	273.89	209.09	64.80	SALE
03/20/13	21.0000	05/14/09	1,022.47	731.82	290.65	SALE
11/05/13	8.0000	05/14/09	421.51	278.79	142.72	SALE
EASTMAN CHEMICAL CO / 277432100						
01/09/13	13.0000	05/14/09	916.48	256.47	660.01	SALE
03/20/13	35.0000	05/14/09	2,564.74	690.48	1,874.26	SALE
11/05/13	10.0000	04/21/10	778.69	333.66	445.03	SALE





NATIONS
FINANCIAL GROUP

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Consultant :

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ERNEST/LILLIAN E CAMPBELL
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Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1b-Quantity Sold	1c-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
EATON VANCE CORP NON VTG / 278265103							
01/09/13		11.0000	05/14/09	361.23	302.91	58.32	SALE
03/20/13		35.0000	05/14/09	1,422.72	963.78	458.94	SALE
11/05/13		10.0000	05/14/09	418.99	275.37	143.62	SALE
FLEXTRONICS INTL / Y2573F102							
01/09/13		39.0000	05/14/09	244.52	138.03	106.49	SALE
03/20/13		129.0000	05/14/09	884.79	456.56	428.23	SALE
11/05/13		39.0000	05/14/09	305.85	138.03	167.82	SALE
FLIR SYSTEMS INC / 302445101							
01/09/13		17.0000	05/14/09	398.13	424.82	-26.69	SALE
03/20/13		58.0000	05/14/09	1,508.55	1,449.37	59.18	SALE
11/05/13		18.0000	05/14/09	515.51	449.81	65.70	SALE
GLOBAL PAYMENTS INC / 37940X102							
01/09/13		12.0000	05/14/09	580.91	377.46	203.45	SALE
03/20/13		22.0000	05/14/09	1,044.98	692.00	352.98	SALE
11/05/13		8.0000	05/14/09	478.07	251.64	226.43	SALE
HARSCO CORPORATION / 415864107							
01/09/13		10.0000	05/14/09	249.49	278.56	-29.07	SALE
03/20/13		32.0000	05/14/09	785.58	891.38	-105.80	SALE
		21.0000	05/14/09	534.43	584.96	-50.53	
		48.0000	04/21/10	1,221.56	1,590.18	-368.62	
09/10/13		69.0000	Various	1,755.99	2,175.14	-419.15	SALE
						TOTAL 2 LOTS	

201 / NFDN / DN04

Y7315039 006272 039194215315 NNNNN NNNNN NNNNN 000007

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Consultant :

BRUCE G ALLEN
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(303) 592-5535

ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 1547-7245

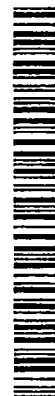
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HELIX ENERGY SOLUTIONS / 42330P107 GROUP						
01/09/13	27.0000	07/02/10	561.86	264.13	297.73	SALE
03/20/13	85.0000	07/02/10	1,938.95	831.49	1,107.46	SALE
	151.0000	07/02/10	4,048.37	1,477.11	2,571.26	
	16.0000	10/28/10	428.97	196.16	232.81	
09/16/13	167.0000	Various	4,477.34	1,673.27	2,804.07	SALE
					TOTAL 2 LOTS	
INTL RECTIFIER CORP / 460254105						
01/09/13	19.0000	05/14/09	358.14	255.10	103.04	SALE
	13.0000	05/14/09	277.02	174.53	102.49	
	25.0000	09/16/09	532.74	501.50	31.24	
03/20/13	38.0000	Various	809.76	676.03	133.73	SALE
05/29/13	81.0000	09/16/09	1,779.96	1,624.86	155.10	SALE
					TOTAL 2 LOTS	
INTUIT INC / 461202103						
01/09/13	8.0000	05/14/09	497.04	195.26	301.78	SALE
03/20/13	24.0000	05/14/09	1,568.84	585.76	983.08	SALE
11/05/13	8.0000	05/14/09	573.04	195.26	377.78	SALE
JEFFERIES GROUP / 472319102						
01/09/13	15.0000	05/14/09	278.54	277.15	1.39	SALE
	73.0000	05/14/09	1,428.72	1,348.79	79.93	
	68.0000	04/20/10	1,330.87	1,722.52	-391.65	
01/25/13	141.0000	Various	2,759.59	3,071.31	-311.72	SALE
					TOTAL 2 LOTS	





2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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ERNEST/JILLIAN E CAMPBELL
FOUNDATION
EARNEST
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 1547-7245

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
KEYCORP NEW / 493267108						
01/09/13	50.0000	05/14/09	447.99	303.35	144.64	SALE
03/20/13	176.0000	05/14/09	1,788.91	1,067.76	721.15	SALE
	13.0000	05/14/09	163.79	78.86	84.93	
	40.0000	04/22/10	504.00	362.00	142.00	
11/05/13	53.0000	Various	667.79	440.86	226.93	SALE
MASCO CORP / 574599106						TOTAL 2 LOTS
01/09/13	27.0000	05/14/09	472.49	257.55	214.94	SALE
03/20/13	71.0000	05/14/09	1,473.22	677.24	795.98	SALE
11/05/13	18.0000	05/14/09	373.85	171.70	202.15	SALE
NEWFIELD EXPLORATION / 651290108						
01/09/13	13.0000	05/14/09	355.54	423.46	-67.92	SALE
03/20/13	33.0000	05/14/09	770.53	1,074.91	-304.38	SALE
11/05/13	11.0000	05/14/09	339.81	358.31	-18.50	SALE
ONEOK INC NEW / 682680103						
01/09/13	13.0000	05/14/09	575.37	176.12	399.25	SALE
03/20/13	45.0000	05/14/09	2,057.80	609.63	1,448.17	SALE
09/10/13	47.0000	05/14/09	2,446.98	636.73	1,810.25	SALE
09/17/13	41.0000	05/14/09	2,136.53	555.43	1,581.10	SALE
PROTECTIVE LIFE CORP / 743674103						
01/09/13	10.0000	05/14/09	301.99	95.35	206.64	SALE
	1.0000	05/14/09	34.78	9.53	25.25	

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/20/13	31.0000	06/11/09	1,078.48	395.74	682.74	
11/05/13	32.0000	Various	1,113.26	405.27	707.99	SALE
	10.0000	06/11/09	460.09	127.66	332.43	SALE
PULTE GROUP INC / 745867101						
01/09/13	43.0000	05/14/09	847.08	423.08	424.00	SALE
01/15/13	153.0000	05/14/09	2,925.90	1,505.37	1,420.53	SALE
RAYMOND JAMES FINANCIAL / 754730109						
01/09/13	10.0000	05/14/09	414.89	159.87	255.02	SALE
03/20/13	33.0000	05/14/09	1,579.01	527.55	1,051.46	SALE
11/05/13	9.0000	05/14/09	408.68	143.88	264.80	SALE
REINSURANCE GROUP OF / 759351604						
01/09/13	6.0000	05/14/09	331.07	204.34	126.73	SALE
03/20/13	20.0000	05/14/09	1,198.19	681.12	517.07	SALE
11/05/13	7.0000	05/14/09	492.79	238.39	254.40	SALE
REPUBLIC SVCS INC / 760759100						
01/09/13	17.0000	05/14/09	508.29	385.85	122.44	SALE
03/20/13	63.0000	05/14/09	2,033.59	1,429.89	603.70	SALE
11/05/13	18.0000	05/14/09	615.78	408.54	207.24	SALE
SBA COMMUNICATIONS CORP / 78388J106						
01/09/13	8.0000	05/14/09	558.47	181.82	376.65	SALE
					TOTAL 2 LOTS	





2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
03/20/13	28.0000	05/14/09	1,989.92	636.34	1,353.58	SALE
11/05/13	10.0000	05/14/09	907.78	227.27	680.51	SALE
SCOTTS MIRACLE-GRO CO / 810186106						
CLASS A						
01/09/13	5.0000	05/14/09	229.96	173.31	56.65	SALE
03/20/13	26.0000	05/14/09	1,168.41	901.21	267.20	SALE
11/05/13	7.0000	05/14/09	407.67	242.63	165.04	SALE
SNAP-ON INC / 833034101						
01/09/13	6.0000	05/14/09	478.91	175.43	303.48	SALE
03/20/13	18.0000	05/14/09	1,470.03	526.27	943.76	SALE
11/05/13	5.0000	05/14/09	523.94	146.18	377.76	SALE
SOUTH JERSEY IND INC / 838518108						
01/09/13	6.0000	04/26/10	309.17	272.21	36.96	SALE
03/20/13	21.0000	04/26/10	1,152.03	952.71	199.32	SALE
11/05/13	6.0000	04/26/10	358.91	272.21	86.70	SALE
SYNOPSYS CORP / 871607107						
01/09/13	13.0000	08/11/10	408.71	286.85	121.86	SALE
03/20/13	37.0000	08/11/10	1,290.90	816.41	474.49	SALE
11/05/13	12.0000	08/11/10	432.11	264.78	167.33	SALE
TIMKEN COMPANY / 887389104						
01/09/13	14.0000	05/14/09	696.20	223.93	472.27	SALE
03/20/13	33.0000	05/14/09	1,898.81	527.83	1,370.98	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/05/13	10.0000	05/14/09	542.69	159.95	382.74	SALE
UNITED BANKSHARES INC / 909907107						
W VA						
01/09/13	10.0000	05/14/09	253.11	229.92	23.19	SALE
03/20/13	35.0000	05/14/09	928.88	804.69	124.19	SALE
11/05/13	12.0000	05/14/09	354.59	275.90	78.69	SALE
VALSPAR CORPORATION / 920355104						
01/09/13	14.0000	05/14/09	919.30	321.23	598.07	SALE
03/20/13	31.0000	05/14/09	2,001.01	711.30	1,289.71	SALE
11/05/13	10.0000	05/14/09	699.99	229.45	470.54	SALE
WGL HOLDINGS INC / 92924F106						
01/09/13	8.0000	05/14/09	310.15	236.82	73.33	SALE
03/20/13	22.0000	05/14/09	964.67	651.23	313.44	SALE
WHITING PETROLEUM CORP / 966387102						
01/09/13	7.0000	07/02/10	324.58	266.86	57.72	SALE
03/20/13	19.0000	07/02/10	953.97	724.32	229.65	SALE
11/05/13	6.0000	07/02/10	402.11	228.73	173.38	SALE
XLINX INC / 983919101						
01/09/13	10.0000	12/29/10	356.69	290.94	65.75	SALE
03/20/13	34.0000	12/29/10	1,294.35	989.18	305.17	SALE





2013 ENHANCED SUMMARY

24,203

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As of Date: 2/07/14

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Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange 11/05/13	1e-Quantity Sold 10.0000	1b-Date of Acquisition 12/29/10	2a-Sales Price* 449.99	3-Cost or Other Basis 290.94	Supplemental Information	
					Gain or Loss Amount	Additional Information
					159.05	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					120,839.47	64,312.45 56,527.02

*Box 2a: Sales price less commissions and option premiums



2013 ENHANCED SUMMARY

Page 5 of 27

As of Date: 2/07/14

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ERNEST & LILLIAN E CAMPBELL
NEUBERGER
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737-0051

Account Number: 2436-9758

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return. however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

B-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ADT CORP/THE / 00101J106						
07/22/13	37.0000	11/27/12	1,552.28	1,605.67	-53.39	SALE
	22.0000	11/27/12	893.29	951.95	-58.66	Original Basis: 962.96
	31.0000	04/05/13	1,258.73	1,411.01	-152.28	Original Basis: 1418.76
	19.0000	05/03/13	771.48	821.17	-49.69	Original Basis: 823.55
	72.0000	Various	2,923.50	3,184.13	-260.63	SALE
						TOTAL 3 LOTS
AGRIUM INC / 008916108						
05/02/13	7.0000	01/25/13	625.74	800.80	-175.06	SALE
10/14/13	1.0000	01/25/13	83.29	114.40	-31.11	SALE
	27.0000	01/25/13	2,332.29	3,088.78	-756.49	
	16.0000	02/25/13	1,382.11	1,635.73	-253.62	
	43.0000	Various	3,714.40	4,724.51	-1,010.11	SALE
						TOTAL 2 LOTS
ALLERGAN INC / 018490102						
01/14/13	6.0000	10/19/12	623.71	556.72	66.99	SALE
05/01/13	22.0000	10/19/12	2,177.89	2,041.30	136.59	SALE
ALLIANCE DATA SYSTEMS / 018581108						
CORP						
10/14/13	1.0000	04/18/13	224.28	159.22	65.06	SALE
AMERICAN INTL GROUP INC / 026874784						
03/07/13	23.0000	08/20/12	898.43	796.92	101.51	SALE
04/30/13	36.0000	08/20/12	1,492.53	1,247.34	245.19	SALE

2013 ENHANCED SUMMARY

Page 6 of 27

As of Date: 2/07/14

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Account Number: 2436-9758

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/01/13	17.0000	08/20/12	709.66	589.02	120.64	
	1.0000	10/09/12	41.75	35.49	6.26	
	18.0000	Various	751.41	624.51	126.90	SALE
TOTAL 2 LOTS						
AUTOMATIC DATA / 053015103						
PROCESSING 11/15/13	67.0000	03/07/13	5,178.90	4,251.05	927.85	SALE
BRISTOL MYERS SQUIBB / 110122108						
CO 01/09/13	41.0000	08/28/12	1,374.17	1,345.43	28.74	SALE
CAMERON INTERNATINL CRP / 13342B105						
	23.0000	12/18/12	1,408.01	1,288.51	119.50	
	21.0000	01/30/13	1,285.59	1,290.49	-4.90	
	44.0000	Various	2,693.60	2,579.00	114.60	SALE
TOTAL 2 LOTS						
CERNER CORP / 156782104						
	9.0000	04/30/12	714.62	718.53	-3.91	
	12.0000	05/09/12	952.85	959.00	-6.15	
	21.0000	Various	1,667.47	1,677.53	-10.06	SALE
TOTAL 2 LOTS						
CHIPOTLE MEXICAN GRILL / 169656105						
CL A 03/13/13	4.0000	01/17/13	1,282.35	1,137.95	144.40	SALE
05/08/13	2.0000	01/17/13	721.21	568.97	152.24	SALE
06/28/13	8.0000	01/17/13	2,906.51	2,275.88	630.63	SALE
CROWN CASTLE INTL CORP / 228227104						
01/18/13	12.0000	04/25/12	889.32	671.37	217.95	SALE





2013 ENHANCED SUMMARY

63.359

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
E M C CORP MASS / 268648102						
07/11/13	44.0000	08/02/12	1,079.29	1,146.46	-67.17	
	23.0000	08/09/12	564.18	620.43	-56.25	
	67.0000	Various	1,643.47	1,766.89	-123.42	SALE
						TOTAL 2 LOTS
EATON CORP PLC / G29183103						
05/13/13	22.0000	02/01/13	1,414.17	1,259.64	154.53	SALE
07/12/13	21.0000	02/01/13	1,431.08	1,202.38	228.70	SALE
10/14/13	2.0000	02/01/13	138.12	114.11	24.01	SALE
EBAY INC / 278642103						
10/14/13	3.0000	06/27/13	162.40	155.92	6.48	SALE
	54.0000	06/27/13	2,830.45	2,806.38	24.07	
	3.0000	07/01/13	157.25	158.56	-1.31	
12/18/13	57.0000	Various	2,987.70	2,964.94	22.76	SALE
						TOTAL 2 LOTS
EDWARDS LIFESCIENCE CORP / 28176E108						
07/16/13	13.0000	12/07/12	872.24	1,188.21	-315.97	SALE
07/24/13	9.0000	12/07/12	630.03	822.61	-192.58	SALE
10/14/13	1.0000	12/07/12	74.45	91.40	-16.95	SALE
EOG RESOURCES INC / 26875P101						
02/22/13	17.0000	11/16/12	2,116.95	1,986.67	130.28	SALE
EQUINIX INC (NEW) / 29444U502						
08/14/13	19.0000	05/01/13	3,327.51	4,100.53	-773.02	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
05/13/13	36.0000	11/06/12	2,229.93	2,002.14	227.79	SALE

201 / NFDN / DN04

YT324039 003073 039194533324 NNNNN NNNNN NNNNN 000004

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Consultant :

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(303) 592-5535

ERNEST & LILLIAN E CAMPBELL
NEUBERGER
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737-0051

Account Number: 2436-9758

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
GENERAL ELECTRIC COMPANY / 369604103							
07/01/13		36.0000	11/02/12	838.12	771.70	66.42	SALE
08/13/13		32.0000	11/02/12	774.59	685.96	88.63	SALE
08/15/13		113.0000	11/02/12	2,705.50	2,422.27	283.23	SALE
GILEAD SCIENCES INC / 375558103							
		34.0000	11/12/12	1,749.91	1,236.26	513.65	
		34.0000	11/13/12	1,749.92	1,269.38	480.54	
06/27/13		68.0000	Various	3,499.83	2,505.64	994.19	SALE
TOTAL 2 LOTS							
GOLDMAN SACHS GROUP INC / 38141G104							
04/29/13		2.0000	01/18/13	290.94	286.63	4.31	SALE
05/06/13		24.0000	01/18/13	3,572.52	3,439.47	133.05	SALE
JOHNSON & JOHNSON / 478160104							
10/14/13		1.0000	10/18/12	89.54	72.18	17.36	SALE
JOY GLOBAL INC / 481165108							
05/09/13		21.0000	05/18/12	1,276.94	1,283.75	-6.81	SALE
LINKEDIN CORP CLASS A / 53578A108							
02/21/13		4.0000	05/16/12	632.82	449.35	183.47	SALE
03/07/13		4.0000	05/16/12	693.61	449.35	244.26	SALE
		4.0000	05/16/12	706.46	449.34	257.12	
		8.0000	05/24/12	1,412.92	790.15	622.77	
		9.0000	07/16/12	1,589.54	931.42	658.12	
03/28/13		21.0000	Various	3,708.92	2,170.91	1,538.01	SALE
TOTAL 3 LOTS							





2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Account Number: 2436-9758

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
LULULEMON ATHLETICA INC / 550021109						
10/18/13	20.0000	06/27/13	1,465.64	1,310.88	154.76	SALE
	26.0000	06/27/13	1,837.53	1,704.14	133.39	
	9.0000	08/21/13	636.08	629.86	6.22	
10/30/13	35.0000	Various	2,473.61	2,334.00	139.61	SALE
						TOTAL 2 LOTS
MICHAEL KORS HOLDINGS / G60754101 LTD						
11/01/13	10.0000	06/28/13	763.44	518.01	145.43	SALE
MONDELEZ INTL INC / 609207105						
	57.0000	05/01/12	1,789.39	1,475.81	313.58	
	28.0000	06/20/12	879.01	708.31	170.70	
04/30/13	85.0000	Various	2,668.40	2,184.12	484.28	SALE
						TOTAL 2 LOTS
NEXTERA ENERGY INC / 65339F101						
01/24/13	48.0000	10/16/12	3,459.40	3,369.29	90.11	SALE
NUCOR CORP / 670346105						
07/08/13	61.0000	03/13/13	2,695.95	2,836.56	-140.61	SALE
O'REILLY AUTOMOTIVE INC / 67103H107						
02/08/13	14.0000	07/19/12	1,438.41	1,308.33	130.08	SALE
PFIZER INCORPORATED / 717081103						
01/09/13	53.0000	07/16/12	1,397.42	1,214.98	182.44	SALE
TERADATA CORP / 88076W103						
	18.0000	07/05/12	1,034.71	1,314.41	-279.70	
	1.0000	07/17/12	57.49	64.32	-6.83	
03/27/13	19.0000	Various	1,092.20	1,378.73	-286.53	SALE
						TOTAL 2 LOTS

201 / NFDN / DN04

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/04/13	20.0000	07/17/12	1,017.46	1,286.24	-268.78	SALE
VERIZON COMMUNICATIONS / 92343V104						
03/27/13	34.0000	04/25/12	1,662.31	1,344.91	317.40	SALE
VERTEX PHARMACEUTICALS / 92532F100						
04/05/13	16.0000	06/01/12	845.19	959.22	-114.03	SALE
04/22/13	5.0000	06/01/12	411.54	299.76	111.78	SALE
09/24/13	8.0000	11/02/12	597.68	353.18	244.50	SALE
WHOLE FOODS MARKET INC / 966837106						
10/14/13	2.0000	04/15/13	123.35	87.92	35.43	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

89,004.37 83,441.48 5,562.89

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AMAZON COM INC / 023135106						
02/05/13	1.0000	08/23/11	266.10	188.76	77.34	SALE
04/18/13	4.0000	08/23/11	1,030.81	755.04	275.77	SALE
	2.0000	08/23/11	502.32	377.51	124.81	
	1.0000	02/13/12	251.16	191.83	59.33	





2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
04/29/13	3.0000	Various	753.48	569.34	184.14	SALE
06/27/13	5.0000	02/13/12	1,387.55	959.15	428.40	SALE
10/07/13	3.0000	02/13/12	931.76	575.49	356.27	SALE
	1.0000	02/13/12	358.47	191.83	166.64	
	5.0000	03/26/12	1,792.40	1,012.48	779.92	
10/25/13	6.0000	Various	2,150.87	1,204.31	946.56	SALE
TOTAL 2 LOTS						
AMERICAN INTL GROUP INC / 025874784						
12/17/13	76.0000	10/09/12	3,761.00	2,596.99	1,064.01	SALE
ASML HOLDING NV / N07059210						
NY REGISTRY SHS NEW 2012						
02/22/13	8.0000	10/28/11	565.80	447.77	118.03	SALE
	12.7087	10/28/11	979.07	711.32	267.75	
	6.2913	12/07/11	484.68	343.60	141.08	
	19.0000	Various	1,463.75	1,054.92	408.83	SALE
05/09/13	15.0000	12/07/11	1,372.48	819.23	553.25	SALE
08/09/13	9.0000	12/07/11	897.68	491.53	406.15	SALE
10/08/13						
TOTAL 2 LOTS						
BIOGEN IDEC INC / 09062X103						
07/12/13	7.0000	11/23/11	1,554.49	780.19	774.30	SALE
BORG WARNER INC / 099724106						
	8.0000	10/28/11	599.73	600.03	-0.30	
	18.0000	12/06/11	1,349.40	1,258.99	90.41	
	26.0000	Various	1,949.13	1,859.02	90.11	SALE
02/01/13						
TOTAL 2 LOTS						

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Account Number: 2436-9758

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BRISTOL MYERS SQUIBB / 110122108 CO						
10/14/13	3.0000	08/28/12	143.06	98.45	44.61	SALE
CERNER CORP / 156782104						
01/16/13	13.0000	11/22/11	1,032.24	744.52	287.72	SALE
COCA-COLA COMPANY / 191216100						
11/26/13	46.0000	05/19/11	1,860.24	1,570.68	289.56	SALE
CROWN CASTLE INTL CORP / 228227104						
04/30/13	27.0000	04/25/12	2,077.88	1,510.59	567.29	SALE
10/14/13	2.0000	04/25/12	143.22	111.90	31.32	SALE
DANAHER CORP / 235851102						
10/14/13	1.0000	05/17/11	69.33	53.52	15.81	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
05/13/13	20.0000	05/17/11	1,238.84	1,192.13	46.71	SALE
FACEBOOK INC / 30303M102 CLASS A						
12/16/13	33.0000	05/18/12	1,758.88	1,334.70	424.18	
	25.0000	11/19/12	1,332.49	587.69	744.80	
	58.0000	Various	3,091.37	1,922.39	1,168.98	SALE
TOTAL 2 LOTS						
FAMILY DOLLAR STORES INC / 307000109						
10/07/13	13.0000	10/17/11	919.89	719.21	200.68	SALE
FEDEX CORPORATION / 31428X106						
10/14/13	1.0000	01/13/12	115.10	89.23	25.87	SALE





2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
11/21/13	6.0000	01/13/12	820.80	535.37	285.43	SALE
ILLUMINA INC / 452327109						
	12.0000	04/29/11	601.32	857.02	-255.70	
	12.0000	07/28/11	601.32	722.24	-120.92	
02/12/13	24.0000	Various	1,202.64	1,579.26	-376.62	SALE
	7.0000	07/28/11	472.71	421.30	51.41	
	4.0000	04/18/12	270.12	169.08	101.04	
05/09/13	11.0000	Various	742.83	590.38	152.45	SALE
	8.0000	04/18/12	619.53	338.16	281.37	SALE
08/02/13	2.0000	04/18/12	160.45	84.54	75.91	SALE
10/14/13	8.0000	04/18/12	758.91	338.15	420.76	SALE
11/20/13	26.0000	04/18/12	2,420.83	1,098.98	1,321.85	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
JOY GLOBAL INC / 481165108						
03/07/13	15.0000	01/24/12	926.60	1,305.97	-379.37	SALE
	13.0000	01/24/12	800.99	1,131.83	-330.84	
	3.0000	02/03/12	184.85	284.84	-99.99	
03/11/13	16.0000	Various	985.84	1,416.67	-430.83	SALE
05/08/13	12.0000	02/03/12	733.91	1,139.33	-405.42	SALE
05/09/13	8.0000	03/01/12	486.45	710.51	-224.06	SALE
TOTAL 2 LOTS						
KINDER MORGAN INC DEL / 49456B101						
10/14/13	3.0000	08/08/12	105.60	109.30	-3.70	SALE
KRAFT FOODS GROUP / 50076Q106						
10/14/13	3.0000	04/27/12	156.80	124.26	32.54	SALE

2013 ENHANCED SUMMARY

Page 14 of 27

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
					Gain or Loss Amount	Additional Information	
11/05/13	11.8846	04/27/12	646.10	492.22	153.88	TOTAL 4 LOTS	
	18.8539	05/01/12	1,024.98	791.67	233.31		
	9.2615	06/20/12	503.49	379.95	123.54		
	18.0000	10/10/12	978.57	847.70	130.87		
	58.0000	Various	3,153.14	2,511.54	641.60		SALE
MICROSOFT CORP / 594918104							
01/31/13	29.0000	08/10/11	799.23	715.57	83.66	TOTAL 2 LOTS	
	30.0000	08/18/11	826.79	742.61	84.18		
	59.0000	Various	1,626.02	1,458.18	167.84		SALE
	46.0000	08/18/11	1,268.17	1,138.65	129.52		SALE
	27.0000	08/18/11	761.27	668.34	92.93		SALE
10/14/13	3.0000	08/18/11	102.99	74.26	28.73	SALE	
MONDELEZ INTL INC / 609207105							
04/30/13	45.0000	04/27/12	1,412.67	1,149.24	263.43	SALE	
MONSANTO CO NEW / 61166W101							
06/05/13	16.0000	05/31/11	1,584.51	1,133.54	450.97	TOTAL 2 LOTS	
	1.0000	06/30/11	99.04	71.48	27.56		
	17.0000	Various	1,683.55	1,205.02	478.53		SALE
	4.0000	06/30/11	388.30	285.90	102.40		SALE
10/14/13	1.0000	06/30/11	106.60	71.48	35.12	SALE	
OREILLY AUTOMOTIVE INC / 67103H107							
10/14/13	1.0000	07/19/12	128.74	93.46	35.28	SALE	
PROCTER & GAMBLE CO / 742718109							
	8.0000	05/12/11	650.25	530.18	120.07		





NATIONS
FINANCIAL GROUP

2013 ENHANCED SUMMARY

63.367

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/23/13	Various	19.0000	1,544.36	1,281.47	262.89	
		27.0000	2,194.61	1,811.65	382.96	SALE
						TOTAL 2 LOTS
QUALCOMM INC / 747525103						
03/07/13	07/21/11	9.0000	600.42	510.50	89.92	SALE
05/09/13	07/21/11	13.0000	834.69	737.38	97.31	SALE
	07/21/11	24.0000	1,503.80	1,361.31	142.49	
	11/18/11	8.0000	501.27	448.99	52.28	
06/06/13	Various	32.0000	2,005.07	1,810.30	194.77	SALE
	11/18/11	14.0000	858.57	785.72	72.85	
	03/26/12	18.0000	1,103.87	1,230.11	-126.24	
	04/17/12	14.0000	858.58	947.24	-88.66	
06/27/13	Various	46.0000	2,821.02	2,963.07	-142.05	SALE
						TOTAL 3 LOTS
SANDISK CORPORATION / 80004C101						
	01/26/12	26.0000	1,537.29	1,218.51	318.78	
	03/02/12	27.0000	1,596.42	1,376.90	219.52	
09/30/13	Various	53.0000	3,133.71	2,595.41	538.30	SALE
						TOTAL 2 LOTS
SCHLUMBERGER LTD / 806857108						
	02/04/11	16.0000	1,278.08	1,428.08	-150.00	
	10/26/11	19.0000	1,517.72	1,326.95	190.77	
	12/01/11	16.0000	1,278.08	1,214.11	63.97	
01/29/13	Various	51.0000	4,073.88	3,969.14	104.74	SALE
						TOTAL 3 LOTS
SHERWIN WILLIAMS CO / 824348106						
10/14/13	08/13/12	1.0000	179.63	140.47	39.16	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
UNION PACIFIC CORP / 907818108						
10/14/13	1.0000	10/05/11	157.30	85.81	71.49	SALE
VERIZON COMMUNICATIONS / 92343V104						
10/14/13	3.0000	04/25/12	140.75	118.67	22.08	SALE
VERTEX PHARMACEUTICALS / 92532F100						
08/27/13	15.0000	06/01/12	1,127.69	899.25	228.44	SALE
	6.0000	06/01/12	448.25	359.70	88.55	
	22.0000	06/29/12	1,643.62	1,217.46	426.16	
09/24/13	28.0000	Various	2,091.87	1,577.16	514.71	SALE
11/06/13	13.0000	11/02/12	813.33	573.92	239.41	SALE
11/12/13	28.0000	11/02/12	1,674.70	1,236.11	438.59	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			71,377.38	57,470.15	13,907.23	

TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMAZON COM INC / 023135106						
02/05/13	3.0000	09/14/10	798.28	434.27	364.01	SALE
APPLE INC / 037833100						
	1.0000	08/26/08	409.95	173.71	236.24	





2013 ENHANCED SUMMARY

62,369

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As of Date: 2/07/14

Your Financial Consultant :

BRUCE G ALLEN
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SUITE 3580
DENVER, CO 80202
(303) 592-5535

ERNEST & LILLIAN E CAMPBELL
NEUBERGER
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737-0051

Account Number: 2436-9758

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
07/01/13	5.0000	03/25/09	2,049.79	537.76	1,512.03	
08/21/13	6.0000	Various	2,459.74	711.47	1,748.27	SALE
	2.0000	03/25/09	1,005.21	215.11	790.10	SALE
TOTAL 2 LOTS						
BOEING CO / 097023105						
10/14/13	1.0000	06/10/10	118.76	62.78	55.98	SALE
11/21/13	6.0000	06/10/10	796.09	376.64	419.45	SALE
BORG WARNER INC / 099724106						
02/01/13	8.0000	08/11/10	599.73	361.56	238.17	SALE
COCA-COLA COMPANY / 191216100						
10/14/13	8.0000	03/05/10	301.06	219.06	82.00	SALE
11/26/13	20.0000	03/05/10	808.79	547.63	261.16	SALE
E M C CORP MASS / 268648102						
03/07/13	30.0000	06/03/09	718.03	382.06	335.97	SALE
04/29/13	31.0000	06/03/09	699.45	394.79	304.66	SALE
	20.0000	06/03/09	490.58	254.70	235.88	
	41.0000	10/30/09	1,005.69	685.04	320.65	
07/11/13	61.0000	Various	1,496.27	939.74	556.53	SALE
TOTAL 2 LOTS						
EXPRESS SCRIPTS HLDG CO / 30219G108						
02/11/13	28.0000	06/11/10	1,540.18	1,474.59	65.59	SALE
	6.0000	06/11/10	371.65	315.98	55.67	
	3.0000	08/24/10	185.82	135.39	50.43	
05/13/13	9.0000	Various	557.47	451.37	106.10	SALE
TOTAL 2 LOTS						

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Consultant :

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ERNEST & LILLIAN E CAMPBELL
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Account Number: 2436-9758

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
PRECISION CASTPARTS CORP / 740189105							
01/18/13		5.0000	07/26/10	924.31	605.40	318.91	SALE
09/26/13		6.0000	07/26/10	1,379.22	726.48	652.74	SALE
RANGE RESOURCES CORP / 75281A109							
03/07/13		10.0000	05/15/09	789.82	396.94	392.88	SALE
03/11/13		8.0000	05/15/09	633.71	317.56	316.15	SALE
10/14/13		2.0000	05/15/09	158.08	79.38	78.70	SALE
SCHLUMBERGER LTD / 806857108							
01/29/13		3.0000	11/15/10	239.64	223.34	16.30	SALE
STARBUCKS CORP / 855244109							
07/11/13		13.0000	05/13/10	889.94	356.92	533.02	SALE
		17.0000	05/13/10	1,356.30	466.72	889.58	
		20.0000	09/27/10	1,595.65	526.28	1,069.37	
11/07/13		37.0000	Various	2,951.95	993.00	1,958.95	SALE
						TOTAL 2 LOTS	
UNITEDHEALTH GROUP / 91324P102							
INC		8.0000	06/16/10	442.16	252.53	189.63	
		29.0000	10/25/10	1,602.83	1,092.97	509.86	
01/31/13		37.0000	Various	2,044.99	1,345.50	699.49	SALE
						TOTAL 2 LOTS	
V F CORPORATION / 918204108							
		7.0000	07/14/10	1,033.18	531.75	501.43	
		8.0000	10/28/10	1,180.78	667.85	512.93	





2013 ENHANCED SUMMARY

63,371

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As of Date: 2/07/14

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

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/18/13	15.0000	Various	2,213.96	1,199.60	1,014.36	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					12,815.19	11,309.49
					1,014.36	SALE
					TOTAL 2 LOTS	

*Box 2a: Sales price less commissions and option premiums



2013 SUMMARY

56,779

Page 5 of 9

As of Date: 2/07/14

ERNEST & LILLIAN E CAMPBELL
ATTN ANNA SCOTT
P O BOX 51
JULESBURG CO 80737-0051

Your Financial Consultant :
BRUCE G ALLEN
370 17TH STREET
SUITE 3580
DENVER, CO 80202
(303) 592-5535

Account Number: 2475-3278

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALLIANZ FDS / 018918698 ALLIANZGI SMALL CAP VAL FUND INSTL CL	21.2450 6.1340 27.3790	12/14/12 12/21/12 Various	787.56 227.39 1,014.95	634.60 184.94 819.54	152.96 42.45 195.41	SALE TOTAL 2 LOTS
10/14/13						

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

195.41

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALLIANZ FDS / 018918698 ALLIANZGI SMALL CAP VAL FUND INSTL CL	18.0700 11.6790 277.9300 9.6400 6.2550 12.8730 6.7070	04/16/09 04/16/09 04/16/09 12/21/09 12/20/10 12/19/11 12/27/11	560.00 375.00 10,302.86 357.35 231.87 477.20 248.63	339.99 219.74 5,229.17 230.08 185.61 366.00 195.86	220.01 155.26 5,073.69 127.27 46.26 111.20 52.77	SALE SALE
01/09/13						
04/15/13						

As of Date: 2/07/14

2013 SUMMARY

Your Financial Consultant :
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 JULESBURG CO 80737-0051

Account Number: 2475-3278

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
10/14/13	313.4050	Various	6,206.72	5,411.19	SALE
ISHARES RUSSELL 1000 VALUE 07/31/13	24.0000	04/20/04	1,430.51	680.01	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				14,663.43	8,196.96
				6,466.47	TOTAL 5 LOTS

*Box 2a: Sales price less commissions and option premiums





2013 SUMMARY AMENDMENT

3.833

Page 5 of 15

Amended Date: 4/11/14

Your Financial Consultant :

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ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 3493-8976

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALLEGION PLC / G0176J109 12/01/13	0.1793	Various	7.57	7.19	0.38	CASH IN LIEU
EATON CORP PLC / G29183103 06/25/13	12.0000	12/03/12	748.33	619.61	128.72	SALE
ENSCO PLC / G3157S106 CLASS A 11/27/13	2.0000	10/31/13	118.86	115.90	2.96	SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES	33.0000 11.0000 44.0000	06/25/13 07/16/13 Various	1,603.77 534.60 2,138.37	1,550.57 536.29 2,088.86	53.20 -3.69 49.51	SALE
10/28/13						TOTAL 2 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			3,013.13	2,831.56	181.57	

2013 SUMMARY AMENDMENT

Page 6 of 15

Amended Date: 4/11/14

Your Financial Consultant :

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ATTN: ANNA SCOTT
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JULESBURG, CO 80737

Account Number: 3493-8976

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AXA-ADR / 054536107						
06/25/13	3.0000	04/19/11	58.29	62.94	-4.65	SALE
11/27/13	13.0000	04/19/11	338.25	272.74	65.51	SALE
NABORS INDUSTRIES LTD / G6359F103						
11/27/13	9.0000	05/13/11	149.31	241.08	-91.77	SALE
TRANSCOCEAN LTD / H8817H100						
ORDINARY SHARES						
	20.0000	05/13/11	971.98	1,375.95	-403.97	
	40.0000	09/19/12	1,943.96	1,812.23	131.73	
10/28/13	60.0000	Various	2,915.94	3,188.18	-272.24	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					-303.15	TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALLEGION PLC / G0176J109						
12/01/13	0.4874	05/15/09	20.58	6.15	14.43	CASH IN LIEU
AXA-ADR / 054536107						
06/25/13	45.0000	04/26/06	874.33	1,619.10	-744.77	SALE
BASF SE SPONSORED ADR / 055262505						
06/25/13	26.0000	06/03/08	2,358.42	1,938.68	419.74	SALE





2013 SUMMARY AMENDMENT

3.835

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Amended Date: 4/11/14

Your Financial Consultant :

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ERNEST/JULIAN CAMPBELL
FOUNDATION
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ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 3493-8976

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
11/27/13	3.0000	06/03/08	317.60	223.70	93.90	SALE
BRITISH AMERN TOB PLC / 110448107						
SPON ADR						
06/25/13	2.0000	01/31/05	205.16	69.11	136.05	SALE
BROOKFIELD ASSET MANGMNT / 112585104						
CLASS A						
06/25/13	12.0000	05/15/09	415.53	205.40	210.13	SALE
CANADIAN NATL RY CO / 136375102						
06/25/13	26.0000	04/22/04	2,453.06	516.88	1,936.18	SALE
11/27/13	1.0000	04/22/04	111.84	19.88	91.96	SALE
CANADIAN NATURAL / 136385101						
RESOURCES LTD						
07/16/13	4.0000	05/15/09	126.60	98.06	28.54	SALE
CANADIAN PACIFIC RAILWAY / 13645T100						
LTD						
	30.0000	04/26/06	3,815.96	1,632.00	2,183.96	
	23.0000	06/20/08	2,925.57	1,532.73	1,392.84	
04/01/13	53.0000	Various	6,741.53	3,164.73	3,576.80	SALE
11/27/13	3.0000	06/20/08	459.83	199.93	259.90	SALE
TOTAL 2 LOTS						
CORE LABORATORIES INC / N22717107						
06/25/13	17.0000	04/22/04	2,558.82	193.55	2,365.27	SALE
11/27/13	2.0000	04/22/04	368.41	22.77	345.64	SALE

2013 SUMMARY AMENDMENT

Page 8 of 15

Amended Date: 4/11/14

Your Financial Consultant :

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ERNEST/LILLIAN CAMPBELL
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ATTN: ANNA SCOTT
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Account Number: 3493-8976

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DIAGEO PLC / 25243Q205 SPONSORED ADR NEW 06/25/13	38.0000	12/26/06	4,379.30	2,999.07	1,380.23	SALE
ENSIGN ENERGY SERVICE / 293570107 INC 06/25/13	9.0000	04/22/04	136.82	75.60	61.22	SALE
INGERSOLL-RAND PLC / G47791101 SHARES 06/25/13	8.0000	05/15/09	434.15	156.15	278.00	SALE
11/27/13	5.0000	05/15/09	353.99	97.59	256.40	SALE
MANULIFE FINL CORP / 56501R106 06/25/13	32.0000	04/26/06	496.37	1,051.84	-555.47	SALE
11/27/13	3.0000	04/26/06	57.81	98.61	-40.80	SALE
NABORS INDUSTRIES LTD / G6359F103 07/12/13	245.0000	04/22/04	3,578.75	5,695.03	-2,116.28	SALE
NESTLE S A REG ADR / 641069406 06/25/13	55.0000	04/26/06	3,492.70	1,661.00	1,831.70	SALE
NOVARTIS AG / 66987V109 SPON ADR 06/25/13	57.0000	04/26/06	3,912.76	3,203.97	708.79	SALE
PARTNERRE LTD / G6852T105 06/25/13	7.0000	04/26/06	613.50	432.60	180.90	SALE
11/27/13	1.0000	04/26/06	102.98	61.80	41.18	SALE



201 / NFD** / DN04



2013 SUMMARY AMENDMENT

3.837

Page 9 of 15

Amended Date: 4/11/14

Your Financial Consultant :
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JULESBURG, CO 80737

Account Number: 3493-8976

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
RIO TINTO PLC / 767204100 SPONSORED ADR 11/27/13	15.0000	04/22/04	767.24	347.63	419.61 SALE
SCHLUMBERGER LTD / 806857108 11/27/13	9.0000	04/22/04	799.82	286.07	513.75 SALE
SUNCOR ENERGY INC NEW / 867224107 11/27/13	5.0000	05/15/09	173.20	142.08	31.12 SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES	52.0000 45.0000 97.0000 23.0000	04/22/04 04/22/04 04/22/04 04/22/04	2,354.74 2,037.77 4,392.51 1,117.78	3,040.14 1,240.65 4,280.79 634.11	-685.40 797.12 111.72 SALE 483.67 SALE
WEATHERFORD / H27013103 INTERNATIONAL LTD REG 11/27/13	19.0000	11/07/05	298.56	311.13	-12.57 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			42,119.95	29,813.01	12,306.94

TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

Page 10 of 15

Amended Date: 4/11/14

Your Financial Consultant :
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ERNEST/LILLIAN CAMPBELL
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 WENTWORTH
 ATTN: ANNA SCOTT
 PO BOX 51
 JULESBURG, CO 80737

Account Number: 3493-8976

Year-End Account Summary

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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BROOKFIELD PPTY LP / G16249107						
PARTNERS						
04/15/13	0.0180	04/15/13	0.39	0.39	0.00	CASH IN LIEU
04/17/13	4.0000	04/15/13	88.25	87.30	0.95	SALE
TOTAL PARTNERSHIP DISPOSITIONS			88.64	87.69	0.95	

*Box 2a. Sales price less commissions and option premiums





2013 ENHANCED SUMMARY

63,385

Page 5 of 19

As of Date: 2/07/14

Your Financial Consultant :

ERNEST & LILLIAN E CAMPBELL
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BRUCE G ALLEN
370 17TH STREET
SUITE 3580
DENVER, CO 80202
(303) 592-5535

Account Number: 6701-0867

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BEST BUY CO INC / 086516101	30.0000	04/17/12	434.67	658.43	-223.76	
	55.0000	04/18/12	796.90	1,211.91	-415.01	
01/14/13	85.0000	Various	1,231.57	1,870.34	-638.77	SALE
01/15/13	35.0000	04/18/12	500.87	771.21	-270.34	SALE
TOTAL 2 LOTS						
E M C CORP MASS / 268648102						
06/26/13	2.0000	05/28/13	48.05	47.74	0.31	SALE
06/27/13	45.0000	05/28/13	1,067.05	1,074.06	-7.01	SALE
VODAFONE GROUP PLC / 92857W209						
SPONSORED ADR NEW						
09/04/13	28.0000	01/28/13	901.46	758.54	142.92	SALE
	27.0000	01/28/13	886.93	731.43	155.50	
	11.0000	01/29/13	361.35	300.28	61.07	
	38.0000	Various	1,248.28	1,031.71	216.57	SALE
09/05/13	10.0000	01/29/13	327.04	272.98	54.06	SALE
09/06/13	9.0000	01/29/13	322.67	245.68	76.99	
	5.0000	01/31/13	179.26	136.58	42.68	
	17.0000	02/01/13	609.50	464.37	145.13	
	63.0000	02/20/13	2,258.76	1,570.01	688.75	
10/03/13	94.0000	Various	3,370.19	2,416.64	953.55	SALE
TOTAL 4 LOTS						
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					451.29	

201 / NFDN / DN04

YT324039 003074 039194533324 NNNNN NNNNN NNNNN 000003

2013 ENHANCED SUMMARY

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As of Date: 207/14

Your Financial Consultant :

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ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737-0051

Account Number: 6701-0867

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CISCO SYSTEMS INC / 17275R102						
08/07/13	64.0000	05/12/11	1,674.22	1,079.18	595.04	SALE
	102.0000	05/12/11	2,269.36	1,719.94	549.42	
	30.0000	05/13/11	667.46	505.85	161.61	
	37.0000	05/16/11	823.20	621.67	201.53	
	33.0000	09/08/11	734.22	534.45	199.77	
10/23/13	202.0000	Various	4,494.24	3,381.91	1,112.33	SALE
						TOTAL 4 LOTS
E M C CORP MASS / 268648102						
06/26/13	112.0000	01/23/12	2,690.26	2,616.75	73.51	SALE
HALLIBURTON COMPANY / 406216101						
	20.0000	06/19/12	919.98	587.50	332.48	
	20.0000	06/20/12	919.99	589.26	330.73	
	10.0000	06/21/12	459.99	287.88	172.11	
	13.0000	06/22/12	598.00	364.15	233.85	
07/26/13	63.0000	Various	2,897.96	1,828.79	1,069.17	SALE
						TOTAL 4 LOTS
MOSAIC COMPANY / 61945C103						
	15.0000	02/16/12	720.12	824.23	-104.11	
	2.0000	02/27/12	96.02	117.65	-21.63	
11/12/13	17.0000	Various	816.14	941.88	-125.74	SALE
						TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			12,572.82	9,848.51	2,724.31	





2013 ENHANCED SUMMARY

63.387

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALLEGION PLC / G0176J109						
12/01/13	0.3333	04/22/04	14.07	7.30	6.77	CASH IN LIEU
12/03/13	1.0000	04/22/04	42.90	21.90	21.00	SALE
12/04/13	24.0000	04/22/04	1,012.01	525.56	486.45	SALE
BARRICK GOLD CORP / 067901108						
04/10/13	48.0000	04/22/04	1,203.22	1,007.04	196.18	SALE
CA INC / 12673P105						
05/03/13	15.0000	04/22/04	416.08	409.50	6.58	SALE
06/10/13	30.0000	04/22/04	876.84	819.00	57.84	SALE
07/10/13	19.0000	04/22/04	554.66	518.70	35.96	SALE
09/11/13	64.0000	04/22/04	1,971.44	1,747.20	224.24	SALE
	34.0000	04/22/04	1,116.30	928.20	188.10	
	1.0000	04/25/06	32.84	24.39	8.45	
11/15/13	35.0000	Various	1,149.14	952.59	196.55	SALE
					TOTAL 2 LOTS	
CITIGROUP INC NEW / 172967424						
01/09/13	30.0000	12/17/09	1,285.43	957.88	327.55	SALE
GOLDMAN SACHS GROUP INC / 38141G104						
	5.0000	08/25/10	835.63	721.52	114.11	
	10.0000	08/26/10	1,671.26	1,443.74	227.52	
09/17/13	15.0000	Various	2,506.89	2,165.26	341.63	SALE
					TOTAL 2 LOTS	
HALLIBURTON COMPANY / 406216101						
01/25/13	60.0000	11/12/08	2,372.80	1,055.36	1,317.44	SALE
07/26/13	7.0000	11/12/08	321.99	123.12	198.87	SALE

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YT324029 003074 039194533324 NNNNN NNNNN NNNNN 000004

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013 continued

Supplemental Information							
3-Cost or Other Basis		Gain or Loss Amount		Additional Information			
2a-Sales Price*		1b-Date of Acquisition					
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
HARTFORD FINL SVCS GROUP / 416515104							
INC							
05/06/13		49.0000	04/22/04	1,426.22	3,153.64	-1,727.42	SALE
11/18/13		32.0000	04/22/04	1,131.45	2,059.52	-928.07	SALE
INGERSOLL-RAND PLC / G47791101							
SHARES							
08/01/13		25.0000	04/22/04	1,553.13	892.38	660.75	SALE
JPMORGAN CHASE & CO / 46625H100							
03/08/13		6.0000	04/22/04	300.01	230.34	69.67	SALE
LINCOLN NATL CORP IND / 534187109							
		27.0000	06/22/10	878.89	741.80	137.09	
		14.0000	06/23/10	455.73	377.06	78.67	
03/08/13		41.0000	Various	1,334.62	1,118.86	215.76	SALE
		21.0000	06/23/10	696.39	565.59	130.80	
		6.0000	06/24/10	198.98	159.63	39.35	
03/11/13		27.0000	Various	895.37	725.22	170.15	SALE
03/15/13		34.0000	06/24/10	1,131.51	904.52	226.99	SALE
MERCK & CO INC NEW / 58933Y105							
01/24/13		45.0000	02/27/09	1,936.58	1,125.84	810.74	SALE
		13.0000	02/27/09	559.09	325.23	233.86	
		48.0000	10/26/09	2,064.37	1,538.68	525.69	
01/25/13		61.0000	Various	2,623.46	1,863.91	759.55	SALE
METLIFE INC / 59156R108							
12/18/13		38.0000	10/08/08	1,917.88	1,213.02	704.86	SALE
					TOTAL 2 LOTS		
					TOTAL 2 LOTS		
					TOTAL 2 LOTS		





2013 ENHANCED SUMMARY

As of Date: 2/07/14

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ERNEST & LILLIAN E CAMPBELL
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Account Number: 6701-0867

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
NOBLE ENERGY INC / 655044105						
02/25/13	5.0000	09/15/08	553.76	288.94	264.82	SALE
02/27/13	10.0000	09/15/08	1,101.88	577.88	524.00	SALE
02/28/13	12.0000	09/15/08	1,331.68	693.44	638.24	SALE
OCCIDENTAL PETE CORP / 674599105						
	6.0000	04/12/10	558.01	519.92	38.09	
	10.0000	04/14/10	930.02	857.71	72.31	
12/09/13	16.0000	Various	1,488.03	1,377.63	110.40	SALE
					TOTAL 2 LOTS	
PITNEY BOWES INC / 724479100						
04/01/13	20.0000	11/15/07	289.99	760.80	-470.81	SALE
	12.0000	11/15/07	173.56	456.48	-282.92	
	28.0000	01/03/08	404.98	1,056.35	-651.37	
04/02/13	40.0000	Various	578.54	1,512.83	-934.29	SALE
04/03/13	25.0000	01/03/08	362.07	943.17	-581.10	SALE
04/04/13	42.0000	01/03/08	607.90	1,584.51	-976.61	SALE
RAYTHEON COMPANY / 755111507						
	5.0000	04/22/04	425.63	161.00	264.63	
	10.0000	06/30/08	851.26	564.40	286.86	
11/12/13	15.0000	Various	1,276.89	725.40	551.49	SALE
					TOTAL 2 LOTS	
SANOFI ADR / 80105N105						
01/11/13	10.0000	08/03/07	488.87	415.59	73.28	SALE
01/14/13	5.0000	08/03/07	243.93	207.79	36.14	SALE
01/16/13	15.0000	08/03/07	723.65	623.37	100.28	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Account Number: 6701-0867

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
04/29/13	35.0000	08/03/07	1,907.72	1,454.53	453.19	SALE
04/30/13	20.0000	08/03/07	1,086.70	831.16	255.54	SALE
05/02/13	11.0000	08/03/07	593.19	457.14	136.05	SALE
TIME WARNER INC NEW / 887317303						
07/12/13	10.0000	10/13/10	615.99	315.43	300.56	SALE
07/15/13	3.0000	10/13/10	184.47	94.63	89.84	SALE
07/17/13	3.0000	10/13/10	184.52	94.63	89.89	SALE
UNUM GROUP / 91529Y106						
06/24/13	11.0000	05/20/10	315.10	235.05	80.05	SALE
07/29/13	5.0000	05/20/10	157.75	106.85	50.90	SALE
07/30/13	40.0000	05/20/10	1,262.24	854.73	407.51	SALE
11/04/13	40.0000	05/20/10	1,271.27	854.72	416.55	SALE
VIACOM INC CL B / 92553P201						
05/22/13	2.0000	01/04/06	138.96	83.98	54.98	SALE
05/23/13	10.0000	01/04/06	691.55	419.89	271.66	SALE
	1.0000	01/04/06	69.59	41.98	27.61	
	13.0000	03/06/06	904.77	508.74	396.03	
	14.0000	Various	974.36	550.72	423.64	SALE
05/28/13	20.0000	03/06/06	1,574.41	782.67	791.74	SALE
08/02/13	14.0000	03/06/06	1,162.11	547.87	614.24	SALE
10/16/13						
						TOTAL 2 LOTS





2013 ENHANCED SUMMARY

63.391

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As of Date: 2/07/14

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Account Number: 6701-0867

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
WELLS FARGO COMPANY / 949746101 07/16/13	27.0000	04/22/04	1,160.29	764.37	395.92	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					8,548.14	

*Box 2a: Sales price less commissions and option premiums



2013 SUMMARY AMENDMENT

16.875

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Amended Date: 2/14/14

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JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALEXANDRIA REAL ESTATE / 015271109 REIT EQUITIES INC	1.0000	03/26/13	68.44	71.15	-2.71	
	1.0000	05/09/13	68.44	75.15	-6.71	
	8.0000	05/13/13	547.52	603.36	-55.84	
	10.0000	Various	684.40	749.66	-65.26	SALE
						TOTAL 3 LOTS
APARTMENT INVESTMENT & / 03748R101 REIT MANAGEMENT CO-A	11.0000	02/06/13	310.74	303.40	7.34	
	4.0000	02/07/13	112.99	109.89	3.10	
	3.0000	02/07/13	84.74	82.39	2.35	
	2.0000	02/07/13	56.50	55.23	1.27	
	10.0000	02/08/13	282.50	283.50	-1.00	
	10.0000	02/20/13	282.50	296.51	-14.01	
	2.0000	03/14/13	56.50	60.91	-4.41	
	7.0000	03/15/13	197.75	215.12	-17.37	
	3.0000	03/26/13	84.75	90.75	-6.00	
	52.0000	Various	1,468.97	1,497.70	-28.73	SALE
						TOTAL 9 LOTS
AVALONBAY COMMUNITIES / 053484101 REIT INC	1.0000	02/16/12	124.83	132.85	-8.02	SALE
BRANDYWINE REALTY TRUST / 105368203 REIT SH BEN INT	2.0000	02/14/13	29.19	26.67	2.52	SALE

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2013 SUMMARY AMENDMENT

Page 6 of 40

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/19/13	3.0000	02/14/13	44.40	39.98	4.42	SALE
04/19/13	1.0000	02/15/13	14.80	13.35	1.45	SALE
04/22/13	1.0000	02/15/13	14.82	13.35	1.47	SALE
04/23/13	2.0000	Various	29.64	26.87	2.77	SALE
04/23/13	3.0000	02/19/13	44.46	40.21	4.25	SALE
04/23/13	1.0000	02/20/13	14.82	13.47	1.35	SALE
	26.0000	02/20/13	385.07	349.86	35.21	Original Basis: 350.37
	3.0000	02/20/13	44.43	40.60	3.83	Original Basis: 40.65
	2.0000	02/25/13	29.62	25.99	3.63	Original Basis: 26.02
	1.0000	02/25/13	14.81	13.07	1.74	Original Basis: 13.08
	4.0000	02/26/13	59.25	52.44	6.81	Original Basis: 52.51
	1.0000	02/28/13	14.81	13.72	1.09	Original Basis: 13.73
	2.0000	03/01/13	29.62	27.38	2.24	Original Basis: 27.41
	1.0000	03/04/13	14.82	13.86	0.96	Original Basis: 14.01
04/24/13	40.0000	Various	592.43	536.92	55.51	SALE
					TOTAL 8 LOTS	
CBL & ASSOC PROPERTIES / 124830100						
REIT INC						
05/29/13	3.0000	09/19/12	72.33	66.68	5.65	SALE
05/30/13	10.0000	09/19/12	239.04	222.25	16.79	SALE
05/30/13	2.0000	09/19/12	47.81	44.45	3.36	SALE
05/31/13	6.0000	09/19/12	139.47	133.35	6.12	SALE
06/03/13	1.0000	09/19/12	23.08	22.23	0.85	SALE
06/06/13	6.0000	09/19/12	133.85	133.35	0.50	SALE
	10.0000	09/19/12	228.25	222.24	6.01	





2013 SUMMARY AMENDMENT

16,877

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Amended Date: 2/14/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	5.0000	09/25/12	114.13	109.48	4.65	
	7.0000	09/26/12	159.78	151.22	8.56	
	1.0000	02/25/13	22.82	22.03	0.79	
	1.0000	02/25/13	22.82	22.03	0.79	
	10.0000	02/28/13	228.27	228.56	-0.29	
	1.0000	03/18/13	22.83	23.05	-0.22	
	2.0000	03/19/13	45.66	46.19	-0.53	
06/07/13	37.0000	Various	844.56	824.80	19.76	SALE
	9.0000	03/20/13	206.74	208.74	-2.00	
	3.0000	03/26/13	68.92	71.15	-2.23	
06/10/13	12.0000	Various	275.66	279.89	-4.23	SALE
						TOTAL 8 LOTS
						TOTAL 2 LOTS
DCT INDUSTRIAL TRUST INC / 233153105	10.0000	03/26/13	73.56	73.21	0.35	SALE
DIAMONDROCK HOSPITALITY / 252784301						
02/11/13	16.0000	08/15/12	146.16	153.24	-7.08	SALE
DIGITAL REALTY TRUST INC / 253868103						
02/27/13	4.0000	07/17/12	264.18	319.98	-55.80	SALE
DUKE REALTY CORP / 264411505						
02/25/13	4.0000	04/10/12	62.40	53.01	9.39	SALE
04/05/13	10.0000	Various	172.50	133.02	39.48	SALE
04/05/13	2.0000	04/11/12	34.50	26.76	7.74	SALE
04/08/13	9.0000	04/11/12	156.22	120.44	35.78	SALE
	2.0000	04/11/12	34.90	26.76	8.14	Original Basis: 27.64
	8.0000	05/22/12	139.61	108.00	31.61	Original Basis: 110.38

201 / NFDN / DN04

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant :

BRUCE G ALLEN
370 17TH STREET
SUITE 3580
DENVER, CO 80202
(303) 592-5535

ERNEST/ILLIAN CAMPBELL
FOUNDATION
INVESCO
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
04/10/13	10.0000	Various	174.51	134.76	39.75	SALE	TOTAL 2 LOTS
	2.0000	05/22/12	35.24	27.00	8.24	Original Basis: 27.59	
	18.0000	09/05/12	317.19	261.56	55.63	Original Basis: 264.32	
	20.0000	Various	352.43	288.56	63.87	SALE	TOTAL 2 LOTS
	7.0000	09/05/12	118.20	101.66	16.54	Original Basis: 102.78	
	4.0000	09/05/12	67.55	58.03	9.52	Original Basis: 58.66	
	11.0000	09/05/12	185.75	159.69	26.06	SALE	TOTAL 2 LOTS
	1.0000	09/05/12	15.60	14.52	1.08	Original Basis: 14.66	
	19.0000	10/02/12	296.41	275.20	21.21	Original Basis: 278.26	
	20.0000	Various	312.01	289.72	22.29	SALE	TOTAL 2 LOTS
	4.0000	01/10/13	58.91	57.49	1.42	SALE	
	1.0000	10/02/12	14.45	14.50	-0.05	Original Basis: 14.64	
	8.0000	10/17/12	115.66	117.96	-2.30	Original Basis: 119.25	
	9.0000	12/10/12	130.13	123.11	7.02	Original Basis: 123.23	
	18.0000	Various	260.24	255.57	4.67	SALE	TOTAL 3 LOTS
	9.0000	01/10/13	133.42	129.32	4.10	SALE	
	1.0000	01/10/13	14.82	14.39	0.43	SALE	
	5.0000	01/10/13	76.60	71.63	4.97	Original Basis: 71.90	
	6.0000	03/26/13	91.92	101.28	-9.36	Original Basis: 101.40	
	11.0000	Various	168.52	172.91	-4.39	SALE	TOTAL 2 LOTS
EQUITY ONE INC / 294752100							
REIT							
	1.0000	02/05/13	24.12	22.89	1.23	Original Basis: 22.95	
	1.0000	02/07/13	24.13	23.03	1.10	Original Basis: 23.09	
	2.0000	Various	48.25	45.92	2.33	SALE	TOTAL 2 LOTS
05/29/13							



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2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant:
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ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO
ATTN: ANNA SCOTT
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JULESBURG, CO 80737

Account Number: 8811-2022

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/30/13	1.0000	02/08/13	23.95	23.17	0.78	Original Basis: 23.23
05/31/13	1.0000	02/11/13	23.96	23.31	0.65	Original Basis: 23.37
06/03/13	2.0000	Various	47.91	46.48	1.43	SALE
	3.0000	02/11/13	70.50	69.89	0.61	SALE
	2.0000	02/11/13	46.84	46.60	0.24	SALE
	15.0000	02/11/13	344.76	348.36	-3.60	Original Basis: 350.42
	1.0000	02/25/13	22.98	22.68	0.30	Original Basis: 22.80
	2.0000	02/26/13	45.97	45.72	0.25	Original Basis: 45.98
	2.0000	02/27/13	45.97	46.37	-0.40	Original Basis: 46.63
	20.0000	03/05/13	459.70	476.07	-16.37	Original Basis: 478.92
06/17/13	40.0000	Various	919.38	939.20	-19.82	SALE
TOTAL 2 LOTS						
TOTAL 5 LOTS						
EQUITY RESIDENTIAL / 29476L107						
10/18/13	2.0000	11/29/12	110.54	111.32	-0.78	SALE
10/18/13	1.0000	11/29/12	55.27	55.66	-0.39	SALE
10/21/13	1.0000	11/29/12	54.94	55.66	-0.72	SALE
10/21/13	1.0000	11/29/12	54.94	55.66	-0.72	SALE
10/22/13	4.0000	11/29/12	221.84	222.62	-0.78	SALE
10/24/13	10.0000	Various	539.71	574.25	-34.54	SALE
10/24/13	1.0000	04/10/13	53.97	58.30	-4.33	SALE
10/25/13	7.0000	Various	382.49	406.42	-23.93	SALE
10/25/13	1.0000	07/24/13	54.64	57.46	-2.82	SALE
HCP INC / 40414L109						
10/09/13	2.0000	05/16/13	80.71	107.90	-27.19	SALE

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2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant :

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ERNEST/ALLIAN CAMPBELL
FOUNDATION
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Account Number: 8811-2022

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/26/13	4.0000	05/04/12	193.76	194.27	-0.51	Original Basis: 194.85
	4.0000	05/30/12	193.76	192.06	1.70	Original Basis: 192.65
	11.0000	Various	532.83	531.87	0.96	SALE
	2.0000	05/30/12	97.51	96.03	1.48	Original Basis: 96.32
03/14/13	3.0000	07/13/12	146.28	154.52	-8.24	Original Basis: 154.74
	2.0000	07/20/12	97.52	101.86	-4.34	Original Basis: 102.02
	7.0000	Various	341.31	352.41	-11.10	SALE
03/15/13	4.0000	11/30/12	195.30	195.05	0.25	SALE
TOTAL 3 LOTS						
TOTAL 3 LOTS						
SENIOR HOUSING PROP TR / 81721M109						
REIT						
01/24/13	6.0000	11/01/12	143.78	132.50	11.28	Original Basis: 132.99
	3.0000	11/01/12	71.89	66.21	5.68	Original Basis: 66.45
	1.0000	11/02/12	23.97	22.39	1.58	Original Basis: 22.47
	10.0000	Various	239.64	221.10	18.54	SALE
05/23/13	10.0000	11/02/12	279.68	223.02	56.66	SALE
07/29/13	1.0000	11/02/12	26.48	22.20	4.28	SALE
07/30/13	2.0000	11/02/12	51.79	44.40	7.39	SALE
07/31/13	5.0000	11/08/12	125.72	109.63	16.09	Original Basis: 110.86
	1.0000	11/09/12	25.15	22.04	3.11	Original Basis: 22.28
	6.0000	Various	150.87	131.67	19.20	SALE
	5.0000	11/09/12	122.61	110.17	12.44	Original Basis: 111.40
08/12/13	3.0000	12/03/12	73.56	66.49	7.07	Original Basis: 67.22
	3.0000	12/05/12	73.56	67.10	6.46	Original Basis: 67.83
	9.0000	12/06/12	220.72	202.68	18.04	Original Basis: 204.91
	20.0000	Various	490.45	446.44	44.01	SALE
TOTAL 2 LOTS						
TOTAL 4 LOTS						

201 / NFDN / DN04

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

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ERNEST/LILLIAN CAMPBELL
FOUNDATION
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JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
08/16/13	1.0000	12/06/12	22.80	22.53	0.27	SALE
08/19/13	4.0000	12/06/12	89.05	90.08	-1.03	SALE
	1.0000	12/06/12	22.73	22.52	0.21	Original Basis: 22.76
	1.0000	12/06/12	22.73	22.43	0.30	Original Basis: 22.75
	3.0000	02/14/13	68.22	73.22	-5.00	Original Basis: 73.71
	1.0000	02/19/13	22.74	24.65	-1.91	Original Basis: 24.81
08/20/13	6.0000	Various	136.42	142.82	-6.40	SALE
08/21/13	5.0000	02/19/13	114.52	123.20	-8.68	SALE
08/22/13	1.0000	02/19/13	22.70	24.65	-1.95	SALE
08/23/13	3.0000	02/19/13	68.41	73.92	-5.51	SALE
	4.0000	02/19/13	93.57	98.54	-4.97	Original Basis: 99.20
	3.0000	02/20/13	70.18	74.54	-4.36	Original Basis: 75.03
10/09/13	7.0000	Various	163.75	173.08	-9.33	SALE
	3.0000	02/20/13	71.69	74.54	-2.85	Original Basis: 75.03
10/10/13	8.0000	02/22/13	191.20	196.68	-5.48	Original Basis: 198.00
10/11/13	11.0000	Various	262.89	271.22	-8.33	SALE
	8.0000	02/22/13	191.78	196.68	-4.90	SALE
TOTAL 4 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						
STARWOOD HOTELS & / 85590A401 RESORTS WORLDWIDE INC						
	5.0000	10/24/12	318.42	266.94	51.48	
	4.0000	11/06/12	254.73	211.68	43.05	
	1.0000	03/26/13	63.69	60.72	2.97	
04/11/13	10.0000	Various	636.84	539.34	97.50	SALE





2013 SUMMARY AMENDMENT

16,883

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Amended Date: 2/14/14

Your Financial Consultant :
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ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VENTAS INC / 92276F100						
09/11/13	2.0000	01/15/13	122.34	129.84	-7.50	SALE
09/19/13	5.0000	01/16/13	325.16	325.25	-0.09	SALE
09/24/13	1.0000	01/16/13	62.74	65.05	-2.31	SALE
	1.0000	01/16/13	62.75	65.04	-2.29	
	2.0000	02/20/13	125.52	139.28	-13.76	
09/25/13	3.0000	Various	188.27	204.32	-16.05	SALE
10/18/13	4.0000	02/20/13	262.33	278.55	-16.22	SALE
TOTAL 2 LOTS						
VORNADO REALTY TR / 929042109						
REIT						
03/06/13	5.0000	10/18/12	416.04	409.00	7.04	SALE
04/09/13	1.0000	10/18/12	87.03	81.80	5.23	SALE
04/10/13	4.0000	10/18/12	349.11	327.20	21.91	SALE
04/11/13	4.0000	10/18/12	349.77	327.20	22.57	SALE
04/12/13	8.0000	10/18/12	697.94	654.40	43.54	SALE
05/08/13	4.0000	10/18/12	349.33	327.20	22.13	SALE
05/09/13	1.0000	10/18/12	86.38	81.79	4.59	SALE
	1.0000	10/26/12	86.11	79.59	6.52	
	1.0000	11/01/12	86.12	80.70	5.42	
	2.0000	Various	172.23	160.29	11.94	SALE
05/10/13	2.0000	11/01/12	172.85	161.38	11.47	
	1.0000	11/07/12	86.42	79.08	7.34	
	3.0000	11/08/12	259.28	235.85	23.43	
	2.0000	01/24/13	172.85	169.35	3.50	
TOTAL 2 LOTS						

2013 SUMMARY AMENDMENT

Page 14 of 40

Amended Date: 2/14/14

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(303) 592-5535

ERNEST/LILLIAN CAMPBELL
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JULESBURG, CO 80737

Account Number: 8811-2022

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
	1.0000	01/29/13	86.43	85.65	0.78	
	1.0000	01/30/13	86.43	85.23	1.20	
	10.0000	Various	864.26	816.54	47.72	SALE
05/13/13						
05/17/13						
05/20/13						
05/22/13						
05/23/13						
	1.0000	01/30/13	87.40	85.22	2.18	SALE
	1.0000	01/30/13	87.57	85.22	2.35	SALE
	1.0000	01/30/13	86.68	85.16	1.52	SALE
	4.0000	01/31/13	336.26	338.30	-2.04	SALE
	4.0000	01/31/13	334.12	338.30	-4.18	
	1.0000	02/04/13	83.54	84.56	-1.02	
	5.0000	Various	417.66	422.86	-5.20	SALE
05/24/13						
	2.0000	02/04/13	168.26	169.10	-0.84	
	2.0000	03/26/13	168.26	164.20	4.06	
05/28/13						
	4.0000	Various	336.52	333.30	3.22	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES				21,531.61	82.43	

TOTAL 6 LOTS

TOTAL 2 LOTS

TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACADIA REALTY TR / 004239109 REIT						
05/29/13						
05/30/13						
	1.0000	05/04/11	26.44	20.78	5.66	SALE
	3.0000	05/04/11	78.57	62.34	16.23	SALE





2013 SUMMARY AMENDMENT

16,885

Page 15 of 40

Amended Date: 2/14/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/31/13	4.0000	05/04/11	103.76	83.11	20.65	SALE
06/03/13	8.0000	05/04/11	208.58	166.22	42.36	SALE
06/12/13	6.0000	05/04/11	154.73	124.66	30.07	SALE
06/13/13	6.0000	05/04/11	154.58	124.66	29.92	SALÉ
ALEXANDRIA REAL ESTATE / 015271109						
REIT EQUITIES INC						
03/11/13	8.0000	05/04/11	575.11	645.47	-70.36	SALE
05/22/13	7.0000	05/04/11	523.55	564.29	-40.74	SALE
05/22/13	1.0000	05/06/11	74.79	75.53	-0.74	SALE
05/23/13	3.0000	05/06/11	218.84	226.58	-7.74	SALE
05/29/13	2.0000	05/06/11	141.03	151.07	-10.04	SALE
05/30/13	1.0000	05/06/11	70.19	75.54	-5.35	Original Basis: 75.76
	2.0000	07/28/11	140.38	163.97	-23.59	Original Basis: 164.40
	2.0000	07/29/11	140.38	163.28	-22.90	Original Basis: 163.71
	2.0000	08/10/11	140.38	136.41	3.97	Original Basis: 136.86
	7.0000	Various	491.33	539.20	-47.87	SALE
05/31/13	1.0000	08/10/11	68.81	68.21	0.60	Original Basis: 68.43
	3.0000	10/14/11	206.43	190.17	16.26	Original Basis: 190.82
	2.0000	05/14/12	137.63	147.75	-10.12	Original Basis: 148.30
	6.0000	Various	412.87	406.13	6.74	SALE
TOTAL 4 LOTS						
TOTAL 3 LOTS						
AMERICAN TOWER CORP / 03027X100						
REIT						
01/24/13	2.0000	01/03/12	158.90	118.62	40.28	SALE
01/30/13	2.0000	01/03/12	154.92	118.62	36.30	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

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Account Number: 8811-2022

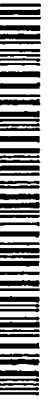
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/31/13	4.0000	01/03/12	304.52	237.24	67.28	SALE
	2.0000	01/03/12	147.29	118.62	28.67	
	1.0000	01/04/12	73.65	59.59	14.06	
02/14/13	3.0000	Various	220.94	178.21	42.73	SALE
02/15/13	4.0000	01/04/12	296.52	238.34	58.18	SALE
02/25/13	7.0000	01/04/12	521.05	417.10	103.95	SALE
02/25/13	1.0000	01/04/12	74.56	59.59	14.97	SALE
TOTAL 2 LOTS						
AVALONBAY COMMUNITIES / 053484101						
REIT INC						
02/01/13	12.0000	05/04/11	1,513.24	1,530.00	-16.76	SALE
	11.0000	05/04/11	1,373.09	1,402.50	-29.41	
	1.0000	11/04/11	124.83	127.77	-2.94	
02/04/13	12.0000	Various	1,497.92	1,530.27	-32.35	SALE
10/09/13	1.0000	02/16/12	124.78	132.84	-8.06	SALE
TOTAL 2 LOTS						
BOSTON PROPERTIES INC / 101121101						
REIT						
01/24/13	2.0000	05/04/11	216.97	207.69	9.28	SALE
01/29/13	1.0000	05/04/11	108.78	103.85	4.93	SALE
	3.0000	05/04/11	316.97	311.53	5.44	
	1.0000	07/29/11	105.66	107.30	-1.64	
02/01/13	4.0000	Various	422.63	418.83	3.80	SALE
	2.0000	07/29/11	208.28	214.58	-6.30	
	2.0000	10/13/11	208.28	177.92	30.36	
02/26/13	4.0000	Various	416.56	392.50	24.06	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						





2013 SUMMARY AMENDMENT

16,887

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Amended Date: 2/14/14

Your Financial Consultant :

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SUITE 3580
DENVER, CO 80202
(303) 592-5535

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/02/13	2.0000	10/13/11	213.68	177.92	35.76	SALE
10/21/13	1.0000	04/23/12	106.96	104.12	2.84	SALE
10/22/13	2.0000	04/23/12	217.60	208.23	9.37	SALE
10/24/13	2.0000	04/23/12	215.30	208.23	7.07	SALE
10/30/13	1.0000	07/13/12	104.65	110.27	-5.62	SALE
12/04/13	1.0000	07/13/12	99.83	110.27	-10.44	SALE
12/12/13	1.0000	07/13/12	99.42	110.27	-10.85	SALE
12/16/13	3.0000	07/13/12	295.93	330.80	-34.87	SALE
CUBESMART / 229663109						
10/21/13	5.0000	09/10/12	96.51	65.05	31.46	SALE
10/22/13	13.0000	09/13/12	247.07	173.43	73.64	SALE
10/22/13	4.0000	09/13/12	76.02	53.37	22.65	SALE
10/22/13	3.0000	09/13/12	57.02	40.02	17.00	SALE
10/30/13	7.0000	09/13/12	129.38	93.39	35.99	SALE
10/31/13	7.0000	09/13/12	127.42	93.39	34.03	SALE
	3.0000	09/13/12	47.27	40.02	7.25	
	3.0000	09/17/12	47.28	40.06	7.22	Original Basis: 40.07
	6.0000	Various	94.55	80.08	14.47	SALE
12/06/13	6.0000	09/17/12	94.57	80.11	14.46	SALE
12/09/13	1.0000	09/17/12	16.00	13.35	2.65	SALE
12/18/13	9.0000	09/17/12	143.38	120.18	23.20	SALE
12/20/13						
					TOTAL 2 LOTS	

201 / NFDN / DNO4

Y7315048 000433 048144911315 NNNNN NNNNN NNNNN 000009

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant :

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JULESBURG, CO 80737

Account Number: 8811-2022

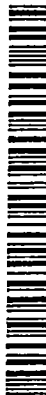
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DCT INDUSTRIAL TRUST INC / 233153105						
01/29/13	37.0000	11/02/11	264.54	175.13	89.41	SALE
	1.0000	11/02/11	7.15	4.75	2.40	Original Basis: 4.97
	8.0000	12/16/11	57.26	36.61	20.65	Original Basis: 38.53
	9.0000	Various	64.41	41.36	23.05	SALE
	7.0000	12/16/11	49.24	32.05	17.19	Original Basis: 33.71
	14.0000	12/19/11	98.48	64.71	33.77	Original Basis: 68.12
	5.0000	01/10/12	35.17	25.34	9.83	Original Basis: 26.28
	10.0000	01/11/12	70.34	51.43	18.91	Original Basis: 53.31
	21.0000	01/12/12	147.73	108.55	39.18	Original Basis: 112.49
	2.0000	01/17/12	14.08	10.47	3.61	Original Basis: 10.99
	59.0000	Various	415.04	292.55	122.49	SALE
01/30/13	13.0000	01/17/12	95.21	69.02	26.19	Original Basis: 71.43
	26.0000	01/18/12	190.44	139.85	50.59	Original Basis: 144.69
	39.0000	Various	285.65	208.87	76.78	SALE
	11.0000	Various	79.74	58.80	20.94	SALE
	2.0000	01/19/12	14.50	10.69	3.81	SALE
	1.0000	01/19/12	7.25	5.35	1.90	SALE
	3.0000	01/19/12	21.74	16.04	5.70	Original Basis: 16.65
	16.0000	01/30/12	115.99	85.04	30.95	Original Basis: 88.44
	9.0000	01/30/12	65.24	47.85	17.39	Original Basis: 49.74
	2.0000	02/10/12	14.50	10.75	3.75	Original Basis: 11.17
	19.0000	Various	137.73	101.08	36.65	SALE
04/10/13	11.0000	Various	79.74	58.60	21.14	SALE
07/16/13	5.0000	02/10/12	38.35	26.74	11.61	SALE
						TOTAL 2 LOTS
						TOTAL 6 LOTS
						TOTAL 2 LOTS
						TOTAL ALL LOTS
						TOTAL ALL LOTS



2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14



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Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
07/17/13	2.0000	02/10/12	15.41	10.70	4.71	SALE
07/18/13	5.0000	Various	39.43	27.31	12.12	SALE
07/18/13	4.0000	02/13/12	31.55	21.94	9.61	SALE
	2.0000	02/13/12	15.49	10.98	4.51	Original Basis: 11.44
	1.0000	02/13/12	7.75	5.49	2.26	Original Basis: 5.71
07/24/13	3.0000	02/13/12	23.24	16.47	6.77	SALE
	8.0000	02/13/12	58.84	43.71	15.13	Original Basis: 45.62
	27.0000	03/15/12	198.58	151.23	47.35	Original Basis: 157.68
	17.0000	03/20/12	125.03	94.18	30.85	Original Basis: 98.26
	21.0000	03/22/12	154.45	114.68	39.77	Original Basis: 119.69
	10.0000	04/10/12	73.55	54.02	19.53	Original Basis: 55.86
	11.0000	04/11/12	80.90	59.85	21.05	Original Basis: 61.88
	16.0000	05/14/12	117.69	91.88	25.81	Original Basis: 95.00
08/02/13	110.0000	Various	809.04	609.55	199.49	SALE
TOTAL 2 LOTS						
DIAMONDROCK HOSPITALITY / 252784301						
01/14/13	10.0000	05/04/11	92.29	108.49	-16.20	SALE
01/24/13	10.0000	05/04/11	93.15	108.49	-15.34	SALE
01/25/13	40.0000	05/04/11	376.97	433.84	-56.87	SALE
01/29/13	9.0000	05/04/11	83.36	97.61	-14.25	SALE
01/30/13	5.0000	05/04/11	45.74	54.27	-8.53	SALE
01/31/13	1.0000	05/04/11	9.10	10.72	-1.62	SALE
02/07/13	14.0000	05/04/11	126.14	151.85	-25.71	SALE
02/11/13	10.0000	05/04/11	91.35	108.46	-17.11	SALE
TOTAL 7 LOTS						

201 / NFDN / DN04

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

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JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
DIGITAL REALTY TRUST INC / 253868103						
01/18/13	2.0000	05/04/11	143.34	119.40	23.94	SALE
01/22/13	6.0000	05/04/11	428.00	358.15	69.85	SALE
01/29/13	1.0000	05/04/11	71.05	59.71	11.34	SALE
01/30/13	1.0000	05/04/11	70.15	59.71	10.44	SALE
01/31/13	6.0000	05/04/11	405.48	357.98	47.50	SALE
02/14/13	4.0000	05/04/11	262.18	238.76	23.42	SALE
02/15/13	4.0000	05/04/11	257.75	238.76	18.99	SALE
02/26/13	2.0000	05/04/11	132.48	119.39	13.09	SALE
02/27/13	2.0000	06/10/11	132.08	125.56	6.52	SALE
DUKE REALTY CORP / 264411505						
02/14/13	15.0000	10/18/11	239.97	148.55	91.42	SALE
	4.0000	10/18/11	63.25	39.62	23.63	Original Basis: 42.63
	1.0000	12/16/11	15.82	10.96	4.86	Original Basis: 11.54
02/15/13	5.0000	Various	79.07	50.58	28.49	SALE
	4.0000	12/16/11	63.77	43.80	19.97	Original Basis: 46.14
	7.0000	12/19/11	111.60	76.83	34.77	Original Basis: 80.96
	4.0000	01/12/12	63.78	47.63	16.15	Original Basis: 49.97
02/19/13	15.0000	Various	239.15	168.26	70.89	SALE
02/22/13	8.0000	02/14/12	125.46	106.36	19.10	SALE
	4.0000	01/12/12	62.31	47.63	14.68	Original Basis: 49.97
	10.0000	01/26/12	155.78	127.20	28.58	Original Basis: 133.09
	3.0000	02/14/12	46.74	39.88	6.86	Original Basis: 41.22

TOTAL 2 LOTS

TOTAL 3 LOTS





2013 SUMMARY AMENDMENT

16,891

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Amended Date: 2/14/14

Your Financial Consultant :

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ERNEST/JILLIAN CAMPBELL
FOUNDATION
INVESCO
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 8811-2022

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/22/13	17.0000	Various	264.83	214.71	50.12	SALE
02/25/13	6.0000	02/14/12	93.60	79.76	13.84	SALE
EQUITY RESIDENTIAL / 29476L107						
01/31/13	5.0000	05/04/11	277.92	297.78	-19.86	SALE
05/14/13	7.0000	05/04/11	414.58	416.89	-2.31	SALE
05/15/13	5.0000	05/04/11	295.74	297.78	-2.04	SALE
07/29/13	3.0000	Various	173.49	172.67	0.82	SALE
07/29/13	3.0000	05/04/11	173.49	178.67	-5.18	SALE
	5.0000	12/12/11	262.72	267.82	-5.10	
	2.0000	12/14/11	105.09	109.34	-4.25	
	4.0000	01/25/12	210.18	230.33	-20.15	
	2.0000	02/16/12	105.09	116.23	-11.14	
08/13/13	13.0000	Various	683.08	723.72	-40.64	SALE
10/02/13	1.0000	02/16/12	53.99	58.12	-4.13	SALE
10/03/13	1.0000	02/16/12	52.84	58.12	-5.28	SALE
10/04/13	2.0000	02/16/12	105.41	116.22	-10.81	SALE
10/07/13	1.0000	02/16/12	52.91	58.11	-5.20	SALE
10/08/13	1.0000	02/16/12	52.60	58.11	-5.51	SALE
	1.0000	02/24/12	53.45	57.82	-4.37	
	5.0000	03/30/12	267.27	312.32	-45.05	
10/11/13	6.0000	Various	320.72	370.14	-49.42	SALE
10/18/13	1.0000	03/30/12	55.26	62.46	-7.20	SALE
					TOTAL 2 LOTS	
					TOTAL 4 LOTS	

201 / NFDN / DN04

Y7315048 000433 048144911315 NNNNN NNNNN NNNNN 000011

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant :

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ERNEST/LILLIAN CAMPBELL
FOUNDATION
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ATTN: ANNA SCOTT
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JULESBURG, CO 80737

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ESSEX PROPERTY TRUST INC / 297178105 REIT						
05/29/13	3.0000	05/04/11	483.29	400.79	82.50	SALE
06/03/13	1.0000	05/04/11	158.63	133.59	25.04	SALE
06/04/13	2.0000	05/04/11	313.97	267.19	46.78	SALE
07/29/13	1.0000	05/04/11	163.66	133.60	30.06	SALE
07/30/13	1.0000	05/04/11	164.14	133.60	30.54	SALE
08/21/13	2.0000	05/04/11	292.92	267.19	25.73	SALE
GENERAL GROWTH PPTYS INC / 370023103						
02/25/13	2.0000	05/04/11	38.66	32.69	5.97	SALE
02/25/13	5.0000	05/04/11	97.10	81.74	15.36	SALE
	1.0000	05/04/11	19.20	16.34	2.86	
	7.0000	07/25/11	134.45	120.30	14.15	
	8.0000	Various	153.65	136.64	17.01	SALE
	7.0000	07/25/11	134.96	120.29	14.67	SALE
	2.0000	07/25/11	39.74	34.36	5.38	SALE
	8.0000	09/30/11	158.31	100.40	57.91	SALE
	5.0000	10/13/11	99.27	62.87	36.40	SALE
	8.0000	10/13/11	165.37	100.57	64.80	SALE
	10.0000	Various	208.57	163.86	44.71	SALE
	1.0000	03/22/12	20.86	16.41	4.45	SALE
	5.0000	03/22/12	105.72	82.05	23.67	
	7.0000	04/10/12	148.03	113.24	34.79	
						TOTAL 2 LOTS





2013 SUMMARY AMENDMENT

16,893

Page 23 of 40

Amended Date: 2/14/14

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/11/13	12.0000	Various	253.75	195.29	58.46	SALE
	8.0000	04/10/12	164.40	129.41	34.99	
	2.0000	04/26/12	41.11	35.00	6.11	
05/29/13	10.0000	Various	205.51	164.41	41.10	SALE
HCP INC / 40414L109						TOTAL 2 LOTS
	2.0000	07/26/11	99.46	73.36	26.10	Original Basis: 74.75
	8.0000	08/01/11	397.84	272.94	124.90	Original Basis: 278.58
03/28/13	10.0000	Various	497.30	346.30	151.00	SALE
HEALTH CARE REIT INC / 42217K106						TOTAL 2 LOTS
01/15/13	2.0000	05/04/11	123.37	103.90	19.47	SALE
01/16/13	1.0000	05/04/11	61.40	51.83	9.57	SALE
01/16/13	6.0000	05/04/11	368.90	311.67	57.23	SALE
02/20/13	8.0000	05/04/11	514.19	412.75	101.44	SALE
	3.0000	05/04/11	171.98	151.51	20.47	Original Basis: 160.92
	2.0000	06/09/11	114.66	96.30	18.36	Original Basis: 102.53
11/25/13	5.0000	Various	286.64	247.81	38.83	SALE
HEALTHCARE REALTY TR INC / 421946104						TOTAL 2 LOTS
05/22/13	13.0000	01/19/12	384.99	240.02	144.97	SALE
06/13/13	1.0000	02/23/12	25.35	20.18	5.17	SALE
06/14/13	1.0000	02/23/12	25.59	20.18	5.41	SALE
06/17/13	1.0000	02/23/12	25.63	20.18	5.45	SALE
06/18/13	2.0000	02/23/12	51.39	40.37	11.02	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
06/19/13	5.0000	02/23/12	127.86	100.88	26.98	Original Basis: 104.98
	4.0000	03/19/12	102.30	81.85	20.45	Original Basis: 85.21
	9.0000	Various	230.16	182.73	47.43	SALE
TOTAL 2 LOTS						
HOST HOTELS & RESORTS / 44107P104						
01/11/13	13.0000	05/04/11	216.79	223.04	-6.25	SALE
07/26/13	4.0000	05/04/11	72.25	68.63	3.62	SALE
07/26/13	3.0000	05/04/11	54.19	51.47	2.72	SALE
07/30/13	11.0000	05/04/11	198.84	188.72	10.12	SALE
10/23/13	44.0000	05/04/11	808.95	754.88	54.07	SALE
10/24/13	11.0000	05/04/11	204.43	188.72	15.71	SALE
KILROY RLTY CORP / 49427F108						
REIT						
03/26/13	9.0000	05/04/11	470.37	359.52	110.85	Original Basis: 370.47
	4.0000	09/30/11	209.06	123.68	85.38	Original Basis: 127.36
	5.0000	01/27/12	261.33	206.36	54.97	Original Basis: 210.96
	18.0000	Various	940.76	689.56	251.20	SALE
04/08/13	1.0000	01/31/12	53.12	40.48	12.64	SALE
	3.0000	01/31/12	160.29	121.42	38.87	Original Basis: 124.18
04/10/13	2.0000	02/06/12	106.87	84.35	22.52	Original Basis: 86.17
05/29/13	5.0000	Various	267.16	205.77	61.39	SALE
05/30/13	1.0000	02/06/12	54.63	42.17	12.46	SALE
	4.0000	03/06/12	215.66	174.42	41.24	SALE
05/30/13	1.0000	03/06/12	53.91	43.61	10.30	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						





2013 SUMMARY AMENDMENT

16,895

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Amended Date: 2/14/14

Your Financial Consultant :

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ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/14/13	5.0000	03/06/12	266.27	218.01	48.26	SALE
06/14/13	1.0000	03/06/12	53.25	43.61	9.64	SALE
06/17/13	3.0000	03/06/12	160.01	130.82	29.19	SALE
06/18/13	1.0000	03/06/12	53.31	43.61	9.70	Original Basis: 44.52
06/19/13	2.0000	04/16/12	106.62	91.51	15.11	Original Basis: 92.93
06/20/13	3.0000	Various	159.93	135.12	24.81	SALE
06/21/13	1.0000	04/16/12	53.13	45.76	7.37	SALE
06/22/13	1.0000	04/16/12	50.80	45.75	5.05	Original Basis: 46.46
06/23/13	3.0000	06/18/12	152.43	140.65	11.78	Original Basis: 142.82
06/24/13	4.0000	Various	203.23	186.40	16.83	SALE
06/25/13	3.0000	06/18/12	152.00	140.45	11.55	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
MACERICH CO / 554382101						
REIT						
05/29/13	3.0000	05/04/11	195.59	152.82	42.77	SALE
07/12/13	4.0000	05/04/11	254.27	203.75	50.52	SALE
07/12/13	2.0000	05/04/11	127.14	101.88	25.26	SALE
07/15/13	4.0000	05/04/11	257.70	203.75	53.95	SALE
07/25/13	1.0000	05/04/11	64.22	50.94	13.28	SALE
07/31/13	1.0000	05/04/11	62.13	50.94	11.19	SALE
09/06/13	1.0000	05/04/11	56.98	50.94	6.04	SALE
09/09/13	2.0000	05/04/11	114.06	101.88	12.18	SALE
09/09/13	1.0000	05/04/11	57.08	50.94	6.14	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant :

BRUCE G ALLEN
370 17TH STREET
SUITE 3580
DENVER, CO 80202
(303) 592-5535

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 88111-2022

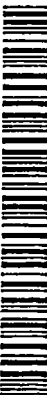
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/10/13	1.0000	05/04/11	57.25	50.94	6.31	SALE
09/11/13	3.0000	05/04/11	171.72	152.81	18.91	SALE
10/01/13	1.0000	05/04/11	57.01	50.94	6.07	SALE
10/02/13	1.0000	05/04/11	56.89	50.94	5.95	SALE
10/03/13	3.0000	05/04/11	168.81	152.81	16.00	SALE
10/04/13	2.0000	05/04/11	111.90	101.87	10.03	SALE
10/07/13	4.0000	05/04/11	223.40	203.74	19.66	SALE
10/30/13	5.0000	05/04/11	291.66	254.69	36.97	SALE
12/04/13	1.0000	05/04/11	57.44	50.94	6.50	SALE
12/10/13	3.0000	05/04/11	180.35	152.81	27.54	SALE
PEBBLEBROOK HOTEL TR / 70509V100						
04/05/13	1.0000	11/29/11	25.61	17.51	8.10	SALE
04/08/13	2.0000	11/29/11	51.12	35.01	16.11	SALE
	5.0000	11/29/11	126.05	87.52	38.53	Original Basis: 87.72
	6.0000	01/17/12	151.26	119.49	31.77	Original Basis: 119.73
06/12/13	11.0000	Various	277.31	207.01	70.30	SALE
08/22/13	1.0000	01/17/12	27.25	19.91	7.34	SALE
09/09/13	1.0000	02/29/12	26.47	21.57	4.90	SALE
09/09/13	2.0000	02/29/12	53.16	43.14	10.02	SALE
	3.0000	02/29/12	82.46	64.69	17.77	Original Basis: 64.81
	3.0000	03/20/12	82.47	69.40	13.07	Original Basis: 69.52
09/10/13	6.0000	Various	164.93	134.09	30.84	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant :

BRUCE G ALLEN
370 17TH STREET
SUITE 3580
DENVER, CO 80202
(303) 592-5535

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold 1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/10/13	2.0000	03/20/12	56.06	46.26	9.80	Original Basis: 46.34
	2.0000	03/21/12	56.06	46.38	9.68	Original Basis: 46.47
	4.0000	Various	112.12	92.64	19.48	SALE
TOTAL 2 LOTS						
PROLOGIS INC / 74340W103						
01/31/13	3.0000	05/04/11	119.15	108.44	10.71	SALE
01/31/13	8.0000	05/04/11	318.73	289.16	29.57	SALE
02/27/13	1.0000	05/04/11	38.64	36.15	2.49	SALE
02/27/13	6.0000	05/04/11	232.31	216.86	15.45	SALE
04/09/13	4.0000	05/04/11	159.24	144.58	14.66	SALE
04/09/13	1.0000	05/04/11	39.81	36.15	3.66	SALE
04/10/13	2.0000	05/04/11	80.58	72.29	8.29	SALE
04/10/13	2.0000	05/04/11	80.58	72.29	8.29	SALE
04/11/13	7.0000	05/04/11	286.83	253.00	33.83	SALE
RAYONIER INC / 754907103						
04/01/13	4.0000	05/04/11	235.69	175.47	60.22	SALE
10/25/13	5.0000	05/04/11	241.05	219.33	21.72	SALE
10/25/13	2.0000	05/04/11	96.42	87.74	8.68	SALE
	5.5000	05/04/11	259.08	241.25	17.83	SALE
	1.5000	08/09/11	70.67	55.62	15.05	SALE
	7.0000	Various	329.75	296.87	32.88	SALE
10/28/13	3.0000	08/09/11	141.47	111.24	30.23	SALE
	1.0000	10/13/11	47.16	38.60	8.56	SALE
TOTAL 2 LOTS						

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant :

BRUCE G ALLEN
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DENVER, CO 80202
(303) 592-5535

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
10/30/13	4.0000	Various	188.63	149.84	38.79	SALE
UDR INC / 902653104						TOTAL 2 LOTS
01/31/13	12.0000	08/04/11	288.15	300.38	-12.23	SALE
	4.0000	08/04/11	98.70	100.12	-1.42	
	6.0000	08/10/11	148.05	140.52	7.53	
	3.0000	09/21/11	74.04	74.29	-0.25	
04/15/13	13.0000	Various	320.79	314.93	5.86	SALE
05/29/13	9.0000	09/21/11	220.73	222.84	-2.11	SALE
12/04/13	4.0000	12/02/11	97.97	94.54	3.43	SALE
12/05/13	2.0000	12/02/11	47.98	47.27	0.71	SALE
12/06/13	2.0000	12/12/11	48.14	46.57	1.57	SALE
12/10/13	2.0000	12/12/11	48.77	46.56	2.21	SALE
12/11/13	1.0000	01/12/12	24.04	24.12	-0.08	SALE
12/12/13	1.0000	01/12/12	23.82	24.12	-0.30	SALE
12/13/13	2.0000	01/12/12	47.12	48.24	-1.12	SALE
12/16/13	4.0000	01/12/12	93.66	96.46	-2.80	SALE
VENTAS INC / 92276F100						TOTAL 2 LOTS
	1.0000	05/04/11	81.29	56.57	24.72	
05/15/13	4.0000	05/04/11	325.19	225.36	99.83	
	5.0000	05/04/11	406.48	281.93	124.55	SALE
05/16/13	2.0000	05/04/11	162.43	112.68	49.75	SALE
05/16/13	2.0000	05/04/11	162.43	112.68	49.75	SALE





2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant :
BRUCE G ALLEN
370 17TH STREET
SUITE 3680
DENVER, CO 80202
(303) 592-5535

ERNESTILLIAN CAMPBELL
FOUNDATION
INVESCO
ATTN: ANNA SCOTT
PO BOX 51
JULESBURG, CO 80737

Account Number: 8811-2022

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/17/13	3.0000	05/04/11	244.75	169.02	75.73	SALE
05/20/13	5.0000	05/04/11	411.49	281.70	129.79	SALE
	15.9800	05/04/11	1,312.29	900.30	411.99	
	0.0200	05/23/11	1.65	1.10	0.55	
05/22/13	16.0000	Various	1,313.94	901.40	412.54	SALE
	3.9800	05/23/11	287.40	216.93	70.47	
	4.0000	05/26/11	288.85	219.51	69.34	
	0.0200	05/31/11	1.45	1.11	0.34	
05/29/13	8.0000	Various	577.70	437.55	140.15	SALE
	3.8800	05/31/11	266.11	214.99	51.12	
	3.0000	06/07/11	205.76	161.91	43.85	
	3.1200	06/10/11	214.00	160.60	53.40	
07/01/13	10.0000	Various	685.87	537.50	148.37	SALE
	0.8800	06/10/11	62.18	45.29	16.89	
	0.1200	06/10/11	8.49	6.21	2.28	
07/15/13	1.0000	06/10/11	70.67	51.50	19.17	SALE
	3.0000	06/10/11	212.67	155.15	57.52	
	3.0000	08/10/11	212.68	137.21	75.47	
07/16/13	6.0000	Various	425.35	292.36	132.99	SALE
	2.0000	08/10/11	130.43	91.47	38.96	
	1.0000	11/30/11	65.22	51.72	13.50	
08/05/13	3.0000	Various	195.55	143.19	52.46	SALE
	1.0000	11/30/11	64.72	51.72	13.00	
	4.0000	02/06/12	258.88	234.77	24.11	
	3.0000	02/17/12	194.17	171.13	23.04	
	2.0000	02/24/12	129.45	111.33	18.12	
TOTAL 2 LOTS					75.73	
TOTAL 3 LOTS					129.79	
TOTAL 3 LOTS					411.99	
TOTAL 2 LOTS					0.55	
TOTAL 3 LOTS					412.54	
TOTAL 3 LOTS					70.47	
TOTAL 2 LOTS					69.34	
TOTAL 3 LOTS					0.34	
TOTAL 3 LOTS					140.15	
TOTAL 2 LOTS					51.12	
TOTAL 2 LOTS					43.85	
TOTAL 2 LOTS					53.40	
TOTAL 2 LOTS					148.37	
TOTAL 2 LOTS					16.89	
TOTAL 2 LOTS					2.28	
TOTAL 2 LOTS					19.17	
TOTAL 2 LOTS					57.52	
TOTAL 2 LOTS					75.47	
TOTAL 2 LOTS					132.99	
TOTAL 2 LOTS					38.96	
TOTAL 2 LOTS					13.50	
TOTAL 2 LOTS					52.46	
TOTAL 2 LOTS					13.00	
TOTAL 2 LOTS					24.11	
TOTAL 2 LOTS					23.04	
TOTAL 2 LOTS					18.12	

continued

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

Your Financial Consultant :
 BRUCE G ALLEN
 370 17TH STREET
 SUITE 3580
 DENVER, CO 80202
 (303) 592-5535

ERNEST/LILLIAN CAMPBELL
 FOUNDATION
 INVESCO
 ATTN: ANNA SCOTT
 PO BOX 51
 JULESBURG, CO 80737

Account Number: 8811-2022

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
08/09/13	10.0000	Various	647.22	568.95	78.27	SALE
	1.0000	02/24/12	61.16	55.66	5.50	
	2.0000	04/09/12	122.34	110.09	12.25	
09/11/13	3.0000	Various	183.50	165.75	17.75	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					5,491.32	TOTAL 4 LOTS
					37,456.19	TOTAL 2 LOTS

*Box 2a: Sales price less commissions and option premiums





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1369-5029

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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
BANK DEPOSIT SWEEP	2.73	0.02	13,598.36	2.71
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	2.73		\$13,598.36	\$2.71

* 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									
Acquired 11/14/12 L		291	18.10	5,268.96		7,728.96	2,460.00		
Acquired 12/04/12 L		66	19.67	1,298.22		1,752.96	454.74		
Acquired 03/26/13 S		65	22.76	1,479.40		1,726.40	247.00		
Total	2.25	422		\$8,046.58	26.5600	\$11,208.32	\$3,161.74	\$297.08	2.65





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1 - DECEMBER 31, 2013
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		2,330.99	-806.20		
Acquired 05/13/11 L		67	11.30	757.54		607.69	-149.85		
Acquired 12/04/12 L		166	7.71	1,279.86		1,505.62	225.76		
Acquired 03/26/13 S		105	6.85	719.96		952.35	232.39		
Acquired 05/13/13 S		17	N/A##	111.42		154.19	42.77		
Acquired 05/31/13 S		245	7.23	1,773.29		2,222.15	448.86		
Acquired 06/19/13 S		307	7.01	2,153.02		2,784.49	631.47		
Acquired 11/11/13 S		171	8.68	1,484.28		1,550.97	66.69		
Acquired 11/15/13 S		28	N/A##	237.03		253.96	16.93		
Total	2.48	1,363		\$11,653.59	9.0700	\$12,362.41	\$708.82	\$855.96	6.92
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 12/04/12 L		320	17.38	5,561.60		6,940.80	1,379.20		
Acquired 03/26/13 S		64	17.26	1,104.64		1,388.16	283.52		
Total	1.67	384		\$6,666.24	21.6900	\$8,328.96	\$1,662.72	\$104.83	1.26
BP PLC SPONS ADR									
Bp									
Acquired 12/04/12 L		233	40.87	9,524.11		11,326.13	1,802.02		
Acquired 12/19/12 L		32	42.18	1,349.76		1,555.52	205.76		
Acquired 11/11/13 S		40	46.11	1,844.40		1,944.40	100.00		
Acquired 12/23/13 S		3	N/A##	138.86		145.83	6.97		
Total	3.01	308		\$12,857.13	48.6100	\$14,971.88	\$2,114.75	\$702.24	4.69
CANON INC ADR REP 5SHS									
CAJ									
Acquired 12/04/12 L		299	35.48	10,608.82		9,568.00	-1,040.82		
Acquired 12/19/12 L		37	40.70	1,506.09		1,184.00	-322.09		
Acquired 11/11/13 S		57	31.51	1,796.07		1,824.00	27.93		
Total	2.53	393		\$13,910.98	32.0000	\$12,576.00	-\$1,334.98	\$482.60	3.84
CARREFOUR SA SPONS ADR									
CRRFY									
Acquired 12/04/12 L		647	4.93	3,189.71		5,098.36	1,908.65		
Acquired 12/19/12 L		253	5.08	1,285.24		1,993.64	708.40		
Acquired 06/20/13 S		26	N/A##	151.25		204.88	53.63		



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1 - DECEMBER 31, 2013
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 07/16/13 S		280	5.79	1,624.44		2,206.40	581.96		
Total	1.91	1,206		\$6,250.64	7.8800	\$9,503.28	\$3,252.64	\$136.27	1.43
CHINA MOBILE LTD SPONS ADR									
Acquired 05/09/13 S		38	55.46	2,107.74		1,987.02	-120.72		
Acquired 06/19/13 S		45	49.12	2,210.49		2,353.05	142.56		
Acquired 07/05/13 S		42	51.31	2,155.38		2,196.18	40.80		
Total	1.31	125		\$6,473.61	52.2900	\$6,536.25	\$62.64	\$251.87	3.85
DAIMLER AG SPONSORED ADR									
DDAII									
Acquired 02/22/13 S		30	58.63	1,759.15		2,620.20	861.05		
Acquired 04/12/13 S		39	52.59	2,051.11		3,406.26	1,355.15		
Acquired 04/22/13 S		41	51.59	2,115.41		3,580.94	1,465.53		
Total	1.93	110		\$5,925.67	87.3400	\$9,607.40	\$3,681.73	\$231.33	2.41
DEUTSCHE TELEKOM AG SPON ADR									
DTEGY									
Acquired 12/04/12 L		714	11.23	8,018.22		12,323.64	4,305.42		
Acquired 02/20/13 S		231	10.85	2,508.08		3,987.06	1,478.98		
Acquired 07/16/13 S		154	11.75	1,809.50		2,658.04	848.54		
Total	3.81	1,099		\$12,335.80	17.2600	\$18,968.74	\$6,632.94	\$984.70	5.19
ENI S P A SPON ADR									
E									
Acquired 04/28/04 L nc		21	102.10	857.64		1,018.29	160.65		
Acquired 02/15/08 L nc		9	65.86	592.78		436.41	-156.37		
Acquired 04/07/08 L nc		26	71.32	1,854.55		1,260.74	-593.81		
Acquired 04/16/08 L nc		18	74.70	1,344.75		872.82	-471.93		
Acquired 06/09/10 L nc		33	36.34	1,199.33		1,600.17	400.84		
Acquired 05/13/11 L		17	48.35	822.06		824.33	2.27		
Acquired 11/05/12 L		19	45.06	856.28		921.31	65.03		
Acquired 12/19/12 L		24	49.09	1,178.16		1,163.76	-14.40		
Acquired 07/22/13 S		55	44.04	2,428.05		2,666.95	238.90		
Total	2.16	222		\$11,133.60	48.4900	\$10,764.78	-\$368.82	\$513.04	4.77





NATIONS
FINANCIAL GROUP

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 (%)
GDF SUEZ SPON ADR									
GDFZY									
Acquired 12/04/12 L		148	22.87	3,384.76		3,503.16	118.40		
Acquired 03/26/13 S		31	19.54	605.74		733.77	128.03		
Total	0.85	179		\$3,990.50	23.6700	\$4,236.93	\$246.43	\$242.72	5.73
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 12/23/08 L nc		72	36.19	2,606.15		3,844.08	1,237.93		
Acquired 02/02/10 L nc		25	39.03	975.78		1,334.75	358.97		
Acquired 05/13/11 L		19	43.69	830.21		1,014.41	184.20		
Acquired 09/19/12 L		7	46.85	327.95		373.73	45.78		
Acquired 12/04/12 L		61	43.54	2,655.94		3,256.79	600.85		
Acquired 12/19/12 L		30	43.97	1,319.28		1,601.70	282.42		
Acquired 11/11/13 S		33	52.89	1,745.37		1,761.87	16.50		
Acquired 12/04/13 S		32	52.11	1,667.60		1,708.48	40.88		
Total	2.99	279		\$12,128.28	53.3900	\$14,895.81	\$2,767.53	\$672.11	4.51
IBERDROLA SA-SPONSORED ADR									
IBDRY									
Acquired 05/03/10 L nc		111	31.52	3,498.72		2,836.05	-662.67		
Acquired 05/13/10 L nc		51	28.60	1,459.03		1,303.05	-155.98		
Acquired 05/13/11 L		24	34.54	828.96		613.20	-215.76		
Acquired 09/19/12 L		10	19.59	195.99		255.50	59.51		
Acquired 12/04/12 L		295	19.99	5,899.71		7,537.25	1,637.54		
Acquired 12/19/12 L		65	21.66	1,408.49		1,660.75	252.26		
Acquired 02/04/13 S		19	N/A##	390.65		485.45	94.80		
Acquired 04/23/13 S		93	20.77	1,931.76		2,376.15	444.39		
Acquired 08/01/13 S		22	N/A##	343.71		562.10	218.39		
Acquired 11/11/13 S		86	25.29	2,175.71		2,197.30	21.59		
Total	3.98	776		\$18,132.73	25.5500	\$19,826.80	\$1,594.07	\$900.16	4.54
KAO CORP-SPONSORED ADR									
KCRPY									
Acquired 12/04/12 L		352	27.37	9,637.56		11,140.80	1,503.24		
Acquired 12/19/12 L		48	26.72	1,282.99		1,519.20	236.21		
Acquired 11/11/13 S		59	32.89	1,941.04		1,867.35	-73.69		
Total	2.92	459		\$12,861.59	31.6500	\$14,527.35	\$1,665.76	\$242.81	1.67



ERNEST & LILLIAN E CAMPBELL
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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 (%)
KONINKLIJKE AHOLD ADR AHONY									
Acquired 12/04/12 L		636	12.85	8,178.32		11,454.36	3,276.04		
Acquired 03/26/13 S		112	15.45	1,731.41		2,017.12	285.71		
Total	2.71	748		\$9,909.73	18.0100	\$13,471.48	\$3,561.75	\$357.54	2.65
NATIONAL GRID PLC SPON ADR NEW									
NGG									
Acquired 05/03/10 L nc		29	48.56	1,408.24		1,894.28	486.04		
Acquired 03/11/11 L		35	46.49	1,627.19		2,286.20	659.01		
Acquired 05/13/11 L		15	50.50	757.55		979.80	222.25		
Acquired 09/19/12 L		6	55.99	335.94		391.92	55.98		
Acquired 12/17/12 L		30	57.20	1,716.21		1,959.60	243.39		
Acquired 01/16/13 S		42	55.63	2,336.79		2,743.44	406.65		
Acquired 02/20/13 S		32	54.41	1,741.27		2,090.24	348.97		
Acquired 07/16/13 S		32	57.99	1,855.68		2,090.24	234.56		
Total	2.90	221		\$11,778.87	65.3200	\$14,435.72	\$2,656.85	\$695.70	4.82
NESTLE S A REG ADR NSRGY									
Acquired 12/11/13 S		33	73.32	2,419.85		2,428.47	8.62		
Acquired 12/17/13 S		33	71.86	2,371.57		2,428.47	56.90		
Total	0.98	66		\$4,791.42	73.5900	\$4,856.94	\$65.52	\$119.85	2.47
NOVARTIS AG SPON ADR									
NVS									
Acquired 12/04/12 L		202	62.58	12,642.20		16,236.76	3,594.56		
Acquired 12/19/12 L		28	64.01	1,792.46		2,250.64	458.18		
Acquired 07/16/13 S		33	73.59	2,428.47		2,652.54	224.07		
Total	4.25	263		\$16,863.13	80.3800	\$21,139.94	\$4,276.81	\$540.99	2.56
NTT DOCOMO INC ADR SPONSORED ADR									
BONY 1/200TH ORD									
DCM									
Acquired 11/26/13 S	0.51	153	16.05	2,456.08	16.5100	2,526.03	69.95	86.13	3.41





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 (%)
ORANGE									
SPONSORED ADR									
ORAN									
Acquired 12/04/12 L		685	10.71	7,340.36		8,459.75	1,119.39		
Acquired 03/26/13 S		128	10.45	1,338.37		1,580.80	242.43		
Total	2.02	813		\$8,678.73	12.3500	\$10,040.55	\$1,361.82	\$427.63	4.26
QBE INSURANCE GROUP LTD									
SPONSORED ADR									
QBIEY									
Acquired 12/04/12 L		227	11.00	2,497.00		2,331.29	-165.71		
Acquired 03/26/13 S		49	13.57	664.93		503.23	-161.70		
Total	0.57	276		\$3,161.93	10.2700	\$2,834.52	-\$327.41	\$71.48	2.52
REED ELSEVIER NV SPN ADR									
ENL									
Acquired 12/04/12 L		249	29.37	7,313.13		10,624.83	3,311.70		
Acquired 03/26/13 S		45	34.18	1,538.10		1,920.15	382.05		
Total	2.52	294		\$8,851.23	42.6700	\$12,544.98	\$3,693.75	\$303.70	2.42
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDS/A									
Acquired 12/04/12 L		95	67.03	6,367.85		6,770.65	402.80		
Acquired 03/26/13 S		19	65.56	1,245.64		1,354.13	108.49		
Acquired 03/28/13 S		1	N/A##	66.00		71.27	5.27		
Acquired 06/28/13 S		1	N/A##	67.89		71.27	3.38		
Acquired 09/27/13 S		1	N/A##	63.85		71.27	7.42		
Acquired 11/21/13 S		35	67.80	2,373.02		2,494.45	121.43		
Acquired 12/24/13 S		1	N/A##	66.77		71.27	4.50		
Total	2.19	153		\$10,251.02	71.2700	\$10,904.31	\$653.29	\$468.18	4.29
RWE AKTIENGESELLSCHAFT									
SPONSORED ADR									
RWEOY									
Acquired 12/04/12 L		187	42.28	7,906.36		6,881.60	-1,024.76		
Acquired 12/19/12 L		33	41.95	1,384.35		1,214.40	-169.95		
Acquired 07/16/13 S		37	29.68	1,098.16		1,361.60	263.44		
Total	1.90	257		\$10,388.87	36.8000	\$9,457.60	-\$931.27	\$489.07	5.17



ERNEST & LILLIAN E CAMPBELL
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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 02/11/09 L nc		74	30.44	2,252.61		3,968.62	1,716.01		
Acquired 05/12/10 L nc		37	32.65	1,208.22		1,984.31	776.09		
Acquired 05/13/11 L		31	38.09	1,180.96		1,662.53	481.57		
Acquired 09/19/12 L		9	44.30	398.70		482.67	83.97		
Acquired 11/05/12 L		21	43.64	916.55		1,126.23	209.68		
Acquired 12/04/12 L		52	45.33	2,357.16		2,788.76	431.60		
Acquired 12/19/12 L		33	46.88	1,547.26		1,769.79	222.53		
Acquired 07/16/13 S		40	51.76	2,074.54		2,145.20	70.66		
Total	3.20	297		\$11,936.00	53.6300	\$15,928.11	\$3,992.11	\$372.73	2.34
SAP AG-SPONSORED ADR									
SAP									
Acquired 07/19/13 S		29	73.08	2,119.33		2,527.06	407.73		
Acquired 08/07/13 S		29	75.28	2,183.33		2,527.06	343.73		
Acquired 10/16/13 S		29	72.67	2,107.62		2,527.06	419.44		
Total	1.52	87		\$6,410.28	87.1400	\$7,581.18	\$1,170.90	\$69.42	0.92
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 05/03/10 L nc		13	51.00	663.00		1,040.28	377.28		
Acquired 04/19/11 L		30	49.40	1,482.11		2,400.64	918.53		
Acquired 05/13/11 L		14	49.90	698.60		1,120.30	421.70		
Acquired 09/19/12 L		5	59.04	295.25		400.11	104.86		
Acquired 12/04/12 L		57	59.30	3,380.61		4,561.23	1,180.62		
Acquired 03/26/13 S		27	64.34	1,737.42		2,160.58	423.16		
Acquired 11/11/13 S		21	71.47	1,500.87		1,680.45	179.58		
Total	2.69	167		\$9,757.86	80.0215	\$13,363.59	\$3,605.73	\$185.53	1.39
SINGAPORE TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 12/04/12 L		240	27.30	6,554.16		6,984.00	429.84		
Acquired 03/26/13 S		45	29.27	1,317.56		1,309.50	-8.06		
Total	1.67	285		\$7,871.72	29.1000	\$8,293.50	\$421.78	\$365.94	4.41





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 (%)
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 12/04/12 L		458	16.81	7,699.44		7,987.52	288.08		
Acquired 03/26/13 S		86	17.00	1,462.00		1,499.84	37.84		
Total	1.91	544		\$9,161.44	17.4400	\$9,487.36	\$325.92	\$218.14	2.30
TAKEDA PHARMACEUTICAL CO									
LTD SPONSORED ADR									
TKPY									
Acquired 12/04/12 L		292	22.99	6,713.08		6,721.84	8.76		
Acquired 12/19/12 L		62	22.89	1,419.18		1,427.24	8.06		
Acquired 07/16/13 S		82	23.75	1,947.50		1,887.64	-59.86		
Total	2.02	436		\$10,079.76	23.0200	\$10,036.72	-\$43.04	\$340.95	3.40
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 06/14/10 L nc		186	19.72	3,668.26		3,039.24	-629.02		
Acquired 05/13/11 L		26	23.82	619.54		424.84	-194.70		
Acquired 05/09/12 L		102	14.24	1,453.04		1,666.68	213.64		
Acquired 09/19/12 L		14	14.82	207.48		228.76	21.28		
Acquired 12/04/12 L		324	13.07	4,237.57		5,294.16	1,056.59		
Acquired 12/19/12 L		89	13.46	1,198.39		1,454.26	255.87		
Acquired 11/11/13 S		110	16.60	1,826.00		1,797.40	-28.60		
Total	2.79	851		\$13,210.28	16.3400	\$13,905.34	\$695.06	\$308.06	2.22
TESCO PLC SPON ADR									
TSCDY									
Acquired 12/04/12 L		665	15.80	10,508.15		11,198.60	690.45		
Acquired 12/19/12 L		86	16.64	1,431.81		1,448.24	16.43		
Acquired 11/11/13 S		114	17.77	2,026.81		1,919.76	-107.05		
Acquired 12/04/13 S		82	16.76	1,374.81		1,380.88	6.07		
Total	3.20	947		\$15,341.58	16.8400	\$15,947.48	\$605.90	\$610.81	3.83
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 12/04/12 L		148	41.30	6,113.33		5,931.84	-181.49		
Acquired 01/03/13 S		63	37.72	2,376.49		2,525.04	148.55		
Acquired 01/16/13 S		46	37.99	1,747.73		1,843.68	95.95		
Acquired 05/22/13 S		69	39.84	2,749.31		2,765.52	16.21		



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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 11/11/13 S		45	37.14	1,671.30		1,803.60	132.30		
Total	2.99	371		\$14,558.16	40.0800	\$14,869.68	\$211.52	\$402.90	2.71
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 12/04/12 L		367	25.42	9,332.44		12,276.15	2,943.71		
Acquired 12/19/12 L		49	27.68	1,356.76		1,639.05	282.29		
Acquired 11/11/13 S		62	32.21	1,997.02		2,073.90	76.88		
Total	3.21	478		\$12,686.22	33.4500	\$15,989.10	\$3,302.88	\$231.83	1.45
TOKYO ELECTRON LTD-UNSPN									
ADR									
TOELY									
Acquired 12/04/12 L		383	11.10	4,251.30		5,296.89	1,045.59		
Acquired 03/26/13 S		82	10.68	875.76		1,134.06	258.30		
Total	1.29	465		\$5,127.06	13.8300	\$6,430.95	\$1,303.89	\$43.33	0.67
TOTAL S.A. SPONS ADR									
TOT									
Acquired 04/22/04 L nc		116	95.43	5,452.58		7,107.32	1,654.74		
Acquired 08/08/12 L		26	49.26	1,280.81		1,593.02	312.21		
Acquired 08/27/12 L		16	49.23	787.73		980.32	192.59		
Acquired 09/19/12 L		7	53.20	372.40		428.89	56.49		
Acquired 12/04/12 L		51	50.38	2,569.38		3,124.77	555.39		
Acquired 12/19/12 L		28	51.84	1,451.69		1,715.56	263.87		
Acquired 11/11/13 S		36	59.03	2,129.33		2,205.72	76.39		
Total	3.45	280		\$14,043.92	61.2700	\$17,155.60	\$3,111.68	\$735.28	4.29
TOYOTA MTR CORP ADR									
NEW 382									
TM									
Acquired 12/04/12 L		19	85.69	1,628.11		2,316.48	688.37		
Acquired 03/26/13 S		16	103.20	1,651.20		1,950.72	299.52		
Total	0.86	35		\$3,279.31	121.9200	\$4,267.20	\$987.89	\$82.11	1.92
UNILEVER PLC SPONS ADR									
UL									
Acquired 12/04/12 L		306	38.62	11,819.65		12,607.20	787.55		
Acquired 12/19/12 L		38	39.32	1,494.54		1,565.60	71.06		





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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 07/16/13 S		34	42.45	1,443.30		1,400.80	-42.50		
Total	3.13	378		\$14,757.49	41.2000	\$15,573.60	\$816.11	\$527.31	3.39
UNITED OVERSEAS BK LTD									
SPONSORED ADR									
UOVEY									
Acquired 12/04/12 L		184	31.14	5,729.76		6,186.08	456.32		
Acquired 03/26/13 S		36	32.40	1,166.40		1,210.32	43.92		
Acquired 05/23/13 S		43	34.44	1,481.03		1,445.66	-35.37		
Total	1.78	263		\$8,377.19	33.6200	\$8,842.06	\$464.87	\$249.58	2.82
VINCI S.A -ADR									
VCISY									
Acquired 12/04/12 L		652	11.29	7,361.08		10,731.92	3,370.84		
Acquired 03/26/13 S		121	11.53	1,395.13		1,991.66	596.53		
Total	2.56	773		\$8,756.21	16.4600	\$12,723.58	\$3,967.37	\$326.20	2.56
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 12/04/12 L		293	25.65	7,517.50		11,517.83	4,000.33		
Acquired 03/26/13 S		53	28.46	1,508.65		2,083.43	574.78		
Total	2.73	346		\$9,026.15	39.3100	\$13,601.26	\$4,575.11	\$550.14	4.04
ZURICH INSURANCE GROUP									
ADR									
ZURVY									
Acquired 09/25/08 L nc		34	26.76	909.98		991.78	81.80		
Acquired 03/16/09 L nc		122	28.56	971.25		3,558.74	2,200.29		
Acquired 04/29/09 L nc		10	11.13	1,358.45		291.70	128.50		
Acquired 05/03/10 L nc		26	12.93	1,578.30		758.42	234.31		
Acquired 06/09/10 L nc		29	16.32	163.20		845.93	300.26		
Acquired 05/13/11 L		41	18.12	181.22		1,195.97	212.05		
Acquired 09/19/12 L		15	20.15	524.11		437.55	76.69		
			21.96	570.96					
			18.81	545.67					
			20.61	597.93					
			23.99	983.92					
			25.80	1,057.80					
			24.05	360.86					
			25.85	387.89					



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1 - DECEMBER 31, 2013
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 03/26/13 S		51	26.16 27.96	1,334.50 1,426.42		1,487.67	153.17		
Total	1.92	328		\$6,180.69 \$6,771.77	29.1700	\$9,567.76	\$3,387.07	N/A	N/A
Total Stocks and ETFs	97.27			\$410,159.27 \$410,750.35		\$484,091.05	\$73,931.78	\$15,798.25	3.26
Total Stocks, options & ETFs	97.27			\$410,159.27		\$484,091.05	\$73,931.78	\$15,798.25	3.26

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Consultant.
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, 2013
ACCOUNT NUMBER: 1439-5745

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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
BANK DEPOSIT SWEEP	4.10	0.02	14,288.61	2.85
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	4.10		\$14,288.61	\$2.85

* 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	1.04	44	65.02	2,860.91	82.2200	3,617.68	756.77	81.84	2.26
Acquired 09/11/12 L									
ACE LIMITED ACE									
Acquired 11/21/11 L		48	66.67	3,200.45		4,969.44	1,768.99		
Acquired 09/21/12 L		40	73.68	2,947.55		4,141.20	1,193.65		
Total	2.62	88		\$6,148.00	103.5300	\$9,110.64	\$2,962.64	\$221.76	2.43





ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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DECEMBER 1 - DECEMBER 31, 2013
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		18	52.30	941.55		1,202.40	260.85		
Acquired 12/15/10 L nc		70	55.66	3,896.63		4,676.00	779.37		
Total	1.69	88		\$4,838.18	66.8000	\$5,878.40	\$1,040.22	\$130.24	2.22
ALTERA CORPORATION									
ALTR									
Acquired 08/29/13 S	1.24	133	35.74	4,754.27	32.5110	4,323.96	-430.31	79.80	1.84
AMERISOURCEBERGEN CORP									
ABC									
Acquired 11/14/12 L		133	40.46	5,381.25		9,351.23	3,969.98		
Acquired 02/26/13 S		3	46.35	139.08		210.93	71.85		
Total	2.75	136		\$5,520.33	70.3100	\$9,562.16	\$4,041.83	\$127.84	1.34
AT & T INC									
T									
Acquired 01/31/06 L nc		42	26.17	1,099.47		1,476.72	377.25		
Acquired 07/13/06 L nc		80	26.83	2,146.40		2,812.80	666.40		
Acquired 09/10/09 L nc		18	26.07	469.26		632.88	163.62		
Total	1.41	140		\$3,715.13	35.1600	\$4,922.40	\$1,207.27	\$257.60	5.23
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/21/11 L		28	49.39	1,383.17		1,947.40	564.23		
Acquired 02/26/13 S		49	67.09	3,287.67		3,407.95	120.28		
Acquired 04/16/13 S		27	70.12	1,893.31		1,877.85	-15.46		
Acquired 07/24/13 S		27	74.50	2,011.50		1,877.85	-133.65		
Total	2.62	131		\$8,575.65	69.5500	\$9,111.05	\$535.40	\$256.76	2.82
CATERPILLAR INC									
CAT									
Acquired 07/09/10 L nc	1.41	54	64.27	3,470.82	90.8100	4,903.74	1,432.92	129.60	2.64
CHEVRON CORPORATION									
CVX									
Acquired 01/17/12 L		35	106.37	3,723.28		4,371.85	648.57		
Acquired 12/11/12 L		39	107.67	4,199.50		4,871.49	671.99		
Total	2.65	74		\$7,922.78	124.9100	\$9,243.34	\$1,320.56	\$296.00	3.20



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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DECEMBER 1 - DECEMBER 31, 2013
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 (%)
COCA-COLA COMPANY									
KO									
Acquired 05/15/12 L		51	38.26	1,951.51		2,106.81	155.30		
Acquired 09/27/12 L		94	38.30	3,600.99		3,883.14	282.15		
Total	1.72	145		\$5,552.50	41.3100	\$5,989.95	\$437.45	\$162.40	2.71
COMCAST CORP NEW CL A									
CMCSA									
Acquired 03/04/13 S		128	39.88	5,105.02		6,651.52	1,546.50		
Acquired 06/20/13 S		60	39.49	2,369.64		3,117.90	748.26		
Total	2.81	188		\$7,474.66	51.9650	\$9,769.42	\$2,294.76	\$146.64	1.50
COMMERCE BANCSHARES INC									
CBSH									
Acquired 12/15/10 L nc		48.27868	34.34	1,673.66		2,168.20	494.54		
Acquired 12/15/10 L nc		0.50136	34.49	17.38		22.52	5.14		
Acquired 03/16/11 L		103.21996	34.45	3,589.26		4,635.60	1,046.34		
Total	1.96	152		\$5,280.30	44.9100	\$6,826.32	\$1,546.02	\$136.80	2.00
CONOCOPHILLIPS									
COP									
Acquired 04/08/11 L		38	62.37	2,370.25		2,684.70	314.45		
Acquired 02/09/12 L		45	55.31	2,489.31		3,179.25	689.94		
Acquired 04/16/13 S		47	57.12	2,684.95		3,320.55	635.60		
Total	2.64	130		\$7,544.51	70.6500	\$9,184.50	\$1,639.99	\$358.80	3.91
CULLEN FROST BANKERS INC									
CFR									
Acquired 12/14/09 L nc		23	48.97	1,126.42		1,711.89	585.47		
Acquired 01/19/10 L nc		60	52.27	3,136.69		4,465.80	1,329.11		
Acquired 10/03/13 S		23	70.18	1,614.31		1,711.89	97.58		
Total	2.27	106		\$5,877.42	74.4300	\$7,889.58	\$2,012.16	\$212.00	2.69
CVS CAREMARK CORP									
CVS									
Acquired 01/16/13 S		74	51.84	3,836.82		5,296.18	1,459.36		
Acquired 02/07/13 S		40	51.04	2,041.94		2,862.80	820.86		
Total	2.34	114		\$5,878.76	71.5700	\$8,158.98	\$2,280.22	\$125.40	1.54
DOVER CORP COMMON									
DOV									
Acquired 06/04/13 S	1.72	62	78.64	4,876.09	96.5400	5,985.48	1,109.39	93.00	1.55



MASTERS/JOHN HANCOCK ASSET MANAGEMENT/LARGE-CAP VALUE

201 NFDN DN04



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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DECEMBER 1 - DECEMBER 31, 2013
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 (%)
ESSEX PROPERTY TRUST INC									
REIT									
ESS									
Acquired 04/29/13 S	2.10	51	154.12	7,860.37	143.5100	7,319.01	-541.36	246.84	3.37
EXXON MOBIL CORP									
XOM									
Acquired 04/22/04 L nc		29	43.50	1,261.50		2,934.80	1,673.30		
Acquired 08/06/10 L nc		50	61.75	3,087.59		5,060.00	1,972.41		
Total	2.30	79		\$4,349.09	101.2000	\$7,994.80	\$3,645.71	\$199.08	2.49
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 02/16/07 L nc		31	98.98	3,068.44		5,814.67	2,746.23		
Acquired 09/10/09 L nc		10	117.34	1,173.40		1,875.70	702.30		
Acquired 02/07/13 S		18	199.75	3,595.65		3,376.26	-219.39		
Total	3.18	59		\$7,837.49	187.5700	\$11,066.63	\$3,229.14	\$224.20	2.03
JOHNSON & JOHNSON									
JNJ									
Acquired 11/08/10 L nc		27	64.32	1,736.77		2,472.93	736.16		
Acquired 06/13/11 L		50	66.51	3,325.94		4,579.50	1,253.56		
Acquired 09/23/11 L		5	61.50	307.50		457.95	150.45		
Acquired 02/15/12 L		35	64.72	2,265.35		3,205.65	940.30		
Total	3.08	117		\$7,635.56	91.5900	\$10,716.03	\$3,080.47	\$308.88	2.88
LOWES COMPANIES INC									
LOW									
Acquired 02/15/12 L		28	27.25	763.11		1,387.40	624.29		
Acquired 02/29/12 L		125	28.12	3,515.91		6,193.75	2,677.84		
Total	2.18	153		\$4,279.02	49.5500	\$7,581.15	\$3,302.13	\$110.16	1.45
MCDONALDS CORP									
MCD									
Acquired 04/29/10 L nc		1	71.12	71.12		97.03	25.91		
Acquired 09/24/10 L nc		40	75.03	3,001.51		3,881.20	879.69		
Acquired 07/31/12 L		18	89.57	1,612.36		1,746.54	134.18		
Total	1.64	59		\$4,684.99	97.0300	\$5,724.77	\$1,039.78	\$191.16	3.34



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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DECEMBER 1 - DECEMBER 31, 2013
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 (%)
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 01/17/12 L		83	34.78	2,887.13		3,714.25	827.12		
			36.18	3,003.49					
Acquired 03/14/12 L		80	35.64	2,851.65		3,580.00	728.35		
			36.69	2,935.89					
Acquired 12/21/12 L		50	32.48	1,624.18		2,237.50	613.32		
Total	2.74	213		\$7,362.96	44.7500	\$9,531.75	\$2,168.79	\$302.03	3.17
				\$7,563.56					
NEXTERA ENERGY INC									
NEE									
Acquired 09/18/12 L	1.20	49	67.45	3,305.35	85.6200	4,195.38	890.03	129.36	3.08
NIKE INC CLASS B									
NKE									
Acquired 10/27/11 L		38	48.06	1,826.35		2,988.32	1,161.97		
Acquired 11/21/11 L		70	45.30	3,171.34		5,504.80	2,333.46		
Total	2.44	108		\$4,997.69	78.6400	\$8,493.12	\$3,495.43	\$103.68	1.22
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 07/28/11 L		33	61.58	2,032.33		2,652.54	620.21		
Acquired 03/21/12 L		70	55.29	3,870.84		5,626.60	1,755.76		
Total	2.38	103		\$5,903.17	80.3800	\$8,279.14	\$2,375.97	\$211.87	2.56
NUCOR CORP									
NUE									
Acquired 12/21/12 L	1.50	98	43.38	4,251.83	53.3800	5,231.24	979.41	145.04	2.77
OCCIDENTAL PETE CORP									
OXY									
Acquired 02/19/10 L nc		45	81.64	3,674.12		4,279.50	605.38		
Acquired 05/17/12 L		25	79.66	1,991.64		2,377.50	385.86		
Acquired 01/10/13 S		22	82.69	1,819.37		2,092.20	272.83		
Acquired 08/02/13 S		18	88.90	1,600.22		1,711.80	111.58		
Total	3.00	110		\$9,085.35	95.1000	\$10,461.00	\$1,375.65	\$281.60	2.69
ORACLE CORPORATION									
ORCL									
Acquired 07/26/13 S	2.20	200	32.29	6,459.78	38.2600	7,652.00	1,192.22	96.00	1.25



MASTERS/JOHN HANCOCK ASSET MANAGEMENT/LARGE-CAP VALUE

201 NFDN DN04



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1 - DECEMBER 31, 2013
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 (%)
PARKER-HANNIFIN CORP									
PH									
Acquired 09/09/13 S	1.66	45	105.11	4,730.24	128.6400	5,788.80	1,058.56	81.00	1.39
PENTAIR LTD									
PNR									
Acquired 05/24/13 S		78	56.39	4,398.42		6,058.26	1,659.84		
Acquired 06/04/13 S		33	56.95	1,879.60		2,563.11	683.51		
Total	2.48	111		\$6,278.02	77.6700	\$8,621.37	\$2,343.35	\$111.00	1.29
PEPSICO INCORPORATED									
PEP									
Acquired 07/13/06 L nc		20	61.99	1,239.80		1,658.80	419.00		
Acquired 06/02/10 L nc		30	62.61	1,878.38		2,488.20	609.82		
Acquired 03/21/12 L		45	65.16	2,932.63		3,732.30	799.67		
Total	2.26	95		\$6,050.81	82.9400	\$7,879.30	\$1,828.49	\$215.65	2.74
PHILIP MORRIS									
INTERNATIONAL INC									
PM									
Acquired 03/16/11 L		82	62.04	5,087.60		7,144.66	2,057.06		
Acquired 08/29/13 S		31	84.16	2,608.96		2,701.03	92.07		
Total	2.83	113		\$7,696.56	87.1300	\$9,845.69	\$2,149.13	\$424.88	4.32
PRAXAIR INC									
PX									
Acquired 07/13/06 L nc		14	53.48	748.78		1,820.42	1,071.64		
Acquired 10/02/12 L		40	103.77	4,150.95		5,201.20	1,050.25		
Total	2.02	54		\$4,899.73	130.0300	\$7,021.62	\$2,121.89	\$129.60	1.85
PROCTER & GAMBLE CO									
PG									
Acquired 07/06/10 L nc		36	59.03	2,125.42		2,930.76	805.34		
Acquired 08/12/11 L		20	61.55	1,231.12		1,628.20	397.08		
Total	1.31	56		\$3,356.54	81.4100	\$4,558.96	\$1,202.42	\$134.73	2.96
QUALCOMM INC									
QCOM									
Acquired 04/24/09 L nc		68	41.20	2,802.17		5,049.00	2,246.83		
Acquired 10/07/09 L nc		65	42.40	2,756.46		4,826.25	2,069.79		
Acquired 09/23/11 L		5	50.29	251.45		371.25	119.80		



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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DECEMBER 1 - DECEMBER 31, 2013
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 (%)
Acquired 08/02/13 S		20	66.21	1,324.27		1,485.00	160.73		
Total	3.37	158		\$7,134.35	74.2500	\$11,731.50	\$4,597.15	\$221.20	1.89
ROBERT HALF INTL INC RHI									
Acquired 10/26/12 L	1.24	103	26.98	2,779.72	41.9900	4,324.97	1,545.25	65.92	1.52
SANOFI ADR SNY									
Acquired 11/14/12 L	1.42	92	43.30	3,984.21	53.6300	4,933.96	949.75	115.46	2.34
T ROWE PRICE GROUP INC TROW									
Acquired 03/19/09 L nc		31	26.46	820.26		2,596.87	1,776.61		
Acquired 08/03/11 L		55	54.65	3,005.78		4,607.35	1,601.57		
Acquired 10/03/13 S		26	72.17	1,876.43		2,178.02	301.59		
Total	2.69	112		\$5,702.47	83.7700	\$9,382.24	\$3,679.77	\$170.24	1.81
TARGET CORP TGT									
Acquired 05/17/12 L		35	55.38	1,938.47		2,214.45	275.98		
Acquired 09/11/12 L		59	64.59	3,811.16		3,732.93	-78.23		
Acquired 03/04/13 S		21	65.73	1,380.54		1,328.67	-51.87		
Total	2.09	115		\$7,130.17	63.2700	\$7,276.05	\$145.88	\$197.80	2.72
TJX COS INC NEW TJX									
Acquired 11/28/08 L nc	2.85	156	11.19	1,747.18	63.7300	9,941.88	8,194.70	90.48	0.91
UNION PACIFIC CORP UNP									
Acquired 05/08/13 S	1.50	31	153.58	4,761.10	168.0000	5,208.00	446.90	97.96	1.88
UNITED TECHNOLOGIES CORP UTX									
Acquired 01/18/07 L nc	1.83	56	64.90	3,634.52	113.8000	6,372.80	2,738.28	132.16	2.07
WAL-MART STORES INC WMT									
Acquired 11/07/12 L		27	73.62	1,987.96		2,124.63	136.67		
Acquired 12/11/12 L		49	72.51	3,553.26		3,855.81	302.55		
Total	1.72	76		\$5,541.22	78.6900	\$5,980.44	\$439.22	\$142.88	2.39



MASTERS/JOHN HANCOCK ASSET MANAGEMENT/LARGE-CAP VALUE

201 NFDN DN04



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1 - DECEMBER 31, 2013
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 (%)
WILLIAMS COMPANIES INC									
WMB									
Acquired 09/20/12 L	1.83	165	34.34	5,667.69	38.5700	6,364.05	696.36	250.80	3.94
Total Stocks and ETFs	95.90			\$249,397.49 \$249,598.09		\$333,955.25	\$84,557.76	\$7,948.14	2.38
Total Stocks, options & ETFs	95.90			\$249,397.49		\$333,955.25	\$84,557.76	\$7,948.14	2.38

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



ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1547-7245

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. 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	10.92	0.00
BANK DEPOSIT SWEEP	1.32	0.02	2,369.11	0.47
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	1.32		\$2,380.03	\$0.47

* 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 (%)
ALLEGHENY TECHNOLOGIES									
INC									
ATI						712.60	38.90		
Acquired 05/14/09 Lnc	20		33.68	673.70		1,603.35	247.67		
Acquired 01/28/13 S	45		30.12	1,355.68					
Total	1.29	65		\$2,029.38	35.6300	\$2,315.95	\$286.57	\$46.80	2.02





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 (%)
AMCOL INTL CORP									
ACO									
Acquired 01/29/13 S	1.21	64	31.75	2,032.32	33.9800	2,174.72	142.40	51.20	2.35
AMERICAN EQUITY INVESTMENT LIFE HOLDING									
AEL									
Acquired 04/15/13 S	2.17	148	14.23	2,107.34	26.3800	3,904.24	1,796.90	26.64	0.68
ASTORIA FINCL CORP									
AF									
Acquired 05/14/09 L nc		39	8.05	314.19		539.37	225.18		
Acquired 10/13/11 L		84	8.62	724.54		1,161.72	437.18		
Acquired 02/14/12 L		8	8.17	65.44		110.64	45.20		
Total	1.01	131		\$1,104.17	13.8300	\$1,811.73	\$707.56	\$20.96	1.16
AUTODESK INC									
ADSK									
Acquired 05/14/09 L nc		7	19.00	133.05		352.23	219.18		
Acquired 09/29/11 L		28	29.33	821.25		1,408.93	587.68		
Acquired 11/30/11 L		26	33.67	875.42		1,308.29	432.87		
Total	1.71	61		\$1,829.72	50.3190	\$3,069.45	\$1,239.73	N/A	N/A
BORG WARNER INC									
BWA									
Acquired 05/14/09 L nc		38	13.94	529.96		2,124.58	1,594.62		
Acquired 11/11/10 L nc		76	29.49	2,241.77		4,249.16	2,007.39		
Total	3.54	114		\$2,771.73	55.9100	\$6,373.74	\$3,602.01	\$57.00	0.89
CABOT CORPORATION									
CBT									
Acquired 11/19/13 S	1.03	36	48.09	1,731.41	51.4000	1,850.40	118.99	28.80	1.55
CABOT MICROELECTRONICS CORPORATION									
CCMP									
Acquired 02/16/11 L		18	47.97	863.61		822.60	-41.01		
Acquired 10/07/11 L		12	36.87	442.55		548.40	105.85		
Acquired 01/22/13 S		27	36.39	982.62		1,233.90	251.28		
Acquired 04/08/13 S		7	33.04	231.28		319.90	88.62		
Total	1.63	64		\$2,520.06	45.7000	\$2,924.80	\$404.74	N/A	N/A



ERNEST/LILLIAN E CAMPBELL
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DECEMBER 1 - DECEMBER 31, 2013
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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 (%)
CAI INTERNATIONAL INC									
CAP									
Acquired 11/06/13 S		24	21.85	524.52		565.68	41.16		
Acquired 11/07/13 S		40	22.06	882.59		942.80	60.21		
Acquired 11/08/13 S		12	22.52	270.32		282.84	12.52		
Total	1.00	76		\$1,677.43	23.5700	\$1,791.32	\$113.89	N/A	N/A
CASH AMERICA INTER-									
NATIONAL INC									
CSH									
Acquired 04/08/11 L		31	45.04	1,396.39		1,187.30	-209.09		
Acquired 08/03/12 L		26	37.64	978.73		995.80	17.07		
Total	1.21	57		\$2,375.12	38.3000	\$2,183.10	-\$192.02	\$7.98	0.37
CBRE GROUP INC CLASS A									
CBG									
Acquired 01/15/13 S	1.51	103	20.84	2,147.37	26.3000	2,708.90	561.53	N/A	N/A
CENTENE CORP									
CNC									
Acquired 12/11/09 L nc	2.33	71	19.20	1,363.38	58.9500	4,185.45	2,822.07	N/A	N/A
COVANCE INC									
CVD									
Acquired 05/14/09 L nc	1.81	37	39.72	1,469.83	88.0600	3,258.22	1,788.39	N/A	N/A
CUMMINS INC									
CMI									
Acquired 05/14/09 L nc	3.84	49	30.22	1,481.01	140.9700	6,907.53	5,426.52	122.50	1.77
D R HORTON INC									
DHI									
Acquired 05/14/09 L nc		48	9.15	439.36		1,071.36	632.00		
Acquired 07/15/11 L		118	11.35	1,340.19		2,633.76	1,293.57		
Total	2.06	166		\$1,779.55	22.3200	\$3,705.12	\$1,925.57	N/A	N/A
DARDEN RESTAURANTS									
DRI									
Acquired 05/14/09 L nc		38	34.84	1,324.22		2,066.06	741.84		
Acquired 04/04/13 S		4	51.03	204.14		217.48	13.34		
Total	1.27	42		\$1,528.36	54.3700	\$2,283.54	\$755.18	\$92.40	4.05





ERNEST/ILLIAN 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 (%)
EASTMAN CHEMICAL CO EMN	2.96	66	33.36	2,202.09	80.7000	5,326.20	3,124.11	92.40	1.73
EATON VANCE CORP NON VTG									
EV	1.55	65	27.53	1,789.86	42.7900	2,781.35	991.49	57.20	2.05
ENTEGRIS INC									
ENTG	1.40	217	9.05	1,965.98	11.5900	2,515.03	549.05	N/A	N/A
FLEXTRONICS INTL									
FLEX		184	3.53	651.20		1,429.68	778.48		
Acquired 05/14/09 L nc		42	7.09	298.04		326.34	28.30		
Acquired 11/19/10 L nc		14	6.38	89.32		108.78	19.46		
Acquired 10/12/11 L									
Total	1.04	240		\$1,038.56	7.7700	\$1,864.80	\$826.24	N/A	N/A
FLIR SYSTEMS INC									
FLIR	1.77	106	24.98	2,648.83	30.1000	3,190.60	541.77	38.16	1.19
GLOBAL PAYMENTS INC									
GPN		38	31.45	1,195.26		2,469.62	1,274.36		
Acquired 05/14/09 L nc		10	38.53	385.30		649.90	264.60		
Acquired 06/21/10 L nc									
Total	1.73	48		\$1,580.56	64.9900	\$3,119.52	\$1,538.96	\$3.84	0.12
HEXCEL CORP NEW									
HXL		65	21.42	1,392.52		2,904.85	1,512.33		
Acquired 09/29/11 L		12	28.09	337.20		536.28	199.08		
Acquired 04/04/13 S									
Total	1.91	77		\$1,729.72	44.6900	\$3,441.13	\$1,711.41	N/A	N/A
HUNTINGTON INGALLS									
INDUSTRIES INC									
HII		2	67.29	134.59		180.02	45.43		
Acquired 09/30/13 S		35	67.33	2,356.77		3,150.35	793.58		
Acquired 10/03/13 S									
Total	1.85	37		\$2,491.36	90.0100	\$3,330.37	\$839.01	\$29.60	0.89



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 (%)
INTERNATIONAL SPEEDWAY									
CORP CL A									
ISCA									
Acquired 04/01/13 S		19	33.00	627.14		673.55	46.41		
Acquired 04/02/13 S		50	33.32	1,666.16		1,772.50	106.34		
Total	1.36	69		\$2,293.30	35.4500	\$2,446.05	\$152.75	\$15.18	0.62
INTUIT INC									
INTU									
Acquired 05/14/09 L nc		39	24.40	951.84		2,976.48	2,024.64		
Acquired 11/19/10 L nc		6	44.83	268.98		457.92	188.94		
Total	1.91	45		\$1,220.82	76.3200	\$3,434.40	\$2,213.58	\$34.20	1.00
JOY GLOBAL INC									
JOY									
Acquired 11/15/12 L	1.04	32	55.41	1,773.41	58.4900	1,871.68	98.27	22.40	1.19
KEYCORP NEW									
KEY									
Acquired 04/22/10 L nc		128	9.05	1,158.40		1,717.76	559.36		
Acquired 05/24/10 L nc		96	7.64	733.99		1,288.32	554.33		
Acquired 01/07/13 S		88	8.95	787.60		1,180.96	393.36		
Total	2.33	312		\$2,679.99	13.4200	\$4,187.04	\$1,507.05	\$68.64	1.64
MASCO CORP									
MAS									
Acquired 05/14/09 L nc		41	9.53	391.07		933.57	542.50		
Acquired 09/23/10 L nc		4	10.75	43.03		91.08	48.05		
Acquired 03/15/11 L		88	13.48	1,186.61		2,003.76	817.15		
Total	1.68	133		\$1,620.71	22.7700	\$3,028.41	\$1,407.70	\$39.90	1.32
MEDICAL PROPERTIES TRUST									
INC									
MPW									
Acquired 07/08/11 L		150	12.06	1,810.33		1,833.00	22.67		
Acquired 09/18/13 S		30	12.15	1,822.50		366.60	4.97		
Acquired 09/20/13 S		24	12.05	361.63		293.28	0.48		
Total	1.39	204		\$2,464.76	12.2200	\$2,492.88	\$28.12	\$171.36	6.87
				\$2,476.93					





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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 (%)
MEDNAX INC MD	1.48	50	39.83	1,991.78	53.3800	2,669.00	677.22	N/A	N/A
Acquired 12/27/12 L									
MERITAGE HOMES CORP MTH									
Acquired 10/09/13 S		21	39.89	837.83		1,007.79	169.96		
Acquired 10/11/13 S		7	41.23	288.67		335.93	47.26		
Acquired 10/14/13 S		35	41.18	1,441.54		1,678.65	238.11		
Total	1.68	63		\$2,568.04	47.9900	\$3,023.37	\$455.33	N/A	N/A
MOOG INC CL A MOG/A									
Acquired 06/27/12 L		7	38.97	272.80		475.58	202.78		
Acquired 06/28/12 L		35	38.37	1,343.09		2,377.90	1,034.81		
Total	1.59	42		\$1,615.89	67.9400	\$2,853.48	\$1,237.59	N/A	N/A
NABORS INDUSTRIES LTD NBR									
Acquired 11/08/11 L		60	20.28	1,217.28		1,019.40	-197.88		
Acquired 01/17/13 S		87	15.03	1,308.08		1,478.13	170.05		
Total	1.39	147		\$2,525.36	16.9900	\$2,497.53	-\$27.83	\$23.52	0.94
NEWFIELD EXPLORATION COMPANY									
NFX									
Acquired 05/14/09 L nc		62	32.57	2,019.52		1,527.06	-492.46		
Acquired 10/15/13 S		25	29.31	732.88		615.75	-117.13		
Total	1.19	87		\$2,752.40	24.6300	\$2,142.81	-\$609.59	N/A	N/A
PROTECTIVE LIFE CORP PL									
Acquired 06/11/09 L nc	1.72	61	12.76	778.68	50.6600	3,090.26	2,311.58	48.80	1.57
RAYMOND JAMES FINANCIAL INC									
RJF									
Acquired 05/14/09 L nc	1.74	60	15.98	959.17	52.1900	3,131.40	2,172.23	38.40	1.22
REINSURANCE GROUP OF AMERICA INC									
RGA									
Acquired 05/14/09 L nc	1.63	38	34.05	1,294.11	77.4100	2,941.58	1,647.47	45.60	1.55



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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 (%)
RENAISSANCE RE HOLDING LTD									
RNR									
Acquired 11/20/13 S	0.97	18	92.35	1,662.36	97.3400	1,752.12	89.76	20.16	1.15
REPUBLIC SVCS INC									
RSG									
Acquired 05/14/09 L nc		110	22.69	2,496.61		3,652.00	1,155.39		
Acquired 10/12/11 L		4	28.94	115.76		132.80	17.04		
Total	2.10	114		\$2,612.37	33.2000	\$3,784.80	\$1,172.43	\$118.56	3.13
RYDER SYSTEM INC									
R									
Acquired 11/08/13 S	1.64	40	64.44	2,577.84	73.7800	2,951.20	373.36	54.40	1.84
SBA COMMUNICATIONS CORP									
SBAC									
Acquired 05/14/09 L nc	2.50	50	22.72	1,136.31	89.8400	4,492.00	3,355.69	N/A	N/A
SCOTTS MIRACLE-GRO CO									
CLASS A									
SMG									
Acquired 05/14/09 L nc		11	34.66	381.27		684.42	303.15		
Acquired 06/21/10 L nc		4	45.12	180.48		248.88	68.40		
Acquired 01/14/13 S		31	45.06	1,396.87		1,928.82	531.95		
Total	1.59	46		\$1,958.62	62.2200	\$2,862.12	\$903.50	\$80.50	2.81
SEALED AIR CORP NEW									
SEE									
Acquired 05/11/12 L	1.97	104	17.82	1,854.02	34.0500	3,541.20	1,687.18	54.08	1.52
SNAP-ON INC									
SNA									
Acquired 05/14/09 L nc		2	29.23	58.47		219.04	160.57		
Acquired 04/22/10 L nc		32	48.80	1,561.88		3,504.64	1,942.76		
Total	2.07	34		\$1,620.35	109.5200	\$3,723.68	\$2,103.33	\$59.84	1.61
SONOCO PRODUCTS CO									
SON									
Acquired 03/26/13 S	1.53	66	34.71	2,291.13	41.7200	2,753.52	462.39	81.84	2.97
SOUTH JERSEY IND INC									
SJI									
Acquired 04/26/10 L nc	1.15	37	45.36	1,678.56	55.9600	2,070.52	391.96	69.93	3.37





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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 (%)
STIFEL FINANCIAL CORP									
SF									
Acquired 07/18/13 S		24	37.34	896.38		1,150.08	253.70		
Acquired 07/19/13 S		40	37.11	1,484.77		1,916.80	432.03		
Total	1.70	64		\$2,381.15	47.9200	\$3,066.88	\$685.73	N/A	N/A
SWIFT ENERGY CO									
SFY									
Acquired 10/31/12 L		113	16.58	1,874.45		1,525.50	-348.95		
Acquired 12/13/12 L		2	15.17	30.36		27.00	-3.36		
Total	0.86	115		\$1,904.81	13.5000	\$1,552.50	-\$352.31	N/A	N/A
SYNOPSIS CORP									
SNPS									
Acquired 08/11/10 L nc	1.56	69	22.06	1,522.48	40.5700	2,799.33	1,276.85	N/A	N/A
TAL INTERNATIONAL GROUP									
INC									
TAL									
Acquired 09/16/13 S	1.15	36	45.39 46.09	1,634.28 1,659.48	57.3500	2,064.60	430.32	100.80	4.88
TIMKEN COMPANY									
TKR									
Acquired 05/14/09 L nc		12	15.99	191.93		660.84	468.91		
Acquired 09/23/11 L		6	32.01	192.06		330.42	138.36		
Acquired 08/03/12 L		48	37.58	1,803.97		2,643.36	839.39		
Total	2.02	66		\$2,187.96	55.0700	\$3,634.62	\$1,446.66	\$60.72	1.67
TRUSTMARK CORP									
TRMK									
Acquired 01/12/12 L	1.06	71	25.34	1,799.65	26.8400	1,905.64	105.99	65.32	3.42
UNITED BANKSHARES INC									
W VA									
UBSI									
Acquired 05/14/09 L nc		60	22.99	1,379.45		1,887.00	507.55		
Acquired 09/12/13 S		25	29.14	728.55		786.25	57.70		
Total	1.49	85		\$2,108.00	31.4500	\$2,673.25	\$565.25	\$108.80	4.07



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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 NATURAL FOODS									
INC									
UNFI									
Acquired 01/06/12 L	1.80	43	40.85	1,756.91	75.3900	3,241.77	1,484.86	N/A	N/A
VALSPAR CORPORATION									
VAL									
Acquired 05/14/09 L nc		4	22.94	91.77		285.16	193.39		
Acquired 04/22/10 L nc		56	31.21	1,747.79		3,992.24	2,244.45		
Total	2.38	60		\$1,839.56	71.2900	\$4,277.40	\$2,437.84	\$62.40	1.46
WGL HOLDINGS INC									
WGL									
Acquired 07/08/11 L	1.07	48	39.38	1,890.45	40.0600	1,922.88	32.43	80.64	4.19
WHITTING PETROLEUM CORP									
WLL									
Acquired 07/02/10 L nc		36	38.12	1,372.37		2,227.32	854.95		
Acquired 09/12/13 S		10	54.15	541.50		618.70	77.20		
Total	1.58	46		\$1,913.87	61.8700	\$2,846.02	\$932.15	N/A	N/A
XILINX INC									
XLNX									
Acquired 12/29/10 L nc		58	29.09	1,687.41		2,663.36	975.95		
Acquired 10/12/11 L		4	29.70	118.80		183.68	64.88		
Total	1.58	62		\$1,806.21	45.9200	\$2,847.04	\$1,040.83	\$62.00	2.18
Total Stocks and ETFs									
	98.68			\$112,070.45		\$177,590.19	\$65,519.74	\$2,263.47	1.27
				\$112,107.82					
Total Stocks, options & ETFs									
	98.68			\$112,070.45		\$177,590.19	\$65,519.74	\$2,263.47	1.27

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, 2013
ACCOUNT NUMBER: 2436-9758

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	0.00	0.00	3.08	0.00
BANK DEPOSIT SWEEP	3.68	0.02	12,355.90	2.47
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	3.68		\$12,358.98	\$2.47

* 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 (%)
ABBOTT LABORATORIES									
ABT									
Acquired 11/07/13 S	1.20	105	37.69	3,958.22	38.3300	4,024.65	66.43	92.40	2.29
ALLIANCE DATA SYSTEMS									
CORP									
ADS									
Acquired 04/18/13 S		17	159.21	2,706.70		4,469.81	1,763.11		
Acquired 05/09/13 S		4	174.97	699.89		1,051.72	351.83		





NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
NEUBERGER**

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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 05/24/13 S		4	181.59	726.39		1,051.72	325.33		
Acquired 06/07/13 S		4	178.21	712.85		1,051.72	338.87		
Acquired 06/28/13 S		9	181.63	1,634.75		2,366.37	731.62		
Total	2.98	38		\$6,480.58	262.9300	\$9,991.34	\$3,510.76	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 03/26/12 L		2	202.49	404.99		797.58	392.59		
Acquired 05/08/12 L		5	223.69	1,118.49		1,993.95	875.46		
Acquired 06/06/12 L		6	216.91	1,301.51		2,392.74	1,091.23		
Total	1.54	13		\$2,824.99	398.7900	\$5,184.27	\$2,359.28	N/A	N/A
ANHEUSER BUSCH INBEV									
SANV-SPONSORED ADR									
BUD									
Acquired 08/29/12 L		31	83.73	2,595.90		3,300.26	704.36		
Acquired 10/15/12 L		29	86.69	2,514.13		3,087.34	573.21		
Acquired 06/06/13 S		5	92.15	460.77		532.30	71.53		
Acquired 10/14/13 S		1	98.39	98.40		106.46	8.06		
Total	2.09	66		\$5,669.20	106.4600	\$7,026.36	\$1,357.16	\$165.26	2.35
AON PLC									
CLASS A									
AON									
Acquired 05/09/13 S		57	64.70	3,687.94		4,781.73	1,093.79		
Acquired 10/14/13 S		2	73.30	146.61		167.78	21.17		
Total	1.47	59		\$3,834.55	83.8900	\$4,949.51	\$1,114.96	\$41.30	0.83
APPLE INC									
AAPL									
Acquired 03/25/09 L nc		18	107.55	1,935.91		10,098.36	8,162.45		
Acquired 10/30/09 L nc		4	194.56	778.24		2,244.08	1,465.84		
Acquired 02/05/10 L nc		2	192.49	384.99		1,122.04	737.05		
Acquired 04/26/13 S		5	415.59	2,077.97		2,805.10	727.13		
Acquired 05/03/13 S		2	450.91	901.82		1,122.04	220.22		
Total	5.18	31		\$6,078.93	561.0200	\$17,391.62	\$11,312.69	\$378.20	2.17
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 12/07/11 L		3,45631	54.61	188.76		323.86	135.10		
Acquired 04/30/12 L		11,50485	66.46	764.68		1,078.00	313.32		



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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 06/13/12 L	13,03884	65.03	847.94		1,221.74	373.80		
Acquired 12/06/12 L	10	62.44	624.42		937.00	312.58		
Acquired 04/02/13 S	20	67.04	1,340.82		1,874.00	533.18		
Acquired 10/14/13 S	1	97.02	97.02		93.70	-3.32		
Total	1.65		\$3,863.64	93.7000	\$5,528.30	\$1,664.56	\$40.72	0.74
BIOGEN IDEC INC								
BIIB								
Acquired 11/23/11 L	4	111.45	445.81		1,118.29	672.48		
Acquired 02/01/12 L	11	122.39	1,346.34		3,075.29	1,728.95		
Total	1.25		\$1,792.15	279.5720	\$4,193.58	\$2,401.43	N/A	N/A
BIOMARIN PHARMACEUTICAL INC								
BMRN								
Acquired 09/19/13 S	20	79.71	1,594.29		1,407.00	-187.29		
Acquired 11/15/13 S	36	67.67	2,436.17		2,532.60	96.43		
Total	1.17		\$4,030.46	70.3500	\$3,939.60	-\$90.86	N/A	N/A
BOEING CO								
BA								
Acquired 07/22/10 L nc	16	66.14	1,058.34		2,183.84	1,125.50		
Acquired 12/05/11 L	17	71.33	1,212.63		2,320.33	1,107.70		
Acquired 01/09/13 S	17	76.70	1,303.96		2,320.33	1,016.37		
Total	2.03		\$3,574.93	136.4900	\$6,824.50	\$3,249.57	\$146.00	2.14
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 08/28/12 L	77	32.81	2,526.75		4,092.55	1,565.80		
Acquired 09/24/12 L	42	33.69	1,415.38		2,232.30	816.92		
Acquired 05/09/13 S	18	39.62	713.30		956.70	243.40		
Total	2.17		\$4,655.43	53.1500	\$7,281.55	\$2,626.12	\$197.28	2.71
CELGENE CORP								
CELG								
Acquired 10/04/13 S	10	157.22	1,572.25		1,689.68	117.43		
Acquired 11/12/13 S	11	147.29	1,620.19		1,858.64	238.45		
Total	1.06		\$3,192.44	168.9680	\$3,548.32	\$355.88	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 (%)
CHECK POINT SOFTWARE									
TECH LTD									
CHKP									
Acquired 08/07/13 S	1.27	66	57.89	3,821.10	64.4990	4,256.93	435.83	N/A	N/A
CIT GROUP INC NEW									
CIT									
Acquired 12/02/13 S	1.51	97	50.78	4,925.69	52.1300	5,056.61	130.92	38.80	0.76
COCA-COLA COMPANY									
KO									
Acquired 05/19/11 L		16	34.14	546.32		660.96	114.64		
Acquired 06/22/11 L		64	33.38	2,136.75		2,643.84	507.09		
Acquired 06/26/12 L		66	37.59	2,481.02		2,726.46	245.44		
Total	1.80	146		\$5,164.09	41.3100	\$6,031.26	\$867.17	\$163.52	2.71
COMCAST CORP NEW CL A									
CMCSA									
Acquired 07/11/13 S		69	44.42	3,065.23		3,585.59	520.36		
Acquired 08/19/13 S		19	42.51	807.71		987.33	179.62		
Total	1.36	88		\$3,872.94	51.9650	\$4,572.92	\$699.98	\$68.64	1.50
COMERICA INC									
CMA									
Acquired 12/20/13 S	1.26	89	46.78	4,164.01	47.5400	4,231.06	67.05	60.52	1.43
CROWN CASTLE INTL CORP									
CCI									
Acquired 04/25/12 L		19	55.94	1,062.99		1,395.17	332.18		
Acquired 06/08/12 L		32	55.80	1,785.60		2,349.76	564.16		
Acquired 02/22/13 S		16	68.79	1,100.75		1,174.88	74.13		
Total	1.47	67		\$3,949.34	73.4300	\$4,919.81	\$970.47	N/A	N/A
CVS CAREMARK CORP									
CVS									
Acquired 05/14/13 S		75	59.99	4,499.80		5,367.75	867.95		
Acquired 10/14/13 S		1	59.50	59.51		71.57	12.06		
Total	1.62	76		\$4,559.31	71.5700	\$5,439.32	\$880.01	\$83.60	1.54
DANAHER CORP									
DHR									
Acquired 05/17/11 L		47	53.51	2,515.02		3,628.40	1,113.38		
Acquired 05/09/12 L		23	54.06	1,243.44		1,775.60	532.16		



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 11/26/13 S		22	75.18	1,654.17		1,698.40	44.23		
Total	2.12	92		\$5,412.63	77.2000	\$7,102.40	\$1,689.77	\$9.20	0.13
DISCOVERY COMMUNICATIONS									
INC A									
DISCA									
Acquired 06/28/12 L	1.29	48	52.67	2,528.52	90.4200	4,340.16	1,811.64	N/A	N/A
DOMINION RES INC VA NEW									
D									
Acquired 09/05/13 S		78	57.45	4,481.55		5,045.82	564.27		
Acquired 11/26/13 S		26	66.02	1,716.55		1,681.94	-34.61		
Total	2.00	104		\$6,198.10	64.8900	\$6,727.76	\$529.66	\$234.00	3.48
EATON CORP PLC									
ETN									
Acquired 02/01/13 S		26	57.52	1,495.66		1,979.12	483.46		
Acquired 02/25/13 S		24	60.25	1,446.18		1,826.88	380.70		
Acquired 03/28/13 S		24	61.24	1,469.77		1,826.88	357.11		
Total	1.68	74		\$4,411.61	76.1200	\$5,632.88	\$1,221.27	\$124.32	2.21
EBAY INC									
EBAY									
Acquired 07/01/13 S		10	52.85	528.51		548.65	20.14		
Acquired 08/15/13 S		35	51.93	1,817.58		1,920.27	102.69		
Total	0.74	45		\$2,346.09	54.8650	\$2,468.92	\$122.83	N/A	N/A
EDWARDS LIFESCIENCE CORP									
EW									
Acquired 12/07/12 L		6	91.40	548.40		394.56	-153.84		
Acquired 02/19/13 S		45	86.53	3,894.10		2,959.20	-934.90		
Total	1.00	51		\$4,442.50	65.7600	\$3,353.76	-\$1,088.74	N/A	N/A
FAMILY DOLLAR STORES INC									
FDO									
Acquired 10/17/11 L		23	55.32	1,272.43		1,494.31	221.88		
Acquired 10/18/11 L		5	55.14	275.75		324.85	49.10		
Acquired 12/06/11 L		19	59.06	1,122.27		1,234.43	112.16		
Acquired 05/09/12 L		18	68.67	1,236.18		1,169.46	-66.72		
Total	1.26	65		\$3,906.63	64.9700	\$4,223.05	\$316.42	\$67.60	1.60





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 (%)
FEDEX CORPORATION									
FDX									
Acquired 01/13/12 L		21	89.22	1,873.76		3,019.17	1,145.41		
Acquired 04/01/13 S		21	97.87	2,055.29		3,019.17	963.88		
Total	1.80	42		\$3,929.05	143.7700	\$6,038.34	\$2,109.29	\$25.20	0.42
GENERAL MOTORS CO									
GM									
Acquired 12/16/13 S		118	41.50	4,897.41		4,822.66	-74.75		
Acquired 12/18/13 S		42	40.18	1,687.68		1,716.54	28.86		
Total	1.95	160		\$6,585.09	40.8700	\$6,539.20	-\$45.89	N/A	N/A
GOOGLE INC CL A									
GOOG									
Acquired 02/24/11 L		2	612.06	1,224.14		2,241.42	1,017.28		
Acquired 04/01/11 L		2	592.04	1,184.08		2,241.42	1,057.34		
Acquired 05/05/11 L		3	536.30	1,608.91		3,362.13	1,753.22		
Acquired 08/03/11 L		3	595.15	1,785.47		3,362.13	1,576.66		
Acquired 12/01/11 L		2	600.03	1,200.06		2,241.42	1,041.36		
Acquired 02/08/13 S		1	785.03	785.04		1,120.71	335.67		
Acquired 05/09/13 S		1	870.79	870.79		1,120.71	249.92		
Acquired 06/06/13 S		1	864.83	864.84		1,120.71	255.87		
Total	5.01	15		\$9,523.33	1,120.7100	\$16,810.65	\$7,287.32	N/A	N/A
HOME DEPOT INC									
HD									
Acquired 07/01/13 S		38	76.74	2,916.13		3,128.92	212.79		
Acquired 07/26/13 S		15	78.96	1,184.42		1,235.10	50.68		
Acquired 12/19/13 S		21	79.85	1,676.90		1,729.14	52.24		
Total	1.81	74		\$5,777.45	82.3400	\$6,093.16	\$315.71	\$115.44	1.89
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 09/05/12 L		17	195.52	3,323.86		3,188.69	-135.17		
Acquired 09/21/12 L		6	206.81	1,240.89		1,125.42	-115.47		
Acquired 03/07/13 S		3	209.04	627.14		562.71	-64.43		
Total	1.45	26		\$5,191.89	187.5700	\$4,876.82	-\$315.07	\$98.80	2.03
INTUIT INC									
INTU									
Acquired 10/30/13 S	1.02	45	71.52	3,218.50	76.3200	3,434.40	215.90	34.20	0.99



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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 (%)
JOHNSON & JOHNSON									
JNJ									
Acquired 10/18/12 L		46	72.17	3,320.03		4,213.14	893.11		
Acquired 01/29/13 S		37	74.50	2,756.68		3,388.83	632.15		
Total	2.26	83		\$6,076.71	91.5900	\$7,601.97	\$1,525.26	\$219.12	2.88
KINDER MORGAN INC DEL									
KMI									
Acquired 08/08/12 L		105	36.43	3,825.36		3,780.00	-45.36		
Acquired 02/06/13 S		57	37.24	2,122.97		2,052.00	-70.97		
Acquired 04/01/13 S		36	39.04	1,405.46		1,296.00	-109.46		
Total	2.12	198		\$7,353.79	36.0000	\$7,128.00	-\$225.79	\$324.72	4.56
KRAFT FOODS GROUP									
KRFT									
Acquired 10/10/12 L		10	47.09	470.94		539.10	68.16		
Acquired 05/09/13 S		15	55.07	826.05		808.65	-17.40		
Acquired 08/14/13 S		46	55.15	2,537.17		2,479.86	-57.31		
Total	1.14	71		\$3,834.16	53.9100	\$3,827.61	-\$6.55	\$149.10	3.90
MICHAEL KORS HOLDINGS									
LTD									
KORS									
Acquired 06/28/13 S	0.92	38	61.80	2,348.42	81.1900	3,085.22	736.80	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 08/18/11 L		41	24.75	1,014.88		1,533.81	518.93		
Acquired 10/06/11 L		5	25.90	129.50		187.05	57.55		
Acquired 03/02/12 L		44	32.31	1,421.77		1,646.04	224.27		
Acquired 04/20/12 L		21	32.76	687.96		785.61	97.65		
Acquired 05/17/12 L		28	29.97	1,318.82		1,646.04	327.22		
Acquired 07/12/12 L		44	28.76	805.54		1,047.48	241.94		
Acquired 08/01/12 L		19	29.49	560.33		710.79	150.46		
Total	2.25	202		\$5,938.80	37.4100	\$7,556.82	\$1,618.02	\$226.24	2.99
MONSANTO CO NEW									
MON									
Acquired 06/30/11 L		14	71.47	1,000.62		1,631.70	631.08		
Acquired 10/17/11 L		14	74.25	1,039.52		1,631.70	592.18		
Acquired 01/06/12 L		16	77.57	1,241.20		1,864.80	623.60		



MASTERS/NEUBERGER BERMAN LLC/LARGE-CAP GROWTH

201 NFDN DN04



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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 04/12/12 L		16	78.51	1,256.16		1,864.80	608.64		
Total	2.08	60		\$4,537.50	116.5500	\$6,993.00	\$2,455.50	\$103.20	1.48
NIELSEN HOLDINGS N.V.									
NLSN									
Acquired 11/22/13 S	0.55	40	40.67	1,626.88	45.8900	1,835.60	208.72	32.00	1.74
NOBLE ENERGY INC									
NBL									
Acquired 10/24/13 S	1.01	50	74.41	3,720.84	68.1100	3,405.50	-315.34	28.00	0.82
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 07/19/12 L	1.00	26	93.45	2,429.73	128.7100	3,346.46	916.73	N/A	N/A
ORACLE CORPORATION									
ORCL									
Acquired 12/24/13 S	1.03	90	36.97	3,328.16	38.2600	3,443.40	115.24	43.20	1.25
P P G INDUSTRIES INC									
PPG									
Acquired 10/02/13 S	1.58	28	165.96	4,647.04	189.6600	5,310.48	663.44	68.32	1.28
PEPSICO INCORPORATED									
PEP									
Acquired 11/04/13 S	0.94	38	84.23	3,201.09	82.9400	3,151.72	-49.37	86.26	2.73
PFIZER INCORPORATED									
PFE									
Acquired 07/16/12 L	1.04	114	22.92	2,613.34	30.6300	3,491.82	878.48	118.56	3.39
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 02/10/12 L		4	79.91	319.65		348.52	28.87		
Acquired 06/12/12 L		20	85.23	1,704.74		1,742.60	37.86		
Acquired 06/20/12 L		13	88.29	1,147.83		1,132.69	-15.14		
Acquired 05/10/13 S		9	93.04	837.42		784.17	-53.25		
Total	1.19	46		\$4,009.64	87.1300	\$4,007.98	\$1.66	\$172.96	4.32
PRECISION CASTPARTS CORP									
PCP									
Acquired 07/26/10 L nc		4	121.08	484.32		1,077.20	592.88		
Acquired 08/18/10 L nc		9	122.44	1,101.97		2,423.70	1,321.73		
Acquired 10/21/10 L nc		8	135.80	1,086.42		2,154.40	1,067.98		
Acquired 06/12/12 L		5	165.09	825.49		1,346.50	521.01		



ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2436-9758

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 08/13/13 S		3	220.07	660.23		807.90	147.67		
Acquired 08/16/13 S		4	218.27	873.12		1,077.20	204.08		
Total	2.65	33		\$5,031.55	269.3000	\$8,886.90	\$3,855.35	\$3.96	0.04
PROCTER & GAMBLE CO									
PG									
Acquired 05/17/11 L		2	67.44	134.89		162.82	27.93		
Acquired 06/22/11 L		14	64.34	900.88		1,139.74	238.86		
Acquired 10/24/12 L		38	68.27	2,594.35		3,093.58	499.23		
Acquired 01/29/13 S		7	73.62	515.38		569.87	54.49		
Total	1.48	61		\$4,145.50	81.4100	\$4,966.01	\$820.51	\$146.76	2.96
RANGE RESOURCES CORP									
RRC									
Acquired 12/18/09 L nc		12	50.29	603.49		1,011.72	408.23		
Acquired 04/18/12 L		23	56.73	1,304.83		1,939.13	634.30		
Acquired 04/23/12 L		23	58.72	1,350.77		1,939.13	588.36		
Acquired 06/18/12 L		19	59.02	1,121.46		1,601.89	480.43		
Total	1.93	77		\$4,380.55	84.3100	\$6,491.87	\$2,111.32	\$12.32	0.19
SHERWIN WILLIAMS CO									
SHW									
Acquired 08/13/12 L		18	140.46	2,528.33		3,303.00	774.67		
Acquired 07/16/13 S		14	184.94	2,589.26		2,569.00	-20.26		
Total	1.75	32		\$5,117.59	183.5000	\$5,872.00	\$754.41	\$64.00	1.09
STARBUCKS CORP									
SBUX									
Acquired 09/27/10 L nc		33	26.31	868.34		2,586.87	1,718.53		
Acquired 12/06/12 L		47	52.99	2,490.75		3,684.33	1,193.58		
Total	1.87	80		\$3,359.09	78.3900	\$6,271.20	\$2,912.11	\$83.20	1.33
TWENTY-FIRST CENTY									
CLA									
FOXA									
Acquired 07/11/13 S		51	29.98	1,529.20		1,793.67	264.47		
Acquired 07/18/13 S		48	30.79	1,478.26		1,688.16	209.90		
Total	1.04	99		\$3,007.46	35.1700	\$3,481.83	\$474.37	\$24.75	0.71





ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2436-9758

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 (%)
UNILEVER N V ADR									
UN									
Acquired 10/17/12 L		72	37.33	2,687.76		2,896.56	208.80		
Acquired 01/30/13 S		33	40.30	1,330.23		1,327.59	-2.64		
Total	1.26	105		\$4,017.99	40.2300	\$4,224.15	\$206.16	\$124.53	2.95
UNION PACIFIC CORP									
UNP									
Acquired 10/05/11 L		10	85.80	858.05		1,680.00	821.95		
Acquired 10/07/11 L		15	88.94	1,334.23		2,520.00	1,185.77		
Acquired 07/31/12 L		13	123.52	1,605.86		2,184.00	578.14		
Acquired 11/21/13 S		10	158.39	1,583.95		1,680.00	96.05		
Total	2.40	48		\$5,382.09	168.0000	\$8,064.00	\$2,681.91	\$151.68	1.88
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 04/25/12 L		63	39.55	2,492.03		3,095.82	603.79		
Acquired 06/11/12 L		98	42.78	4,192.54		4,815.72	623.18		
Acquired 07/30/12 L		27	44.85	1,211.11		1,326.78	115.67		
Total	2.75	188		\$7,895.68	49.1400	\$9,238.32	\$1,342.64	\$398.56	4.31
WAL-MART STORES INC									
WMT									
Acquired 06/27/13 S		39	75.47	2,943.53		3,068.91	125.38		
Acquired 08/09/13 S		20	76.91	1,538.28		1,573.80	35.52		
Acquired 08/26/13 S		17	73.59	1,251.14		1,337.73	86.59		
Total	1.78	76		\$5,732.95	78.6900	\$5,980.44	\$247.49	\$142.88	2.39
WHOLE FOODS MARKET INC									
WFM									
Acquired 04/15/13 S	1.10	64	43.96	2,813.44	57.8300	3,701.12	887.68	30.72	0.83
Total Stocks and ETFs	96.32			\$250,433.38		\$323,396.43	\$72,963.05	\$4,940.04	1.53
Total Stocks, options & ETFs	96.32			\$250,433.38		\$323,396.43	\$72,963.05	\$4,940.04	1.53

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.



ERNEST & LILLIAN E CAMPBELL

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2475-3278

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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
BANK DEPOSIT SWEEP	14.81	0.02	13,094.35	2.61
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	14.81		\$13,094.35	\$2.61

* 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	IShares	ET	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
RUSSELL 1000 VALUE											
Acquired 04/20/04 L nc				303	59.60	18,060.07		28,533.51	10,473.44		
Acquired 01/08/08 L nc				4	77.76	311.04		376.68	65.64		
Acquired 08/11/09 L nc				15	52.11	781.79		1,412.55	630.76		
Total			34.29	322		\$19,152.90	94.1700	\$30,322.74	\$11,169.84	\$590.87	1.95



ASSET ADVISOR

016974

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ERNEST & LILLIAN E CAMPBELL

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2475-3278

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 (%)
ISHARES ET									
RUSSELL 1000 GROWTH									
IWF									
Acquired 04/20/04 L nc		118	47.86	5,648.33		10,142.10	4,493.77		
Acquired 12/31/04 L nc		18	49.30	887.40		1,547.10	659.70		
Acquired 08/07/06 L nc		24	49.32	1,183.68		2,062.80	879.12		
Total	15.55	160		\$7,719.41	85.9500	\$13,752.00	\$6,032.59	\$177.28	1.29
ISHARES MSCI EAFE INDEX									
EFA									
Acquired 04/20/04 L nc		378	141.93	17,884.57		25,361.91	7,477.34		
Acquired 01/17/12 L		29	50.34	1,459.86		1,945.76	485.90		
Acquired 01/18/12 L		13	50.94	662.22		872.23	210.01		
Acquired 08/24/12 L		46	52.25	2,403.50		3,086.37	682.87		
Total	35.35	466		\$22,410.15	67.0950	\$31,266.27	\$8,856.12	\$793.59	2.54
Total Stocks and ETFs	85.19			\$49,282.46		\$75,341.01	\$26,058.55	\$1,561.74	2.07
Total Stocks, options & ETFs	85.19			\$49,282.46		\$75,341.01	\$26,058.55	\$1,561.74	2.07

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



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 3493-8976

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals.

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	0.02	0.00	51.32	0.00
BANK DEPOSIT SWEEP	6.47	0.02	15,859.17	3.17
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	6.49		\$15,910.49	\$3.17

* 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 (%)
ALLEGEION PLC									
ALLE									
Acquired 05/15/09 L nc		28.51261	11.96	341.10		1,259.97	918.87		
			12.61	359.60					
Acquired 07/16/13 S		0.65546	35.64	23.36		28.96	5.60		





ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2013
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 09/20/13 S		9,83193	40.39	397.18		434.48	37.30		
Total	0.70	39		\$761.64 \$780.14	44.1900	\$1,723.41	\$961.77	N/A	N/A
AXA-ADR									
AXAHY									
Acquired 04/19/11 L		29	20.98	608.42		808.81	200.39		
Acquired 05/13/11 L		10	20.51	205.10		278.90	73.80		
Acquired 09/23/11 L		50	11.24	562.00		1,394.50	832.50		
Acquired 07/16/13 S		3	20.97	63.04		83.67	20.63		
Total	1.05	92		\$1,438.56	27.8900	\$2,565.88	\$1,127.32	\$70.47	2.75
BASF SE SPONSORED ADR									
BASFY									
Acquired 06/03/08 L nc		41	74.56	3,057.14		4,419.39	1,362.25		
Acquired 07/16/13 S		4	92.22	368.88		431.16	62.28		
Total	1.98	45		\$3,426.02	107.7900	\$4,850.55	\$1,424.53	\$110.97	2.29
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 04/22/04 L nc		110	17.58	1,933.80		7,502.00	5,568.20		
Acquired 06/25/13 S		60	57.32	3,439.51		4,092.00	652.49		
Acquired 07/16/13 S		4	61.90	247.60		272.80	25.20		
Acquired 11/27/13 S		3	68.27	204.81		204.60	-0.21		
Total	4.92	177		\$5,825.72	68.2000	\$12,071.40	\$6,245.68	\$410.64	3.40
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/31/05 L nc		38	34.55	1,312.91		4,081.96	2,769.05		
Acquired 06/03/08 L nc		8	74.69	597.56		859.36	261.80		
Acquired 06/04/08 L nc		7	74.61	522.28		751.94	229.66		
Acquired 06/05/08 L nc		5	37.62	188.10		537.10	164.48		
Acquired 07/16/13 S		4	106.30	425.20		429.68	4.48		
Acquired 11/27/13 S		5	106.87	534.40		537.10	2.70		
Total	2.93	67		\$3,764.97	107.4200	\$7,197.14	\$3,432.17	\$289.84	4.03



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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DECEMBER 1 - DECEMBER 31, 2013
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 (%)
BROOKFIELD ASSET MANGMNT									
CLASS A									
BAM									
Acquired 05/15/09 L nc		58	17.11	992.73		2,252.14	1,259.41		
Acquired 11/27/13 S		4	38.80	155.20		155.32	0.12		
Total	0.98	62		\$1,147.93	38.8300	\$2,407.46	\$1,259.53	\$49.60	2.06
CANADIAN NATL RY CO									
CNI									
Acquired 04/22/04 L nc		46	19.88	457.24		2,622.92	2,165.68		
Acquired 06/26/08 L nc		100	24.63	2,463.20		5,702.00	3,238.80		
Acquired 07/16/13 S		4	50.39	201.56		228.08	26.52		
Total	3.49	150		\$3,122.00	57.0200	\$8,553.00	\$5,431.00	\$59.47	0.70
CANADIAN NATURAL									
RESOURCES LTD									
CNQ									
Acquired 05/15/09 L nc		46	49.02	1,127.60		1,556.64	429.04		
Acquired 05/13/11 L		100	40.78	4,078.63		3,384.00	-694.63		
Acquired 09/19/12 L		10	32.87	328.75		338.40	9.65		
Acquired 06/25/13 S		94	27.98	2,630.68		3,180.96	550.28		
Acquired 11/27/13 S		18	32.19	579.42		609.12	29.70		
Total	3.70	268		\$8,745.08	33.8400	\$9,069.12	\$324.04	\$197.67	2.18
CANADIAN PACIFIC RAILWAY									
LTD									
CP									
Acquired 06/20/08 L nc		29	66.64	1,932.56		4,388.28	2,455.72		
Acquired 05/11/10 L nc		25	58.74	1,468.70		3,783.00	2,314.30		
Acquired 06/25/13 S		3	116.96	350.90		453.96	103.06		
Acquired 10/30/13 S		14	144.96	2,029.48		2,118.48	89.00		
Total	4.38	71		\$5,781.64	151.3200	\$10,743.72	\$4,962.08	\$91.64	0.85
CORE LABORATORIES INC									
CLB									
Acquired 04/22/04 L nc		11	11.38	125.23		2,100.45	1,975.22		
Acquired 07/16/13 S		2	151.20	302.40		381.90	79.50		
Total	1.01	13		\$427.63	190.9500	\$2,482.35	\$2,054.72	\$16.64	0.67





ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2013
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 (%)
DIAGEO PLC SPONSORED ORD NEW DEO									
Acquired 12/26/06 L nc		22	78.92	1,736.29		2,913.24	1,176.95		
Acquired 09/25/07 L nc		30	86.52	2,595.84		3,972.60	1,376.76		
Acquired 07/16/13 S		2	121.32	242.64		264.84	22.20		
Acquired 11/27/13 S		2	128.37	256.75		264.84	8.09		
Total	3.02	56		\$4,831.52	132.4200	\$7,415.52	\$2,584.00	\$167.88	2.26
EATON CORP PLC ETN									
Acquired 12/03/12 L		65	51.90	3,373.86		4,947.80	1,573.94		
Acquired 12/20/12 L		15	54.44	816.72		1,141.80	325.08		
Acquired 07/16/13 S		2	66.73	133.46		152.24	18.78		
Acquired 09/20/13 S		32	70.91	2,269.28		2,435.84	166.56		
Acquired 11/27/13 S		1	73.01	73.02		76.12	3.10		
Total	3.57	115		\$6,666.34	76.1200	\$8,753.80	\$2,087.46	\$193.20	2.21
ENSCO PLC CLASS A ESV									
Acquired 10/31/13 S		31	57.94	1,796.30		1,772.58	-23.72		
Acquired 11/01/13 S		70	57.42	4,019.44		4,002.60	-16.84		
Total	2.35	101		\$5,815.74	57.1800	\$5,775.18	-\$40.56	\$227.25	3.93
ENSIGN ENERGY SERVICE INC									
ESVIF									
Acquired 04/22/04 L nc		66	16.80	554.40		1,040.16	485.76		
Acquired 11/27/13 S		13	15.13	196.76		204.88	8.12		
Total	0.51	79		\$751.16	15.7600	\$1,245.04	\$493.88	\$35.51	2.85
FINNING INTL INC FINF									
Acquired 12/23/10 L nc		15	27.29	409.36		383.29	-26.07		
Acquired 06/25/13 S		4	20.30	81.22		102.21	20.99		
Total	0.20	19		\$490.58	25.5529	\$485.50	-\$5.08	\$10.68	2.20



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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DECEMBER 1 - DECEMBER 31, 2013
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 (%)
INGERSOLL-RAND PLC									
SHARES									
IR									
Acquired 05/15/09 L nc		87	15.52	1,350.79		5,359.20	4,008.41		
Acquired 07/16/13 S		2	16.35	1,422.77					
Acquired 09/20/13 S		30	46.21	92.44		123.20	30.76		
			52.38	1,571.46		1,848.00	276.54		
Total	2.99	119		\$3,014.69	61.6000	\$7,330.40	\$4,315.71	\$99.96	1.36
MANULIFE FINL CORP									
MFC									
Acquired 04/26/06 L nc		15	65.74	493.05		295.95	-197.10		
Acquired 05/15/09 L nc		20	18.21	364.32		394.60	30.28		
Acquired 04/19/11 L		40	17.20	688.00		789.20	101.20		
Acquired 09/23/11 L		40	11.11	444.40		789.20	344.80		
Acquired 09/19/12 L		10	12.38	123.85		197.30	73.45		
Total	1.01	125		\$2,113.62	19.7300	\$2,466.25	\$352.63	\$59.93	2.43
NABORS INDUSTRIES LTD									
NBR									
Acquired 05/13/11 L		46	26.78	1,232.18		781.54	-450.64		
Acquired 09/23/11 L		75	14.00	1,050.41		1,274.25	223.84		
Acquired 09/19/12 L		100	15.66	1,566.57		1,699.00	132.43		
Acquired 06/25/13 S		129	15.56	2,008.34		2,191.71	183.37		
Acquired 07/16/13 S		13	14.82	192.66		220.87	28.21		
Total	2.51	363		\$6,050.16	16.9900	\$6,167.37	\$117.21	\$58.08	0.94
NESTLE S A REG ADR									
NSRGY									
Acquired 04/26/06 L nc		90	30.20	2,718.00		6,623.10	3,905.10		
Acquired 02/02/10 L nc		35	48.37	1,693.05		2,575.65	882.60		
Acquired 07/16/13 S		4	67.92	271.72		294.36	22.64		
Acquired 11/27/13 S		2	73.05	146.12		147.18	1.06		
Total	3.93	131		\$4,828.89	73.5900	\$9,640.29	\$4,811.40	\$237.89	2.47
NOBLE CORP PLC									
SHS USD									
NE									
Acquired 04/22/04 L nc		255	38.24	4,875.60		9,554.85	4,679.25		
Acquired 06/25/13 S		16	36.70	587.22		599.52	12.30		





NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH**

DECEMBER 1 - DECEMBER 31, 2013
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 07/16/13 S		10	39.01	390.10		374.70	-15.40		
Acquired 11/27/13 S		34	38.20	1,298.80		1,273.98	-24.82		
Total	4.81	315		\$7,151.72	37.4700	\$11,803.05	\$4,651.33	\$315.00	2.67
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 04/26/06 L nc		58	56.21	3,260.18		4,662.04	1,401.86		
Acquired 07/16/13 S		2	73.46	146.94		160.76	13.82		
Acquired 11/27/13 S		1	78.92	78.93		80.38	1.45		
Total	2.00	61		\$3,486.05	80.3800	\$4,903.18	\$1,417.13	\$125.47	2.56
PARTNERRE LTD									
PRE									
Acquired 04/26/06 L nc		17	61.80	1,050.60		1,792.31	741.71		
Acquired 09/23/11 L		5	51.86	259.30		527.15	267.85		
Acquired 07/16/13 S		1	91.94	91.94		105.43	13.49		
Total	0.99	23		\$1,401.84	105.4300	\$2,424.89	\$1,023.05	\$58.88	2.43
POTASH CORP OF									
SASKATCHEWAN INC									
POT									
Acquired 12/17/07 L nc		135	42.67	5,760.79		4,449.60	-1,311.19		
Acquired 12/29/08 L nc		60	24.09	1,445.57		1,977.60	532.03		
Acquired 06/25/13 S		41	38.12	1,563.02		1,351.36	-211.66		
Acquired 07/16/13 S		21	38.49	808.29		692.16	-116.13		
Acquired 11/27/13 S		91	31.05	2,826.10		2,999.36	173.26		
Total	4.68	348		\$12,403.77	32.9600	\$11,470.08	-\$933.69	\$487.20	4.25
RIO TINTO PLC									
SPONSORED ADR									
RIO									
Acquired 04/22/04 L nc		105	92.70	2,433.37		5,925.15	3,491.78		
Acquired 05/13/11 L		10	66.15	661.54		564.30	-97.24		
Acquired 09/19/12 L		30	51.26	1,537.97		1,692.90	154.93		
Acquired 12/14/12 L		20	54.85	1,097.05		1,128.60	31.55		
Acquired 06/25/13 S		65	40.81	2,652.65		3,667.95	1,015.30		
Acquired 07/16/13 S		7	43.65	305.55		395.01	89.46		
Total	5.45	237		\$8,688.13	56.4300	\$13,373.91	\$4,685.78	\$417.59	3.12



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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DECEMBER 1 - DECEMBER 31, 2013
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		116	63.57	3,687.06		10,452.76	6,765.70		
Acquired 06/25/13 S		13	72.05	936.78		1,171.43	234.65		
Acquired 07/16/13 S		6	76.06	456.36		540.66	84.30		
Total	4.96	135		\$5,080.20	90.1100	\$12,164.85	\$7,084.65	\$168.75	1.39
SUNCOR ENERGY INC NEW									
SU									
Acquired 05/15/09 L nc		80	28.41	2,273.28		2,804.00	530.72		
Acquired 05/13/11 L		115	39.79	4,576.61		4,030.75	-545.86		
Acquired 09/23/11 L		40	25.55	1,022.25		1,402.00	379.75		
Acquired 09/19/12 L		20	33.74	674.92		701.00	26.08		
Acquired 06/25/13 S		85	28.67	2,437.77		2,979.25	541.48		
Acquired 07/16/13 S		7	31.13	217.91		245.35	27.44		
Total	4.96	347		\$11,202.74	35.0500	\$12,162.35	\$959.61	\$255.94	2.10
TALISMAN ENERGY INC									
TLM									
Acquired 05/15/09 L nc		90	13.65	1,229.06		1,048.50	-180.56		
Acquired 09/23/11 L		35	12.60	441.22		407.75	-33.47		
Acquired 09/19/12 L		25	14.31	357.75		291.25	-66.50		
Acquired 06/25/13 S		25	11.36	284.04		291.25	7.21		
Acquired 07/16/13 S		17	11.45	194.74		198.05	3.31		
Acquired 11/27/13 S		13	11.74	152.72		151.45	-1.27		
Total	0.97	205		\$2,659.53	11.6500	\$2,388.25	-\$271.28	\$55.35	2.32
TECK RESOURCES LTD									
CLASS B									
TCK									
Acquired 12/14/12 L		55	35.85	1,972.20		1,430.55	-541.65		
Acquired 06/25/13 S		42	20.42	857.90		1,092.42	234.52		
Acquired 11/27/13 S		4	23.77	95.08		104.04	8.96		
Total	1.07	101		\$2,925.18	26.0100	\$2,627.01	-\$298.17	\$83.80	3.19
TENARIS S A									
SPONSORED ADR									
TS									
Acquired 04/22/04 L nc		135	31.15	841.05		5,898.15	5,057.10		
Acquired 05/13/11 L		15	47.63	714.52		655.35	-59.17		
Acquired 09/23/11 L		30	25.68	770.61		1,310.70	540.09		
Acquired 06/25/13 S		31	39.66	1,229.56		1,354.39	124.83		





ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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DECEMBER 31 - DECEMBER 31, 2013
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 09/25/13 S		13	48.77	634.02		567.97	-66.05		
Acquired 09/26/13 S		14	48.29	676.13		611.66	-64.47		
Acquired 11/27/13 S		32	44.33	1,418.56		1,398.08	-20.48		
Total	4.81	270		\$6,284.45	43.6900	\$11,796.30	\$5,511.85	\$232.20	1.97
UBS AG-REG									
UBS									
Acquired 05/15/09 L nc		100	13.17	1,317.97		1,925.00	607.03		
Acquired 05/13/11 L		60	13.44	1,344.80		1,155.00	71.91		
Acquired 09/19/12 L		50	18.05	1,083.09		962.50	323.72		
Acquired 06/25/13 S		27	18.31	1,099.19		519.75	66.17		
Acquired 07/16/13 S		10	12.77	638.78		192.50	14.60		
Acquired 11/27/13 S		10	12.93	453.58		192.50	5.65		
Total	2.02	257		\$3,858.17	19.2500	\$4,947.25	\$1,089.08	\$43.35	0.88
UNILEVER N V ADR									
UN									
Acquired 12/24/07 L nc		110	36.81	4,049.44		4,425.30	375.86		
Acquired 12/19/12 L		20	38.61	772.22		804.60	32.38		
Acquired 07/16/13 S		3	41.37	124.11		120.69	-3.42		
Acquired 11/27/13 S		20	39.16	783.38		804.60	21.22		
Total	2.51	153		\$5,729.15	40.2300	\$6,155.19	\$426.04	\$181.45	2.95
VALE S A ADR									
VALE									
Acquired 04/22/04 L nc		225	49.18	922.14		3,431.25	2,509.11		
Acquired 06/03/08 L nc		15	39.40	591.15		228.75	-362.40		
Acquired 09/19/12 L		60	19.25	1,155.36		915.00	-240.36		
Acquired 06/25/13 S		301	13.14	3,958.12		4,590.25	632.13		
Acquired 07/16/13 S		40	13.68	547.60		610.00	62.40		
Acquired 11/27/13 S		8	14.89	119.14		122.00	2.86		
Total	4.04	649		\$7,293.51	15.2500	\$9,897.25	\$2,603.74	\$85.01	0.86
WEATHERFORD INTERNATIONAL LTD REG									
WFT									
Acquired 11/07/05 L nc		246	32.75	4,028.25		3,810.54	-217.71		
Acquired 05/13/11 L		195	19.48	3,800.47		3,020.55	-779.92		



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1 - DECEMBER 31, 2013
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 09/23/11 L		40	12.85	514.22		619.60	105.38		
Acquired 09/19/12 L		100	13.12	1,312.65		1,549.00	236.35		
Acquired 06/25/13 S		152	13.26	2,016.23		2,354.48	338.25		
Acquired 07/16/13 S		31	14.03	434.93		480.19	45.26		
Total	4.83	764		\$12,106.75	15.4900	\$11,834.36	-\$272.39	N/A	N/A
YARA INTERNATIONAL ASA									
YARIY									
Acquired 05/15/09 L nc	0.18	10	31.90	319.00	42.9300	429.30	110.30	18.51	4.31
Total Stocks and ETFs	93.51			\$159,594.08		\$229,320.60	\$69,726.52	\$4,915.82	2.14
				\$159,735.50					
Total Stocks, options & ETFs	93.51			\$159,594.08		\$229,320.60	\$69,726.52	\$4,915.82	2.14

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, 2013
ACCOUNT NUMBER: 6701-0867

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	93.58	0.00
BANK DEPOSIT SWEEP	4.31	0.02	14,611.14	2.92
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	4.34		\$14,704.72	\$2.92

* 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 (%)
AGRIUM INC									
AGU									
Acquired 11/25/13 S		35	89.05	3,117.02		3,201.80	84.78		
Acquired 11/26/13 S		4	89.06	356.24		365.92	9.68		
Total	1.05	39		\$3,473.26	91.4800	\$3,567.72	\$94.46	\$117.00	3.28
AMERICAN INTL GROUP INC									
AIG									
Acquired 05/07/12 L		50	31.15	1,557.94		2,552.50	994.56		
Acquired 05/08/12 L		50	31.64	1,582.03		2,552.50	970.47		



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2013
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 05/14/12 L		10	31.30	313.04		510.50	197.46		
Acquired 05/15/12 L		15	31.02	465.37		765.75	300.38		
Acquired 05/16/12 L		15	30.91	463.77		765.75	301.98		
Acquired 08/03/12 L		15	30.99	464.89		765.75	300.86		
Acquired 09/11/12 L		50	32.72	1,636.13		2,552.50	916.37		
Acquired 09/21/12 L		17	33.59	571.04		867.85	296.81		
Acquired 01/14/13 S		39	34.93	1,362.38		1,990.95	628.57		
Total	3.93	261		\$8,416.59	51.0500	\$13,324.05	\$4,907.46	\$104.40	0.78
ANGLOGOLD ASHANTI LTD									
SPON ADR									
AU									
Acquired 06/02/08 L nc		76	34.70	2,637.20		890.72	-1,746.48		
Acquired 07/10/08 L nc		30	24.61	738.44		351.60	-386.84		
Acquired 07/11/08 L nc		57	33.31	1,898.74		668.04	-1,230.70		
Acquired 09/01/09 L nc		5	36.04	180.20		58.60	-121.60		
Acquired 02/25/10 L nc		5	34.85	174.27		58.60	-115.67		
Acquired 01/10/11 L		5	44.57	222.87		58.60	-164.27		
Acquired 01/13/11 L		45	44.62	2,007.98		527.40	-1,480.58		
Acquired 01/14/11 L		10	44.10	441.07		117.20	-323.87		
Acquired 01/18/11 L		6	44.96	269.81		70.32	-199.49		
Acquired 10/08/12 L		30	33.73	1,012.09		351.60	-660.49		
Total	0.93	269		\$9,582.67	11.7200	\$3,152.68	-\$6,429.99	\$65.90	2.09
AON PLC									
CLASS A									
AON									
Acquired 09/08/06 L nc		31	49.08	1,521.48		2,600.59	1,079.11		
Acquired 12/02/09 L nc		30	49.08	1,472.40		2,516.70	1,044.30		
Acquired 12/03/09 L nc		50	49.08	2,454.00		4,194.50	1,740.50		
Acquired 12/04/09 L nc		10	49.08	490.80		838.90	348.10		
Acquired 08/27/13 S		4	66.60	266.41		335.56	69.15		
Total	3.09	125		\$6,205.09	83.8900	\$10,486.25	\$4,281.16	\$87.50	0.83
APACHE CORP COMMON									
APA									
Acquired 09/11/06 L nc		5	62.89	314.47		429.70	115.23		
Acquired 01/05/07 L nc		52	64.56	3,357.48		4,468.88	1,111.40		
Acquired 04/19/07 L nc		45	73.93	3,327.20		3,867.30	540.10		
Acquired 02/27/13 S		26	74.25	1,930.70		2,234.44	303.74		
Acquired 05/20/13 S		11	84.05	924.63		945.34	20.71		



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2013
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 08/27/13 S		15	78.65	1,179.78		1,289.10	109.32		
Total	3.90	154		\$11,034.26	85.9400	\$13,234.76	\$2,200.50	\$123.20	0.93
APPLIED MATERIALS INC									
AMAT									
Acquired 12/27/12 L		10	11.37	113.72		176.80	63.08		
Acquired 12/28/12 L		105	11.31	1,188.41		1,856.40	667.99		
Acquired 12/31/12 S		30	11.26	337.99		530.40	192.41		
Acquired 08/27/13 S		56	15.08	844.50		990.08	145.58		
Total	1.05	201		\$2,484.62	17.6800	\$3,553.68	\$1,069.06	\$80.40	2.26
AVON PRODUCTS INC									
AVP									
Acquired 11/06/13 S		231	17.64	4,074.96		3,977.82	-97.14	55.44	1.39
BAKER HUGHES INC									
BHI									
Acquired 07/26/13 S		82	47.81	3,920.42		4,531.32	610.90	49.20	1.08
BARRICK GOLD CORP									
ABX									
Acquired 04/22/04 L nc		86	20.98	1,804.28		1,516.18	-288.10		
Acquired 02/01/13 S		50	32.17	1,608.70		881.50	-727.20		
Acquired 02/04/13 S		35	32.34	1,132.06		617.05	-515.01		
Total	0.89	171		\$4,545.04	17.6300	\$3,014.73	-\$1,530.31	\$34.20	1.13
CA INC									
CA									
Acquired 04/25/06 L nc		34	24.38	829.09		1,144.10	315.01		
Acquired 04/26/06 L nc		102	25.01	2,551.33		3,432.30	880.97		
Acquired 11/15/07 L nc		97	25.32	2,456.79		3,264.05	807.26		
Acquired 05/17/10 L nc		90	20.57	1,851.96		3,028.50	1,176.54		
Total	3.21	323		\$7,689.17	33.6500	\$10,868.95	\$3,179.78	\$323.00	2.97
CANADIAN NATURAL RESOURCES LTD									
CNQ									
Acquired 11/16/09 L nc		42	69.27	1,454.82		1,421.28	-33.54		
Acquired 11/19/09 L nc		10	66.82	334.11		338.40	4.29		
Acquired 11/20/09 L nc		58	65.83	1,909.18		1,962.72	53.54		
Acquired 01/25/10 L nc		10	66.55	332.78		338.40	5.62		
Acquired 01/26/10 L nc		66	65.86	2,173.45		2,233.44	59.99		
Acquired 03/19/12 L		5	35.95	179.75		169.20	-10.55		



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1 - DECEMBER 31, 2013
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 03/20/12 L		27	35.20	950.41		913.68	-36.73		
Acquired 04/23/12 L		10	31.87	318.74		338.40	19.66		
Acquired 04/24/12 L		37	31.74	1,174.66		1,252.08	77.42		
Acquired 12/07/12 L		35	28.16	985.87		1,184.40	198.53		
Acquired 12/10/12 L		20	28.34	566.89		676.80	109.91		
Acquired 02/14/13 S		15	31.14	467.14		507.60	40.46		
Acquired 02/15/13 S		25	30.88	772.15		846.00	73.85		
Total	3.59	360		\$11,619.95	33.8400	\$12,182.40	\$562.45	\$265.53	2.18
CAPITAL ONE FINANCIAL									
CORP									
COF									
Acquired 09/05/12 L		50	55.88	2,794.10		3,830.50	1,036.40		
Acquired 09/11/12 L		10	56.15	561.51		766.10	204.59		
Acquired 09/24/12 L		11	57.46	632.12		842.71	210.59		
Total	1.60	71		\$3,987.73	76.6100	\$5,439.31	\$1,451.58	\$85.20	1.57
CENTURYLINK INC									
CTL									
Acquired 06/07/13 S		32	35.34	1,131.16		1,019.20	-111.96		
Acquired 06/11/13 S		41	35.57	1,458.71		1,305.85	-152.86		
Acquired 06/12/13 S		54	35.47	1,915.83		1,719.90	-195.93		
Acquired 08/08/13 S		53	34.62	1,835.03		1,688.05	-146.98		
Acquired 09/10/13 S		62	32.59	2,020.83		1,974.70	-46.13		
Total	2.27	242		\$8,361.56	31.8500	\$7,707.70	-\$653.86	\$522.72	6.78
CISCO SYSTEMS INC									
CSCO									
Acquired 09/08/11 L		110	16.19	1,781.49		2,467.30	685.81		
Acquired 02/10/12 L		74	19.87	1,470.76		1,659.82	189.06		
Acquired 08/27/13 S		33	23.51	776.07		740.19	-35.88		
Total	1.44	217		\$4,028.32	22.4300	\$4,867.31	\$838.99	\$147.56	3.03
CITIGROUP INC NEW									
C									
Acquired 12/17/09 L nc		86.51797	31.92	2,762.45		4,508.45	1,746.00		
Acquired 12/18/09 L nc		30.69934	32.60	1,000.85		1,599.74	598.89		
Acquired 03/31/11 L		35.78269	44.34	1,586.78		1,864.64	277.86		
Acquired 05/12/11 L		15	41.99	629.99		781.65	151.66		
Acquired 05/13/11 L		10	41.88	418.89		521.10	102.21		
Acquired 06/01/11 L		28	40.18	1,125.11		1,459.08	333.97		



ERNEST & LILLIAN E CAMPBELL
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DECEMBER 1 - DECEMBER 31, 2013
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 07/27/12 L		34	27.38	931.22		1,771.74	840.52		
Total	3.69	240		\$8,455.29	52.1100	\$12,506.40	\$4,051.11	\$9.60	0.08
CVS CAREMARK CORP									
CVS									
Acquired 11/05/09 L nc		30	28.78	863.65		2,147.10	1,283.45		
Acquired 02/04/11 L		77	32.62	2,511.92		5,510.89	2,998.97		
Total	2.26	107		\$3,375.57	71.5700	\$7,657.99	\$4,282.42	\$117.70	1.54
GENERAL MOTORS CO									
GM									
Acquired 11/22/10 L nc		82	34.21	2,805.58		3,351.34	545.76		
Acquired 11/23/10 L nc		34	33.69	1,145.72		1,389.58	243.86		
Acquired 02/03/11 L		10	35.55	355.60		408.70	53.10		
Acquired 02/15/11 L		10	36.01	360.14		408.70	48.56		
Acquired 02/22/11 L		20	35.66	713.24		817.40	104.16		
Acquired 02/23/11 L		6	35.49	212.97		245.22	32.25		
Acquired 02/01/12 L		45	24.41	1,098.52		1,839.15	740.63		
Acquired 02/02/12 L		12	24.50	294.03		490.44	196.41		
Acquired 06/08/12 L		10	21.71	217.11		408.70	191.59		
Acquired 06/12/12 L		15	22.17	332.67		613.05	280.38		
Acquired 06/13/12 L		31	21.90	679.10		1,266.97	587.87		
Acquired 03/18/13 S		36	28.02	1,009.04		1,471.32	462.28		
Total	3.75	311		\$9,223.72	40.8700	\$12,710.57	\$3,486.85	N/A	N/A
GOLDMAN SACHS GROUP INC									
GS									
Acquired 08/26/10 L nc		1	144.37	144.37		177.26	32.89		
Acquired 03/17/11 L		5	154.62	773.11		886.30	113.19		
Acquired 04/15/11 L		7	154.98	1,084.90		1,240.82	155.92		
Acquired 05/06/11 L		7	149.98	1,049.90		1,240.82	190.92		
Acquired 05/23/11 L		7	136.74	957.22		1,240.82	283.60		
Acquired 07/01/11 L		11	135.88	1,494.73		1,949.86	455.13		
Total	1.99	38		\$5,504.23	177.2600	\$6,735.88	\$1,231.65	\$83.60	1.24
HARTFORD FINL SVCS GROUP									
HIG									
Acquired 04/22/04 L nc		3	64.36	193.08		108.69	-84.39		
Acquired 08/02/06 L nc		37	83.69	3,096.57		1,340.51	-1,756.06		
Acquired 07/25/07 L nc		42	96.33	4,045.99		1,521.66	-2,524.33		
Acquired 12/22/09 L nc		34	23.32	793.02		1,231.82	438.80		



**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
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DECEMBER 1 - DECEMBER 31, 2013
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 09/27/11 L		123	17.25	2,122.34		4,456.29	2,333.95		
Acquired 11/15/11 L		25	17.81	445.34		905.75	460.41		
Acquired 11/16/11 L		40	17.68	707.28		1,449.20	741.92		
Acquired 11/17/11 L		45	17.26	776.83		1,630.35	853.52		
Acquired 08/02/12 L		27	16.14	435.94		978.21	542.27		
Total	4.02	376		\$12,616.39	36.2300	\$13,622.48	\$1,006.09	\$225.60	1.66
INGERSOLL-RAND PLC									
SHARES									
IR									
Acquired 04/22/04 L nc	1.38	76	56.79	2,158.05	61.6000	4,681.60	2,523.55	63.84	1.36
JPMORGAN CHASE & CO									
JPM									
Acquired 04/22/04 L nc		113	38.39	4,338.07		6,608.24	2,270.17		
Acquired 12/18/13 S		33	55.75	1,840.06		1,929.84	89.78		
Total	2.52	146		\$6,178.13	58.4800	\$8,538.08	\$2,359.95	\$221.92	2.60
LOEWS CORPORATION									
L									
Acquired 11/09/07 L nc		10	45.88	458.86		482.40	23.54		
Acquired 10/06/08 L nc		77	34.43	2,651.79		3,714.48	1,062.69		
Acquired 03/23/09 L nc		35	23.22	813.00		1,688.40	875.40		
Total	1.74	122		\$3,923.65	48.2400	\$5,885.28	\$1,961.63	\$30.50	0.52
METLIFE INC									
MET									
Acquired 10/08/08 L nc		13	31.92	414.97		700.96	285.99		
Acquired 10/09/08 L nc		87	28.22	2,455.85		4,691.04	2,235.19		
Acquired 12/03/09 L nc		47	34.25	1,609.75		2,534.24	924.49		
Acquired 12/06/10 L nc		30	40.83	1,224.93		1,617.60	392.67		
Total	2.81	177		\$5,705.50	53.9200	\$9,543.84	\$3,838.34	\$194.70	2.04
MICROSOFT CORP									
MSFT									
Acquired 06/10/08 L nc		115	27.70	3,185.64		4,302.15	1,116.51		
Acquired 08/15/11 L		84	25.45	2,138.40		3,142.44	1,004.04		
Acquired 03/28/13 S		45	28.48	1,281.79		1,683.45	401.66		
Acquired 04/05/13 S		31	28.40	880.54		1,159.71	279.17		
Acquired 04/16/13 S		41	28.99	1,188.62		1,533.81	345.19		
Total	3.49	316		\$8,674.99	37.4100	\$11,821.56	\$3,146.57	\$353.92	2.99



ERNEST & LILLIAN E CAMPBELL
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DECEMBER 1 - DECEMBER 31, 2013
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 (%)
MOSAIC COMPANY									
MOS									
Acquired 02/27/12 L		3	58.82	176.46		141.81	-34.65		
Acquired 02/29/12 L		28	57.67	1,614.79		1,323.56	-291.23		
Acquired 06/05/12 L		10	46.41	464.16		472.70	8.54		
Total	0.57	41		\$2,255.41	47.2700	\$1,938.07	-\$317.34	\$41.00	2.12
NORWEGIAN CRUISE LINE									
HOLDINGS LTD									
NCLH									
Acquired 11/25/13 S		50	33.53	1,676.69		1,773.50	96.81		
Acquired 12/04/13 S		97	33.48	3,248.45		3,440.59	192.14		
Acquired 12/04/13 S		30	33.34	1,000.20		1,064.10	63.90		
Total	1.85	177		\$5,925.34	35.4700	\$6,278.19	\$352.85	N/A	N/A
NRG ENERGY INC									
NRG									
Acquired 03/06/08 L nc		96	42.38	4,069.23		2,757.12	-1,312.11		
Acquired 05/09/08 L nc		49	42.24	2,069.83		1,407.28	-662.55		
Total	1.23	145		\$6,139.06	28.7200	\$4,164.40	-\$1,974.66	\$69.60	1.67
OCCIDENTAL PETE CORP									
OXY									
Acquired 04/14/10 L nc		10	85.77	857.70		951.00	93.30		
Acquired 04/15/10 L nc		12	85.65	1,027.90		1,141.20	113.30		
Acquired 08/29/13 S		31	88.43	2,741.56		2,948.10	206.54		
Total	1.49	53		\$4,627.16	95.1000	\$5,040.30	\$413.14	\$135.68	2.69
ORACLE CORPORATION									
ORCL									
Acquired 08/14/13 S		70	33.57	2,350.36		2,678.20	327.84		
Acquired 08/15/13 S		24	32.74	785.98		918.24	132.26		
Acquired 10/24/13 S		125	33.19	4,149.59		4,782.50	632.91		
Total	2.47	219		\$7,285.93	38.2600	\$8,378.94	\$1,093.01	\$105.12	1.25
PACCAR INC									
PCAR									
Acquired 09/08/11 L		1	36.57	36.57		59.17	22.60		
Acquired 09/09/11 L		45	35.49	1,597.08		2,662.65	1,065.57		
Acquired 09/12/11 L		16	34.99	559.90		946.72	386.82		
Acquired 09/29/11 L		10	35.37	353.77		591.70	237.93		



ERNEST & LILLIAN E CAMPBELL
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DECEMBER 1 - DECEMBER 31, 2013
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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 09/30/11 L		21	34.53	725.30		1,242.57	517.27		
Total	1.62	93		\$3,272.62	59.1700	\$5,502.81	\$2,230.19	\$74.40	1.35
PFIZER INCORPORATED									
PFE									
Acquired 04/14/10 L nc		23	17.05	392.15		704.49	312.34		
Acquired 04/28/10 L nc		93	16.88	1,570.59		2,848.59	1,278.00		
Acquired 12/22/10 L nc		80	17.46	1,397.51		2,450.40	1,052.89		
Acquired 12/27/10 L nc		90	17.51	1,576.42		2,756.70	1,180.28		
Acquired 12/28/10 L nc		45	17.66	794.77		1,378.35	583.58		
Acquired 12/29/10 L nc		24	17.61	422.66		735.12	312.46		
Total	3.21	355		\$6,154.10	30.6300	\$10,873.65	\$4,719.55	\$369.20	3.40
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 04/22/04 L nc		10	56.56	300.11		871.30	571.19		
Acquired 06/21/06 L nc		22	71.98	840.37		1,916.86	1,076.49		
Total	0.82	32		\$1,140.48	87.1300	\$2,788.16	\$1,647.68	\$120.32	4.32
PHILLIPS 66									
PSX									
Acquired 12/11/13 S	0.02	1	70.55	70.55	77.1300	77.13	6.58	1.56	2.02
RAYTHEON COMPANY									
RTN									
Acquired 06/30/08 L nc		20	56.43	1,128.78		1,814.00	685.22		
Acquired 08/16/11 L		20	41.06	821.35		1,814.00	992.65		
Acquired 08/17/11 L		5	41.36	206.85		453.50	246.65		
Acquired 08/18/11 L		10	40.10	401.05		907.00	505.95		
Acquired 08/19/11 L		3	39.82	119.47		272.10	152.63		
Total	1.55	58		\$2,677.50	90.7000	\$5,260.60	\$2,583.10	\$127.60	2.43
SANOFI ADR									
SNY									
Acquired 08/03/07 L nc		46	41.55	1,911.66		2,466.98	555.32		
Acquired 05/04/10 L nc		25	33.20	830.22		1,340.75	510.53		
Acquired 05/05/10 L nc		31	32.78	1,016.44		1,662.53	646.09		
Acquired 11/29/10 L nc		15	30.95	464.34		804.45	340.11		
Acquired 11/30/10 L nc		30	30.51	915.46		1,608.90	693.44		
Acquired 12/01/10 L nc		14	31.35	438.96		750.82	311.86		



ERNEST & LILLIAN E CAMPBELL
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DECEMBER 1 - DECEMBER 31, 2013
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 12/02/13 S		30	51.92	1,560.96		1,608.90	47.94		
Total	3.02	191		\$7,138.04	53.6300	\$10,243.33	\$3,105.29	\$239.70	2.34
TALISMAN ENERGY INC									
TLM									
Acquired 06/24/08 L nc		125	22.52	2,815.32		1,456.25	-1,359.07		
Acquired 07/22/08 L nc		124	18.90	2,344.74		1,444.60	-900.14		
Acquired 06/29/11 L		30	19.81	594.33		349.50	-244.83		
Acquired 06/30/11 L		15	20.34	305.11		174.75	-130.36		
Acquired 07/29/11 L		80	18.48	1,478.84		932.00	-546.84		
Acquired 10/20/11 L		30	13.38	401.67		349.50	-52.17		
Acquired 10/21/11 L		44	13.86	609.99		512.60	-97.39		
Acquired 11/09/11 L		90	13.44	1,210.44		1,048.50	-161.94		
Acquired 11/10/11 L		19	13.56	257.72		221.35	-36.37		
Acquired 02/01/12 L		75	11.99	899.72		873.75	-25.97		
Acquired 02/02/12 L		25	12.05	301.36		291.25	-10.11		
Acquired 02/03/12 L		10	12.44	124.46		116.50	-7.96		
Acquired 04/04/12 L		106	12.65	1,341.83		1,234.90	-106.93		
Acquired 09/24/12 L		35	13.63	477.26		407.75	-69.51		
Acquired 09/25/12 L		34	13.69	465.79		396.10	-69.69		
Acquired 06/13/13 S		32	11.58	370.63		372.80	2.17		
Acquired 06/14/13 S		79	11.61	917.40		920.35	2.95		
Acquired 08/27/13 S		176	10.69	1,882.32		2,050.40	168.08		
Total	3.88	1,129		\$16,798.93	11.6500	\$13,152.85	-\$3,646.08	\$304.83	2.32
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 06/07/11 L		10	49.66	496.67		400.80	-95.87		
Acquired 06/08/11 L		41	49.72	2,038.84		1,643.28	-395.56		
Acquired 06/21/11 L		20	47.54	950.97		801.60	-149.37		
Acquired 06/22/11 L		10	47.64	476.41		400.80	-75.61		
Acquired 06/23/11 L		8	47.24	377.97		320.64	-57.33		
Acquired 09/20/11 L		43	36.86	1,585.19		1,723.44	138.25		
Acquired 06/26/12 L		21	39.39	827.30		841.68	14.38		
Acquired 05/30/13 S		27	38.83	1,048.47		1,082.16	33.69		
Acquired 05/31/13 S		19	38.62	733.93		761.52	27.59		
Total	2.35	199		\$8,535.75	40.0800	\$7,975.92	-\$559.83	\$216.11	2.71
TIME WARNER INC NEW									
TWX									
Acquired 10/13/10 L nc		36	31.54	1,135.50		2,509.92	1,374.42		



**ERNEST & LILLIAN E CAMPBELL
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DECEMBER 1 - DECEMBER 31, 2013
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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 10/14/10 L nc		49	31.32	1,534.86		3,416.28	1,881.42		
Acquired 12/21/10 L nc		25	31.81	795.45		1,743.00	947.55		
Acquired 12/22/10 L nc		26	31.96	831.16		1,812.72	981.56		
Total	2.80	136		\$4,296.97	69.7200	\$9,481.92	\$5,184.95	\$156.40	1.65
UNION PACIFIC CORP									
UNP									
Acquired 04/22/04 L nc	1.73	35	29.32	1,026.36	168.0000	5,880.00	4,853.64	110.60	1.88
UNUM GROUP									
UNM									
Acquired 05/20/10 L nc		74	21.36	1,581.23		2,595.92	1,014.69		
Acquired 09/17/10 L nc		45	22.21	999.53		1,578.60	579.07		
Acquired 08/21/10 L nc		65	22.55	1,466.25		2,280.20	813.95		
Acquired 01/25/12 L		5	23.07	115.38		175.40	60.02		
Acquired 01/26/12 L		34	22.90	778.70		1,192.72	414.02		
Acquired 03/08/12 L		31	23.43	726.55		1,087.48	360.93		
Acquired 08/09/12 L		30	19.33	579.91		1,052.40	472.49		
Acquired 08/10/12 L		22	19.35	425.83		771.76	345.93		
Total	3.17	306		\$6,673.38	35.0800	\$10,734.48	\$4,061.10	\$177.48	1.65
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)									
VLO									
Acquired 11/11/13 S	1.81	122	40.12	4,895.51	50.4000	6,148.80	1,253.29	109.80	1.78
VIACOM INC CL B									
VIAB									
Acquired 03/06/06 L nc		40	39.13	1,565.31		3,493.60	1,928.29		
Acquired 05/21/09 L nc		56	20.51	1,149.00		4,891.04	3,742.04		
Total	2.47	96		\$2,714.31	87.3400	\$8,384.64	\$5,670.33	\$115.20	1.37
WELLS FARGO COMPANY									
WFC									
Acquired 04/22/04 L nc		128	56.62	3,623.68		5,811.20	2,187.52		
Acquired 05/02/11 L		35	29.10	1,018.75		1,589.00	570.25		
Acquired 12/18/13 S		23	43.80	1,007.62		1,044.20	36.58		
Total	2.49	186		\$5,650.05	45.4000	\$8,444.40	\$2,794.35	\$223.20	2.64



ERNEST & LILLIAN E CAMPBELL
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DECEMBER 1 - DECEMBER 31, 2013
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 (%)
Total Stocks and ETFs	95.66			\$252,516.61		\$324,360.95	\$71,844.34	\$6,060.43	1.87
Total Stocks, options & ETFs	95.66			\$252,516.61		\$324,360.95	\$71,844.34	\$6,060.43	1.87

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, 2013
ACCOUNT NUMBER: 8811-2022

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	0.09	0.00	110.63	0.00
BANK DEPOSIT SWEEP	2.12	0.02	2,508.10	0.50
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	2.22		\$2,618.73	\$0.50

* 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	13		20.77	270.09		322.79	52.70		
Acquired 03/15/12 L	9		21.98	197.83		223.47	25.64		
Acquired 03/26/13 S	6		27.92	167.52		148.98	-18.54		
Total	0.59	28		\$635.44	24.8300	\$695.24	\$59.80	\$25.76	3.71





ERNEST/LILLIAN CAMPBELL
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INVESCO

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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 (%)
AMERICAN TOWER CORP									
REIT									
AMT									
Acquired 01/04/12 L		13	59.58	774.58		1,037.66	263.08		
Acquired 01/05/12 L		3	60.06	180.18		239.46	59.28		
Acquired 01/06/12 L		21	60.40	1,288.52		1,676.22	407.70		
Acquired 01/10/12 L		1	61.15	61.15		79.82	18.67		
Acquired 01/13/12 L		2	62.07	124.15		159.64	35.49		
Acquired 01/17/12 L		2	62.18	124.37		159.64	35.27		
Acquired 01/23/12 L		2	61.79	123.60		159.64	36.04		
Acquired 02/06/12 L		5	63.26	316.32		399.10	82.78		
Acquired 02/17/12 L		2	62.70	125.41		159.64	34.23		
Acquired 05/07/12 L		3	66.95	200.87		239.46	38.59		
Acquired 05/09/12 L		3	67.16	201.50		239.46	37.96		
Acquired 05/14/12 L		2	67.45	134.91		159.64	24.73		
Acquired 07/12/12 L		3	71.01	213.05		239.46	26.41		
Acquired 07/17/12 L		3	72.80	218.40		239.46	21.06		
Acquired 07/18/12 L		8	69.83	558.65		638.56	79.91		
Acquired 08/16/12 L		3	70.82	212.49		239.46	26.97		
Acquired 03/15/13 S		4	75.36	301.46		319.28	17.82		
Acquired 03/15/13 S		1	75.68	75.68		79.82	4.14		
Acquired 03/26/13 S		4	76.59	306.36		319.28	12.92		
Acquired 05/29/13 S		3	79.10	237.30		239.46	2.16		
Acquired 07/24/13 S		3	73.96	221.88		239.46	17.58		
Acquired 10/21/13 S		2	79.28	158.57		159.64	1.07		
Total	6.29	93		\$6,139.40	79.8200	\$7,423.26	\$1,283.86	\$107.88	1.45
AVALONBAY COMMUNITIES									
REIT INC									
AVB									
Acquired 02/16/12 L		1	132.84	132.84		118.23	-14.61		
Acquired 02/28/12 L		2	130.92	261.85		236.46	-25.39		
Acquired 02/29/12 L		1	130.73	130.73		118.23	-12.50		
Acquired 03/01/12 L		4	130.50	522.03		472.92	-49.11		
Acquired 03/05/12 L		1	133.71	133.72		118.23	-15.49		
Acquired 03/06/12 L		2	133.66	267.34		236.46	-30.88		
Acquired 03/09/12 L		3	137.44	412.33		354.69	-57.64		
Acquired 03/12/12 L		2	138.57	277.15		236.46	-40.69		
Acquired 04/17/12 L		2	141.66	283.33		236.46	-46.87		
Acquired 04/18/12 L		2	142.32	284.65		236.46	-48.19		
Acquired 05/30/12 L		2	139.07	278.15		236.46	-41.69		



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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 08/15/12 L		1	139.59	139.59		118.23	-21.36		
Acquired 08/21/12 L		2	141.60	283.20		236.46	-46.74		
Acquired 01/24/13 S		1	137.97	137.97		118.23	-19.74		
Acquired 03/26/13 S		1	126.93	126.93		118.23	-8.70		
Acquired 04/09/13 S		3	133.06	399.18		354.69	-44.49		
Acquired 05/14/13 S		1	135.99	136.00		118.23	-17.77		
Acquired 05/15/13 S		3	136.33	409.00		354.69	-54.31		
Acquired 05/29/13 S		14	135.00	1,890.10		1,655.22	-234.88		
Acquired 07/24/13 S		3	137.82	413.49		354.69	-58.80		
Acquired 08/13/13 S		5	129.48	647.44		591.15	-56.29		
Acquired 08/21/13 S		4	123.77	495.10		472.92	-22.18		
Total	6.01	60		\$8,062.12	118.2300	\$7,093.80	-\$968.32	\$256.80	3.62
BOSTON PROPERTIES INC									
REIT									
BXP									
Acquired 07/13/12 L		1	110.26	110.26		100.37	-9.89		
Acquired 03/26/13 S		1	100.61	100.61		100.37	-0.24		
Acquired 04/09/13 S		3	107.60	322.82		301.11	-21.71		
Acquired 04/10/13 S		2	109.60	219.20		200.74	-18.46		
Acquired 04/11/13 S		10	110.51	1,105.12		1,003.70	-101.42		
Acquired 04/11/13 S		1	110.51	110.51		100.37	-10.14		
Acquired 05/08/13 S		1	110.26	110.27		100.37	-9.90		
Acquired 05/09/13 S		2	110.16	220.33		200.74	-19.59		
Acquired 05/10/13 S		5	110.62	553.10		501.85	-51.25		
Acquired 05/22/13 S		3	113.71	341.16		301.11	-40.05		
Acquired 05/23/13 S		3	112.33	337.02		301.11	-35.91		
Acquired 07/17/13 S		22	108.95	2,396.97		2,208.14	-188.83		
Total	4.59	54		\$5,927.37	100.3700	\$5,419.98	-\$507.39	\$140.40	2.59
BRIXMOR PROPERTY GROUP									
INC									
BRX									
Acquired 11/01/13 S	0.79	46	20.78	956.05	20.3300	935.18	-20.87	23.36	2.49
BROOKDALE SENIOR LIVING									
INC									
BKD									
Acquired 09/18/13 S		7	26.92	188.48		190.26	1.78		
Acquired 09/18/13 S		2	26.38	52.76		54.36	1.60		
Acquired 09/18/13 S		2	26.89	53.78		54.36	0.58		
Acquired 09/20/13 S		2	26.35	52.71		54.36	1.65		



MASTERS/INVESCO ADVISERS, INC./REAL ESTATE SECURITIES

055358

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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 09/23/13 S		1	26.45	26.46		27.18	0.72		
Acquired 09/24/13 S		6	26.86	161.21		163.08	1.87		
Acquired 09/25/13 S		3	26.54	79.64		81.54	1.90		
Acquired 10/09/13 S		3	25.58	76.74		81.54	4.80		
Acquired 10/09/13 S		2	25.58	51.16		54.36	3.20		
Acquired 10/17/13 S		2	27.15	54.30		54.36	0.06		
Acquired 10/29/13 S		3	27.13	81.41		81.54	0.13		
Acquired 10/30/13 S		6	27.08	162.51		163.08	0.57		
Acquired 10/30/13 S		3	27.08	81.26		81.54	0.28		
Acquired 11/01/13 S		4	27.15	108.61		108.72	0.11		
Total	1.06	46		\$1,231.03	27.1800	\$1,250.28	\$19.25	N/A	N/A
COUSINS PROPERTIES INC									
REIT									
CUZ									
Acquired 07/31/13 S		29	10.34	300.02		298.70	-1.32		
Acquired 07/31/13 S		19	10.34	196.57		195.70	-0.87		
Acquired 07/31/13 S		11	10.34	113.80		113.30	-0.50		
Acquired 10/24/13 S		18	11.19	201.58		185.40	-16.18		
Acquired 10/25/13 S		13	11.32	147.17		133.90	-13.27		
Total	0.79	90		\$959.14	10.3000	\$927.00	-\$32.14	\$16.20	1.75
CUBESMART									
CUBE									
Acquired 09/17/12 L		1	13.35	13.35		15.94	2.59		
Acquired 09/18/12 L		21	13.20	277.24		334.74	57.50		
Acquired 12/20/12 L		12	14.46	173.59		191.28	17.69		
Acquired 12/20/12 L		1	14.46	14.47		15.94	1.47		
Acquired 01/08/13 S		2	14.37	28.74		31.88	3.14		
Acquired 01/10/13 S		5	14.15	70.80		79.70	8.90		
Acquired 01/18/13 S		4	14.61	58.44		63.76	5.32		
Acquired 01/22/13 S		5	14.63	73.16		79.70	6.54		
Acquired 01/30/13 S		11	15.24	167.65		175.34	7.69		
Acquired 01/31/13 S		2	15.19	30.40		31.88	1.48		
Acquired 02/01/13 S		5	15.46	77.31		79.70	2.39		
Acquired 02/06/13 S		2	15.25	30.51		31.88	1.37		
Acquired 02/07/13 S		1	15.32	15.33		15.94	0.61		
Acquired 02/08/13 S		6	15.35	92.10		95.64	3.54		



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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 03/26/13 S		7	15.96	111.78		111.58	-0.20		
Total	1.15	85		\$1,234.87 \$1,234.94	15.9400	\$1,354.90	\$120.03	\$44.20	3.26
DDR CORP									
DDR									
Acquired 11/29/11 L		4	10.54	42.19		61.48	19.29		
Acquired 12/12/11 L		14	10.91	43.66		215.18	59.15		
Acquired 01/12/12 L		30	11.14	156.03		461.10	68.41		
Acquired 01/12/12 L		20	11.51	161.23		307.40	45.54		
Acquired 01/27/12 L		18	13.08	392.69		276.66	27.51		
Acquired 02/06/12 L		15	13.39	261.86		230.55	18.86		
Acquired 03/13/12 L		5	13.84	249.15		76.85	5.89		
Acquired 03/14/12 L		5	14.14	254.64		76.85	5.53		
Acquired 03/15/12 L		12	14.41	211.59		184.44	11.56		
Acquired 03/15/12 L		5	14.60	172.88		76.85	4.46		
Acquired 05/07/12 L		11	14.77	72.39		169.07	9.07		
Acquired 05/15/12 L		9	14.54	160.00		138.33	12.18		
Acquired 05/22/12 L		7	14.74	162.22		107.59	12.04		
Acquired 06/22/12 L		9	14.01	126.15		138.33	13.62		
Acquired 09/18/12 L		5	14.21	95.55		76.85	-2.00		
Acquired 09/19/12 L		29	13.85	96.97		445.73	-15.11		
Acquired 10/02/12 L		11	13.96	124.71		169.07	2.28		
Acquired 10/17/12 L		6	15.76	166.79		92.22	-1.88		
Acquired 10/23/12 L		15	15.68	94.10		230.55	-1.34		
Acquired 11/30/12 L		7	15.45	231.89		107.59	0.40		
Acquired 12/03/12 L		4	15.31	107.19		61.48	-0.26		





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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 12/07/12 L		20	15.55	311.18		307.40	-3.78		
Acquired 01/18/13 S		3	15.74	47.24		46.11	-1.13		
Acquired 01/22/13 S		8	15.96	127.70		122.96	-4.74		
Acquired 03/26/13 S		13	17.59	228.67		199.81	-28.86		
Acquired 05/29/13 S		21	18.16	381.39		322.77	-58.62		
Acquired 07/24/13 S		14	17.37	243.18		215.18	-28.00		
Acquired 10/21/13 S		2	16.61	33.22		30.74	-2.48		
Acquired 10/21/13 S		1	16.61	16.61		15.37	-1.24		
Acquired 10/22/13 S		5	16.83	84.17		76.85	-7.32		
Acquired 10/23/13 S		8	16.92	135.43		122.96	-12.47		
Acquired 10/23/13 S		7	16.92	118.50		107.59	-10.91		
Total	4.47	343		\$5,136.26	15.3700	\$5,271.91	\$135.65	\$185.22	3.51
\$5,180.60									
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 07/24/13 S		11	62.85	691.41		637.23	-54.18		
Acquired 07/24/13 S		1	63.10	63.10		57.93	-5.17		
Acquired 07/25/13 S		4	63.04	252.18		231.72	-20.46		
Total	0.79	16		\$1,006.69	57.9300	\$926.88	-\$79.81	\$34.56	3.73
EMPIRE STATE REALTY TRUST INC									
ESRT									
Acquired 10/03/13 S		2	13.10	26.20		30.60	4.40		
Acquired 10/08/13 S		4	13.23	52.95		61.20	8.25		
Acquired 10/09/13 S		19	13.24	251.67		290.70	39.03		
Acquired 10/09/13 S		1	13.25	13.25		15.30	2.05		
Acquired 10/10/13 S		27	13.26	358.11		413.10	54.99		
Acquired 10/14/13 S		4	13.59	54.40		61.20	6.80		
Acquired 10/15/13 S		8	13.63	109.11		122.40	13.29		
Acquired 10/15/13 S		2	13.63	27.28		30.60	3.32		
Total	0.87	67		\$892.97	15.3000	\$1,025.10	\$132.13	\$21.30	2.08
ESSEX PROPERTY TRUST INC									
REIT									
ESS									
Acquired 05/04/11 L		3	133.59	400.77		430.53	29.76		
Acquired 02/16/12 L		3	134.39	403.17		430.53	5.00		
			141.84	425.53					
			142.25	426.76					



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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 02/29/12 L		2	139.79	279.59		287.02	7.43		
Acquired 03/05/12 L		1	140.20	280.40		143.51	1.33		
Acquired 03/08/12 L		2	142.18	284.36		287.02	0.87		
Acquired 03/09/12 L		1	142.56	285.12		143.51	-1.83		
Acquired 03/14/12 L		1	143.07	286.14		143.51	-3.46		
Acquired 03/30/12 L		1	143.47	286.94		143.51	-7.07		
Acquired 04/16/12 L		1	145.34	290.68		143.51	-9.96		
Acquired 04/17/12 L		1	145.73	291.46		143.51	-9.74		
Acquired 04/18/12 L		3	146.97	440.91		430.53	-31.25		
Acquired 05/30/12 L		2	147.36	294.72		287.02	-11.44		
Acquired 03/26/13 S		2	150.58	298.46		287.02	-12.84		
Acquired 07/24/13 S		2	150.83	299.66		287.02	-39.38		
Total	3.04	25		\$3,670.33	143.5100	\$3,587.75	-\$82.58	\$121.00	3.37

FEDERAL RLTY INVT TR SBI									
REIT									
FRT									
Acquired 05/29/13 S		1	109.82	109.82		101.41	-8.41		
Acquired 07/17/13 S		3	105.12	315.36		304.23	-11.15		
Acquired 07/24/13 S		14	104.52	1,463.28		1,419.74	-43.54		
Total	1.55	18		\$1,888.48	101.4100	\$1,825.38	-\$63.10	\$56.16	3.08
GENERAL GROWTH PPTYS INC									
GGP									
Acquired 04/26/12 L		12	17.49	209.88		240.84	30.86		
Acquired 04/30/12 L		14	17.70	247.87		280.98	33.11		
Acquired 05/22/12 L		10	17.29	172.95		200.70	27.75		
Acquired 01/18/13 S		9	19.37	174.38		180.63	6.25		
Acquired 01/22/13 S		9	19.43	174.91		180.63	5.72		
Acquired 02/01/13 S		3	19.94	59.83		60.21	0.38		



ERNEST/LILLIAN CAMPBELL
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INVESCODECEMBER 1 - DECEMBER 31, 2013
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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 02/04/13 S		6	19.92	119.55		120.42	0.87		
Acquired 02/04/13 S		3	19.90	59.70		60.21	0.51		
Acquired 03/26/13 S		5	19.99	99.95		100.35	0.40		
Acquired 07/24/13 S		47	21.41	1,006.74		943.29	-63.45		
Acquired 09/06/13 S		4	19.24	76.96		80.28	3.32		
Acquired 09/09/13 S		1	19.35	19.35		20.07	0.72		
Acquired 09/09/13 S		1	19.33	19.33		20.07	0.74		
Acquired 09/10/13 S		6	19.53	117.22		120.42	3.20		
Acquired 09/10/13 S		3	19.65	58.95		60.21	1.26		
Acquired 10/01/13 S		16	19.57	313.27		321.12	7.85		
Acquired 10/02/13 S		5	19.74	98.70		100.35	1.65		
Acquired 10/03/13 S		6	19.68	118.13		120.42	2.29		
Acquired 10/04/13 S		4	19.82	79.32		80.28	0.96		
Total	2.79	164		\$3,227.09	20.0700	\$3,291.48	\$64.39	\$91.84	2.79
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 11/30/11 L		1	48.17	48.17		53.57	5.40		
Acquired 08/07/12 L		5	49.49	49.49		267.85	-24.09		
Acquired 08/09/12 L		14	58.38	291.94		749.98	-81.24		
Acquired 08/15/12 L		2	58.72	293.61		107.14	-11.34		
Acquired 09/19/12 L		15	59.37	831.22		803.55	-50.41		
Acquired 09/27/12 L		5	59.70	835.90		267.85	-19.10		
Acquired 12/03/12 L		1	59.24	119.14		53.57	-5.75		
Acquired 12/04/12 L		8	59.57	853.96		428.56	-46.01		
Acquired 12/17/12 L		3	57.26	858.97		160.71	-14.85		
Acquired 12/18/12 L		4	57.39	286.95		214.28	-21.16		
Acquired 02/26/13 S		1	57.72	288.62		53.57	-9.05		
Acquired 02/27/13 S		8	59.31	59.32		428.56	-82.88		
Acquired 03/26/13 S		5	59.32	474.57		267.85	-64.60		
Acquired 05/29/13 S		15	58.52	175.56		803.55	-243.32		
Acquired 07/01/13 S		4	58.85	235.44		214.28	-51.27		
Acquired 07/24/13 S		4	62.62	332.45		214.28	-48.52		
Acquired 08/09/13 S		6	63.92	384.60		321.42	-63.18		
Acquired 08/16/13 S		3	66.49	176.90		160.71	-16.19		

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 1 - DECEMBER 31, 2013
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 08/19/13 S		1	58.54	58.54		53.57	-4.97		
Acquired 08/20/13 S		4	59.34	237.37		214.28	-23.09		
Acquired 08/21/13 S		3	60.23	180.70		160.71	-19.99		
Acquired 10/18/13 S		3	64.96	194.89		160.71	-34.18		
Total	5.22	115		\$7,090.34 \$7,105.35	53.5700	\$6,160.55	-\$929.79	\$351.90	5.71
HEALTHCARE REALTY TR INC									
REIT									
HR									
Acquired 03/19/12 L		2	20.88	41.76		42.62	0.86		
Acquired 04/10/12 L		7	21.30	42.60		149.17	5.26		
Acquired 04/19/12 L		6	20.55	143.91		127.86	4.24		
Acquired 05/03/12 L		5	20.98	146.86		106.55	0.84		
Acquired 02/27/13 S		3	20.60	123.62		63.93	-15.09		
Acquired 02/28/13 S		1	21.02	126.14		21.31	-5.29		
Acquired 02/28/13 S		1	21.14	105.71		21.31	-5.18		
Acquired 03/04/13 S		14	21.56	107.85		298.34	-80.80		
Acquired 03/26/13 S		6	26.34	79.02		127.86	-39.96		
Acquired 03/27/13 S		1	26.59	26.60		21.31	-5.81		
Acquired 03/28/13 S		1	26.48	26.49		21.31	-7.02		
Acquired 03/28/13 S		1	27.08	379.14		234.41	-79.76		
Acquired 04/02/13 S		11	27.97	167.82		85.24	-4.96		
Acquired 10/09/13 S		4	28.11	28.12		127.86	-9.84		
Acquired 10/10/13 S		6	28.32	28.33		149.17	-13.15		
Acquired 10/11/13 S		7	28.56	314.17					
Total	1.35	75	23.18	\$1,854.91 \$1,863.36	21.3100	\$1,598.25	-\$256.66	\$90.00	5.63
HEALTHCARE TRUST OF AMERICA INC-CLASS A									
HTA									
Acquired 02/14/13 S		18	11.19	201.49		177.12	-24.37		
Acquired 04/19/13 S		17	11.99	203.89		167.28	-36.61		
Acquired 06/12/13 S		9	11.39	102.56		88.56	-14.00		
Acquired 06/13/13 S		2	11.50	23.01		19.68	-3.33		
Acquired 06/14/13 S		4	11.77	47.10		39.36	-7.74		
Acquired 06/17/13 S		5	11.78	58.93		49.20	-9.73		





ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2013
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 06/18/13 S		6	11.70	70.21		59.04	-11.17		
Acquired 07/18/13 S		3	11.29	33.90		29.52	-4.38		
Acquired 07/18/13 S		3	11.29	33.90		29.52	-4.38		
Acquired 07/19/13 S		11	11.21	123.40		108.24	-15.16		
Acquired 07/22/13 S		15	11.22	168.33		147.60	-20.73		
Acquired 07/23/13 S		18	11.20	201.70		177.12	-24.58		
Acquired 07/23/13 S		2	11.20	22.41		19.68	-2.73		
Acquired 08/13/13 S		5	10.77	53.88		49.20	-4.68		
Acquired 08/15/13 S		28	10.60	297.02		275.52	-21.50		
Acquired 10/09/13 S		8	10.59	84.75		78.72	-6.03		
Acquired 10/10/13 S		9	10.74	96.70		88.56	-8.14		
Acquired 10/11/13 S		14	10.94	153.28		137.76	-15.52		
Acquired 10/22/13 S		1	11.30	11.31		9.84	-1.47		
Acquired 10/23/13 S		1	11.43	11.44		9.84	-1.60		
Acquired 10/24/13 S		5	11.49	57.49		49.20	-8.29		
Acquired 10/29/13 S		3	11.63	34.91		29.52	-5.39		
Acquired 10/30/13 S		6	11.60	69.63		59.04	-10.59		
Total	1.61	193		\$2,161.24	9.8400	\$1,899.12	-\$262.12	\$110.97	5.84
HOST HOTELS & RESORTS									
HST									
Acquired 05/04/11 L		105	17.15	1,801.39		2,041.20	239.81		
Acquired 08/10/11 L		11	12.36	136.00		213.84	77.84		
Acquired 02/06/12 L		10	17.03	170.39		194.40	24.01		
Acquired 02/13/12 L		16	16.99	271.94		311.04	39.10		
Acquired 05/10/12 L		11	16.10	177.17		213.84	36.67		
Acquired 05/14/12 L		5	15.67	78.39		97.20	18.81		
Acquired 05/15/12 L		7	15.52	108.68		136.08	27.40		
Acquired 07/20/12 L		11	15.04	165.50		213.84	48.34		
Acquired 07/20/12 L		5	15.00	75.00		97.20	22.20		
Acquired 08/14/12 L		5	15.28	76.44		97.20	20.76		
Acquired 08/15/12 L		8	15.31	122.48		155.52	33.04		
Acquired 08/17/12 L		8	15.55	124.46		155.52	31.06		
Acquired 03/26/13 S		7	17.10	119.70		136.08	16.38		
Acquired 05/29/13 S		34	17.99	611.88		660.96	49.08		
Acquired 07/24/13 S		14	18.02	252.41		272.16	19.75		
Total	4.23	257		\$4,291.83	19.4400	\$4,996.08	\$704.25	\$133.64	2.67
HUDSON PACIFIC PPTYS INC									
HPP									
Acquired 05/17/12 L		19	15.10	286.96		415.53	128.57		
			15.29	290.65					



ERNEST/LILLIAN CAMPBELL
FOUNDATION
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DECEMBER 1 - DECEMBER 31, 2013
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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 05/29/12 L		10	15.90	159.02		218.70	59.68		
Acquired 02/07/13 S		14	16.10	161.00		306.18	1.75		
Acquired 08/13/13 S		4	21.74	304.43		87.48	4.17		
Acquired 08/14/13 S		2	20.82	83.31		43.74	1.98		
Acquired 08/15/13 S		8	20.88	41.76		174.96	12.82		
Acquired 08/16/13 S		4	20.26	162.14		87.48	7.93		
Acquired 08/19/13 S		6	19.88	79.55		131.22	11.64		
Acquired 09/10/13 S		1	19.92	119.58		21.87	2.27		
Acquired 09/11/13 S		3	19.85	59.55		65.61	6.06		
Acquired 09/18/13 S		2	19.78	39.56		43.74	4.18		
Total	1.35	73		\$1,355.46 \$1,361.13	21.8700	\$1,596.51	\$241.05	\$36.50	2.29
LASALLE HOTEL PPTYS									
REIT COM SH BEN INT									
LHO									
Acquired 08/27/13 S		3	27.38	82.16		92.58	10.42		
Acquired 08/27/13 S		1	27.23	27.24		30.86	3.62		
Acquired 08/28/13 S		2	26.70	53.42		61.72	8.30		
Acquired 08/29/13 S		1	26.59	26.60		30.86	4.26		
Acquired 08/30/13 S		2	26.55	53.10		61.72	8.62		
Acquired 09/03/13 S		1	26.50	26.50		30.86	4.36		
Acquired 09/09/13 S		3	27.28	81.84		92.58	10.74		
Acquired 09/10/13 S		5	27.94	139.73		154.30	14.57		
Acquired 09/10/13 S		1	28.00	28.00		30.86	2.86		
Acquired 09/10/13 S		1	27.95	27.95		30.86	2.91		
Acquired 09/11/13 S		1	28.23	28.24		30.86	2.62		
Acquired 09/12/13 S		1	28.18	28.19		30.86	2.67		
Acquired 09/16/13 S		1	29.15	29.16		30.86	1.70		
Acquired 09/17/13 S		10	29.18	291.84		308.60	16.76		
Acquired 10/23/13 S		8	30.38	243.07		246.88	3.81		
Acquired 10/24/13 S		5	31.14	155.74		154.30	-1.44		
Acquired 10/25/13 S		5	31.56	157.81		154.30	-3.51		
Acquired 10/28/13 S		10	31.44	314.40		308.60	-5.89		
Acquired 10/29/13 S		3	31.23	93.70		92.58	-1.12		
Total	1.67	64		\$1,888.78	30.8600	\$1,975.04	\$86.26	\$71.68	3.63



MASTERS/INVESCO ADVISERS INC./REAL ESTATE SECURITIES

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ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 31 - DECEMBER 31, 2013
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 (%)
LIBERTY PROPERTY TRUST									
REIT									
LRY									
Acquired 12/04/13 S		3	33.05	99.15		101.61	2.46		
Acquired 12/04/13 S		2	33.08	66.17		67.74	1.57		
Acquired 12/05/13 S		2	33.04	66.09		67.74	1.65		
Acquired 12/05/13 S		1	32.76	32.76		33.87	1.11		
Acquired 12/05/13 S		1	32.83	32.83		33.87	1.04		
Acquired 12/06/13 S		2	33.47	66.95		67.74	0.79		
Acquired 12/06/13 S		1	33.45	33.45		33.87	0.42		
Acquired 12/10/13 S		2	33.75	67.50		67.74	0.24		
Acquired 12/10/13 S		1	33.70	33.71		33.87	0.16		
Acquired 12/11/13 S		5	33.18	165.94		169.35	3.41		
Acquired 12/12/13 S		3	32.83	98.51		101.61	3.10		
Acquired 12/13/13 S		7	33.04	231.31		237.09	5.78		
Total	0.86	30		\$994.37	33.8700	\$1,016.10	\$21.73	\$57.00	5.61
MACERICH CO									
REIT									
MAC									
Acquired 05/04/11 L		6	50.93	305.61		353.34	47.73		
Acquired 03/20/12 L		2	51.24	307.45					
Acquired 04/04/12 L		5	56.30	112.62		117.78	5.16		
Acquired 08/24/12 L		11	57.29	286.50		294.45	7.95		
Acquired 09/10/12 L		4	59.57	635.36		647.79	-7.57		
Acquired 12/10/12 L		1	60.43	241.75		235.56	-6.19		
Acquired 12/10/12 L		1	57.94	57.94		58.89	0.95		
Acquired 12/11/12 L		10	57.94	585.64		588.90	0.94		
Acquired 03/26/13 S		3	63.52	190.56		176.67	-13.89		
Total	2.15	43		\$2,493.93	58.8900	\$2,532.27	\$38.34	\$106.64	4.21
MID-AMER APT COMMUNITIES									
REIT INC									
MAA									
Acquired 02/14/13 S		2	67.64	135.29		121.48	-13.81		
Acquired 02/15/13 S		2	67.93	135.88		121.48	-14.40		
Acquired 02/25/13 S		9	69.16	622.49		546.66	-75.83		
Acquired 03/14/13 S		1	68.57	68.57		60.74	-7.83		
Acquired 03/15/13 S		2	69.46	138.92		121.48	-17.44		



ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2013
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 03/26/13 S		1	68.99	68.99		60.74	-8.25		
Acquired 06/25/13 S		8	64.50	516.03		485.92	-30.11		
Acquired 06/26/13 S		15	66.07	991.17		911.10	-80.07		
Acquired 10/03/13 S		2	61.62	123.24		121.48	-1.76		
Acquired 10/04/13 S		5	61.40	307.04		303.70	-3.34		
Acquired 10/22/13 S		1	66.42	66.42		60.74	-5.68		
Acquired 10/23/13 S		2	66.43	132.86		121.48	-11.38		
Total	2.57	50		\$3,306.90	60.7400	\$3,037.00	-\$269.90	\$146.00	4.81
NATIONAL HEALTH INVS INC									
NHI									
Acquired 11/22/13 S		13	58.41	759.45		729.30	-30.15		
Acquired 11/22/13 S		2	57.51	115.03		112.20	-2.83		
Total	0.71	15		\$874.48	56.1000	\$841.50	-\$32.98	\$44.10	5.24
NATIONAL RETAIL PPTYS									
INC									
NNN									
Acquired 04/18/13 S		2	37.05	74.11		60.66	-13.45		
Acquired 05/28/13 S		23	38.19	878.49		697.59	-180.90		
Acquired 10/18/13 S		5	33.53	167.67		151.65	-16.02		
Acquired 10/18/13 S		2	33.53	67.07		60.66	-6.41		
Acquired 10/18/13 S		1	33.53	33.53		30.33	-3.20		
Acquired 10/24/13 S		1	33.87	33.87		30.33	-3.54		
Acquired 10/25/13 S		1	35.05	35.05		30.33	-4.72		
Acquired 11/01/13 S		16	34.24	547.96		485.28	-62.68		
Acquired 11/18/13 S		1	33.48	33.48		30.33	-3.15		
Acquired 11/19/13 S		2	33.34	66.70		60.66	-6.04		
Acquired 11/19/13 S		2	33.33	66.67		60.66	-6.01		
Acquired 11/20/13 S		3	33.48	100.45		90.99	-9.46		
Acquired 11/20/13 S		2	33.45	66.90		60.66	-6.24		
Total	1.57	61		\$2,171.95	30.3300	\$1,850.13	-\$321.82	\$98.82	5.34
PEBBLEBROOK HOTEL TR									
PEB									
Acquired 03/21/12 L		11	23.19	255.14		338.36	83.22		
Acquired 06/19/12 L		10	23.23	255.58		307.60	79.26		
Acquired 06/19/12 L			22.83	228.34					
Acquired 06/19/12 L			22.87	228.74					
Total	0.55	21		\$483.48	30.7600	\$645.96	\$162.48	\$13.44	2.08
				\$484.32					





ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	PIEDMONT OFFICE RLTY TR INC COM CLASS A PDM	% 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 09/21/12 L			38	17.75	674.67		627.76	-46.91		
Acquired 09/21/12 L			5	17.77	675.48		82.60	-6.50		
Acquired 10/26/12 L			3	17.82	89.10		49.56	-2.66		
Acquired 11/01/12 L			6	17.84	89.20		99.12	-7.74		
Acquired 01/11/13 S			1	17.40	52.22		16.52	-1.77		
Acquired 01/16/13 S			11	17.42	52.28		181.72	-21.78		
Acquired 01/17/13 S			1	17.81	106.86		16.52	-2.32		
Acquired 01/23/13 S			1	17.83	107.01		16.52	-2.73		
Acquired 01/24/13 S			1	18.29	18.29		16.52	-2.73		
Acquired 01/25/13 S			24	18.50	203.50		396.48	-70.08		
Acquired 02/01/13 S			14	18.83	18.84		231.28	-41.27		
Acquired 02/14/13 S			3	19.24	19.25		49.56	-8.87		
Acquired 02/14/13 S			2	19.25	19.25		33.04	-5.89		
Acquired 02/15/13 S			2	19.43	19.46		33.04	-5.94		
Acquired 02/19/13 S			1	19.47	58.43		165.20	-31.63		
Acquired 02/20/13 S			10	19.49	38.98		99.12	-17.46		
Acquired 03/26/13 S			6	19.50	19.50		16.52	-2.98		
Acquired 10/21/13 S			1	19.68	196.83		16.52	-1.60		
Acquired 10/21/13 S			1	18.12	116.58		16.52	-1.60		
Acquired 10/22/13 S			2	18.12	18.12		16.52	-1.60		
Acquired 10/23/13 S			2	18.35	36.70		33.04	-3.66		
Acquired 10/24/13 S			5	18.41	36.82		33.04	-3.78		
Acquired 10/25/13 S			1	18.56	92.84		82.60	-10.24		
Acquired 10/28/13 S			5	18.74	18.74		16.52	-2.22		
Acquired 10/29/13 S			2	18.64	93.24		82.60	-10.64		
Acquired 10/30/13 S			4	18.56	37.14		33.04	-4.10		
Acquired 10/30/13 S			2	18.49	74.00		66.08	-7.92		
Acquired 10/30/13 S			2	18.49	37.00		33.04	-3.96		
Total		2.16	154		\$2,873.06	16.5200	\$2,544.08	-\$328.98	\$123.20	4.84
					\$2,874.18					
PROLOGIS INC										
PLD										
Acquired 05/04/11 L			11	36.14	397.55		406.45	8.90		
Acquired 05/04/11 L			47	36.07	1,695.59		1,736.65	41.06		



ERNEST/LILLIAN CAMPBELL
FOUNDATION
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DECEMBER 1 - DECEMBER 31, 2013
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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 06/23/11 L		18	33.84	609.19		665.10	55.91		
Acquired 02/08/12 L		15	34.14	512.16		554.25	42.09		
Acquired 02/08/12 L		5	34.07	170.37		184.75	14.38		
Acquired 10/23/12 L		6	34.75	208.51		221.70	13.19		
Acquired 03/26/13 S		5	39.54	197.74		184.75	-12.99		
Acquired 05/17/13 S		13	43.81	569.54		480.35	-89.19		
Acquired 05/20/13 S		2	44.03	88.06		73.90	-14.16		
Acquired 05/22/13 S		2	44.03	88.06		73.90	-14.16		
Acquired 05/22/13 S		11	45.18	497.08		406.45	-90.63		
Acquired 05/29/13 S		2	45.18	90.38		73.90	-16.48		
Acquired 05/29/13 S		9	41.90	377.17		332.55	-44.62		
Acquired 06/13/13 S		2	37.53	75.07		73.90	-1.17		
Acquired 06/14/13 S		3	38.61	115.85		110.85	-5.00		
Acquired 06/25/13 S		11	36.62	402.84		406.45	3.61		
Acquired 06/26/13 S		6	36.87	221.27		221.70	0.43		
Acquired 07/24/13 S		13	39.79	517.40		480.35	-37.05		
Total	5.67	181		\$6,833.83	36.9500	\$6,687.95	-\$145.88	\$202.72	3.03
PUBLIC STORAGE INC									
REIT									
PSA									
Acquired 08/31/12 L		7	145.14	1,015.99		1,053.64	37.65		
Acquired 12/14/12 L		2	139.98	279.96		301.04	21.08		
Acquired 01/30/13 S		1	153.55	153.55		150.52	-3.03		
Acquired 01/31/13 S		4	153.80	615.20		602.08	-13.12		
Acquired 02/01/13 S		2	155.20	310.42		301.04	-9.38		
Acquired 02/04/13 S		1	156.30	156.30		150.52	-5.78		
Acquired 03/06/13 S		3	152.60	457.81		451.56	-6.25		
Acquired 03/26/13 S		1	151.63	151.63		150.52	-1.11		
Acquired 05/29/13 S		4	157.74	630.99		602.08	-28.91		
Acquired 06/12/13 S		4	147.87	591.50		602.08	10.58		
Acquired 07/24/13 S		1	159.10	159.10		150.52	-8.58		
Acquired 09/19/13 S		3	168.04	504.15		451.56	-52.59		
Total	4.21	33		\$5,026.60	150.5200	\$4,967.16	-\$59.44	\$184.80	3.72
RAYONIER INC									
RYN									
Acquired 10/13/11 L		2	38.59	77.19		84.20	7.01		
Acquired 04/09/12 L		3	43.51	87.04		84.20	-2.84		
Acquired 04/16/12 L		3	43.63	130.91		126.30	-4.61		
Acquired 07/18/12 L		7	47.02	329.16		294.70	-34.46		
Acquired 08/14/12 L		5	47.38	236.92		210.50	-26.42		





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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 11/07/12 L		2	49.27	98.54		84.20	-14.34		
Acquired 11/08/12 L		3	49.23	147.70		126.30	-21.40		
Acquired 03/26/13 S		2	58.40	116.80		84.20	-32.60		
Total	0.93	26		\$1,224.26	42.1000	\$1,094.60	-\$129.66	\$50.96	4.66
RETAIL OPPORTUNITY INVESTMENTS CORP									
ROIC									
Acquired 05/04/11 L		57	10.80	615.65		839.04	223.39		
			11.05	630.24					
Acquired 01/24/12 L		7	11.56	80.95		103.04	22.09		
			11.77	82.46					
Acquired 01/24/12 L		5	11.53	57.65		73.60	15.95		
			11.75	58.75					
Acquired 12/04/12 L		11	12.85	141.36		161.92	20.56		
Acquired 03/26/13 S		5	13.79	68.95		73.60	4.65		
Total	1.06	85		\$964.56	14.7200	\$1,251.20	\$286.64	\$51.00	4.08
RLJ LODGING TRUST									
RLJ									
Acquired 06/25/13 S		43	21.57	927.51		1,045.76	118.25		
Acquired 06/26/13 S		2	22.04	44.09		48.64	4.55		
Acquired 06/26/13 S		2	22.04	44.09		48.64	4.55		
Acquired 07/02/13 S		7	22.51	157.64		170.24	12.60		
Acquired 10/24/13 S		2	24.86	49.72		48.64	-1.08		
Acquired 10/25/13 S		2	25.25	50.52		48.64	-1.88		
Acquired 10/29/13 S		1	25.27	25.28		24.32	-0.96		
Acquired 10/30/13 S		1	25.32	25.33		24.32	-1.01		
Acquired 10/31/13 S		4	25.43	101.74		97.28	-4.46		
Total	1.32	64		\$1,425.92	24.3200	\$1,556.48	\$130.56	\$52.48	3.37
SENIOR HOUSING PROP TR									
REIT									
SNH									
Acquired 02/22/13 S		1	24.75	24.75		22.23	-2.52		
Acquired 02/25/13 S		6	24.88	149.33		133.38	-15.95		
Acquired 03/15/13 S		1	25.51	25.52		22.23	-3.29		
Acquired 03/20/13 S		7	25.89	181.28		155.61	-25.67		
Acquired 03/22/13 S		4	26.17	104.72		88.92	-15.80		
Acquired 03/26/13 S		5	26.23	131.15		111.15	-20.00		
Acquired 03/26/13 S		1	26.27	26.28		22.23	-4.05		

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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 03/27/13 S		5	26.36	131.81		111.15	-20.66		
Acquired 07/24/13 S		5	26.32	131.65		111.15	-20.50		
Total	0.66	35		\$906.49	22.2300	\$778.05	-\$128.44	\$54.60	7.02
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 05/04/11 L		49	115.97	5,682.54		7,455.84	1,773.30		
Acquired 11/29/11 L		1	118.95	118.95		152.16	33.21		
Acquired 05/07/12 L		1	155.10	155.11		152.16	-2.95		
Acquired 05/09/12 L		1	154.76	154.77		152.16	-2.61		
Acquired 05/14/12 L		1	155.14	155.14		152.16	-2.98		
Acquired 03/26/13 S		3	159.40	478.20		456.48	-21.72		
Acquired 04/05/13 S		2	164.93	329.86		304.32	-25.54		
Acquired 04/08/13 S		7	168.17	1,177.23		1,065.12	-112.11		
Acquired 04/10/13 S		3	170.36	511.11		456.48	-54.63		
Acquired 05/29/13 S		8	172.36	1,378.96		1,217.28	-161.68		
Acquired 07/24/13 S		3	164.38	493.14		456.48	-36.66		
Total	10.18	79		\$10,635.01	152.1600	\$12,020.64	\$1,385.63	\$379.20	3.15
SL GREEN RLTY CORP									
REIT									
SLG									
Acquired 05/04/11 L		11	82.42	906.62		1,016.18	109.56		
Acquired 04/25/12 L		14	77.96	1,091.53		1,293.32	201.79		
Acquired 05/21/12 L		1	74.68	74.69		92.38	17.69		
Acquired 03/07/13 S		2	83.94	167.89		184.76	16.87		
Acquired 03/08/13 S		1	84.17	84.18		92.38	8.20		
Acquired 03/11/13 S		1	84.82	84.83		92.38	7.55		
Acquired 03/12/13 S		11	85.08	935.94		1,016.18	80.24		
Acquired 03/15/13 S		1	85.99	85.99		92.38	6.39		
Acquired 03/18/13 S		3	85.61	256.85		277.14	20.29		
Acquired 03/26/13 S		2	86.35	172.70		184.76	12.06		
Acquired 06/25/13 S		11	85.56	941.19		1,016.18	74.99		
Acquired 07/24/13 S		2	93.39	186.78		184.76	-2.02		
Total	4.70	60		\$4,989.19	92.3800	\$5,542.80	\$553.61	\$120.00	2.16
UDR INC									
UDR									
Acquired 01/12/12 L		1	24.11	24.11		23.35	-0.76		
Acquired 01/27/12 L		5	25.94	129.74		116.75	-12.99		
Acquired 02/02/12 L		8	25.92	207.39		186.80	-20.59		





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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 02/16/12 L		10	25.57	255.79		233.50	-22.29		
Acquired 03/05/12 L		5	25.53	127.66		116.75	-10.91		
Acquired 05/04/12 L		9	26.29	236.62		210.15	-26.47		
Acquired 05/11/12 L		5	27.02	135.13		116.75	-18.38		
Acquired 05/14/12 L		15	26.76	401.46		350.25	-51.21		
Acquired 05/31/12 L		20	25.89	517.99		467.00	-50.99		
Acquired 07/20/12 L		13	26.81	348.60		303.55	-45.05		
Acquired 08/15/12 L		9	25.08	225.76		210.15	-15.61		
Acquired 11/28/12 L		1	22.97	22.98		23.35	0.37		
Acquired 11/29/12 L		2	22.94	45.89		46.70	0.81		
Acquired 11/30/12 L		10	22.94	229.45		233.50	4.05		
Acquired 03/26/13 S		7	23.99	167.93		163.45	-4.48		
Acquired 07/24/13 S		6	25.32	151.98		140.10	-11.88		
Total	2.49	126		\$3,228.48	23.3500	\$2,942.10	-\$286.38	\$118.44	4.03
VENTAS INC									
VTR									
Acquired 02/20/13 S		3	69.63	208.90		171.84	-37.06		
Acquired 03/15/13 S		2	70.44	140.88		114.56	-26.32		
Acquired 03/26/13 S		4	72.01	288.04		229.12	-58.92		
Acquired 04/09/13 S		4	75.49	301.96		229.12	-72.84		
Acquired 04/10/13 S		3	76.06	228.19		171.84	-56.35		
Total	0.78	16		\$1,167.97	57.2800	\$916.48	-\$251.49	\$46.40	5.06
WEYERHAEUSER CO									
WY									
Acquired 05/04/11 L		7	22.38	156.68		220.99	64.31		
Acquired 09/20/11 L		43	17.64	758.89		1,357.51	598.62		
Acquired 02/06/12 L		9	20.68	186.15		284.13	97.98		
Acquired 02/10/12 L		13	20.10	261.38		410.41	149.03		
Acquired 03/01/12 L		6	21.18	127.09		189.42	62.33		
Acquired 07/19/12 L		12	23.13	277.67		378.84	101.17		
Acquired 07/24/12 L		15	22.79	341.96		473.55	131.59		
Acquired 07/31/12 L		12	23.35	280.28		378.84	98.56		
Acquired 08/20/12 L		7	23.97	167.81		220.99	53.18		
Acquired 09/05/12 L		7	24.93	174.55		220.99	46.44		
Acquired 09/11/12 L		11	25.65	282.16		347.27	65.11		
Acquired 03/26/13 S		4	31.07	124.28		126.28	2.00		
Acquired 04/01/13 S		11	31.17	342.98		347.27	4.29		
Acquired 07/24/13 S		5	28.81	144.10		157.85	13.75		
Acquired 10/21/13 S		11	30.00	330.10		347.27	17.17		
Acquired 10/25/13 S		11	31.39	345.29		347.27	1.98		



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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 10/25/13 S		4	31.39	125.56		126.28	0.72		
Total	5.03	188		\$4,426.93	31.5700	\$5,935.16	\$1,508.23	\$165.44	2.79
Total Stocks and ETFs	97.78			\$113,637.21		\$115,413.35	\$1,776.14	\$3,934.61	3.41
Total Stocks, options & ETFs	97.78			\$113,637.21		\$115,413.35	\$1,776.14	\$3,934.61	3.41

