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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.

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

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

A Employer identification number
84-1271390

B Telephone number (see 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)
▶ \$ 2,102,017.

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)
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REVENUE

- 1 Contributions, gifts, grants, etc, received (attach schedule)
2 Ck ▶ ☒ if the foundn is not required to attach 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 or (loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a 645,696.
7 Capital gain net income (from Part IV, line 2)
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns and allowances
b Less Cost of goods sold
c Gross profit or (loss) (attach schedule)
11 Other income (attach schedule)

12 Total. Add lines 1 through 11

12	191,807.	191,807.	65,119.	
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13 Compensation of officers, directors, trustees, etc

13	25,497.	12,748.		12,747.
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14 Other employee salaries and wages

15 Pension plans, employee benefits.

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

16a	4,485.	3,588.		897.
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c Other prof fees (attach sch) SEE ST 2

16a	35,559.	35,559.		
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17 Interest

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

18	10,111.	3,813.		895.
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19 Depreciation (attach sch) and depletion

20 Occupancy

20	7,200.	3,600.		3,600.
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21 Travel, conferences, and meetings

21	688.	344.		344.
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22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

23	6,668.	4,858.		1,810.
----	--------	--------	--	--------

24 Total operating and administrative expenses Add lines 13 through 23

24	90,208.	64,510.		20,293.
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25 Contributions, gifts, grants paid PART XV

25	77,650.			77,650.
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26 Total expenses and disbursements. Add lines 24 and 25

26	167,858.	64,510.	0.	97,943.
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27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

27a	23,949.			
-----	---------	--	--	--

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

27b		127,297.		
-----	--	----------	--	--

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

27c			65,119.	
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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	113,219.	99,133.	99,133.
	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)	1,610,127.	1,634,162.	2,002,884.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis	16,218.			
Less: accumulated depreciation (attach schedule) SEE STMT 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)	1,723,346.	1,733,295.	2,102,017.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	14,000.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	14,000.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,709,346.	1,733,295.	
	30 Total net assets or fund balances (see instructions)	1,709,346.	1,733,295.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,723,346.	1,733,295.	

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	1,709,346.
2 Enter amount from Part I, line 27a	2	23,949.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,733,295.
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	1,733,295.

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

131,904.

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

5,216.

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))
2013	89,856.	1,997,353.	0.044988
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

2 Total of line 1, column (d)**2**

0.254389

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**

0.050878

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4**

2,107,263.

5 Multiply line 4 by line 3**5**

107,213.

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

1,273.

7 Add lines 5 and 6**7**

108,486.

8 Enter qualifying distributions from Part XII, line 4**8**

97,943.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	2,546.
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	2,546.
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	2,546.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	3,400.	
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	3,400.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	854.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 854. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	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? <i>If 'No,' attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u></u>				

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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	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</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></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 2014 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 2014.)	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 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)

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

6 b

X

If 'Yes' to 6b, file Form 8870

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

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		25,497.	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	2,033,177.
b Average of monthly cash balances	1 b	106,176.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,139,353.
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	2,139,353.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,090.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,107,263.
6 Minimum investment return. Enter 5% of line 5	6	105,363.

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	105,363.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	2,546.
b Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	2,546.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	102,817.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	102,817.
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	102,817.

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	97,943.
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	97,943.
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	97,943.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				102,817.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			77,590.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 97,943.				
a Applied to 2013, but not more than line 2a			77,590.	
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 2014 distributable amount				20,353.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				82,464.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

BAA

Form 990-PF (2014)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling _____

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

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	77,650.
b Approved for future payment				
Total			3 b	

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

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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	\$ 4,485.	\$ 3,588.		\$ 897.
TOTAL	<u>\$ 4,485.</u>	<u>\$ 3,588.</u>	<u>\$ 0.</u>	<u>\$ 897.</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 MANAGEMENT FEES	\$ 35,559.	\$ 35,559.		
TOTAL	<u>\$ 35,559.</u>	<u>\$ 35,559.</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	\$ 5,403.			
FOREIGN TAXES	2,918.	\$ 2,918.		
PAYROLL TAXES	1,790.	895.		\$ 895.
TOTAL	<u>\$ 10,111.</u>	<u>\$ 3,813.</u>	<u>\$ 0.</u>	<u>\$ 895.</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	\$ 1,983.	\$ 1,983.		
MISCELLANEOUS	376.	376.		
OFFICE EXPENSE.	954.	553.		\$ 401.
TELEPHONE	1,684.	977.		707.
UTILITIES	1,671.	969.		702.
TOTAL	<u>\$ 6,668.</u>	<u>\$ 4,858.</u>	<u>\$ 0.</u>	<u>\$ 1,810.</u>

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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	\$ 16,218.	\$ 16,218.	\$ 0.	\$ 0.

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 #7245 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	NFG #7245 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
7	NFG #9758 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
8	NFG #9758 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
9	NFG #3278 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
10	NFG #8976 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
11	NFG #8976 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
12	NFG #0867 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
13	NFG #0867 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
14	NFG #2022 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
15	NFG #2022 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
16	NFG #5745 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
17	NFG #2022 - CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
1	8,798.		7,712.	1,086.				\$ 1,086.
2	50,770.		35,775.	14,995.				14,995.
3	7,571.		7,498.	73.				73.
4	79,734.		60,341.	19,393.				19,393.
5	13,139.		11,156.	1,983.				1,983.
6	76,145.		44,175.	31,970.				31,970.
7	100,344.		100,928.	-584.				-584.
8	141,923.		106,515.	35,408.				35,408.
9	13,983.		7,719.	6,264.				6,264.
10	2.		3.	-1.				-1.
11	3,792.		2,995.	797.				797.
12	29,885.		27,063.	2,822.				2,822.
13	94,042.		80,472.	13,570.				13,570.
14	4,162.		4,325.	-163.				-163.
15	20,287.		17,115.	3,172.				3,172.
16	60.		0.	60.				60.
17	1,059.		0.	1,059.				1,059.
							TOTAL	\$ 131,904

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

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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	23,400.	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		\$ 25,497.	\$ 0.	\$ 0.

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

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES: THREE PREVIOUS YEARS 990 FORMS.
 RESTRICTIONS ON AWARDS: SEE STATEMENT
 FOR SCHOLARSHIPS, STUDENTS MUST BE GRADUATING FROM HIGH
 SCHOOL IN SEDGWICK COUNTY, COLORADO. THEY MUST MAINTAIN A
 MINIMUM 3.0 GPA ON A 4.0 SCALE TO REMAIN ELIGIBLE FOR
 FUTURE YEARS OF SCHOLARSHIP. FOR GRANTS, THE FUNDS MUST
 BE FOR THE ACQUISITION OF CAPITAL ASSETS OR CAPITAL
 IMPROVEMENTS TO FACILITIES LOCATED IN SEDGWICK COUNTY,
 COLORADO.

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
JAHNATHAN KRUEGER 1602 CR 37 OVID, CO 80744	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.
SETH HARRINGTON 12510 HWY 138 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
MARIA DE LA HOYA 212 E 9TH ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
MARIA FRAIRE 15499 CR 31 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
KARA LANCKRIET 11734 COUNTY ROAD 43 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
JESSALYNN FERGUSON 416 EAST 3RD ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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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
JOSH CALLAN 221 EAST 3RD ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 250.
PHILLIP INGERSOLL 220 WEST 9TH ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	250.
MARIA FRAIRE 15499 COUNTY ROAD 31 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
JAHNATHAN KRUEGER 1602 CR 37 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	250.
MAKENZIE AULT PO BOX 295 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
KALLAN SCHNEIDER 14505 COUNTY ROAD 32 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	250.
DAWN WESTERBUHR 301 EAST 4TH ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
ERIN BELL 617 SYCAMORE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
HIPPODROME ARTS CENTRE P.O. BOX 22 JULESBURG, CO 80737	NONE	501C3	OFFICE DESK FOR NEW EMPLOYEE	750.
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV'T	LIONS PARK IMPROVEMENT PROJECT	5,000.
TOWN OF OVID 211 MAIN STREET OVID, CO 80744	NONE	GOV'T	PURCHASE LOADER-TRACTOR	15,000.
JULESBURG UNITED METHODIST CHURCH 520 MAPLE STREET JULESBURG, CO 80737	NONE	CHURCH	REPLACE BROKEN WINDOWS	3,000.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

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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
OVID UNITED METHODIST CHURCH 305 5TH STREET OVID, CO 80744	NONE	GOV'T	HVAC IN THEIR EDUCATION BUILDING	\$ 1,200.
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV'T	SINAGE, "SOUTH PLATTE RIVER TRAIL" A COLORADO SCENIC AND HISTORIC BYWAY	200.
JADEVYN 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.
THOMAS OLSON 716 CHESTNUT STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
ST PAUL'S LUTHERAN CHURCH 322 S PENNSYLVANIA AVE VENAGO, NE 69168	NONE	CHURCH	PURCHASE HANDICAP LIFT	7,500.
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV'T	OFFICE EQUIPMENT TO BRING ON AN EMPLOYEE	8,500.
CHAPPELL ADOPT-A-DOG ANIMAL RESCUE 16724 HWY 30 CHAPPELL, NE 69129	NONE	501C3	CONSTRUCT CONCRETE DOG RUNS	5,000.
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.
KRISTA OBER 509 W 2ND STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.

TOTAL \$ 77,650.

2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 1369-5029

ERNEST & LILLIAN E CAMPBELL
FOUNDATION

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.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CARREFOUR SA SPONS ADR CUSIP: 144430204	280 00000	07/16/2013	07/03/2014	2,112.92	1,624.44		0.00	488.48	
	9 00000	06/11/2014	07/03/2014	67.92	57.53		0.00	10.39	
Subtotals	289.00000			\$2,180.84	\$1,681.97		\$0.00	\$498.87	
KONINKLUKE AHOLD NV XXX SPONSORED ADR NEW 2014 CUSIP: 500467105	0.38461	04/03/2014	04/03/2014	7.55	0.01		0.00	7.54	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP: 892331307	16 00000	03/26/2013	01/21/2014	1,921.15	1,651.20		0.00	269.95	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	0 99800	02/24/2014	02/24/2014	46.79	48.01		0.00	-1.22	
	90.00000	02/24/2014	07/25/2014	4,611.74	4,330.35		0.00	281.39	
Subtotals	90.99800			\$4,658.53	\$4,378.35		\$0.00	\$280.17	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	0.72727	02/24/2014	02/24/2014	30.15	0.01		0.00	30.14	
Totals				\$8,798.22	\$7,711.55		\$0.00	\$1,086.67	



2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 1369-5029

ERNEST & LILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CARREFOUR SA SPONS ADR CUSIP: 144430204	290 00000	12/04/2012	02/11/2014	2,111.10	1,429.70		0.00	681.40	
	317 00000	12/04/2012	03/27/2014	2,397.36	1,562.81		0.00	834.55	
	40 00000	12/04/2012	07/02/2014	302.25	197.20		0.00	105.05	
	212.00000	12/19/2012	07/02/2014	1,801.95	1,076.96		0.00	524.99	
	41.00000	12/19/2012	07/03/2014	309.39	208.28		0.00	101.11	
	26.00000	06/20/2013	07/03/2014	196.19	151.25		0.00	44.94	
Subtotals	926.00000			\$6,918.24	\$4,626.20		\$0.00	\$2,292.04	
DAIMLER AG SPONSORED ADR CUSIP: 233825108	17.00000	02/22/2013	03/26/2014	1,569.25	996.86		0.00	572.39	
DEUTSCHE TELEKOM AG SPON ADR CUSIP: 251566105	178.00000	12/04/2012	02/14/2014	2,928.35	1,998.94		0.00	929.41	
GDF SUEZ SPON ADR CUSIP: 36160B105	78 00000	12/04/2012	11/21/2014	1,811.10	1,783.86		0.00	27.24	
	70.00000	12/04/2012	11/25/2014	1,672.04	1,600.90		0.00	71.14	
	31 00000	03/26/2013	11/25/2014	740.48	605.74		0.00	134.74	
Subtotals	179.00000			\$4,223.62	\$3,990.50		\$0.00	\$233.12	
KAO CORP-SPONSORED ADR CUSIP: 485537302	68.00000	12/04/2012	08/04/2014	2,775.41	1,861.81		0.00	913.60	
	53 00000	12/04/2012	09/03/2014	2,213.74	1,451.11		0.00	762.63	
Subtotals	121.00000			\$4,989.15	\$3,312.92		\$0.00	\$1,676.23	
NOVARTIS AG SPON ADR CUSIP: 66987V109	36 00000	12/04/2012	08/29/2014	3,231.89	2,253.07		0.00	978.82	
	26 00000	12/04/2012	12/17/2014	2,391.21	1,627.22		0.00	763.99	
Subtotals	62.00000			\$5,623.10	\$3,880.29		\$0.00	\$1,742.81	

2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 1369-5029

ERNEST & LILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ORANGE SPONSORED ADR CUSIP: 684060106	195.00000	12/04/2012	11/06/2014	3,036.02	2,089.60		0.00	946.42	
REED ELSEVIER NV SPN ADR CUSIP: 758204200	44.00000	12/04/2012	02/18/2014	1,921.42	1,292.28		0.00	629.14	
	43.00000	12/04/2012	10/23/2014	1,889.11	1,262.91		0.00	626.20	
	51.00000	12/04/2012	11/11/2014	2,375.38	1,497.87		0.00	877.51	
	49.00000	12/04/2012	12/18/2014	2,297.60	1,439.13		0.00	858.47	
Subtotals	187.00000			\$8,483.51	\$5,492.19		\$0.00	\$2,991.32	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	78.00000	12/04/2012	03/18/2014	3,873.20	3,221.90		0.00	651.30	
	14.00000	12/04/2012	10/16/2014	717.48	578.29		0.00	139.19	
	36.00000	12/04/2012	11/12/2014	2,094.46	1,487.02		0.00	607.44	
Subtotals	128.00000			\$6,685.14	\$5,287.21		\$0.00	\$1,397.93	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP: 892331307	18.00000	12/04/2012	01/15/2014	2,145.17	1,542.42		0.00	602.75	
	1.00000	12/04/2012	01/21/2014	120.07	85.69		0.00	34.38	
Subtotals	19.00000			\$2,265.24	\$1,628.11		\$0.00	\$637.13	
VINCI S.A. -ADR CUSIP: 927320101	98.00000	12/04/2012	03/25/2014	1,804.87	1,106.42		0.00	698.45	
	121.00000	12/04/2012	05/27/2014	2,243.01	1,366.09		0.00	876.92	
Subtotals	219.00000			\$4,047.88	\$2,472.51		\$0.00	\$1,575.37	
Totals				\$50,769.50	\$35,775.33		\$0.00	\$14,994.17	



2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 1439-5745

ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ALTERA CORPORATION CUSIP: 021441100	5 00000	08/29/2013	03/26/2014	180 00	178 74		0.00	1.26	
DOVER CORP COMMON CUSIP: 260003108	3 00000	06/04/2013	03/26/2014	243 05	197 09		0.00	45.96	
ESSEX PROPERTY TRUST INC REIT CUSIP: 297178105	3 00000	04/29/2013	03/26/2014	496 67	462.38		0.00	34.29	
KNOWLES CORP CUSIP: 49926D109	31.00000	06/04/2013	03/04/2014	957.12	803 09		0.00	154 03	
ORACLE CORPORATION CUSIP: 68389X105	10 00000	07/26/2013	03/26/2014	391.49	322.99		0.00	68 50	
PARKER-HANNIFIN CORP CUSIP: 701094104	2 00000	09/09/2013	03/26/2014	237.57	210 24		0.00	27.33	
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	31.00000	08/29/2013	02/26/2014	2,467.56	2,608.96		0.00	-141.40	
SANOFLADR CUSIP: 80105N105	43 00000	01/08/2014	11/24/2014	2,021.31	2,207 40		0.00	-186 09	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	7 00000	01/24/2014	03/26/2014	329.76	337.92		0.00	-8.16	



2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 1439-574S

ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
PENTAIR LTD CUSIP: H6169Q108	3.00000	05/24/2013	03/26/2014	232.16	169.17		0.00	62.99	
Totals									\$7,556.69 \$7,497.98 \$0.00 \$58.71

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As of Date: 03/14/15

Account Number: 1439-5745

ERNEST AND LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
COMMERCE BANCSHARES INC CUSIP: 200525103	0.35000	12/15/2014	12/15/2014	14.79	0.00		0.00	14.79	
Totals				\$14.79	\$0.00		\$0.00	\$14.79	



2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 1439-5745

ERNEST AND LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERISOURCEBERGEN CORP CUSIP: 03073E105	6.00000	11/14/2012	03/26/2014	389.33	242.77		0.00	146.56	
	48.00000	11/14/2012	08/07/2014	3,613.34	1,942.11		0.00	1,671.23	
Subtotals	54.00000			\$4,002.67	\$2,184.88		\$0.00	\$1,817.79	
BAXTER INTERNATIONAL INC CUSIP: 071813109	8.00000	11/21/2011	03/26/2014	561.51	395.20		0.00	166.31	
CVS CAREMARK CORP CUSIP: 126650100	4.00000	01/16/2013	03/26/2014	300.75	207.40		0.00	93.35	
CALIFORNIA RES CORP CUSIP: 13057Q107	0.18692	05/17/2012	12/01/2014	1.31	1.30		0.00	0.01	
	0.16449	01/10/2013	12/01/2014	1.15	1.19		0.00	-0.04	
	0.13457	08/02/2013	12/01/2014	0.94	1.04		0.00	-0.10	
	9.81308	05/17/2012	12/04/2014	68.10	68.10		0.00	0.00	
	8.63551	01/10/2013	12/04/2014	59.93	62.21		0.00	-2.28	
	7.06543	08/02/2013	12/04/2014	49.04	54.72		0.00	-5.68	
Subtotals	26.00000			\$180.47	\$188.56		\$0.00	(\$8.09)	
CHEVRON CORPORATION CUSIP: 166764100	3.00000	01/17/2012	03/26/2014	352.31	319.14		0.00	33.17	
COCA-COLA COMPANY CUSIP: 191216100	5.00000	05/15/2012	03/26/2014	193.35	191.33		0.00	2.02	
COMCAST CORP NEW CL A CUSIP: 20030N101	2.00000	03/04/2013	03/26/2014	99.76	79.76		0.00	19.99	
CONOCOPHILLIPS CUSIP: 20825C104	5.00000	04/08/2011	03/26/2014	343.09	311.88		0.00	31.21	

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2014 Year-End Account Summary

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Account Number: 1439-5745

ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
DOVER CORP COMMON CUSIP: 260003108	59.00000	06/04/2013	11/21/2014	4,889.92	3,875.91		0.00	1,014.01	
ESSEX PROPERTY TRUST INC REIT CUSIP: 297178105	19.00000	04/29/2013	06/03/2014	3,439.18	2,928.38		0.00	510.80	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	18.00000	02/07/2013	10/22/2014	2,915.78	3,595.65		0.00	-679.87	
LOWES COMPANIES INC CUSIP: 548661107	7.00000	02/15/2012	03/26/2014	340.33	190.78		0.00	149.55	
MCDONALDS CORP CUSIP: 580135101	18.00000	07/31/2012	01/08/2014	1,714.21	1,612.36		0.00	101.85	
MICROCHIP TECHNOLOGY INC CUSIP: 595017104	5.00000	01/17/2012	03/26/2014	235.99	166.85		0.00	69.14	Original Basis: 180.94
NEXTERA ENERGY INC CUSIP: 65339F101	2.00000	09/18/2012	03/26/2014	187.96	134.92		0.00	53.04	
NIKE INC CLASS B CUSIP: 654106103	4.00000	10/27/2011	03/26/2014	293.75	192.25		0.00	101.50	
NOVARTIS AG SPON ADR CUSIP: 66987V109	3.00000 20.00000	07/28/2011 07/28/2011	03/26/2014 07/22/2014	243.74 1,785.98	184.76 1,231.72		0.00 0.00	58.98 554.26	
Subtotals	23.00000			\$2,029.72	\$1,416.48		\$0.00	\$613.24	



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ERNEST AND LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
NUCOR CORP CUSIP: 670346105	3 00000	12/21/2012	03/26/2014	152.28	130.16		0.00	22.12	
	95.00000	12/21/2012	06/27/2014	4,669.48	4,121.67		0.00	547.81	
Subtotals	98.00000			\$4,821.76	\$4,251.83		\$0.00	\$569.93	
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	82 00000	03/16/2011	02/26/2014	6,527.06	5,087.60		0.00	1,439.46	
ROBERT HALF INTL INC CUSIP: 770323103	3 00000	10/26/2012	03/26/2014	125.94	80.97		0.00	44.97	
	100 00000	10/26/2012	05/05/2014	4,411.33	2,698.75		0.00	1,712.58	
Subtotals	103.00000			\$4,537.27	\$2,779.72		\$0.00	\$1,757.55	
SANOFLADR CUSIP: 80105N105	6 00000	11/14/2012	03/26/2014	311.99	259.84		0.00	52.15	
	86 00000	11/14/2012	11/24/2014	4,042.59	3,724.37		0.00	318.22	
Subtotals	92.00000			\$4,354.58	\$3,984.21		\$0.00	\$370.37	
TARGET CORP CUSIP: 87612E106	5 00000	05/17/2012	03/26/2014	296.44	276.93		0.00	19.51	
UNION PACIFIC CORP CUSIP: 907818108	17 00000	05/08/2013	10/07/2014	1,824.69	1,305.47		0.00	519.22	
WAL-MART STORES INC CUSIP: 931142103	27 00000	11/07/2012	03/11/2014	2,016.85	1,987.96		0.00	28.89	
	49 00000	12/11/2012	03/11/2014	3,660.23	3,553.26		0.00	106.97	
Subtotals	76.00000			\$5,677.08	\$5,541.22		\$0.00	\$135.86	
WILLIAMS COMPANIES INC CUSIP: 969457100	4 00000	09/20/2012	03/26/2014	160.18	137.40		0.00	22.78	

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2014 Year-End Account Summary

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Account Number: 1439-5745

ERNEST AND LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	2.00000	09/11/2012	03/26/2014	166.26	130.05		0.00	36.21	
ACE LIMITED CUSIP: H0023R105	2.00000	11/21/2011	03/26/2014	195.90	133.36		0.00	62.54	
Totals				\$50,641.97	\$41,619.52		\$0.00	\$9,022.44	



2014 Year-End Account Summary

As of Date: 03/14/15

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ERNEST AND LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AFLAC INC CUSIP: 001055102	4 00000	09/24/2010	03/26/2014	251 55	209 24		0 00	42 31	
	14 00000	09/24/2010	07/31/2014	842 73	732 31		0 00	110 42	
	70 00000	12/15/2010	07/31/2014	4,213 71	3,896 63		0 00	317 08	
Subtotals	88.00000			\$5,307.99	\$4,838.18		\$0.00	\$469.81	
AT & T INC CUSIP: 00206R102	5.00000	01/31/2006	03/26/2014	173 45	130.89		0 00	42.56	
CALIFORNIA RES CORP CUSIP: 13057Q107	0.31402	02/19/2010	12/01/2014	2.20	2.23		0 00	-0.03	
	16.48598	02/19/2010	12/04/2014	114 41	117 27		0 00	-2.86	
Subtotals	16.80000			\$116.61	\$119.50		\$0.00	(\$2.89)	
CATERPILLAR INC CUSIP: 149123101	2 00000	07/09/2010	03/26/2014	196 18	128.55		0 00	67 63	
COMMERCE BANCSHARES INC CUSIP: 200525103	5 00000	12/15/2010	03/26/2014	230 69	173.34		0 00	57.35	
CULLEN FROST BANKERS INC CUSIP: 229899109	3 00000	12/14/2009	03/26/2014	232 76	146.93		0 00	85.83	
EXXON MOBIL CORP CUSIP: 30231G102	4.00000	04/22/2004	03/26/2014	378 83	174 00		0 00	204.83	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	1 00000	02/16/2007	03/26/2014	193 15	98 99		0 00	94 16	
	30 00000	02/16/2007	10/22/2014	4,859 61	2,969 45		0 00	1,890 16	
	10 00000	09/10/2009	10/22/2014	1,619 87	1,173 40		0 00	446 47	
Subtotals	41.00000			\$6,672.63	\$4,241.84		\$0.00	\$2,430.79	

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ERNEST AND LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
JOHNSON & JOHNSON CUSIP: 478160104	5.00000	11/08/2010	03/26/2014	486.14	321.63		0.00	164.51	
MCDONALDS CORP CUSIP: 580135101	1.00000	04/29/2010	01/08/2014	95.23	71.12		0.00	24.11	
	40.00000	09/24/2010	01/08/2014	3,809.35	3,001.51		0.00	807.84	
Subtotals	41.00000			\$3,904.58	\$3,072.63		\$0.00	\$831.95	
OCCIDENTAL PETE CORP CUSIP: 674599105	3.00000	02/19/2010	03/26/2014	281.02	244.95		0.00	36.07	
PEPSICO INCORPORATED CUSIP: 713448108	4.00000	07/13/2006	03/26/2014	332.19	247.96		0.00	84.23	
PRAXAIR INC CUSIP: 74005P104	1.00000	07/13/2006	03/26/2014	130.07	53.49		0.00	76.58	
T ROWE PRICE GROUP INC CUSIP: 74144T108	27.00000	03/19/2009	01/24/2014	2,121.49	714.42		0.00	1,407.07	
	2.00000	03/19/2009	03/26/2014	163.58	52.92		0.00	110.66	
Subtotals	29.00000			\$2,285.07	\$767.34		\$0.00	\$1,517.73	
PROCTER & GAMBLE CO CUSIP: 742718109	2.00000	07/06/2010	03/26/2014	159.31	118.08		0.00	41.23	
QUALCOMM INC CUSIP: 747525103	3.00000	04/24/2009	03/26/2014	235.55	123.63		0.00	111.92	
	65.00000	04/24/2009	11/21/2014	4,622.09	2,678.54		0.00	1,943.55	
	13.00000	10/07/2009	11/21/2014	924.43	551.30		0.00	373.13	
Subtotals	81.00000			\$5,782.07	\$3,353.47		\$0.00	\$2,428.60	
TJX COS INC NEW CUSIP: 872540109	5.00000	11/28/2008	03/26/2014	299.09	56.00		0.00	243.09	
	36.00000	11/28/2008	07/22/2014	1,893.42	403.20		0.00	1,490.22	
Subtotals	41.00000			\$2,192.51	\$459.20		\$0.00	\$1,733.31	

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 1439-5745

ERNEST AND LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Gain/Loss Amount	Additional Information
UNITED TECHNOLOGIES CORP CUSIP 913017109	2 00000	01/18/2007	03/26/2014	229.77	129.81	0.00	99.96	
Totals				\$29,091.87	\$18,721.79	\$0.00	\$10,370.08	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 1547-7245

ERNEST/LILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN EQUITY INVESTMENT LIFE HOLDING CUSIP: 025676206	13.00000	04/15/2013	02/06/2014	269.36	185.11		0.00	84.25	
	51.00000	04/15/2013	03/03/2014	1,117.90	726.18		0.00	391.72	
Subtotals	64.00000			\$1,387.26	\$911.29		\$0.00	\$475.97	
CAI INTERNATIONAL INC CUSIP: 12477X106	10.00000	11/06/2013	02/06/2014	196.80	218.55		0.00	-21.75	
	14.00000	11/06/2013	03/03/2014	336.97	305.97		0.00	31.00	
	9.00000	11/07/2013	03/03/2014	216.63	198.59		0.00	18.04	
	3.00000	11/07/2013	06/13/2014	65.94	66.20		0.00	-0.26	
	1.00000	11/07/2013	10/13/2014	19.27	22.07		0.00	-2.80	
Subtotals	37.00000			\$835.61	\$811.38		\$0.00	\$24.23	
CABOT CORPORATION CUSIP: 127055101	6.00000	11/19/2013	02/06/2014	289.43	288.57		0.00	0.86	
	10.00000	11/19/2013	03/03/2014	546.59	480.95		0.00	65.64	
	1.00000	11/19/2013	06/13/2014	59.21	48.10		0.00	11.11	
	1.00000	11/19/2013	10/13/2014	45.45	48.10		0.00	-2.65	
Subtotals	18.00000			\$940.68	\$865.72		\$0.00	\$74.96	
HUNTINGTON INGALLS INDUSTRIES INC CUSIP: 446413106	2.00000	09/30/2013	02/06/2014	180.53	134.59		0.00	45.94	
	4.00000	10/03/2013	02/06/2014	361.08	269.35		0.00	91.73	
	11.00000	10/03/2013	03/03/2014	1,141.89	740.70		0.00	401.19	
	1.00000	10/03/2013	06/13/2014	98.92	67.34		0.00	31.58	
Subtotals	18.00000			\$1,782.42	\$1,211.98		\$0.00	\$570.44	



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As of Date: 03/14/15

Account Number: 1547-7245

ERNEST/LILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
INTERNATIONAL SPEEDWAY CORP CLA CUSIP: 460335201	10 00000	04/01/2013	02/06/2014	320.19	330.08		0.00	-9.89	
	9 00000	04/01/2013	03/03/2014	298.79	297.06		0.00	1.73	
	12 00000	04/02/2013	03/03/2014	398.40	399.88		0.00	-1.48	
Subtotals	31.00000			\$1,047.38	\$1,027.02		\$0.00	(\$9.64)	
MERITAGE HOMES CORP CUSIP: 59001A102	12 00000	10/09/2013	02/06/2014	555.83	478.76		0.00	77.07	
	9 00000	10/09/2013	03/03/2014	429.38	359.07		0.00	70.31	
	7 00000	10/11/2013	03/03/2014	333.97	288.67		0.00	45.30	
	1 00000	10/14/2013	03/03/2014	47.71	41.19		0.00	6.52	
	2 00000	10/14/2013	06/13/2014	79.76	82.38		0.00	-2.62	
	1 00000	10/14/2013	10/13/2014	33.92	41.19		0.00	-7.27	
Subtotals	32.00000			\$1,480.57	\$1,291.26		\$0.00	\$189.31	
RYDER SYSTEM INC CUSIP: 783549108	7 00000	11/08/2013	02/06/2014	488.80	451.13		0.00	37.67	
	11 00000	11/08/2013	03/03/2014	819.60	708.91		0.00	110.69	
	2 00000	11/08/2013	06/13/2014	173.46	128.90		0.00	44.56	
Subtotals	20.00000			\$1,481.86	\$1,288.94		\$0.00	\$192.92	
SONOCO PRODUCTS CO CUSIP: 835495102	10 00000	03/26/2013	02/06/2014	403.99	347.15		0.00	56.84	
	20 00000	03/26/2013	03/03/2014	837.79	694.28		0.00	143.51	
Subtotals	30.00000			\$1,241.78	\$1,041.43		\$0.00	\$200.35	
STIFEL FINANCIAL CORP CUSIP: 860630102	9 00000	07/18/2013	02/06/2014	395.09	336.15		0.00	58.94	
	15 00000	07/18/2013	03/03/2014	703.18	560.23		0.00	142.95	
	4 00000	07/19/2013	03/03/2014	187.52	148.48		0.00	39.04	
	3 00000	07/19/2013	06/13/2014	137.10	111.36		0.00	25.74	
Subtotals	31.00000			\$1,422.89	\$1,156.22		\$0.00	\$266.67	

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ERNEST/LILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TAL INTERNATIONAL GROUP INC	6.00000	09/16/2013	02/06/2014	258.36	272.38		0.00	-14.02	Original Basis: 276.58
CUSIP: 874083108	10.00000	09/16/2013	03/03/2014	431.89	446.77		0.00	-14.88	Original Basis: 460.97
Subtotals	16.00000			\$690.25	\$719.15		\$0.00	(\$28.90)	
RENAISSANCE RE HOLDING LTD	2.00000	11/20/2013	02/06/2014	180.68	184.71		0.00	-4.03	
CUSIP: G7496G103	6.00000	11/20/2013	03/03/2014	571.67	554.12		0.00	17.55	
	1.00000	11/20/2013	06/13/2014	106.31	92.36		0.00	13.95	
Subtotals	9.00000			\$858.66	\$831.19		\$0.00	\$27.47	
Totals				\$13,139.36	\$11,155.58		\$0.00	\$1,983.78	



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ERNEST/LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102	8 00000	01/28/2013	03/03/2014	251 60	241 01		0.00	10 59	
	4 00000	01/28/2013	06/13/2014	166 56	120 51		0.00	46 05	
Subtotals	12.00000			\$418.16	\$361.52		\$0.00	\$56.64	
AMCOL INTL CORP CUSIP: 02341W103	10 00000	01/29/2013	02/06/2014	361 59	317 55		0.00	44 04	
	20 00000	01/29/2013	03/03/2014	932 98	635 10		0.00	297 88	
	13 00000	01/29/2013	03/06/2014	608 01	412 82		0.00	195 19	
	21 00000	01/29/2013	03/07/2014	982 15	666 85		0.00	315 30	
Subtotals	64.00000			\$2,884.73	\$2,032.32		\$0.00	\$852.41	
AMERICAN EQUITY INVESTMENT LIFE HOLDING CUSIP: 025676206	5 00000	04/15/2013	06/13/2014	119 20	71 20		0.00	48 00	
	3 00000	04/15/2013	10/13/2014	66 69	42 72		0.00	23 97	
Subtotals	8.00000			\$185.89	\$113.92		\$0.00	\$71.97	
ASTORIA FINCL CORP CUSIP: 046265104	20 00000	10/13/2011	03/03/2014	272 60	172 51		0.00	100 09	
	5 00000	10/13/2011	06/13/2014	66 45	43 13		0.00	23 32	
	1 00000	10/13/2011	10/13/2014	12 33	8 63		0.00	3 70	
Subtotals	26.00000			\$351.38	\$224.27		\$0.00	\$127.11	
AUTODESK INC CUSIP: 052769106	3 00000	09/29/2011	02/06/2014	152 52	88 00		0.00	64 52	
	17 00000	09/29/2011	03/03/2014	875 48	498 61		0.00	376 87	
	3 00000	09/29/2011	06/13/2014	162 69	87 99		0.00	74 70	
Subtotals	23.00000			\$1,190.69	\$674.60		\$0.00	\$516.09	

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ERNEST/LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CBRE GROUP INC CLASS A CUSIP: 12504L109	13.00000	01/15/2013	02/06/2014	335.91	271.03		0.00	64.88	
	33.00000	01/15/2013	03/03/2014	913.75	688.00		0.00	225.75	
	5.00000	01/15/2013	06/13/2014	152.60	104.25		0.00	48.35	
Subtotals	51.00000			\$1,402.26	\$1,063.28		\$0.00	\$338.98	
CABOT MICROELECTRONICS CORPORATION CUSIP: 12709P103	7.00000	02/16/2011	02/06/2014	279.79	335.85		0.00	-56.06	
	11.00000	02/16/2011	03/03/2014	480.46	527.76		0.00	-47.30	
	9.00000	10/07/2011	03/03/2014	393.12	331.92		0.00	61.20	
	3.00000	10/07/2011	06/13/2014	134.58	110.63		0.00	23.95	
Subtotals	30.00000			\$1,287.95	\$1,306.16		\$0.00	(\$18.21)	
CASH AMERICA INTER- NATIONAL INC CUSIP: 14754D100	10.00000	04/08/2011	02/06/2014	374.29	450.45		0.00	-76.16	
	16.00000	04/08/2011	03/03/2014	640.15	720.72		0.00	-80.57	
	3.00000	04/08/2011	10/13/2014	125.54	135.14		0.00	-9.60	
Subtotals	29.00000			\$1,139.98	\$1,306.31		\$0.00	(\$166.33)	
D R HORTON INC CUSIP: 23331A109	28.00000	07/15/2011	03/03/2014	683.90	318.02		0.00	365.88	
	6.00000	07/15/2011	06/13/2014	140.70	68.15		0.00	72.55	
	1.00000	07/15/2011	10/13/2014	19.80	11.36		0.00	8.44	
Subtotals	35.00000			\$844.40	\$397.53		\$0.00	\$446.87	
ENOVA INTL INC CUSIP: 29357K103	0.04429	04/08/2011	11/13/2014	1.31	1.09		0.00	0.22	
	0.57571	08/03/2012	11/13/2014	17.03	11.83		0.00	5.20	
Subtotals	0.62000			\$18.34	\$12.92		\$0.00	\$5.42	
INTEGRIS INC CUSIP: 29362U104	28.00000	12/05/2012	02/06/2014	319.75	253.68		0.00	66.07	
	69.00000	12/05/2012	03/03/2014	831.44	625.13		0.00	206.31	
	8.00000	12/05/2012	06/13/2014	98.96	72.48		0.00	26.48	

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ERNEST/LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENTEGRIS INC									
CUSIP: 29362U104	105.00000			\$1,250.15	\$951.29		\$0.00	\$298.86	
Subtotals									
HEXCEL CORP NEW	11.00000	09/29/2011	02/06/2014	452.31	235.66		0.00	216.65	
CUSIP: 428291108	23.00000	09/29/2011	03/03/2014	1,027.39	492.74		0.00	534.65	
	3.00000	09/29/2011	06/13/2014	122.16	64.26		0.00	57.89	
Subtotals									
INTERNATIONAL SPEEDWAY	37.00000			\$1,601.86	\$792.66		\$0.00	\$809.19	
CORP CLA	3.00000	04/02/2013	06/13/2014	96.03	99.97		0.00	-3.94	
CUSIP: 46033S201									
JOY GLOBAL INC									
CUSIP: 481165108	5.00000	11/15/2012	02/06/2014	269.50	277.10		0.00	-7.60	
	9.00000	11/15/2012	03/03/2014	494.27	498.77		0.00	-4.50	
	1.00000	11/15/2012	06/13/2014	60.99	55.42		0.00	5.57	
	1.00000	11/15/2012	10/13/2014	50.23	55.42		0.00	-5.19	
Subtotals									
MASCO CORP	16.00000			\$874.99	\$886.71		\$0.00	(\$11.72)	
CUSIP: 574599106	14.00000	03/15/2011	03/03/2014	321.86	188.78		0.00	133.08	
	5.00000	03/15/2011	06/13/2014	110.50	67.43		0.00	43.07	
Subtotals									
MEDICAL PROPERTIES TRUST	19.00000			\$432.36	\$256.21		\$0.00	\$176.15	
INC	32.00000	07/08/2011	02/06/2014	411.51	381.27		0.00	30.24	Original Basis: 388.80
CUSIP: 58463J304	60.00000	07/08/2011	03/03/2014	786.01	714.88		0.00	71.13	Original Basis: 729.00
	6.00000	07/08/2011	06/13/2014	78.18	71.48		0.00	6.70	Original Basis: 72.90
	4.00000	07/08/2011	10/13/2014	52.57	47.66		0.00	4.91	Original Basis: 48.60
Subtotals									
	102.00000			\$1,328.27	\$1,215.29		\$0.00	\$112.98	

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ERNEST/LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
MEDNAX INC CUSIP: 58502B106	7.00000	12/27/2012	02/06/2014	381.56	278.85		0.00	102.71	
	16.00000	12/27/2012	03/03/2014	977.58	637.37		0.00	340.21	
	1.00000	12/27/2012	06/13/2014	58.53	39.84		0.00	18.69	
	1.00000	12/27/2012	10/13/2014	52.66	39.84		0.00	12.82	
Subtotals	25.00000			\$1,470.33	\$995.90		\$0.00	\$474.43	
MOOG INC CL A CUSIP: 615394202	6.00000	06/27/2012	02/06/2014	354.11	233.83		0.00	120.28	
	1.00000	06/27/2012	03/03/2014	62.00	38.97		0.00	23.03	
	11.00000	06/28/2012	03/03/2014	682.11	422.12		0.00	259.99	
	2.00000	06/28/2012	06/13/2014	144.78	76.75		0.00	68.03	
Subtotals	20.00000			\$1,243.00	\$771.67		\$0.00	\$471.33	
SCOTTS MIRACLE-GRO CO CLASS A CUSIP: 810186106	6.00000	01/14/2013	03/03/2014	340.62	270.37		0.00	70.25	
	1.00000	01/14/2013	06/13/2014	58.02	45.06		0.00	12.96	
	1.00000	01/14/2013	10/13/2014	55.16	45.06		0.00	10.10	
Subtotals	8.00000			\$453.80	\$360.49		\$0.00	\$93.31	
SEALED AIR CORP NEW CUSIP: 81211K100	12.00000	05/11/2012	02/06/2014	354.95	213.93		0.00	141.02	
	35.00000	05/11/2012	03/03/2014	1,187.18	623.95		0.00	563.23	
	4.00000	05/11/2012	06/13/2014	132.96	71.31		0.00	61.65	
Subtotals	51.00000			\$1,675.09	\$909.19		\$0.00	\$765.90	
SONOCO PRODUCTS CO CUSIP: 835495102	3.00000	03/26/2013	06/13/2014	130.29	104.15		0.00	26.14	
SWIFT ENERGY CO CUSIP: 870738101	19.00000	10/31/2012	02/06/2014	220.78	315.18		0.00	-94.40	
	34.00000	10/31/2012	03/03/2014	334.89	564.00		0.00	-229.11	
	2.00000	10/31/2012	10/13/2014	14.50	33.18		0.00	-18.68	
Subtotals	55.00000			\$570.17	\$912.36		\$0.00	(\$342.19)	



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ERNEST/LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TAL INTERNATIONAL GROUP INC CUSIP 874083108	2.00000	09/16/2013	10/13/2014	77.26	86.48		0.00	-9.22	Original Basis: 92.20
TIMKEN COMPANY CUSIP 887389104	6.00000	09/23/2011	03/03/2014	360.59	192.06		0.00	168.53	
	12.00000	08/03/2012	03/03/2014	721.23	451.00		0.00	270.20	
	2.00000	08/03/2012	06/13/2014	133.12	75.17		0.00	57.95	
	1.00000	08/03/2012	10/13/2014	38.87	26.54		0.00	12.33	
Subtotals	21.00000			\$1,253.78	\$744.77		\$0.00	\$509.01	
TRUSTMARK CORP CUSIP 898402102	10.00000	01/12/2012	02/06/2014	228.80	253.48		0.00	-24.68	
	21.00000	01/12/2012	03/03/2014	502.94	532.29		0.00	-29.35	
	3.00000	01/12/2012	06/13/2014	72.33	76.05		0.00	-3.72	
	1.00000	01/12/2012	10/13/2014	23.10	25.35		0.00	-2.25	
Subtotals	35.00000			\$827.17	\$887.17		\$0.00	(\$60.00)	
UNITED NATURAL FOODS INC CUSIP 911163103	7.00000	01/06/2012	02/06/2014	469.97	286.01		0.00	183.96	
	12.00000	01/06/2012	03/03/2014	866.62	490.31		0.00	376.31	
	1.00000	01/06/2012	06/13/2014	62.62	40.86		0.00	21.76	
	1.00000	01/06/2012	10/13/2014	60.92	40.86		0.00	20.06	
Subtotals	21.00000			\$1,460.13	\$858.04		\$0.00	\$602.09	
WGL HOLDINGS INC CUSIP 92924F106	8.00000	07/08/2011	02/06/2014	293.03	315.08		0.00	-22.05	
	14.00000	07/08/2011	03/03/2014	564.19	551.38		0.00	12.81	
	2.00000	07/08/2011	10/13/2014	88.52	78.76		0.00	9.75	
Subtotals	24.00000			\$945.74	\$945.22		\$0.00	\$0.51	

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ERNEST/ILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 13)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NABORS INDUSTRIES LTD CUSIP: G6359F103	28.00000	11/08/2011	02/06/2014	486.63	568.07		0.00	-81.44	
	32.00000	11/08/2011	03/03/2014	733.74	649.21		0.00	84.53	
	7.00000	01/17/2013	03/03/2014	160.51	105.25		0.00	55.26	
	6.00000	01/17/2013	06/13/2014	164.70	90.22		0.00	74.48	
Subtotals	73.00000			\$1,545.58	\$1,412.75		\$0.00	\$132.83	
Totals				\$26,959.78	\$20,683.15		\$0.00	\$6,276.61	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	9.00000	05/14/2009	02/06/2014	277.11	303.17		0.00	-26.06	
	11.00000	05/14/2009	03/03/2014	345.94	370.53		0.00	-24.59	
Subtotals	20.00000			\$623.05	\$673.70		\$0.00	(\$50.65)	
ASTORIA FINCL CORP CUSIP 046265104	18.00000	05/14/2009	02/06/2014	225.54	145.02		0.00	80.52	
	21.00000	05/14/2009	03/03/2014	286.22	169.17		0.00	117.05	
Subtotals	39.00000			\$511.76	\$314.19		\$0.00	\$197.57	
AUTODESK INC CUSIP 052769106	7.00000	05/14/2009	02/06/2014	355.87	133.05		0.00	222.82	
BORG WARNER INC CUSIP 099724106	17.00000	05/14/2009	02/06/2014	908.29	237.09		0.00	671.20	
	21.00000	05/14/2009	03/03/2014	1,279.30	292.87		0.00	986.43	
	12.00000	11/11/2010	03/03/2014	731.03	353.97		0.00	377.06	
	5.00000	11/11/2010	06/13/2014	325.37	147.49		0.00	177.88	
Subtotals	55.00000			\$3,243.99	\$1,031.42		\$0.00	\$2,212.57	
CENTENE CORP CUSIP 15135B101	10.00000	12/11/2009	02/06/2014	613.19	192.03		0.00	421.16	
	22.00000	12/11/2009	03/03/2014	1,389.06	422.46		0.00	966.60	
	2.00000	12/11/2009	06/13/2014	148.00	38.40		0.00	109.59	
	1.00000	12/11/2009	10/13/2014	78.73	19.21		0.00	59.52	
Subtotals	35.00000			\$2,228.98	\$672.10		\$0.00	\$1,556.87	
COVANCE INC CUSIP 222816100	5.00000	05/14/2009	02/06/2014	492.89	198.63		0.00	294.26	
	11.00000	05/14/2009	03/03/2014	1,136.06	436.98		0.00	699.08	
	2.00000	05/14/2009	06/13/2014	172.70	79.45		0.00	93.25	
Subtotals	18.00000			\$1,801.65	\$715.06		\$0.00	\$1,086.59	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
CUMMINS INC CUSIP: 231021106	7.00000	05/14/2009	02/06/2014	914.32	211.58		0.00	702.74	
	14.00000	05/14/2009	03/03/2014	2,007.29	423.15		0.00	1,584.14	
	2.00000	05/14/2009	06/13/2014	311.79	60.45		0.00	251.34	
	3.00000	05/14/2009	10/09/2014	392.33	90.68		0.00	301.65	
Subtotals	26.00000			\$3,625.73	\$785.86		\$0.00	\$2,839.87	
D R HORTON INC CUSIP: 23331A109	33.00000	05/14/2009	02/06/2014	783.08	302.07		0.00	481.01	
	15.00000	05/14/2009	03/03/2014	366.36	137.29		0.00	229.07	
Subtotals	48.00000			\$1,149.44	\$439.36		\$0.00	\$710.08	
DARDEN RESTAURANTS CUSIP: 237194105	6.00000	05/14/2009	02/06/2014	286.80	209.09		0.00	77.71	
	11.00000	05/14/2009	03/03/2014	530.30	383.33		0.00	146.97	
	3.00000	05/14/2009	06/13/2014	148.80	104.55		0.00	44.25	
Subtotals	20.00000			\$965.90	\$696.97		\$0.00	\$268.93	
EASTMAN CHEMICAL CO CUSIP: 277432100	10.00000	04/21/2010	02/06/2014	781.99	333.65		0.00	448.34	
	20.00000	04/21/2010	03/03/2014	1,746.57	667.30		0.00	1,079.27	
	2.00000	04/21/2010	06/13/2014	177.52	66.73		0.00	110.79	
Subtotals	32.00000			\$2,706.08	\$1,067.68		\$0.00	\$1,638.40	
EATON VANCE CORP NON VTG CUSIP: 278265103	10.00000	05/14/2009	02/06/2014	362.09	275.37		0.00	86.72	
	19.00000	05/14/2009	03/03/2014	718.19	523.19		0.00	195.00	
	3.00000	05/14/2009	06/13/2014	109.59	82.61		0.00	26.98	
Subtotals	32.00000			\$1,189.87	\$881.17		\$0.00	\$308.70	
FLIR SYSTEMS INC CUSIP: 302445101	17.00000	05/14/2009	02/06/2014	541.44	424.82		0.00	116.62	
	30.00000	05/14/2009	03/03/2014	1,020.88	749.67		0.00	271.21	
	4.00000	05/14/2009	06/13/2014	142.96	99.96		0.00	43.00	
Subtotals	51.00000			\$1,705.28	\$1,274.45		\$0.00	\$430.83	



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As of Date: 03/14/15

Account Number: 1547-7245

ERNEST/LILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 13)	Quantity Sold (Box 14)	Date Acquired (Box 15)	Date Sold or Disposed (Box 16)	Proceeds (Box 17)	Cost or Other Basis Code (Box 18)	Adjustments	Gain/Loss Amount	Additional Information
GLOBAL PAYMENTS INC CUSIP: 37940X102	7.00000	05/14/2009	02/06/2014	451.63	220.18	0.00	231.45	
	15.00000	05/14/2009	03/03/2014	1,056.43	471.82	0.00	584.61	
	1.00000	05/14/2009	06/13/2014	71.45	31.46	0.00	39.99	
Subtotals	23.00000			\$1,579.51	\$723.46	\$0.00	\$856.05	
INTUIT INC CUSIP: 461202103	6.00000	05/14/2009	02/06/2014	426.35	146.44	0.00	279.91	
	14.00000	05/14/2009	03/03/2014	1,091.28	341.69	0.00	749.59	
	2.00000	05/14/2009	06/13/2014	157.98	48.82	0.00	109.16	
Subtotals	22.00000			\$1,675.61	\$536.95	\$0.00	\$1,138.66	
KEYCORP NEW CUSIP: 493267108	45.00000	04/22/2010	02/06/2014	565.65	407.25	0.00	158.40	
	83.00000	04/22/2010	03/03/2014	1,083.96	751.15	0.00	332.81	
	9.00000	05/24/2010	03/03/2014	117.54	68.81	0.00	48.72	
	12.00000	05/24/2010	06/13/2014	170.40	91.75	0.00	78.65	
	1.00000	05/24/2010	10/13/2014	12.88	7.65	0.00	5.23	
Subtotals	150.00000			\$1,950.43	\$1,326.61	\$0.00	\$623.81	
MASCO CORP CUSIP: 574599106	23.00000	05/14/2009	02/06/2014	491.27	219.39	0.00	271.88	
	18.00000	05/14/2009	03/03/2014	413.81	171.68	0.00	242.13	
	4.00000	09/23/2010	03/03/2014	91.96	43.03	0.00	48.93	
Subtotals	45.00000			\$997.04	\$434.10	\$0.00	\$562.94	
NEWFIELD EXPLORATION COMPANY CUSIP: 651290108	13.00000	05/14/2009	02/06/2014	311.06	423.45	0.00	-112.37	
	27.00000	05/14/2009	03/03/2014	771.38	879.47	0.00	-108.09	
	3.00000	05/14/2009	06/13/2014	120.75	97.72	0.00	23.03	
Subtotals	43.00000			\$1,203.21	\$1,400.64	\$0.00	(\$197.43)	

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ERNEST/JILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
PROTECTIVE LIFE CORP CUSIP: 743674103	9 00000	06/11/2009	02/06/2014	428.75	114.89	0.00	313.86	
	18 00000	06/11/2009	03/03/2014	930.22	229.78	0.00	700.44	
	2 00000	06/11/2009	06/13/2014	139.06	25.53	0.00	113.53	
	1 00000	06/11/2009	10/13/2014	69.40	12.77	0.00	56.63	
Subtotals	30.00000			\$1,567.43	\$382.97	\$0.00	\$1,184.46	
RAYMOND JAMES FINANCIAL INC CUSIP: 754730109	9 00000	05/14/2009	02/06/2014	436.85	143.88	0.00	292.97	
	18 00000	05/14/2009	03/03/2014	939.04	287.75	0.00	651.29	
	2 00000	05/14/2009	06/13/2014	97.94	31.98	0.00	65.96	
Subtotals	29.00000			\$1,473.83	\$463.61	\$0.00	\$1,010.22	
REINSURANCE GROUP OF AMERICA INC CUSIP: 759351604	5 00000	05/14/2009	02/06/2014	359.24	170.28	0.00	188.96	
	12 00000	05/14/2009	03/03/2014	918.46	408.67	0.00	509.79	
	1 00000	05/14/2009	06/13/2014	78.49	34.06	0.00	44.43	
Subtotals	18.00000			\$1,356.19	\$613.01	\$0.00	\$743.18	
REPUBLIC SVCS INC CUSIP: 760759100	17 00000	05/14/2009	02/06/2014	541.27	385.84	0.00	155.43	
	34 00000	05/14/2009	03/03/2014	1,155.98	771.68	0.00	384.30	
	4 00000	05/14/2009	06/13/2014	146.76	90.79	0.00	55.97	
	1 00000	05/14/2009	10/13/2014	38.39	22.70	0.00	15.69	
Subtotals	56.00000			\$1,882.40	\$1,271.01	\$0.00	\$611.39	
SBA COMMUNICATIONS CORP CUSIP: 783881106	6 00000	05/14/2009	02/06/2014	548.87	136.36	0.00	412.51	
	16 00000	05/14/2009	03/03/2014	1,527.23	363.62	0.00	1,163.61	
	1 00000	05/14/2009	06/13/2014	98.29	22.73	0.00	75.56	
	1 00000	05/14/2009	10/13/2014	107.67	22.73	0.00	84.94	
Subtotals	24.00000			\$2,282.06	\$545.44	\$0.00	\$1,736.62	

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ERNEST/LILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SCOTTS MIRACLE-GRO CO CLASS A CUSIP: 810186106	6.00000	05/14/2009	02/06/2014	336.59	207.97		0.00	128.62	
	5.00000	05/14/2009	03/03/2014	283.84	173.30		0.00	110.54	
	4.00000	06/21/2010	03/03/2014	227.08	180.48		0.00	46.60	
Subtotals	15.00000			\$847.51	\$561.75		\$0.00	\$285.76	
SNAP-ON INC CUSIP: 833034101	2.00000	05/14/2009	02/06/2014	208.09	58.47		0.00	149.62	
	5.00000	04/22/2010	02/06/2014	520.25	244.05		0.00	276.20	
	9.00000	04/22/2010	03/03/2014	1,006.99	439.27		0.00	567.71	
	1.00000	04/22/2010	06/13/2014	116.92	48.81		0.00	68.11	
Subtotals	17.00000			\$1,852.25	\$790.60		\$0.00	\$1,061.64	
SOUTH JERSEY IND INC CUSIP: 838518108	5.00000	04/26/2010	02/06/2014	262.75	226.84		0.00	35.91	
	11.00000	04/26/2010	03/03/2014	629.30	499.02		0.00	130.27	
	2.00000	04/26/2010	06/13/2014	115.10	90.74		0.00	24.36	
Subtotals	18.00000			\$1,007.15	\$816.60		\$0.00	\$190.54	
SYNOPSYS CORP CUSIP: 871607107	10.00000	08/11/2010	02/06/2014	390.29	220.65		0.00	169.64	
	21.00000	08/11/2010	03/03/2014	838.94	463.37		0.00	375.57	
	2.00000	08/11/2010	06/13/2014	78.34	44.13		0.00	34.21	
	1.00000	08/11/2010	10/13/2014	37.80	22.07		0.00	15.73	
Subtotals	34.00000			\$1,345.37	\$750.22		\$0.00	\$595.15	
TIMKEN COMPANY CUSIP: 887389104	11.00000	05/14/2009	02/06/2014	611.48	175.94		0.00	435.54	
	1.00000	05/14/2009	03/03/2014	60.09	15.99		0.00	44.10	
Subtotals	12.00000			\$671.57	\$191.93		\$0.00	\$479.64	

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ERNEST/ILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
UNITED BANKSHARES INC W VA CUSIP: 909907107	12.00000	05/14/2009	02/06/2014	351.47	275.90	0.00	75.57	
	26.00000	05/14/2009	03/03/2014	757.11	597.76	0.00	159.35	
	3.00000	05/14/2009	06/13/2014	94.77	68.98	0.00	25.79	
	1.00000	05/14/2009	10/13/2014	31.86	22.99	0.00	8.87	
Subtotals	42.00000			\$1,235.21	\$965.63	\$0.00	\$269.58	
VALSPAR CORPORATION CUSIP: 920355104	4.00000	05/14/2009	02/06/2014	276.63	91.77	0.00	184.86	
	5.00000	04/22/2010	02/06/2014	345.80	156.06	0.00	189.74	
	18.00000	04/22/2010	03/03/2014	1,343.32	561.79	0.00	781.53	
	2.00000	04/22/2010	06/13/2014	151.76	62.43	0.00	89.33	
Subtotals	29.00000			\$2,117.51	\$872.05	\$0.00	\$1,245.46	
WHITING PETROLEUM CORP CUSIP: 966387102	8.00000	07/02/2010	02/06/2014	461.43	304.98	0.00	156.45	
	14.00000	07/02/2010	03/03/2014	975.08	533.70	0.00	441.38	
	1.00000	07/02/2010	06/13/2014	78.26	38.13	0.00	40.13	
Subtotals	23.00000			\$1,514.77	\$876.81	\$0.00	\$637.96	
XILINX INC CUSIP: 983919101	9.00000	12/29/2010	02/06/2014	410.48	261.84	0.00	148.64	
	19.00000	12/29/2010	03/03/2014	985.51	552.77	0.00	432.73	
	2.00000	12/29/2010	06/13/2014	92.88	58.19	0.00	34.69	
Subtotals	30.00000			\$1,488.87	\$872.80	\$0.00	\$616.06	
FLEXTRONICS INTL CUSIP: Y2573F102	38.00000	05/14/2009	02/06/2014	315.01	134.49	0.00	180.52	
	71.00000	05/14/2009	03/03/2014	635.44	251.28	0.00	384.16	
	7.00000	05/14/2009	06/13/2014	79.38	24.78	0.00	54.60	
Subtotals	116.00000			\$1,029.83	\$410.55	\$0.00	\$619.28	
Totals				\$49,185.35	\$23,491.75	\$0.00	\$25,693.55	



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ERNEST & LILLIAN E CAMPBELL
NEUBERGER

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Proceeds from Broker and Barter Exchange Transactions Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP: 002824100	2.00000	11/07/2013	03/26/2014	77.74	75.40		0.00	2.34	
	7.00000	11/07/2013	05/02/2014	269.77	263.89		0.00	5.88	
Subtotals	9.00000			\$347.51	\$339.29		\$0.00	\$8.22	
ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108	5.00000	04/18/2013	02/28/2014	1,432.92	798.09		0.00	636.83	
	1.00000	04/18/2013	03/26/2014	275.26	159.22		0.00	116.04	
Subtotals	6.00000			\$1,708.18	\$955.31		\$0.00	\$752.87	
ANHEUSER BUSCH INBEV SAUV-SPONSORED ADR CUSIP: 03524A108	5.00000	06/06/2013	01/21/2014	514.82	460.77		0.00	54.05	
	1.00000	10/14/2013	01/21/2014	102.97	98.40		0.00	4.57	
Subtotals	6.00000			\$617.79	\$559.17		\$0.00	\$58.62	
APACHE CORP COMMON CUSIP: 037411105	46.00000	06/17/2014	12/08/2014	2,704.13	4,505.64		0.00	-1,801.51	
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	20.00000	09/19/2013	04/14/2014	1,169.07	1,594.29		0.00	-425.22	
	7.00000	11/15/2013	04/14/2014	409.18	473.70		0.00	-64.52	
	3.00000	11/15/2013	05/02/2014	172.38	203.02		0.00	-30.64	
	26.00000	11/15/2013	09/16/2014	1,738.45	1,759.45		0.00	-21.00	
	21.00000	02/20/2014	09/16/2014	1,404.13	1,685.12		0.00	-280.99	
	3.00000	03/26/2014	09/16/2014	200.60	212.13		0.00	-11.53	
Subtotals	80.00000			\$5,093.81	\$5,927.71		\$0.00	(\$833.90)	



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ERNEST & LILLIAN E CAMPBELL
NEUBERGER

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CIT GROUP INC NEW CUSIP: 125581801	9.00000	12/02/2013	05/02/2014	386.99	457.02		0.00	-70.04	
CVS CAREMARK CORP CUSIP: 126650100	3.00000	05/14/2013	03/26/2014	226.40	180.00		0.00	46.40	
	6.00000	05/14/2013	05/02/2014	441.59	359.99		0.00	81.60	
Subtotals	9.00000			\$667.99	\$539.99		\$0.00	\$128.00	
CELGENE CORP CUSIP: 151020104	1.00000	10/04/2013	03/26/2014	144.28	157.23		0.00	-12.95	
	2.00000	10/04/2013	05/02/2014	293.13	314.45		0.00	-21.32	
	2.00000	11/12/2013	10/27/2014	205.31	147.29		0.00	58.02	
Subtotals	5.00000			\$642.72	\$618.97		\$0.00	\$23.75	
COMCAST CORP NEW CL A CUSIP: 20030N101	7.00000	07/11/2013	03/26/2014	350.62	310.97		0.00	39.65	
	9.00000	07/11/2013	05/02/2014	467.63	399.82		0.00	67.81	
Subtotals	16.00000			\$818.25	\$710.79		\$0.00	\$107.46	
COMERICA INC CUSIP: 200340107	4.00000	12/20/2013	03/26/2014	207.12	187.15		0.00	19.97	
	12.00000	12/20/2013	05/02/2014	579.83	561.44		0.00	18.39	
Subtotals	16.00000			\$786.95	\$748.59		\$0.00	\$38.36	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	4.00000	01/28/2014	05/02/2014	461.39	457.55		0.00	3.84	
	13.00000	01/28/2014	11/21/2014	1,813.87	1,487.04		0.00	326.83	
Subtotals	17.00000			\$2,275.26	\$1,944.59		\$0.00	\$330.67	
DELTA AIR LINES INC NEW CUSIP: 247361702	11.00000	01/15/2014	05/02/2014	406.55	351.85		0.00	54.70	
	104.00000	01/15/2014	08/29/2014	4,108.13	3,326.57		0.00	781.56	
Subtotals	115.00000			\$4,514.68	\$3,678.42		\$0.00	\$836.26	

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ERNEST & LILLIAN E CAMPBELL
NEUBERGER

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DOMINION RES INC VA NEW CUSIP 25746U109	5 00000	09/05/2013	03/26/2014	352.79	287.28		0.00	65.51	
	6 00000	09/05/2013	05/02/2014	427.43	344.74		0.00	82.69	
Subtotals	11.00000			\$780.22	\$632.02		\$0.00	\$148.20	
EBAY INC CUSIP 278642103	10 00000	07/01/2013	01/16/2014	539.59	528.51		0.00	11.08	
	35 00000	08/15/2013	01/16/2014	1,888.58	1,817.58		0.00	71.00	
Subtotals	45.00000			\$2,428.17	\$2,346.09		\$0.00	\$82.08	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	45 00000	02/19/2013	02/18/2014	3,047.64	3,894.10		0.00	-846.46	
FEDEX CORPORATION CUSIP 31428X106	3 00000	04/01/2013	02/18/2014	397.86	293.62		0.00	104.24	
	18 00000	04/01/2013	02/25/2014	2,396.05	1,761.67		0.00	634.38	
Subtotals	21.00000			\$2,793.91	\$2,055.29		\$0.00	\$738.62	
GENL DYNAMICS CORP COM CUSIP 369550108	11 00000	07/24/2014	11/10/2014	1,549.05	1,336.63		0.00	212.42	
GENERAL MOTORS CO CUSIP 37045V100	5 00000	12/16/2013	03/26/2014	172.35	207.52		0.00	-35.17	
	93 00000	12/16/2013	04/11/2014	2,986.12	3,859.83		0.00	-873.71	
	9 00000	12/16/2013	05/02/2014	314.00	373.53		0.00	-59.53	
Subtotals	107.00000			\$3,472.47	\$4,440.88		\$0.00	(\$968.41)	
HALLIBURTON COMPANY CUSIP 406216101	3 00000	04/23/2014	05/02/2014	190.53	194.34		0.00	-3.81	
	46 00000	04/23/2014	12/03/2014	1,898.20	2,979.76		0.00	-1,081.56	
	32 00000	09/03/2014	12/03/2014	1,320.49	2,167.06		0.00	-846.57	
Subtotals	81.00000			\$3,409.22	\$5,341.16		\$0.00	(\$1,931.94)	



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ERNEST & LILLIAN E CAMPBELL
NEUBERGER

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
HOME DEPOT INC CUSIP 437076102	4 00000	07/01/2013	03/26/2014	316.99	306.97		0.00	10.02	
	7 00000	07/01/2013	05/02/2014	554.53	537.18		0.00	17.35	
Subtotals	11.00000			\$871.52	\$844.15		\$0.00	\$27.37	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	3 00000	03/07/2013	01/29/2014	530.64	627.14		0.00	-96.50	
INTUIT INC CUSIP 461202103	1.00000	10/30/2013	03/26/2014	78.26	71.53		0.00	6.73	
	3 00000	10/30/2013	05/02/2014	226.17	214.57		0.00	11.60	
Subtotals	4.00000			\$304.43	\$286.10		\$0.00	\$18.33	
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	3 00000	04/02/2014	05/02/2014	295.04	305.07		0.00	-10.03	
	29 00000	04/02/2014	11/03/2014	2,927.33	2,948.96		0.00	-21.63	
Subtotals	32.00000			\$3,222.37	\$3,254.03		\$0.00	(\$31.66)	
NEXTERA ENERGY INC CUSIP 65339F101	1 00000	01/29/2014	03/26/2014	94.07	88.69		0.00	5.38	
	5 00000	01/29/2014	05/02/2014	491.49	443.44		0.00	48.05	
	14 00000	01/29/2014	07/18/2014	1,365.65	1,241.62		0.00	124.03	
	14 00000	01/29/2014	07/31/2014	1,327.23	1,241.62		0.00	85.61	
Subtotals	34.00000			\$3,278.44	\$3,015.37		\$0.00	\$263.07	
NOBLE ENERGY INC CUSIP 655044105	4 00000	10/24/2013	05/02/2014	283.91	297.67		0.00	-13.76	
ORACLE CORPORATION CUSIP 68389X105	10 00000	12/24/2013	03/26/2014	391.29	369.80		0.00	21.49	
	15 00000	12/24/2013	05/02/2014	612.67	554.70		0.00	57.97	
	65 00000	12/24/2013	09/08/2014	2,640.62	2,403.66		0.00	236.96	
	84 00000	01/14/2014	09/08/2014	3,412.50	3,190.50		0.00	222.00	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ORACLE CORPORATION CUSIP: 68389X105	2.00000	01/29/2014	09/08/2014	81.25	73.93		0.00	7.32	
	62.00000	01/29/2014	09/23/2014	2,413.86	2,291.79		0.00	122.07	
Subtotals	238.00000			\$9,552.19	\$8,884.38		\$0.00	\$667.81	
P P G INDUSTRIES INC CUSIP: 693506107	1.00000	10/02/2013	03/26/2014	191.53	165.97		0.00	25.56	
	3.00000	10/02/2013	05/02/2014	583.10	497.90		0.00	85.20	
	9.00000	10/02/2013	07/16/2014	1,853.47	1,493.69		0.00	359.78	
	15.00000	10/02/2013	09/17/2014	3,033.32	2,489.48		0.00	543.84	
Subtotals	28.00000			\$5,661.42	\$4,647.04		\$0.00	\$1,014.38	
PEPSICO INCORPORATED CUSIP: 713448108	2.00000	11/04/2013	03/26/2014	166.56	168.48		0.00	-1.92	
	2.00000	11/04/2013	05/02/2014	171.08	168.48		0.00	2.60	
Subtotals	4.00000			\$337.64	\$336.96		\$0.00	\$0.68	
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	9.00000	05/10/2013	03/11/2014	717.03	837.42		0.00	-120.39	
RALPH LAUREN CORP CLASS A CUSIP: 751212101	3.00000	03/17/2014	03/26/2014	472.76	484.52		0.00	-11.77	
	3.00000	03/17/2014	05/02/2014	464.90	484.52		0.00	-19.63	
Subtotals	6.00000			\$937.66	\$969.04		\$0.00	(\$31.40)	
TARGET CORP CUSIP: 87612E106	10.00000	08/21/2014	11/19/2014	723.29	609.51		0.00	113.78	
TEVA PHARMACEUTICAL ADR INDUS LTD CUSIP: 881624209	5.00000	03/06/2014	05/02/2014	247.14	252.93		0.00	-5.79	
	31.00000	03/06/2014	11/10/2014	1,805.05	1,568.15		0.00	236.90	
Subtotals	36.00000			\$2,052.19	\$1,821.08		\$0.00	\$231.11	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
TWENTY-FIRST CENTY CLA CUSIP: 90130A101	2 00000	07/11/2013	03/26/2014	64 84	59 97		0 00	4 87	
	9 00000	07/11/2013	05/02/2014	292 85	269 86		0 00	22 99	
Subtotals	11 00000			\$357 69	\$329 83		\$0 00	\$27 86	
VMWARE INC CLASS A CUSIP: 928563402	5 00000	02/12/2014	05/02/2014	468 94	469 38		0 00	-0 44	
WAL-MART STORES INC CUSIP: 931142103	3 00000	06/27/2013	03/26/2014	229 76	226 43		0 00	3 33	
	6 00000	06/27/2013	05/02/2014	474 23	452 85		0 00	21 38	
	30 00000	06/27/2013	06/26/2014	2 247 23	2 264 25		0 00	-17 02	
	20 00000	08/09/2013	06/26/2014	1 498 16	1 538 28		0 00	-40 12	
	17 00000	08/26/2013	06/26/2014	1 273 44	1 251 14		0 00	22 30	
Subtotals	76 00000			\$5 722 82	\$5 732 95		\$0 00	(\$10 13)	
YELP INC CUSIP: 985817105	3 00000	04/10/2014	05/02/2014	180 81	197 50		0 00	-16 69	
AON PLC CLASS A CUSIP: G0408V102	9 00000	05/09/2013	02/19/2014	761 75	582 31		0 00	179 44	
	10 00000	05/09/2013	02/28/2014	858 45	647 01		0 00	211 44	
	38 00000	05/09/2013	03/11/2014	3 282 29	2 458 62		0 00	823 67	
	2 00000	10/14/2013	03/11/2014	172 76	146 61		0 00	26 15	
Subtotals	\$9 00000			\$5 075 25	\$3 834 55		\$0 00	\$1 240 70	
DELPHI AUTOMOTIVE PLC CUSIP: G27823106	2 00000	04/01/2014	05/02/2014	135 72	139 07		0 00	-3 35	
	33 00000	04/01/2014	09/17/2014	2 215 41	2 294 54		0 00	-79 13	
Subtotals	\$5 00000			\$2 351 13	\$2 433 61		\$0 00	(\$82 48)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	1,000,000	06/28/2013	03/26/2014	92.58	61.81		0.00	30.77	
	4,000,000	06/28/2013	05/02/2014	372.79	247.21		0.00	125.58	
	33,000,000	06/28/2013	06/17/2014	2,936.92	2,039.40		0.00	897.52	
Subtotals	38,000,000			\$3,402.29	\$2,348.42		\$0.00	\$1,053.87	
PERRIGO CO PLC CUSIP: G97822103	2,000,000	03/03/2014	05/02/2014	289.47	326.41		0.00	-36.94	
	23,000,000	03/03/2014	11/12/2014	3,561.23	3,753.65		0.00	-192.42	
Subtotals	25,000,000			\$3,850.70	\$4,080.06		\$0.00	(\$229.36)	
CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104	2,000,000	08/07/2013	03/26/2014	131.82	115.80		0.00	16.02	
	5,000,000	08/07/2013	05/02/2014	318.24	289.48		0.00	28.76	
Subtotals	7,000,000			\$450.06	\$405.28		\$0.00	\$44.78	
STRATASYS LTD CUSIP: M85548101	24,000,000	09/17/2014	12/08/2014	2,115.93	3,079.88		0.00	-963.95	
	9,000,000	10/07/2014	12/08/2014	793.48	1,030.50		0.00	-237.02	
Subtotals	33,000,000			\$2,909.41	\$4,110.38		\$0.00	(\$1,200.97)	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP: N53745100	1,000,000	02/11/2014	03/26/2014	90.37	82.06		0.00	8.31	
	4,000,000	02/11/2014	05/02/2014	369.35	328.23		0.00	41.12	
	22,000,000	02/11/2014	12/08/2014	1,708.14	1,805.22		0.00	-97.08	
	13,000,000	02/11/2014	12/10/2014	973.83	1,066.71		0.00	-92.88	
	16,000,000	06/05/2014	12/10/2014	1,198.56	1,589.08		0.00	-390.52	
	8,000,000	10/14/2014	12/10/2014	599.29	682.80		0.00	-83.51	
Subtotals	64,000,000			\$4,939.54	\$5,554.10		\$0.00	(\$614.56)	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
NIelsen HOLDINGS N.V. CUSIP: N63218106	8 00000	11/22/2013	05/02/2014	376.23	325.38		0.00	50.85	
	28 00000	11/22/2013	09/18/2014	1,246.14	1,138.82		0.00	107.32	
	4 00000	11/22/2013	09/23/2014	178.26	162.68		0.00	15.58	
	52 00000	01/23/2014	09/23/2014	2,317.38	2,343.81		0.00	-26.43	
Subtotals	92.00000			\$4,118.01	\$3,970.69		\$0.00	\$147.32	
Totals				\$100,344.32	\$100,928.30		\$0.00	(\$584.01)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108	3,000,000	04/18/2013	04/24/2014	716.60	477.66	0.00	0.00	238.94	
	3,000,000	04/18/2013	05/02/2014	716.86	477.65	0.00	0.00	239.21	
	5,000,000	04/18/2013	12/04/2014	1,398.74	796.08	0.00	0.00	602.66	
	1,000,000	05/09/2013	12/04/2014	279.75	174.98	0.00	0.00	104.77	
Subtotals	12,000,000			\$3,111.95	\$1,926.37		\$0.00	\$1,185.58	
AMAZON COM INC CUSIP: 023135106	2,000,000	03/26/2012	05/02/2014	614.63	404.99	0.00	0.00	209.64	
	5,000,000	05/08/2012	05/06/2014	1,498.97	1,118.49	0.00	0.00	380.48	
	6,000,000	06/06/2012	05/06/2014	1,798.78	1,301.51	0.00	0.00	497.27	
Subtotals	13,000,000			\$3,912.38	\$2,824.99		\$0.00	\$1,087.39	
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR CUSIP: 03524A108	31,000,000	08/29/2012	01/21/2014	3,191.87	2,595.90	0.00	0.00	595.97	
	29,000,000	10/15/2012	01/21/2014	2,985.94	2,514.13	0.00	0.00	471.81	
Subtotals	60,000,000			\$6,177.81	\$5,110.03		\$0.00	\$1,067.78	
BIOGEN IDEC INC CUSIP: 09062X103	4,000,000	11/23/2011	01/10/2014	1,192.85	445.81	0.00	0.00	747.04	
	11,000,000	02/01/2012	01/10/2014	3,280.35	1,346.34	0.00	0.00	1,934.01	
Subtotals	15,000,000			\$4,473.20	\$1,792.15		\$0.00	\$2,681.05	
BOEING CO CUSIP: 097023105	1,000,000	12/05/2011	03/13/2014	121.89	71.34	0.00	0.00	50.55	
	1,000,000	12/05/2011	03/26/2014	123.90	71.34	0.00	0.00	52.56	
	7,000,000	12/05/2011	04/11/2014	855.49	499.31	0.00	0.00	356.18	
	8,000,000	12/05/2011	04/23/2014	1,044.85	570.64	0.00	0.00	474.21	
	17,000,000	01/09/2013	04/23/2014	2,220.33	1,303.96	0.00	0.00	916.37	
Subtotals	34,000,000			\$4,366.46	\$2,516.59		\$0.00	\$1,849.87	



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BRISTOL MYERS SQUIBB CO CUSIP 110122108	9 00000	08/28/2012	03/26/2014	474.65	295.34		0.00	179.31	
	7 00000	08/28/2012	05/02/2014	346.63	229.71		0.00	116.92	
	27 00000	08/28/2012	12/02/2014	1,594.13	886.00		0.00	708.13	
Subtotals	43.00000			\$2,415.41	\$1,411.05		\$0.00	\$1,004.36	
CVS HEALTH CORPORATION CUSIP 126650100	17 00000	05/14/2013	11/10/2014	1,500.02	1,019.96		0.00	480.06	
CELGENE CORP CUSIP 151020104	14 00000	10/04/2013	10/27/2014	1,437.12	1,100.57		0.00	336.55	
COCA-COLA COMPANY CUSIP 191216100	16 00000	05/19/2011	03/10/2014	617.67	546.32		0.00	71.35	
	64 00000	06/22/2011	03/10/2014	2,470.71	2,136.75		0.00	333.96	
	66 00000	06/26/2012	03/10/2014	2,547.92	2,481.02		0.00	66.90	
Subtotals	145.00000			\$5,636.30	\$5,164.09		\$0.00	\$472.21	
CROWN CASTLE INTL CORP CUSIP 226227104	2 00000	04/25/2012	03/26/2014	147.68	111.90		0.00	35.78	
	6 00000	04/25/2012	05/02/2014	448.01	335.68		0.00	112.33	
	11 00000	04/25/2012	09/25/2014	863.25	615.41		0.00	247.84	
	32 00000	06/08/2012	09/25/2014	2,511.30	1,785.60		0.00	725.70	
	16 00000	02/22/2013	09/25/2014	1,255.65	1,100.75		0.00	154.90	
Subtotals	67.00000			\$5,225.89	\$3,949.34		\$0.00	\$1,276.55	
DANAHER CORP CUSIP 235851102	11 00000	05/17/2011	02/28/2014	850.15	588.63		0.00	261.52	
	2 00000	05/17/2011	03/26/2014	147.92	107.03		0.00	40.89	
	7 00000	05/17/2011	05/02/2014	512.81	374.58		0.00	138.23	
Subtotals	20.00000			\$1,510.88	\$1,070.24		\$0.00	\$440.64	

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DISCOVERY COMMUNICATIONS INC A CUSIP: 25470F104	48.00000	06/28/2012	01/29/2014	3,706.02	2,528.52		0.00	1,177.50	
DOMINION RES INC VA NEW CUSIP: 25748U109	13.00000	09/05/2013	10/14/2014	901.50	746.93		0.00	154.57	
EDWARDS LIFESCIENCE CORP CUSIP: 28178E108	6.00000	12/07/2012	02/18/2014	406.35	548.40		0.00	-142.05	
FAMILY DOLLAR STORES INC CUSIP: 307000109	13.00000	10/17/2011	01/14/2014	832.17	719.20		0.00	112.97	
	3.00000	10/17/2011	03/26/2014	174.57	165.97		0.00	8.60	
	7.00000	10/17/2011	04/02/2014	405.66	387.26		0.00	18.40	
	5.00000	10/18/2011	04/02/2014	289.76	275.75		0.00	14.01	
	19.00000	12/06/2011	04/02/2014	1,101.11	1,122.27		0.00	-21.16	
	18.00000	05/09/2012	04/02/2014	1,043.16	1,236.18		0.00	-193.02	
Subtotals	65.00000			\$3,846.43	\$3,306.63		\$0.00	(\$60.20)	
FEDEX CORPORATION CUSIP: 31428X106	17.00000	01/13/2012	02/10/2014	2,212.96	1,516.86		0.00	696.10	
	4.00000	01/13/2012	02/18/2014	530.47	356.90		0.00	173.57	
Subtotals	21.00000			\$2,743.43	\$1,873.76		\$0.00	\$869.67	
GOOGLE INC CL A CUSIP: 38259P508	1.00000	02/24/2011	03/26/2014	1,145.07	612.07		0.00	533.00	
	1.00000	02/24/2011	05/02/2014	534.38	306.53		0.00	227.85	
Subtotals	2.00000			\$1,679.45	\$918.60		\$0.00	\$760.85	
GOOGLE CL C NON-VOTING CUSIP: 38259P706	1.00000	02/24/2011	04/24/2014	526.73	305.54		0.00	221.19	
	1.00000	04/01/2011	05/02/2014	528.98	295.55		0.00	233.43	
	1.00000	04/01/2011	08/27/2014	571.88	295.54		0.00	276.34	
	3.00000	05/05/2011	08/27/2014	1,715.66	803.16		0.00	912.50	



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GOOGLE CL C NON-VOTING CUSIP 38259P706	3 00000	08/03/2011	08/27/2014	1,715.67	891.30		0.00	824.37	
	2 00000	12/01/2011	08/27/2014	1,143.78	599.06		0.00	544.72	
	1 00000	02/08/2013	08/27/2014	571.89	391.89		0.00	180.00	
	1 00000	05/09/2013	08/27/2014	571.89	434.69		0.00	137.20	
	1 00000	06/06/2013	08/27/2014	571.89	431.72		0.00	140.17	
Subtotals	14.00000			\$7,918.37	\$4,448.45		\$0.00	\$3,469.92	
HOME DEPOT INC CUSIP 437076102	16 00000	07/01/2013	08/26/2014	1,466.27	1,227.84		0.00	238.43	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	17 00000	09/05/2012	01/29/2014	3,006.88	3,323.86		0.00	-316.98	
	6 00000	09/21/2012	01/29/2014	1,061.25	1,240.89		0.00	-179.64	
Subtotals	23.00000			\$4,068.13	\$4,564.75		\$0.00	(\$496.62)	
JOHNSON & JOHNSON CUSIP 478160104	3 00000	10/18/2012	03/26/2014	293.34	216.53		0.00	76.81	
	5 00000	10/18/2012	05/02/2014	495.09	360.88		0.00	134.21	
	22 00000	10/18/2012	10/02/2014	2,284.75	1,587.84		0.00	696.91	
	15 00000	10/18/2012	10/27/2014	1,557.71	1,082.61		0.00	475.10	
Subtotals	45.00000			\$4,630.89	\$3,247.86		\$0.00	\$1,383.03	
KINDER MORGAN INC DEL CUSIP 49456B101	48 00000	08/08/2012	02/26/2014	1,548.32	1,748.74		0.00	-200.42	
	8 00000	08/08/2012	03/26/2014	255.51	291.46		0.00	-35.95	
	10 00000	08/08/2012	05/02/2014	327.09	364.32		0.00	-37.23	
	39 00000	08/08/2012	06/17/2014	1,375.40	1,420.84		0.00	-45.44	
	57 00000	02/06/2013	06/17/2014	2,010.21	2,122.97		0.00	-112.76	
	36 00000	04/01/2013	06/17/2014	1,269.61	1,405.46		0.00	-135.85	
Subtotals	198.00000			\$6,786.14	\$7,353.79		\$0.00	(\$567.65)	

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 2436-9758

ERNEST & LILLIAN E CAMPBELL
NEUBERGER

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
KRAFT FOODS GROUP CUSIP: 50076Q106	3.00000	10/10/2012	03/26/2014	167.64	141.29		0.00	26.35	
	4.00000	10/10/2012	05/02/2014	224.16	188.38		0.00	35.78	
	3.00000	10/10/2012	09/19/2014	171.26	141.27		0.00	29.99	
	15.00000	05/09/2013	09/19/2014	856.31	826.05		0.00	30.26	
	46.00000	08/14/2013	09/19/2014	2,626.04	2,537.17		0.00	88.87	
Subtotals	71.00000			\$4,045.41	\$3,834.16		\$0.00	\$211.25	
MICROSOFT CORP CUSIP: 594918104	7.00000	08/18/2011	03/26/2014	279.92	173.28		0.00	106.64	
	17.00000	08/18/2011	05/02/2014	675.23	420.81		0.00	254.42	
	17.00000	08/18/2011	07/23/2014	767.27	420.79		0.00	346.48	
	5.00000	10/06/2011	07/23/2014	225.66	129.50		0.00	96.16	
	44.00000	03/02/2012	07/23/2014	1,985.89	1,421.77		0.00	564.12	
Subtotals	90.00000			\$3,933.97	\$2,566.15		\$0.00	\$1,367.82	
MONSANTO CO NEW CUSIP: 61166W101	8.00000	06/30/2011	03/05/2014	903.76	571.79		0.00	331.97	
	1.00000	06/30/2011	03/26/2014	112.59	71.48		0.00	41.11	
	5.00000	06/30/2011	05/02/2014	559.49	357.35		0.00	202.14	
	14.00000	10/17/2011	08/27/2014	1,637.72	1,039.52		0.00	598.20	
	3.00000	01/06/2012	08/27/2014	350.95	232.73		0.00	118.22	
O'REILLY AUTOMOTIVE INC CUSIP: 67103H107	13.00000	01/06/2012	09/30/2014	1,484.31	1,008.47		0.00	455.84	
	16.00000	04/12/2012	09/30/2014	1,802.24	1,256.16		0.00	546.08	
	60.00000			\$6,831.06	\$4,537.50		\$0.00	\$2,293.56	
	1.00000	07/19/2012	03/26/2014	147.78	93.46		0.00	54.32	
	2.00000	07/19/2012	05/02/2014	297.49	186.91		0.00	110.58	
Subtotals	3.00000	07/19/2012	08/27/2014	464.52	280.36		0.00	184.16	
	20.00000	07/19/2012	09/18/2014	3,105.60	1,869.00		0.00	1,236.60	
	26.00000			\$4,015.39	\$2,429.73		\$0.00	\$1,585.66	



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Account Number: 2436-9758

ERNEST & LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
Pfizer Incorporated CUSIP: 717081103	8.00000	07/16/2012	03/26/2014	258.79	183.40		0.00	75.39	
	4.00000	07/16/2012	05/02/2014	122.72	91.70		0.00	31.02	
Subtotals	12.00000			\$381.51	\$275.10		\$0.00	\$106.41	
Philip Morris International Inc CUSIP: 718172109	4.00000	02/10/2012	03/11/2014	318.67	319.65		0.00	-0.98	
	20.00000	06/12/2012	03/11/2014	1,593.37	1,704.74		0.00	-111.37	
	13.00000	06/20/2012	03/11/2014	1,035.69	1,147.83		0.00	-112.14	
Subtotals	37.00000			\$2,947.73	\$3,172.22		\$0.00	(\$224.49)	
Procter & Gamble Co CUSIP: 742718109	2.00000	05/17/2011	03/26/2014	159.23	134.89		0.00	24.34	
	1.00000	06/22/2011	03/26/2014	79.62	64.35		0.00	15.27	
	5.00000	06/22/2011	05/02/2014	409.39	321.75		0.00	87.64	
Subtotals	8.00000			\$648.24	\$520.99		\$0.00	\$127.25	
Range Resources Corp CUSIP: 75281A109	23.00000	04/18/2012	09/15/2014	1,663.39	1,304.83		0.00	358.56	
	14.00000	04/23/2012	09/15/2014	1,012.50	822.21		0.00	190.29	
Subtotals	37.00000			\$2,675.89	\$2,127.04		\$0.00	\$548.85	
Sherwin Williams Co CUSIP: 824348106	1.00000	08/13/2012	03/26/2014	197.30	140.47		0.00	56.83	
	3.00000	08/13/2012	05/02/2014	602.24	421.39		0.00	180.85	
Subtotals	4.00000			\$799.54	\$561.86		\$0.00	\$237.68	
Unilever N.V. CUSIP: 904784709	6.00000	10/17/2012	03/26/2014	239.87	223.98		0.00	15.89	
	7.00000	10/17/2012	05/02/2014	295.32	261.31		0.00	34.01	
	59.00000	10/17/2012	11/04/2014	2,269.06	2,202.47		0.00	66.59	
	33.00000	01/30/2013	11/04/2014	1,269.14	1,330.23		0.00	-61.09	
Subtotals	105.00000			\$4,073.39	\$4,017.99		\$0.00	\$55.40	

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Account Number: 2436-9758

ERNEST & LILLIAN E CAMPBELL
NEUBERGER

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNION PACIFIC CORP CUSIP: 907818108	1.00000	10/05/2011	03/26/2014	185.36	85.81		0.00	99.55	
	4.00000	10/05/2011	05/02/2014	752.26	343.22		0.00	409.04	
	10.00000	10/05/2011	10/10/2014	1,015.13	429.02		0.00	586.11	
	8.00000	10/07/2011	10/10/2014	812.12	355.80		0.00	456.32	
Subtotals	23.00000			\$2,764.87	\$1,213.85		\$0.00	\$1,551.02	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	35.00000	04/25/2012	02/14/2014	1,634.25	1,384.47		0.00	249.78	
	6.00000	04/25/2012	03/26/2014	283.13	237.34		0.00	45.79	
	11.00000	04/25/2012	05/02/2014	515.23	435.12		0.00	80.11	
	11.00000	04/25/2012	07/23/2014	561.75	435.10		0.00	126.65	
	20.00000	06/11/2012	07/23/2014	1,021.39	855.63		0.00	165.76	
	78.00000	06/11/2012	10/02/2014	3,844.42	3,336.91		0.00	507.51	
	27.00000	07/30/2012	10/02/2014	1,330.77	1,211.11		0.00	119.66	
Subtotals	188.00000			\$9,190.94	\$7,895.68		\$0.00	\$1,295.26	
WHOLE FOODS MARKET INC CUSIP: 966837106	6.00000	04/15/2013	05/02/2014	299.45	263.76		0.00	35.69	
	58.00000	04/15/2013	07/14/2014	2,157.47	2,549.68		0.00	-392.21	
Subtotals	64.00000			\$2,456.92	\$2,813.44		\$0.00	(\$356.52)	
EATON CORP PLC CUSIP: G29183103	2.00000	02/01/2013	03/26/2014	147.00	113.80		0.00	33.20	Original Basis: 115.06
	24.00000	02/01/2013	04/14/2014	1,706.00	1,365.60		0.00	340.40	Original Basis: 1,380.60
	4.00000	02/25/2013	04/14/2014	284.34	238.52		0.00	45.82	Original Basis: 241.03
	4.00000	02/25/2013	05/02/2014	291.07	238.53		0.00	52.54	Original Basis: 241.03
	16.00000	02/25/2013	06/05/2014	1,178.19	954.12		0.00	224.07	Original Basis: 964.12
	3.00000	03/28/2013	06/05/2014	220.92	182.12		0.00	38.80	Original Basis: 183.73
	21.00000	03/28/2013	06/09/2014	1,582.81	1,274.82		0.00	307.99	Original Basis: 1,286.04
Subtotals	74.00000			\$5,410.33	\$4,367.51		\$0.00	\$1,042.82	



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As of Date: 03/14/15

Account Number: 2436-9758

ERNEST & LILLIAN E CAMPBELL
NEUBERGER

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210	3 45631	12/07/2011	01/29/2014	296 10	188 76		0 00	107 34	
	11 50485	04/30/2012	01/29/2014	985 65	764 68		0 00	220 97	
	4 03884	06/13/2012	01/29/2014	346 02	262 66		0 00	83 36	
	2 00000	06/13/2012	03/26/2014	185 24	130 07		0 00	55 17	
	2 00000	06/13/2012	05/02/2014	162 00	130 06		0 00	31 94	
	5 00000	06/13/2012	11/13/2014	512 70	325 15		0 00	187 55	
	10 00000	12/06/2012	11/13/2014	1 025 42	624 42		0 00	401 00	
	2 00000	04/02/2013	11/13/2014	205 09	134 09		0 00	71 00	
	15 00000	04/02/2013	11/21/2014	1 582 86	1 005 61		0 00	577 25	
Subtotals	55.00000			\$5,301.08	\$3,565.50		\$0.00	\$1,735.58	
Totals				\$133,396.67	\$103,149.63		\$0.00	\$30,247.04	

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 2436-9758

ERNEST & LILLIAN E CAMPBELL
NEUBERGER

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 13)	Quantity Sold	Date Acquired (Box 18)	Date Sold or Disposed (Box 16)	Proceeds (Box 10)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
APPLE INC CUSIP: 037833100	1 00000	03/25/2009	03/26/2014	542.83	107.56		0.00	435.27	
	3 00000	03/25/2009	05/02/2014	1,773.71	322.65		0.00	1,451.06	
Subtotals	4.00000			\$2,316.54	\$430.21		\$0.00	\$1,886.33	
BOEING CO CUSIP: 097023105	6 00000	07/22/2010	02/28/2014	777.88	396.88		0.00	381.00	
	10 00000	07/22/2010	03/13/2014	1,218.87	661.46		0.00	557.41	
Subtotals	16.00000			\$1,996.75	\$1,058.34		\$0.00	\$938.41	
PRECISION CASTPARTS CORP CUSIP: 740189105	1 00000	07/26/2010	03/26/2014	249.24	121.08		0.00	128.16	
	3 00000	07/26/2010	05/02/2014	763.15	363.24		0.00	399.91	
Subtotals	4.00000			\$1,012.39	\$484.32		\$0.00	\$528.07	
RANGE RESOURCES CORP CUSIP: 75281A109	1 00000	12/18/2009	03/26/2014	84.69	50.30		0.00	34.39	
	9 00000	12/18/2009	05/02/2014	810.43	452.61		0.00	357.82	
	2 00000	12/18/2009	09/15/2014	144.64	100.58		0.00	44.06	
Subtotals	12.00000			\$1,039.76	\$603.49		\$0.00	\$436.27	
STARBUCKS CORP CUSIP: 855244109	23 00000	09/27/2010	01/23/2014	1,662.59	605.21		0.00	1,057.38	
	1 00000	09/27/2010	03/26/2014	74.03	26.32		0.00	47.71	
	6 00000	09/27/2010	05/02/2014	424.19	157.88		0.00	266.31	
Subtotals	30.00000			\$2,160.81	\$789.41		\$0.00	\$1,371.40	
Totals				\$8,526.25	\$3,365.77		\$0.00	\$5,160.48	

2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 2475-3278

ERNEST & LILLIAN E CAMPBELL
ATTN ANNA SCOTT

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Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES ETF RUSSELL 1000 GROWTH CUSIP: 464287614	118.00000	04/20/2004	05/14/2014	10,312.30	5,648.33		0.00	4,663.97	
	18.00000	12/31/2004	05/14/2014	1,573.06	887.40		0.00	685.66	
	24.00000	08/07/2006	05/14/2014	2,097.43	1,183.68		0.00	913.75	
Subtotals	160.00000			\$13,982.79	\$7,719.41		\$0.00	\$6,263.38	
Totals				\$13,982.79	\$7,719.41		\$0.00	\$6,263.38	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 3493-8976

ERNEST/LILLIAN CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PARAGON OFFSHORE LTD	0.05531	11/27/2013	08/05/2014	0.58	0.78		0.00	-0.20	
CUSIP G6S01W108	0.15455	04/01/2014	08/05/2014	1.62	1.84		0.00	-0.22	
Subtotals	0.20986			\$2.20	\$2.62		\$0.00	(\$0.42)	
Totals				\$2.20	\$2.62		\$0.00	(\$0.42)	



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ERNEST/LILLIAN CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
NABORS INDUSTRIES LTD CUSIP: G6359F103	46 00000	05/13/2011	04/01/2014	1,124.21	1,232.18		0.00	-107.97	
	47 00000	09/23/2011	04/01/2014	1,148.66	658.26		0.00	490.40	
Subtotals	93.00000			\$2,272.87	\$1,890.44		\$0.00	\$382.43	
PARAGON OFFSHORE LTD CUSIP: G6S01W108	0.02603	06/25/2013	08/05/2014	0.27	0.35		0.00	-0.03	
	0.01627	07/16/2013	08/05/2014	0.17	0.23		0.00	-0.06	
Subtotals	0.04230			\$0.44	\$0.58		\$0.00	(\$0.14)	
Totals				\$2,273.31	\$1,891.02		\$0.00	\$382.29	

2014 Year-End Account Summary

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ERNEST/LILLIAN CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	20 00000	05/15/2009	04/01/2014	765 78	490 27		0 00	275 51	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	11.00000	12/17/2007	04/01/2014	388 07	469 40		0 00	-81.33	
ALLEGION PLC CUSIP: G0176J109	4 00000	05/15/2009	04/01/2014	213.20	47.85		0.00	165 35	Original Basis: 50.45
PARAGON OFFSHORE LTD CUSIP: G6S01W108	0 41484	04/22/2004	08/05/2014	4.34	2.93		0.00	1 41	
UBS AG-REG CUSIP: H89231338	7.00000	05/15/2009	04/01/2014	147 77	93.38		0.00	54.39	Original Basis 94 14
Totals				\$1,519.16	\$1,103.83		\$0.00	\$415.33	

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As of Date: 03/14/15

Account Number: 6701-0867

ERNEST & LILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ABBVIE INC CUSIP: 00287Y109	63 00000	06/17/2014	06/20/2014	3,413.81	3,421.15		0.00	-7.34	
APPLIED MATERIALS INC CUSIP: 038222105	56 00000	08/27/2013	05/09/2014	1,077.37	844.50		0.00	232.87	
AVON PRODUCTS INC CUSIP: 054303102	44 00000 12 00000 16 00000 112 00000 184 00000	03/26/2014 04/28/2014 05/05/2014 08/07/2014	11/21/2014 11/21/2014 11/21/2014 11/21/2014	434.26 118.43 157.91 1,105.41 \$1,816.01	648.12 177.33 215.43 1,513.19 \$2,554.07		0.00 0.00 0.00 0.00 \$0.00	-213.86 -58.90 -57.52 -407.78 (\$738.06)	
Subtotals				\$1,816.01	\$2,554.07		\$0.00		
BAKER HUGHES INC CUSIP: 057224107	18 00000	07/26/2013	03/26/2014	1,135.41	860.58		0.00	274.83	
BARRICK GOLD CORP CUSIP: 067901108	9 00000	03/26/2014	04/21/2014	155.57	161.82		0.00	-6.25	
CALIFORNIA RES CORP CUSIP: 13057Q107	0 35862 15 24138 15 60000	02/03/2014 02/03/2014	12/01/2014 12/02/2014	2.51 110.22 \$112.73	2.75 116.90 \$119.65		0.00 0.00 \$0.00	-0.24 -6.68 (\$6.92)	
Subtotals				\$112.73	\$119.65		\$0.00		
CENTURYLINK INC CUSIP: 156700106	32 00000 30 00000 11 00000 44 00000 7 00000	06/07/2013 06/11/2013 06/11/2013 06/12/2013 09/10/2013	04/15/2014 04/15/2014 05/23/2014 05/23/2014 08/18/2014	1,086.74 1,018.82 410.04 1,640.18 282.73	1,131.16 1,067.35 391.36 1,561.05 228.16		0.00 0.00 0.00 0.00 0.00	-44.42 -48.53 18.68 79.13 54.57	



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ERNEST & LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CENTURYLINK INC CUSIP: 156700106	8 00000	03/26/2014	11/10/2014	315 18	259 36		0 00	55 82	
Subtotals	132.00000			\$4,753.69	\$4,638.44		\$0.00	\$115.25	
FORD MOTOR COMPANY CUSIP: 345370860	9 00000	01/15/2014	03/26/2014	137 66	149 39		0 00	-11 73	
ORACLE CORPORATION CUSIP: 68389X105	33.00000	08/14/2013	03/26/2014	1,290 60	1,108 03		0 00	182 57	
TARGET CORP CUSIP: 87612E106	5 00000	02/12/2014	03/26/2014	296 84	284 03		0 00	12 81	
TESORO CORPORATION CUSIP: 881609101	24.00000	05/07/2014	08/19/2014	1,531 49	1,291 82		0 00	239 67	
	6.00000	05/07/2014	08/21/2014	384 49	322 95		0 00	61 54	
	9.00000	05/09/2014	08/21/2014	576 74	476 16		0 00	100 58	
	22.00000	05/09/2014	08/22/2014	1,408 24	1,163 93		0 00	244 31	
Subtotals	61.00000			\$3,900.96	\$3,254.86		\$0.00	\$646.10	
TIME INC CUSIP: 887228104	0.07550	01/31/2014	06/09/2014	1 72	1 54		0 00	0 18	
	2.17450	01/31/2014	07/01/2014	52 66	44 28		0 00	8 38	
Subtotals	2.25000			\$54.38	\$45.82		\$0.00	\$8.56	
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) CUSIP: 91913Y100	32 00000	11/11/2013	03/26/2014	1,730 52	1,284 07		0 00	446 45	
	27.00000	11/11/2013	04/15/2014	1,446 10	1,083 44		0 00	362 66	
	35 00000	11/11/2013	05/07/2014	2,021 68	1,404 45		0 00	617 23	
	28.00000	11/11/2013	05/09/2014	1,550 28	1,123 55		0 00	426 73	
Subtotals	122.00000			\$6,748.58	\$4,895.51		\$0.00	\$1,853.07	

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ERNEST & LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 13) CUSIP	Quantity Sold (Box 1)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ZIONS BANCORP CUSIP: 989701107	53.00000	08/22/2014	12/22/2014	1,495.50	1,541.04		0.00	-45.54	
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP: G66721104	45.00000 5.00000 45.00000	11/25/2013 11/25/2013 12/04/2013	08/22/2014 11/10/2014 11/10/2014	1,521.10 197.44 1,777.04	1,509.03 167.66 1,507.02		0.00 0.00 0.00	12.07 29.78 270.02	
Subtotals	95.00000			\$3,495.58	\$3,183.71		\$0.00	\$311.87	
Totals				\$29,884.69	\$27,062.60		\$0.00	\$2,822.09	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN INTL GROUP INC CUSIP 026874784	40 00000	05/07/2012	07/25/2014	2,174.63	1,246.36		0.00	928.27	
	10 00000	05/07/2012	08/27/2014	560.81	311.58		0.00	249.23	
	11 00000	05/08/2012	08/27/2014	616.91	348.05		0.00	268.86	
	15 00000	05/08/2012	08/28/2014	837.31	474.61		0.00	362.70	
	24 00000	05/08/2012	09/19/2014	1,324.49	759.37		0.00	565.12	
	10 00000	05/14/2012	09/19/2014	551.87	313.04		0.00	238.83	
	11 00000	05/15/2012	09/19/2014	607.07	341.28		0.00	265.79	
	4 00000	05/15/2012	12/03/2014	219.70	124.09		0.00	95.61	
	15 00000	05/16/2012	12/03/2014	823.89	463.77		0.00	360.12	
	15 00000	08/03/2012	12/03/2014	823.89	464.89		0.00	359.00	
	14 00000	09/11/2012	12/03/2014	768.98	458.12		0.00	310.86	
	169.00000			\$9,309.55	\$5,305.16		\$0.00	\$4,004.39	
	10 00000	12/27/2012	03/26/2014	199.19	113.72		0.00	85.47	
	29 00000	12/28/2012	03/26/2014	577.67	328.23		0.00	249.44	
Subtotals	76 00000	12/28/2012	05/01/2014	1,459.55	860.18		0.00	599.37	
	1 00000	12/31/2012	05/01/2014	19.21	11.27		0.00	7.94	
	29 00000	12/31/2012	05/09/2014	557.92	326.72		0.00	231.20	
	145.00000			\$2,813.54	\$1,640.12		\$0.00	\$1,173.42	
AVON PRODUCTS INC CUSIP 054303102	231 00000	11/09/2013	11/21/2014	2,279.87	4,074.96		0.00	-1,795.09	
BAKER HUGHES INC CUSIP 057224107	64 00000	07/26/2013	11/04/2014	3,189.28	3,059.84		0.00	129.44	

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ERNEST & LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1h)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BARRICK GOLD CORP CUSIP: 067901108	50 00000	02/01/2013	04/21/2014	864.22	1,608.70		0.00	-744.48	
	35 00000	02/04/2013	04/21/2014	604.96	1,132.06		0.00	-527.10	
Subtotals	85.00000			\$1,469.18	\$2,740.76		\$0.00	(\$1,271.58)	
CVS HEALTH CORPORATION CUSIP: 126650100	2 00000	02/04/2011	11/20/2014	179.01	65.25		0.00	113.76	
CALIFORNIA RES CORP CUSIP: 13057Q107	0 28506	08/29/2013	12/01/2014	2.00	2.20		0.00	-0.20	
	12 11494	08/29/2013	12/02/2014	87.60	93.34		0.00	-5.74	
Subtotals	12.40000			\$89.60	\$95.54		\$0.00	(\$5.94)	
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	5 00000	03/19/2012	08/26/2014	215.66	179.75		0.00	35.91	
	9 00000	03/20/2012	08/26/2014	388.21	316.81		0.00	71.40	
Subtotals	14.00000			\$603.87	\$496.56		\$0.00	\$107.31	
CENTURYLINK INC CUSIP: 156700106	10 00000	06/12/2013	08/18/2014	403.89	354.78		0.00	49.11	
	53 00000	08/08/2013	08/18/2014	2,140.64	1,835.03		0.00	305.61	
	55 00000	09/10/2013	11/10/2014	2,166.79	1,792.67		0.00	374.12	
Subtotals	118.00000			\$4,711.32	\$3,982.48		\$0.00	\$728.84	
GOLDMAN SACHS GROUP INC CUSIP: 38141G104	5 00000	03/17/2011	09/29/2014	917.63	773.11		0.00	144.52	
	3 00000	04/15/2011	09/29/2014	550.58	464.95		0.00	85.62	
	4 00000	04/15/2011	10/17/2014	707.45	619.94		0.00	87.51	
	7 00000	05/06/2011	10/17/2014	1,238.04	1,049.90		0.00	188.14	
	7 00000	05/23/2011	10/17/2014	1,238.04	957.22		0.00	280.82	
	11 00000	07/01/2011	10/17/2014	1,945.51	1,494.73		0.00	450.78	
Subtotals	37.00000			\$6,597.25	\$5,359.85		\$0.00	\$1,237.39	



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ERNEST & LILLIAN E CAMPBELL
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Proceeds from Broker and Barter/Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	1 00000	09/27/2011	08/22/2014	36.35	17.26		0.00	19.09	
MOSAIC COMPANY CUSIP 61945C103	3 00000	02/27/2012	01/15/2014	148.24	176.46		0.00	-28.22	
	28 00000	02/29/2012	01/15/2014	1,383.62	1,614.79		0.00	-231.17	
	10 00000	06/05/2012	01/15/2014	494.16	464.16		0.00	30.00	
Subtotals	41.00000			\$2,026.02	\$2,255.41		\$0.00	(\$229.39)	
PACCAR INC CUSIP 693718108	1 00000	09/08/2011	02/21/2014	62.07	36.57		0.00	25.50	
	11 00000	09/09/2011	02/21/2014	682.81	390.40		0.00	292.41	
	8 00000	09/09/2011	03/26/2014	534.23	283.93		0.00	250.30	
Subtotals	20.00000			\$1,279.11	\$710.90		\$0.00	\$568.21	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	10 00000	06/07/2011	03/19/2014	505.08	496.67		0.00	8.41	
	14 00000	06/08/2011	03/19/2014	707.13	696.19		0.00	10.94	
	22 00000	06/08/2011	03/26/2014	1,072.48	1,094.02		0.00	-21.54	
Subtotals	46.00000			\$2,284.69	\$2,286.88		\$0.00	(\$2.19)	
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP G66721104	14 00000	12/04/2013	12/10/2014	625.79	468.85		0.00	156.94	
	21 00000	12/04/2013	12/11/2014	939.12	703.27		0.00	235.85	
Subtotals	35.00000			\$1,564.91	\$1,172.12		\$0.00	\$392.79	
Totals				\$38,433.55	\$33,263.09		\$0.00	\$5,170.45	

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ERNEST & LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP: 035128206	5.00000	06/02/2008	02/28/2014	88.02	173.50		0.00	-85.48	
	4.00000	06/02/2008	03/03/2014	73.16	138.80		0.00	-65.64	
	67.00000	06/02/2008	03/26/2014	1,136.29	2,324.90		0.00	-1,188.61	
	3.00000	07/10/2008	03/26/2014	50.88	73.85		0.00	-22.97	
	5.00000	07/10/2008	04/10/2014	92.66	123.08		0.00	-30.42	
Subtotals	84.00000			\$1,441.01	\$2,834.13		\$0.00	(\$1,393.12)	
APACHE CORP COMMON CUSIP: 037411105	5.00000	09/11/2006	03/26/2014	409.09	314.47		0.00	94.62	
	20.00000	01/05/2007	03/26/2014	1,636.36	1,291.34		0.00	345.02	
	32.00000	01/05/2007	12/08/2014	1,840.17	2,066.14		0.00	-225.97	
	34.00000	04/19/2007	12/08/2014	1,955.19	2,513.89		0.00	-558.70	
Subtotals	91.00000			\$5,840.81	\$6,185.84		\$0.00	(\$345.03)	
BARRICK GOLD CORP CUSIP: 067901108	86.00000	04/22/2004	04/21/2014	1,486.46	1,804.28		0.00	-317.82	
CVS CAREMARK CORP CUSIP: 126650100	10.00000	11/05/2009	03/26/2014	752.18	287.89		0.00	464.29	
	20.00000	11/05/2009	11/20/2014	1,790.04	575.76		0.00	1,214.28	
Subtotals	30.00000			\$2,542.22	\$863.65		\$0.00	\$1,678.57	
CA INC CUSIP: 12673P105	33.00000	04/25/2006	03/26/2014	1,013.74	804.71		0.00	209.03	
CALIFORNIA RES CORP CUSIP: 13057Q107	0.04598	04/14/2010	12/01/2014	0.32	0.34		0.00	-0.02	
	0.11034	04/15/2010	12/01/2014	0.77	0.82		0.00	-0.05	
	1.95402	04/14/2010	12/02/2014	14.12	14.60		0.00	-0.48	
	4.68966	04/15/2010	12/02/2014	33.91	35.00		0.00	-1.09	
Subtotals	6.80000			\$49.12	\$50.76		\$0.00	(\$1.64)	



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ERNEST & LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	42.00000	11/16/2009	02/03/2014	1,368.65	1,454.82		0.00	-86.17	
	10.00000	11/19/2009	02/03/2014	325.87	334.11		0.00	-8.24	
	58.00000	11/20/2009	02/03/2014	1,890.05	1,909.18		0.00	-19.13	
	4.00000	01/25/2010	02/03/2014	130.35	133.12		0.00	-2.77	
	6.00000	01/25/2010	03/26/2014	224.09	199.66		0.00	24.43	
	23.00000	01/26/2010	03/26/2014	859.04	757.42		0.00	101.62	
	17.00000	01/26/2010	04/17/2014	693.57	559.83		0.00	133.74	
	23.00000	01/26/2010	06/24/2014	1,047.81	757.41		0.00	290.40	
	3.00000	01/26/2010	08/26/2014	129.40	98.79		0.00	30.61	
Subtotals	186.00000			\$6,668.83	\$6,204.34		\$0.00	\$464.49	
CITIGROUP INC NEW CUSIP: 172967424	10.00000	12/17/2009	12/15/2014	528.47	319.30		0.00	209.17	
GENERAL MOTORS CO CUSIP: 37045V100	62.00000	11/22/2010	06/30/2014	2,252.68	2,121.30		0.00	131.38	
GOLDMAN SACHS GROUP INC CUSIP: 38141G104	1.00000	08/26/2010	09/29/2014	183.52	144.37		0.00	39.15	
HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	3.00000	04/22/2004	03/26/2014	105.06	193.08		0.00	-88.02	
	3.00000	08/02/2006	03/26/2014	105.06	251.08		0.00	-146.02	
	34.00000	08/02/2006	05/02/2014	1,226.71	2,845.49		0.00	-1,618.78	
	5.00000	07/25/2007	05/02/2014	180.40	481.67		0.00	-301.27	
	4.00000	07/25/2007	06/06/2014	144.93	385.34		0.00	-240.41	
	33.00000	07/25/2007	07/28/2014	1,166.00	3,178.98		0.00	-2,012.98	
	3.00000	12/22/2009	07/28/2014	106.01	69.98		0.00	36.03	
	31.00000	12/22/2009	08/22/2014	1,126.67	723.04		0.00	403.63	
Subtotals	116.00000			\$4,160.84	\$8,128.66		\$0.00	(\$3,967.82)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
JPMORGAN CHASE & CO CUSIP: 46625H100	12 00000	04/22/2004	03/26/2014	722.98	460.68	0.00	262.30	
METLIFE INC CUSIP: 59156R108	13 00000	10/08/2008	01/06/2014	698.99	414.97	0.00	284.02	
	8 00000	10/09/2008	01/06/2014	430.16	225.83	0.00	204.33	
	5 00000	10/09/2008	03/26/2014	268.24	141.15	0.00	127.09	
Subtotals	26.00000			\$1,397.39	\$781.95	\$0.00	\$615.44	
MICROSOFT CORP CUSIP: 594918104	39 00000	06/10/2008	01/21/2014	1,413.70	1,080.35	0.00	333.35	
	33 00000	06/10/2008	03/26/2014	1,317.66	914.14	0.00	403.52	
	2 00000	06/10/2008	07/14/2014	84.16	55.40	0.00	28.75	
	24 00000	06/10/2008	09/23/2014	1,121.83	664.83	0.00	457.00	
Subtotals	98.00000			\$3,937.35	\$2,714.72	\$0.00	\$1,222.62	
NRG ENERGY INC CUSIP: 62937F508	13 00000	03/06/2008	03/26/2014	397.79	551.05	0.00	-153.26	
OCCIDENTAL PETE CORP CUSIP: 674599105	5 00000	04/14/2010	03/26/2014	467.09	428.85	0.00	38.24	
PFIZER INCORPORATED CUSIP: 717081103	23 00000	04/14/2010	01/30/2014	699.64	392.15	0.00	307.49	
	12 00000	04/26/2010	01/30/2014	365.04	202.66	0.00	162.38	
	19 00000	04/26/2010	03/26/2014	613.69	320.88	0.00	292.81	
	62 00000	04/26/2010	04/30/2014	1,940.90	1,047.05	0.00	893.85	
	30 00000	12/22/2010	04/30/2014	939.15	524.07	0.00	415.08	
Subtotals	146.00000			\$4,558.42	\$2,486.81	\$0.00	\$2,071.61	
RAYTHEON COMPANY CUSIP: 755111507	8 00000	06/30/2008	03/26/2014	780.76	451.52	0.00	329.26	



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As of Date: 03/14/15

Account Number: 6701-0867

ERNEST & LILLIAN E CAMPBELL
FOUNDATION

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SANOFLADR CUSIP 80105N105	46 00000	08/03/2007	04/09/2014	2,417.43	1,911.66		0.00	505.77	
	25 00000	05/04/2010	04/09/2014	1,313.82	830.22		0.00	483.60	
	12 00000	05/05/2010	04/09/2014	630.64	393.47		0.00	237.17	
Subtotals	83.00000			\$4,361.89	\$3,135.35		\$0.00	\$1,226.54	
TALISMAN ENERGY INC CUSIP 87425E103	68 00000	06/24/2008	03/26/2014	674.55	1,531.54		0.00	-856.99	
TIME INC CUSIP 887228104	0 13003	10/13/2010	06/09/2014	2.94	1.33		0.00	1.61	
	0 20554	10/14/2010	06/09/2014	4.65	2.09		0.00	2.56	
	0 10487	12/21/2010	06/09/2014	2.37	1.08		0.00	1.29	
	0 10906	12/22/2010	06/09/2014	2.47	1.13		0.00	1.34	
	3 74497	10/13/2010	07/01/2014	90.66	38.27		0.00	52.39	
	5 91946	10/14/2010	07/01/2014	143.31	60.07		0.00	83.24	
	3 02013	12/21/2010	07/01/2014	73.11	31.13		0.00	41.98	
	3 14094	12/22/2010	07/01/2014	76.04	32.53		0.00	43.51	
Subtotals	16.37500			\$395.55	\$167.63		\$0.00	\$227.92	
TIME WARNER INC NEW CUSIP 887317303	5 00000	10/13/2010	03/26/2014	325.14	157.71		0.00	167.43	
	31 00000	10/13/2010	07/16/2014	2,583.87	938.19		0.00	1,645.68	
	3 00000	10/14/2010	07/16/2014	250.06	90.17		0.00	159.89	
	27 00000	10/14/2010	08/20/2014	2,080.40	811.49		0.00	1,268.91	
Subtotals	66.00000			\$5,239.47	\$1,997.56		\$0.00	\$3,241.91	
UNION PACIFIC CORP CUSIP 907818108	9 00000	04/22/2004	03/26/2014	1,668.92	263.93		0.00	1,404.99	

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As of Date: 03/14/15

Account Number: 6701-0867

ERNEST & LILLIAN E CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
UNUM GROUP CUSIP: 91529Y106	30.00000	05/20/2010	03/26/2014	1,055.98	641.04		0.00	414.94	
WELLS FARGO COMPANY CUSIP: 949746101	20.00000	04/22/2004	03/26/2014	975.18	566.20		0.00	408.98	
	19.00000	04/22/2004	11/18/2014	1,015.36	537.89		0.00	477.47	
Subtotals	39.00000			\$1,990.54	\$1,104.09		\$0.00	\$886.45	
AON PLC CLASS A CUSIP: G0408V102	18.00000	09/08/2006	03/26/2014	1,502.79	883.44		0.00	619.35	
	3.00000	09/08/2006	12/18/2014	289.22	147.24		0.00	141.98	
Subtotals	21.00000			\$1,792.01	\$1,030.68		\$0.00	\$761.33	
Totals				\$55,608.41	\$47,208.74		\$0.00	\$8,399.66	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



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As of Date: 03/14/15

Account Number: 8811-2022

ERNEST/JILLIAN CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
ACADIA REALTY TR REIT CUSIP: 004239109	6.00000	03/26/2013	01/22/2014	151.15	167.52		0.00	-16.37	
BOSTON PROPERTIES INC REIT CUSIP: 101121101	1.00000	03/26/2013	01/08/2014	102.99	100.61		0.00	2.38	
	1.00000	04/09/2013	01/08/2014	103.00	107.61		0.00	-4.61	
Subtotals	2.00000			\$205.99	\$208.22		\$0.00	(\$2.23)	
BROOKDALE SENIOR LIVING INC CUSIP: 112463104	1.00000	09/18/2013	02/14/2014	29.80	26.93		0.00	2.87	
	2.00000	09/18/2013	02/18/2014	59.82	53.85		0.00	5.97	
	3.00000	09/18/2013	02/19/2014	89.77	80.78		0.00	8.99	
	1.00000	09/18/2013	02/20/2014	30.01	26.38		0.00	3.63	
	1.00000	09/18/2013	02/20/2014	30.00	26.92		0.00	3.08	
	2.00000	09/18/2013	02/27/2014	66.54	53.78		0.00	12.76	
	1.00000	09/18/2013	02/27/2014	33.26	26.38		0.00	6.88	
Subtotals	11.00000			\$339.20	\$295.02		\$0.00	\$44.18	
LIBERTY PROPERTY TRUST REIT CUSIP: 531172104	1.00000	12/04/2013	06/10/2014	38.73	33.05		0.00	5.68	
	2.00000	12/04/2013	06/11/2014	76.63	66.17		0.00	10.46	
	2.00000	12/04/2013	06/11/2014	76.62	66.10		0.00	10.52	
	2.00000	12/05/2013	06/11/2014	76.63	66.09		0.00	10.54	
	1.00000	12/05/2013	06/11/2014	38.32	32.83		0.00	5.49	
	1.00000	12/05/2013	06/11/2014	38.31	32.76		0.00	5.55	



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As of Date: 03/14/15

Account Number: 8811-2022

ERNEST/LILLIAN CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 13)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY PROPERTY TRUST REIT CUSIP: 531172104	1 00000	12/06/2013	06/11/2014	38.72	33.48		0.00	5.24	
	1 00000	12/06/2013	06/12/2014	38.04	33.47		0.00	4.57	
	1 00000	12/06/2013	06/13/2014	37.96	33.45		0.00	4.51	
	1 00000	12/10/2013	06/13/2014	37.97	33.75		0.00	4.22	
	1 00000	12/10/2013	06/16/2014	37.74	33.75		0.00	3.99	
	1 00000	12/10/2013	06/17/2014	37.65	33.71		0.00	3.94	
	1 00000	12/11/2013	06/17/2014	37.65	33.19		0.00	4.46	
	1 00000	12/11/2013	06/18/2014	37.63	33.19		0.00	4.44	
	2 00000	12/11/2013	06/19/2014	75.63	66.38		0.00	9.25	
	1 00000	12/11/2013	06/19/2014	37.81	33.18		0.00	4.63	
	1 00000	12/12/2013	06/20/2014	37.92	32.84		0.00	5.08	
	1 00000	12/12/2013	06/24/2014	38.18	32.84		0.00	5.34	
	1 00000	12/12/2013	06/25/2014	38.08	32.83		0.00	5.25	
	1 00000	12/13/2013	06/25/2014	38.09	33.05		0.00	5.04	
	6 00000	12/13/2013	06/26/2014	226.69	198.26		0.00	28.43	
	5 00000	01/27/2014	06/26/2014	188.91	177.63		0.00	11.28	
	3 00000	01/28/2014	06/26/2014	113.36	108.05		0.00	5.31	
Subtotals	38.00000			\$1,443.27	\$1,280.05		\$0.00	\$163.22	
MACERICH CO REIT CUSIP: 554382101	3 00000	03/26/2013	03/19/2014	182.50	190.56		0.00	-8.06	
RAYONIER INC CUSIP: 754907103	2 00000	03/26/2013	03/18/2014	90.89	116.80		0.00	-25.91	

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2014 Year-End Account Summary

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Account Number: 8811-2022

ERNEST/LILLIAN CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
SENIOR HOUSING PROP TR REIT CUSIP: 81721M109	1 00000	02/22/2013	01/07/2014	22.26	24.51		0.00	-2.25	Original Basis: 24.75
	6 00000	02/25/2013	01/08/2014	132.12	147.82		0.00	-15.70	Original Basis: 149.33
	1 00000	03/15/2013	01/08/2014	22.03	25.03		0.00	-3.00	Original Basis: 25.52
	1 00000	03/20/2013	01/24/2014	22.57	25.65		0.00	-3.08	Original Basis: 25.90
	4 00000	03/20/2013	01/29/2014	89.03	102.59		0.00	-13.56	Original Basis: 103.59
	2 00000	03/20/2013	01/30/2014	45.13	51.30		0.00	-6.17	Original Basis: 51.79
	2 00000	03/22/2013	01/30/2014	45.14	51.86		0.00	-6.72	Original Basis: 52.36
	2 00000	03/22/2013	02/03/2014	44.04	51.86		0.00	-7.83	Original Basis: 52.36
	3 00000	03/26/2013	02/03/2014	66.08	77.95		0.00	-11.87	Original Basis: 78.69
	2 00000	03/26/2013	02/04/2014	43.98	51.97		0.00	-7.99	Original Basis: 52.46
	1 00000	03/27/2013	02/04/2014	21.99	26.04		0.00	-4.05	Original Basis: 26.28
	1 00000	03/27/2013	02/04/2014	22.00	26.12		0.00	-4.12	Original Basis: 26.37
	2 00000	03/27/2013	02/05/2014	43.71	52.23		0.00	-8.52	Original Basis: 52.72
	2 00000	03/27/2013	02/06/2014	43.48	52.23		0.00	-8.75	Original Basis: 52.72
	1 00000	07/24/2013	02/06/2014	21.74	26.24		0.00	-4.50	Original Basis: 26.33
	4 00000	07/24/2013	02/07/2014	87.36	105.00		0.00	-17.64	Original Basis: 105.32
Subtotals	35.00000			\$772.66	\$898.40		\$0.00	(\$125.75)	
VENTAS INC CUSIP: 92276F100	1 00000	02/20/2013	01/08/2014	58.01	69.64		0.00	-11.63	
	1 00000	02/20/2013	01/10/2014	60.34	69.63		0.00	-9.29	
	1 00000	02/20/2013	01/14/2014	59.96	69.63		0.00	-9.67	
	1 00000	03/15/2013	01/15/2014	60.27	70.44		0.00	-10.17	
	1 00000	03/15/2013	01/16/2014	60.92	70.44		0.00	-9.52	
	3 00000	03/26/2013	01/21/2014	184.77	216.03		0.00	-31.26	
	1 00000	03/26/2013	01/23/2014	61.47	72.01		0.00	-10.54	
	3 00000	04/09/2013	01/24/2014	184.56	226.47		0.00	-41.91	
	1 00000	04/09/2013	01/27/2014	61.63	75.49		0.00	-13.86	



2014 Year-End Account Summary

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As of Date: 03/14/15

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ERNEST/LILLIAN CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VENTAS INC CUSIP: 92276F100	3 00000	04/10/2013	01/27/2014	184.89	228 19		0.00	-43.30	
Subtotals	16.00000			\$976.82	\$1,167.97		\$0.00	(\$191.15)	
Totals				\$4,162.48	\$4,324.54		\$0.00	(\$162.07)	

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 8811-2022

ERNEST/LILLIAN CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ACADIA REALTY TR REIT CUSIP: 004239109	1 00000	05/04/2011	01/07/2014	25 23	20 78		0 00	4 45	
	1 00000	05/04/2011	01/08/2014	25 00	20 78		0 00	4 22	
	1 00000	05/04/2011	01/10/2014	25 23	20 78		0 00	4 45	
	2 00000	05/04/2011	01/14/2014	50 14	41 55		0 00	8 59	
	1 00000	05/04/2011	01/15/2014	25 21	20 78		0 00	4 43	
	2 00000	05/04/2011	01/16/2014	50 20	41 55		0 00	8 65	
	5 00000	05/04/2011	01/21/2014	125 14	103 87		0 00	21 27	
	6 00000	03/15/2012	01/21/2014	150 17	131 89		0 00	18 28	
	2 00000	03/15/2012	01/21/2014	50 07	43 96		0 00	6 11	
	1 00000	03/15/2012	01/22/2014	25 19	21 98		0 00	3 21	
Subtotals	22.00000			\$551.58	\$467.92		\$0.00	\$83.66	
AMERICAN TOWER CORP REIT CUSIP: 03027X100	5 00000	01/04/2012	01/24/2014	397 64	297 92		0 00	99 72	
	2 00000	01/04/2012	05/16/2014	176 77	119 17		0 00	57 60	
	1 00000	01/04/2012	07/15/2014	91 31	59 59		0 00	31 72	
	3 00000	01/04/2012	10/30/2014	296 72	178 74		0 00	117 98	
Subtotals	11.00000			\$962.44	\$655.42		\$0.00	\$307.02	
BOSTON PROPERTIES INC REIT CUSIP: 101121101	1 00000	07/13/2012	01/07/2014	103 62	110 26		0 00	-6 64	
COUSINS PROPERTIES INC REIT CUSIP: 222795106	1 00000	07/31/2013	11/05/2014	12 99	10 35		0 00	2 64	
	1 00000	07/31/2013	11/17/2014	12 36	10 35		0 00	2 01	
	3 00000	07/31/2013	11/18/2014	36 93	31 04		0 00	5 89	
	1 00000	07/31/2013	11/19/2014	12 17	10 35		0 00	1 82	
	1 00000	07/31/2013	11/20/2014	12 26	10 35		0 00	1 91	
	1 00000	07/31/2013	11/21/2014	12 33	10 35		0 00	1 98	



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ERNEST/LILLIAN CAMPBELL
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COUSINS PROPERTIES INC REIT CUSIP 222795106	6 00000	07/31/2013	11/24/2014	74 06	62 07		0.00	11.99	
	2 00000	07/31/2013	11/25/2014	24 46	20 69		0.00	3 77	
	2 00000	07/31/2013	11/26/2014	24 81	20 69		0.00	4 12	
	3 00000	07/31/2013	12/02/2014	34 81	31 04		0.00	3 77	
	10 00000	07/31/2013	12/03/2014	112 32	103 46		0.00	8 86	
	8 00000	07/31/2013	12/03/2014	89 84	82 74		0.00	7 10	
Subtotals	39.00000			\$459.34	\$403.48		\$0.00	\$55.86	
CUBESMART CUSIP 229663109	1 00000	09/17/2012	01/10/2014	16 05	13 35		0.00	2 70	
	7 00000	09/18/2012	01/10/2014	112 38	92 41		0.00	19 97	Original Basis:
	8.00000			\$128.43	\$105.76		\$0.00	\$22.67	92 44
DDR CORP CUSIP 23317H102	4 00000	11/29/2011	05/30/2014	69 04	40 17		0.00	28 87	Original Basis:
	10 00000	12/12/2011	05/30/2014	172 60	106 37		0.00	66 23	Original Basis:
	4 00000	12/12/2011	05/30/2014	69 04	42 55		0.00	26 49	Original Basis:
	4 00000	01/12/2012	05/30/2014	69 04	50 32		0.00	18 72	Original Basis:
	22.00000			\$379.72	\$239.41		\$0.00	\$140.31	53 58
ESSEX PROPERTY TRUST INC REIT CUSIP 297178105	3 00000	05/04/2011	06/18/2014	542 43	400 77		0.00	141 66	Original Basis:
									403 17
HEALTH CARE REIT INC REIT CUSIP 42217K106	1 00000	11/30/2011	01/08/2014	53 86	46 74		0.00	7 12	Original Basis:
	2 00000	08/07/2012	01/08/2014	107 74	113 83		0.00	-6 09	Original Basis:
	1 00000	08/07/2012	01/24/2014	55 98	56 97		0.00	-0 99	Original Basis:
	2 00000	08/07/2012	01/27/2014	112 44	113 95		0.00	-1 51	Original Basis:
	4 00000	08/09/2012	01/27/2014	224 89	231 82		0.00	-6 93	Original Basis:
	2 00000	08/09/2012	01/28/2014	113 48	115 91		0.00	-2 43	Original Basis:
									119 42

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2014 Year-End Account Summary

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ERNEST/LILLIAN CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
HEALTH CARE REIT INC	8 00000	08/09/2012	06/26/2014	503 84	463 65		0.00	40 19	Original Basis: 477 65
REIT	2 00000	08/15/2012	06/26/2014	125 96	115 88		0.00	10 28	Original Basis: 119 14
CUSIP 42217K106	2 00000	09/19/2012	09/23/2014	125 73	111 03		0.00	14 70	Original Basis: 114 53
	2 00000	09/19/2012	09/24/2014	125 66	111 03		0.00	14 63	Original Basis: 114 53
	1 00000	09/19/2012	09/24/2014	62 99	55 52		0.00	7 47	Original Basis: 57 27
	2 00000	09/19/2012	09/25/2014	125 38	111 03		0.00	14 35	Original Basis: 114 53
	2 00000	09/19/2012	09/26/2014	125 73	111 03		0.00	14 70	Original Basis: 114 53
	1 00000	09/19/2012	09/26/2014	63 05	55 52		0.00	7 53	Original Basis: 57 27
	2 00000	09/19/2012	09/29/2014	125 32	111 03		0.00	14 29	Original Basis: 114 53
	3 00000	09/19/2012	09/30/2014	187 62	166 53		0.00	21 09	Original Basis: 171 78
	1 00000	09/27/2012	09/30/2014	62 54	55 98		0.00	6 56	Original Basis: 57 73
	4 00000	09/27/2012	10/01/2014	250 72	223 89		0.00	26 83	Original Basis: 230 89
	1 00000	12/03/2012	10/01/2014	62 88	57 92		0.00	4 76	Original Basis: 59 32
	2 00000	12/04/2012	10/01/2014	125 36	115 82		0.00	9 54	Original Basis: 118 65
	5 00000	12/04/2012	10/02/2014	311 87	289 52		0.00	22 35	Original Basis: 296 60
	1 00000	12/04/2012	10/03/2014	62 60	57 90		0.00	4 69	Original Basis: 59 32
	3 00000	12/17/2012	10/03/2014	187 83	171 32		0.00	16 51	Original Basis: 175 56
	1 00000	12/18/2012	10/31/2014	70 45	57 45		0.00	13 00	Original Basis: 58 86
	3 00000	12/18/2012	11/04/2014	214 09	172 35		0.00	41 74	Original Basis: 176 58
	1 00000	02/26/2013	11/04/2014	71 37	61 57		0.00	9 80	Original Basis: 62 61
	1 00000	02/27/2013	11/04/2014	71 37	62 86		0.00	8 51	Original Basis: 63 93
	2 00000	02/27/2013	12/22/2014	155 78	125 74		0.00	30 04	Original Basis: 127 86
	1 00000	02/27/2013	12/22/2014	77 89	62 86		0.00	15 02	Original Basis: 63 93
	2 00000	02/27/2013	12/23/2014	153 93	125 74		0.00	28 19	Original Basis: 127 86
	1 00000	02/27/2013	12/23/2014	77 06	62 86		0.00	14 19	Original Basis: 63 93
	1 00000	02/27/2013	12/24/2014	76 46	62 86		0.00	13 59	Original Basis: 63 93
	5 00000	03/26/2013	12/29/2014	383 38	327 14		0.00	56 24	Original Basis: 332 45



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ERNEST/LILLIAN CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 13)	Quantity Sold (Box 14)	Date Acquired (Box 15)	Date Sold or Disposed (Box 16)	Proceeds (Box 17)	Cost or Other Basis (Box 18)	Code (Box 19)	Adjustments (Box 20)	Gain/Loss Amount	Additional Information
HEALTH CARE REIT INC REIT CUSIP: 42217K106	2 00000	05/29/2013	12/29/2014	153.36	138.17		0.00	15.19	Original Basis: 139.59
Subtotals	74.00000			\$4,808.41	\$4,323.22		\$0.00	\$485.15	
HEALTHCARE TRUST OF AMERICA INC-CLASS A CUSIP: 42225P105	1 00000	02/14/2013	09/23/2014	11.78	10.98		0.00	0.80	Original Basis: 11.20
	1 00000	02/14/2013	09/24/2014	11.65	10.98		0.00	0.67	Original Basis: 11.20
	2 00000	02/14/2013	09/25/2014	23.28	21.95		0.00	1.33	Original Basis: 22.39
	2 00000	02/14/2013	09/26/2014	23.46	21.96		0.00	1.50	Original Basis: 22.39
	4 00000	02/14/2013	09/29/2014	46.69	43.91		0.00	2.78	Original Basis: 44.77
	4 00000	02/14/2013	09/30/2014	46.46	43.91		0.00	2.55	Original Basis: 44.77
	4 00000	02/14/2013	10/01/2014	46.84	43.91		0.00	2.93	Original Basis: 44.77
	1 00000	04/19/2013	10/01/2014	11.72	11.83		0.00	-0.11	Original Basis: 12.00
	3 00000	04/19/2013	10/02/2014	34.82	35.49		0.00	-0.67	Original Basis: 35.98
	4 00000	04/19/2013	10/03/2014	46.51	47.33		0.00	-0.82	Original Basis: 47.98
	1 00000	04/19/2013	10/03/2014	11.63	11.83		0.00	-0.20	Original Basis: 12.00
	4 00000	04/19/2013	10/06/2014	46.93	47.33		0.00	-0.40	Original Basis: 47.97
	4 00000	04/19/2013	10/07/2014	46.79	47.32		0.00	-0.53	Original Basis: 47.96
	2 00000	06/12/2013	10/07/2014	23.40	22.48		0.00	0.92	Original Basis: 22.80
Subtotals	37.00000			\$431.96	\$421.21		\$0.00	\$10.75	
HOST HOTELS & RESORTS CUSIP: 44107P104	9 00000	05/04/2011	01/07/2014	172.58	154.41		0.00	18.17	
	11 00000	05/04/2011	01/08/2014	210.56	188.72		0.00	21.84	
	6 00000	05/04/2011	06/16/2014	131.87	102.94		0.00	28.93	
	4 00000	05/04/2011	06/17/2014	87.92	68.63		0.00	19.29	
	2 00000	05/04/2011	06/18/2014	44.26	34.32		0.00	9.94	
	4 00000	05/04/2011	06/19/2014	89.03	68.63		0.00	20.40	
	5 00000	05/04/2011	06/20/2014	111.24	85.78		0.00	25.46	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HOST HOTELS & RESORTS CUSIP 44107P104	3 00000	05/04/2011	06/23/2014	67 32	51 47		0 00	15 85	
	24 00000	05/04/2011	06/27/2014	530 38	411 74		0 00	118 64	
	17 00000	05/04/2011	06/30/2014	373 95	291 65		0 00	82 30	
	1 00000	05/04/2011	06/30/2014	22 00	17 16		0 00	4 84	
	14 00000	05/04/2011	07/01/2014	309 75	240 17		0 00	69 58	
	5 00000	05/04/2011	07/02/2014	110 12	85 77		0 00	24 35	
	10 00000	08/10/2011	07/02/2014	220 24	123 64		0 00	96 60	
	1 00000	08/10/2011	11/03/2014	23 24	12 36		0 00	10 88	
	6 00000	02/06/2012	11/03/2014	139 47	102 24		0 00	37 23	
	122 00000			\$2,643.93	\$2,039.63		\$0.00	\$604.30	
	4 00000	05/04/2011	01/07/2014	236 20	203 74		0 00	32 46	Original Basis: 204 97
	2 00000	05/04/2011	01/08/2014	117 83	101 87		0 00	15 96	Original Basis: 102 48
	2 00000	03/20/2012	01/08/2014	117 84	112 62		0 00	5 22	
MACERICH CO REIT CUSIP 554382101	1 00000	04/04/2012	01/08/2014	58 92	57 30		0 00	1 62	
	1 00000	04/04/2012	01/23/2014	58 59	57 30		0 00	1 29	
	1 00000	04/04/2012	01/27/2014	56 32	57 30		0 00	-0 98	
	2 00000	04/04/2012	01/28/2014	112 65	114 60		0 00	-1 95	
	2 00000	08/24/2012	01/29/2014	111 13	119 16		0 00	-8 03	
	2 00000	08/24/2012	01/30/2014	112 16	119 16		0 00	-7 00	
	3 00000	08/24/2012	01/31/2014	169 22	178 74		0 00	-9 52	
	2 00000	08/24/2012	02/28/2014	120 32	119 15		0 00	1 17	
	2 00000	08/24/2012	03/03/2014	119 70	119 15		0 00	0 55	
	2 00000	09/10/2012	03/04/2014	122 55	120 88		0 00	1 67	
	1 00000	09/10/2012	03/06/2014	61 17	60 44		0 00	0 73	
	1 00000	09/10/2012	03/07/2014	60 23	60 43		0 00	-0 20	
	1 00000	12/10/2012	03/10/2014	59 60	57 94		0 00	1 66	



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ERNEST/LILLIAN CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MACERICH CO REIT CUSIP: 554382101	1 00000	12/10/2012	03/11/2014	59.85	57.95		0.00	1.90	
	2 00000	12/11/2012	03/11/2014	119.72	117.13		0.00	2.59	
	1 00000	12/11/2012	03/13/2014	59.90	58.57		0.00	1.33	
	1 00000	12/11/2012	03/13/2014	59.90	58.57		0.00	1.33	
	1 00000	12/11/2012	03/14/2014	59.99	58.57		0.00	1.42	
	2 00000	12/11/2012	03/17/2014	121.03	117.12		0.00	3.91	
	2 00000	12/11/2012	03/18/2014	121.57	117.12		0.00	4.45	
	1 00000	12/11/2012	03/19/2014	60.83	58.56		0.00	2.27	
	40.00000			\$2,357.22	\$2,303.37		\$0.00	\$53.85	
PEBBLEBROOK HOTEL TR CUSIP: 70509V100	1 00000	03/21/2012	06/30/2014	37.04	23.20		0.00	13.84	Original Basis: 23.24
	2 00000	03/21/2012	07/01/2014	74.56	46.39		0.00	28.17	Original Basis: 46.47
	1 00000	03/21/2012	07/07/2014	37.08	23.20		0.00	13.88	Original Basis: 23.24
	1 00000	03/21/2012	07/08/2014	37.13	23.20		0.00	13.93	Original Basis: 23.24
	2 00000	03/21/2012	07/09/2014	74.18	46.39		0.00	27.79	Original Basis: 46.47
	4 00000	03/21/2012	07/10/2014	148.93	92.76		0.00	56.17	Original Basis: 92.92
	10 00000	06/19/2012	07/11/2014	371.98	228.34		0.00	143.64	Original Basis: 228.74
	21.00000			\$780.90	\$483.48		\$0.00	\$297.42	
PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP: 720190206	1 00000	09/21/2012	06/16/2014	18.92	17.47		0.00	1.45	Original Basis: 17.78
	1 00000	09/21/2012	06/19/2014	19.01	17.47		0.00	1.54	Original Basis: 17.78
	1 00000	09/21/2012	06/20/2014	18.98	17.47		0.00	1.51	Original Basis: 17.78
	1 00000	09/21/2012	06/23/2014	18.94	17.47		0.00	1.47	Original Basis: 17.78
	2 00000	09/21/2012	06/24/2014	37.86	34.94		0.00	2.92	Original Basis: 35.56
	2 00000	09/21/2012	06/25/2014	37.70	34.93		0.00	2.77	Original Basis: 35.55
	2 00000	09/21/2012	06/26/2014	37.58	34.93		0.00	2.65	Original Basis: 35.55
	9 00000	09/21/2012	06/27/2014	171.03	157.20		0.00	13.83	Original Basis: 159.98

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP: 720190206	1 00000	09/21/2012	06/27/2014	19 00	17 47		0 00	1 53	Original Basis: 17 78
	1 00000	09/21/2012	11/24/2014	19 10	17 47		0 00	1 63	Original Basis: 17 78
	1 00000	09/21/2012	11/25/2014	18 77	17 47		0 00	1 30	Original Basis: 17 78
	2 00000	09/21/2012	11/26/2014	37 63	34 93		0 00	2 70	Original Basis: 35 55
	1 00000	09/21/2012	12/01/2014	18 86	17 47		0 00	1 39	Original Basis: 17 78
	1 00000	09/21/2012	12/01/2014	18 86	17 47		0 00	1 39	Original Basis: 17 78
	3 00000	09/21/2012	12/02/2014	56 92	52 40		0 00	4 52	Original Basis: 53 32
	2 00000	09/21/2012	12/04/2014	37 62	34 93		0 00	2 69	Original Basis: 35 55
	1 00000	09/21/2012	12/05/2014	18 73	17 47		0 00	1 26	Original Basis: 17 78
	1 00000	09/21/2012	12/08/2014	18 80	17 46		0 00	1 34	Original Basis: 17 77
	2 00000	09/21/2012	12/09/2014	37 65	34 93		0 00	2 72	Original Basis: 35 54
	1 00000	09/21/2012	12/10/2014	56 63	52 40		0 00	4 22	Original Basis: 53 31
	2 00000	09/21/2012	12/10/2014	18 94	17 54		0 00	1 40	Original Basis: 17 84
	2 00000	09/21/2012	12/11/2014	37 70	35 08		0 00	2 62	Original Basis: 35 68
	2 00000	09/21/2012	12/12/2014	37 57	35 08		0 00	2 49	Original Basis: 35 68
	1 00000	10/26/2012	12/12/2014	18 79	17 13		0 00	1 66	Original Basis: 17 43
	1 00000	10/26/2012	12/15/2014	18 60	17 13		0 00	1 47	Original Basis: 17 43
	1 00000	10/26/2012	12/16/2014	18 33	17 12		0 00	1 21	Original Basis: 17 42
	6 00000	11/01/2012	12/16/2014	109 99	105 14		0 00	4 85	Original Basis: 107 01
	1 00000	01/11/2013	12/16/2014	18 33	18 01		0 00	0 32	Original Basis: 18 29
	2 00000	01/16/2013	12/16/2014	36 68	36 42		0 00	0 26	Original Basis: 37 00
Subtotals	55.00000			\$1,033.52	\$962.40		\$0.00	\$71.11	
PUBLIC STORAGE INC REIT CUSIP: 74460D109	2 00000	08/31/2012	05/28/2014	341 41	290 29		0 00	51 12	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 13)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RAYONIER INC CUSIP: 754907103	2.00000	10/13/2011	01/07/2014	84.98	77.19		0.00	7.79	
	1.00000	04/09/2012	01/07/2014	42.50	43.52		0.00	-1.02	
	1.00000	04/09/2012	01/07/2014	42.49	43.52		0.00	-1.03	
	2.00000	04/16/2012	01/07/2014	84.99	87.28		0.00	-2.29	
	1.00000	04/16/2012	01/07/2014	42.49	43.63		0.00	-1.14	
	3.00000	07/18/2012	01/08/2014	127.18	141.07		0.00	-13.89	
	4.00000	07/18/2012	03/13/2014	180.54	188.09		0.00	-7.55	
	2.00000	08/14/2012	03/13/2014	90.27	94.77		0.00	-4.50	
	3.00000	08/14/2012	03/14/2014	135.68	142.15		0.00	-6.47	
	2.00000	11/07/2012	03/14/2014	90.48	98.54		0.00	-8.06	
	2.00000	11/08/2012	03/17/2014	90.32	98.47		0.00	-8.15	
	1.00000	11/08/2012	03/18/2014	45.44	49.23		0.00	-3.79	
Subtotals	24.00000			\$1,057.34	\$1,107.46		\$0.00	(\$50.12)	
SL GREEN RLTY CORP REIT CUSIP: 78440X101	1.00000	05/04/2011	08/20/2014	110.90	82.42		0.00	28.48	
	1.00000	05/04/2011	08/27/2014	109.99	82.42		0.00	27.57	
	9.00000	05/04/2011	08/28/2014	983.45	741.78		0.00	241.67	
	5.00000	04/25/2012	08/28/2014	546.37	389.84		0.00	156.53	
	3.00000	04/25/2012	11/03/2014	349.39	233.90		0.00	115.49	
	1.00000	04/25/2012	11/03/2014	116.47	77.97		0.00	38.50	
	3.00000	04/25/2012	11/26/2014	346.20	233.90		0.00	112.30	
	1.00000	04/25/2012	11/26/2014	115.40	77.95		0.00	37.44	
Subtotals	24.00000			\$2,678.17	\$1,920.18		\$0.00	\$757.98	
SIMON PROPERTY GROUP REIT INC NEW CUSIP: 828806109	1.00000	05/04/2011	02/14/2014	160.27	115.98		0.00	44.29	
	1.00000	05/04/2011	07/15/2014	169.57	109.04		0.00	60.53	
Subtotals	2.00000			\$329.84	\$225.02		\$0.00	\$104.82	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UDR INC CUSIP 902653104	1.00000	01/12/2012	01/07/2014	23.87	24.11		0.00	-0.24	
	1.00000	01/27/2012	01/07/2014	23.87	25.95		0.00	-2.08	
	4.00000	01/27/2012	01/08/2014	93.38	103.79		0.00	-10.41	
	2.00000	02/02/2012	01/08/2014	46.69	51.85		0.00	-5.16	
	4.00000	02/02/2012	05/30/2014	110.17	103.70		0.00	6.47	
	2.00000	02/02/2012	05/30/2014	55.08	51.84		0.00	3.24	
	3.00000	02/16/2012	05/30/2014	82.63	76.74		0.00	5.89	
	1.00000	02/16/2012	05/30/2014	27.55	25.58		0.00	1.97	
	4.00000	02/16/2012	06/02/2014	110.28	102.32		0.00	7.96	
Subtotals	22.00000			\$573.52	\$565.88		\$0.00	\$7.64	
WEYERHAEUSER CO CUSIP: 962166104	4.00000	05/04/2011	05/28/2014	123.61	89.54		0.00	34.07	
Totals				\$20,287.39	\$17,114.70		\$0.00	\$3,172.63	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2014 - DECEMBER 31, 2014
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	2.54	0.02	12,975.12	2.59
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	2.54		\$12,975.12	\$2.59

* 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

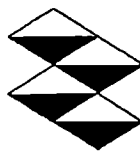
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB									
Acquired 11/14/12 L		291	18.10	5,268.96		6,154.65	885.69		
Acquired 12/04/12 L		66	19.67	1,298.22		1,395.90	97.68		
Acquired 03/26/13 L		65	22.76	1,479.40		1,374.75	-104.65		
Acquired 02/20/14 S		122	25.11	3,064.58		2,580.30	-484.28		
Acquired 03/25/14 S		100	24.98	2,498.97		2,115.00	-383.97		
Acquired 06/12/14 S		167	23.32	3,894.72		3,532.05	-362.67		
Total	3.36	811	\$21.58	\$17,504.85	21.1500	\$17,152.65	-\$352.20	\$623.65	3.64



MASTERS/DELAWARE INVESTMENTS/INTERNATIONAL ADR

063930

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NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL
FOUNDATION

DELAWARE INT'L

ATTN ANNA SCOTT

DECEMBER 1, 2014 - DECEMBER 31, 2014

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		2,140.81	-996.38		
Acquired 05/13/11 L		67	11.30	757.54		558.11	-199.43		
Acquired 12/04/12 L		166	7.71	1,279.86		1,382.78	102.92		
Acquired 03/26/13 L		105	6.85	719.96		874.65	154.69		
Acquired 05/13/13 L		17	N/A##	111.42		141.61	30.19		
Acquired 05/31/13 L		245	7.23	1,773.29		2,040.85	267.56		
Acquired 06/19/13 L		307	7.01	2,153.02		2,557.31	404.29		
Acquired 11/11/13 L		171	8.68	1,484.28		1,424.43	-59.85		
Acquired 11/15/13 L		28	N/A##	237.03		233.24	-3.79		
Acquired 02/14/14 S		31	N/A##	273.40		258.23	-15.17		
Acquired 08/13/14 S		28	N/A##	279.49		233.24	-46.25		
Acquired 11/18/14 S		30	N/A##	260.40		249.90	-10.50		
Total	2.37	1,452		\$12,466.88	8.3300	\$12,095.16	-\$371.72	\$906.04	7.49
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 12/04/12 L		320	17.38	5,561.60		4,275.20	-1,286.40		
Acquired 03/26/13 L		64	17.26	1,104.64		855.04	-249.60		
Total	1.00	384	\$17.36	\$6,666.24	13.3600	\$5,130.24	-\$1,536.00	\$115.58	2.25
BP PLC SPONS ADR									
BP									
Acquired 12/04/12 L		233	40.87	9,524.11		8,881.96	-642.15		
Acquired 12/19/12 L		32	42.18	1,349.76		1,219.84	-129.92		
Acquired 11/11/13 L		40	46.11	1,844.40		1,524.80	-319.60		
Acquired 12/23/13 L		3	N/A##	138.86		114.36	-24.50		
Acquired 09/22/14 S		3	N/A##	142.10		114.36	-27.74		
Total	2.32	311		\$12,999.23	38.1200	\$11,855.32	-\$1,143.91	\$746.40	6.30
CANON INC ADR REP 5SHS									
CAJ									
Acquired 12/04/12 L		299	35.48	10,608.82		9,466.34	-1,142.48		
Acquired 12/19/12 L		37	40.70	1,506.09		1,171.42	-334.67		
Acquired 11/11/13 L		57	31.51	1,796.07		1,804.62	8.55		
Total	2.44	393	\$35.40	\$13,910.98	31.6600	\$12,442.38	-\$1,468.60	\$468.06	3.76



NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 05/09/13 L		38	55.46	2,107.74		2,235.16	127.42		
Acquired 06/19/13 L		45	49.12	2,210.49		2,646.90	436.41		
Acquired 07/05/13 L		42	51.31	2,155.38		2,470.44	315.06		
Acquired 10/10/14 S		24	58.78	1,410.72		1,411.68	0.96		
Total	1.72	149	\$52.91	\$7,884.33	58.8200	\$8,764.18	\$879.85	\$272.67	3.11
DAIMLER AG									
SPONSORED ADR									
DDA1Y									
Acquired 02/22/13 L		13	58.63	762.29		1,076.27	313.98		
Acquired 04/12/13 L		39	52.59	2,051.11		3,228.81	1,177.70		
Acquired 04/22/13 L		41	51.59	2,115.41		3,394.39	1,278.98		
Total	1.51	93	\$53.00	\$4,928.81	82.7900	\$7,699.47	\$2,770.66	\$211.76	2.75
DEUTSCHE TELEKOM AG									
SPON ADR									
DTEGY									
Acquired 12/04/12 L		536	11.23	6,019.28		8,517.04	2,497.76		
Acquired 02/20/13 L		231	10.85	2,508.08		3,670.59	1,162.51		
Acquired 07/16/13 L		154	11.75	1,809.50		2,447.06	637.56		
Total	2.87	921	\$11.22	\$10,336.86	15.8900	\$14,634.69	\$4,297.83	\$595.88	4.07
ENI S P A									
SPON ADR									
E									
Acquired 04/28/04 L nc		21	102.10	857.64		733.11	-124.53		
Acquired 02/15/08 L nc		9	65.86	592.78		314.19	-278.59		
Acquired 04/07/08 L nc		26	71.32	1,854.55		907.66	-946.89		
Acquired 04/16/08 L nc		18	74.70	1,344.75		628.38	-716.37		
Acquired 06/09/10 L nc		33	36.34	1,199.33		1,152.03	-47.30		
Acquired 05/13/11 L		17	48.35	822.06		593.47	-228.59		
Acquired 11/05/12 L		19	45.06	856.28		663.29	-192.99		
Acquired 12/19/12 L		24	49.09	1,178.16		837.84	-340.32		
Acquired 07/22/13 L		55	44.04	2,428.05		1,920.05	-508.00		
Acquired 04/01/14 S		34	50.20	1,710.21		1,186.94	-523.27		
Total	1.75	256	\$50.17	\$12,843.81	34.9100	\$8,936.96	-\$3,906.85	\$573.69	6.42



MASTERS/DELAWARE INVESTMENTS/INTERNATIONAL ADR

06/03/17

ERNEST & LILLIAN E CAMPBELL
FOUNDATION

DELAWARE INT'L

ATTN ANNA SCOTT

DECEMBER 1, 2014 - DECEMBER 31, 2014

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 (%)
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 12/23/08 L nc		72	36.19	2,606.15		3,077.28	471.13		
Acquired 02/02/10 L nc		25	39.03	975.78		1,068.50	92.72		
Acquired 05/13/11 L		19	43.69	830.21		812.06	-18.15		
Acquired 09/19/12 L		7	46.85	327.95		299.18	-28.77		
Acquired 12/04/12 L		61	43.54	2,655.94		2,607.14	-48.80		
Acquired 12/19/12 L		30	43.97	1,319.28		1,282.20	-37.08		
Acquired 11/11/13 L		33	52.89	1,745.37		1,410.42	-334.95		
Acquired 12/04/13 L		32	52.11	1,667.60		1,367.68	-299.92		
Acquired 07/24/14 S		95	50.03	4,753.77		4,060.30	-693.47		
Total	3.13	374	\$45.14	\$16,882.05	42.7400	\$15,984.76	-\$897.29	\$991.47	6.20
HONDA MOTOR LTD NEW									
AMERICAN SHARES 10/76									
HMC									
Acquired 08/04/14 S		78	34.61	2,700.09		2,302.56	-397.53		
Acquired 08/13/14 S		80	34.19	2,735.60		2,361.60	-374.00		
Acquired 09/02/14 S		86	33.73	2,901.60		2,538.72	-362.88		
Acquired 10/02/14 S		76	32.28	2,453.31		2,243.52	-209.79		
Acquired 11/06/14 S		89	31.67	2,818.83		2,627.28	-191.55		
Acquired 12/04/14 S		84	31.08	2,611.11		2,479.68	-131.43		
Total	2.85	493	\$32.90	\$16,220.54	29.5200	\$14,553.36	-\$1,667.18	\$346.57	2.38
IBERDROLA SA-SPONSORED									
ADR									
IBDRY									
Acquired 05/03/10 L nc		111	31.52	3,498.72		2,986.45	-512.27		
Acquired 05/13/10 L nc		51	28.60	1,459.03		1,372.16	-86.87		
Acquired 05/13/11 L		24	34.54	828.96		645.72	-183.24		
Acquired 09/19/12 L		10	19.59	195.99		269.05	73.06		
Acquired 12/04/12 L		295	19.99	5,899.71		7,936.97	2,037.26		
Acquired 12/19/12 L		65	21.66	1,408.49		1,748.83	340.34		
Acquired 02/04/13 L		19	N/A##	390.65		511.19	120.54		
Acquired 04/23/13 L		93	20.77	1,931.76		2,502.17	570.41		
Acquired 08/01/13 L		22	N/A##	343.71		591.91	248.20		
Acquired 11/11/13 L		86	25.29	2,175.71		2,313.83	138.12		
Acquired 02/13/14 S		21	N/A##	516.06		565.00	48.94		
Acquired 07/31/14 S		16	N/A##	471.34		430.48	-40.86		
Total	4.28	813		\$19,120.13	26.9050	\$21,873.76	\$2,753.63	\$904.86	4.14



ERNEST & LILLIAN E CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

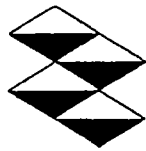
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KAO CORP-SPONSORED ADR									
KCRPY									
Acquired 12/04/12 L		231	27.37	6,324.64		9,147.60	2,822.96		
Acquired 12/19/12 L		48	26.72	1,282.99		1,900.80	617.81		
Acquired 11/11/13 L		59	32.89	1,941.04		2,336.40	395.36		
Total	2.62	338	\$28.25	\$9,548.67	39.6000	\$13,384.80	\$3,836.13	\$174.74	1.31
KONINKLUKE AHOLD NV									
SPONSORED ADR NEW 2014									
AHONY									
Acquired 12/04/12 L		586 79445	13.93	8,178.32		10,429.68	2,251.36		
Acquired 03/26/13 L		103 33487	16.75	1,731.41		1,836.67	105.26		
Acquired 04/01/14 S		108 87068	20.06	2,184.18		1,935.07	-249.11		
Acquired 09/03/14 S		149	16.91	2,520.17		2,648.33	128.16		
Total	3.30	948	\$15.42	\$14,614.08	17.7740	\$16,849.75	\$2,235.67	\$513.81	3.05
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 05/03/10 L nc		29	48.56	1,408.24		2,049.14	640.90		
Acquired 03/11/11 L		35	46.49	1,627.19		2,473.10	845.91		
Acquired 05/13/11 L		15	50.50	757.55		1,059.90	302.35		
Acquired 09/19/12 L		6	55.99	335.94		423.96	88.02		
Acquired 12/17/12 L		30	57.20	1,716.21		2,119.80	403.59		
Acquired 01/16/13 L		42	55.63	2,336.79		2,967.72	630.93		
Acquired 02/20/13 L		32	54.41	1,741.27		2,261.12	519.85		
Acquired 07/16/13 L		32	57.99	1,855.68		2,261.12	405.44		
Acquired 10/10/14 S		18	70.38	1,267.02		1,271.88	4.86		
Total	3.31	239	\$54.59	\$13,045.89	70.6600	\$16,887.74	\$3,841.85	\$1,102.26	6.53
NESTLE S A REG ADR									
NSRGY									
Acquired 12/11/13 L		33	73.32	2,419.85		2,407.35	-12.50		
Acquired 12/17/13 L		33	71.86	2,371.57		2,407.35	35.78		
Acquired 01/27/14 S		31	74.15	2,298.95		2,261.45	-37.50		
Acquired 02/14/14 S		35	73.88	2,585.83		2,553.25	-32.58		
Acquired 03/12/14 S		35	74.99	2,624.91		2,553.25	-71.66		
Acquired 04/01/14 S		53	75.34	3,993.02		3,866.35	-126.67		
Total	3.14	220	\$74.06	\$16,294.13	72.9500	\$16,049.00	-\$245.13	\$445.94	2.78



MASTERS/DELAWARE INVESTMENTS/INTERNATIONAL ADR

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NATIONS
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ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L

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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 (%)
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 12/04/12 L		140	62.58	8,761.91		12,972.40	4,210.49		
Acquired 12/19/12 L		28	64.01	1,792.46		2,594.48	802.02		
Acquired 07/16/13 L		33	73.59	2,428.47		3,057.78	629.31		
Acquired 04/01/14 S		24	84.16	2,019.84		2,223.84	204.00		
Total	4.08	225	\$66.68	\$15,002.68	92.6600	\$20,848.50	\$5,845.82	\$526.05	2.52
NTT DOCOMO INC ADR									
SPONSORED ADR									
BONY 1/200TH ORD									
DCM									
Acquired 11/26/13 L		153	16.05	2,456.08		2,233.80	-222.28		
Acquired 03/19/14 S		167	15.43	2,577.98		2,438.20	-139.78		
Total	0.91	320	\$15.73	\$5,034.06	14.6000	\$4,672.00	-\$362.06	\$154.24	3.30
ORANGE									
SPONSORED ADR									
ORAN									
Acquired 12/04/12 L		490	10.71	5,250.76		8,290.80	3,040.04		
Acquired 03/26/13 L		128	10.45	1,338.37		2,165.76	827.39		
Acquired 04/01/14 S		125	14.83	1,858.21		2,115.00	256.79		
Total	2.46	743	\$11.37	\$8,447.34	16.9200	\$12,571.56	\$4,124.22	\$546.10	4.34
QBE INSURANCE GROUP LTD									
SPONSORED ADR									
QBIKY									
Acquired 12/04/12 L		227	11.00	2,497.00		2,056.62	-440.38		
Acquired 03/26/13 L		49	13.57	664.93		443.94	-220.99		
Total	0.49	276	\$11.46	\$3,161.93	9.0600	\$2,500.56	-\$661.37	\$61.54	2.46
REED ELSEVIER NV SPN ADR									
ENL									
Acquired 12/04/12 L		62	29.37	1,820.94		2,953.68	1,132.74		
Acquired 03/26/13 L		45	34.18	1,538.10		2,143.80	605.70		
Total	1.00	107	\$31.39	\$3,359.04	47.6400	\$5,097.48	\$1,738.44	\$128.82	2.53
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDSA									
Acquired 12/04/12 L		95	67.03	6,367.85		6,360.25	-7.60		



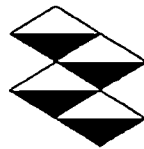
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1369-5029

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 L		19	65.56	1,245.64		1,272.05	26.41		
Acquired 03/28/13 L		1	N/A##	66.00		66.95	0.95		
Acquired 06/28/13 L		1	N/A##	67.89		66.95	-0.94		
Acquired 09/27/13 L		1	N/A##	63.85		66.95	3.10		
Acquired 11/21/13 L		35	67.80	2,373.02		2,343.25	-29.77		
Acquired 12/24/13 L		1	N/A##	66.77		66.95	0.18		
Acquired 03/28/14 S		1	N/A##	71.09		66.95	-4.14		
Acquired 06/30/14 S		1	N/A##	78.90		66.95	-11.95		
Total	2.03	155		\$10,401.01	66.9500	\$10,377.25	-\$23.76	\$495.38	4.77
RWE AKTIENGESSELLSCHAFT SPONSORED ADR RWE0Y									
Acquired 12/04/12 L		187	42.28	7,906.36		5,787.65	-2,118.71		
Acquired 12/19/12 L		33	41.95	1,384.35		1,021.35	-363.00		
Acquired 07/16/13 L		37	29.68	1,098.16		1,145.15	46.99		
Total	1.56	257	\$40.42	\$10,388.87	30.9500	\$7,954.15	-\$2,434.72	\$258.79	3.25
SANOFI ADR SNY									
Acquired 02/11/09 L nc		74	30.44	2,252.61		3,375.14	1,122.53		
Acquired 05/12/10 L nc		37	32.65	1,208.22		1,687.57	479.35		
Acquired 05/13/11 L		31	38.09	1,180.96		1,413.91	232.95		
Acquired 09/19/12 L		9	44.30	398.70		410.49	11.79		
Acquired 11/05/12 L		21	43.64	916.55		957.81	41.26		
Acquired 12/04/12 L		52	45.33	2,357.16		2,371.72	14.56		
Acquired 12/19/12 L		33	46.88	1,547.26		1,505.13	-42.13		
Acquired 07/16/13 L		40	51.76	2,074.54		1,824.40	-250.14		
Acquired 10/10/14 S		28	52.78	1,481.08		1,277.08	-204.00		
Acquired 12/12/14 S		53	45.27	2,404.27		2,417.33	13.06		
Total	3.38	378	\$41.86	\$15,821.35	45.6100	\$17,240.58	\$1,419.23	\$497.82	2.89
SAP SE-SPONSORED ADR SAP									
Acquired 07/19/13 L		29	73.08	2,119.33		2,019.85	-99.48		
Acquired 08/07/13 L		29	75.28	2,183.33		2,019.85	-163.48		
Acquired 10/16/13 L		29	72.67	2,107.62		2,019.85	-87.77		
Acquired 03/12/14 S		36	76.78	2,764.17		2,507.40	-256.77		
Acquired 06/12/14 S		39	75.20	2,933.02		2,716.35	-216.67		
Acquired 10/08/14 S		41	68.27	2,799.09		2,855.65	56.56		
Total	2.77	203	\$73.43	\$14,906.56	69.6500	\$14,138.95	-\$767.61	\$361.94	2.56



MASTERS/DELAWARE INVESTMENTS/INTERNATIONAL ADR



NATIONS
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FOUNDATION
DELAWARE INT'L
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Stocks, options & ETFs
Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 05/03/10 L nc		52	12.75	663.00		937.56	274.56		
Acquired 04/19/11 L		120	12.35	1,482.11		2,163.60	681.49		
Acquired 05/13/11 L		56	12.47	698.60		1,009.68	311.08		
Acquired 09/19/12 L		20	14.76	295.25		360.60	65.35		
Acquired 12/04/12 L		228	14.82	3,380.61		4,110.84	730.23		
Acquired 03/26/13 L		108	16.08	1,737.42		1,947.24	209.82		
Acquired 11/11/13 L		84	17.86	1,500.87		1,514.52	13.65		
Total	2.36	668	\$14.61	\$9,757.86	18.0300	\$12,044.04	\$2,286.18	\$179.02	1.49
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 12/04/12 L		240	27.30	6,554.16		7,070.40	516.24		
Acquired 03/26/13 L		45	29.27	1,317.56		1,325.70	8.14		
Acquired 01/15/14 S		106	27.87	2,954.50		3,122.76	168.26		
Acquired 10/10/14 S		41	29.37	1,204.17		1,207.86	3.69		
Total	2.49	432	\$27.85	\$12,030.39	29.4600	\$12,726.72	\$696.33	\$554.68	4.36
SYNGENTA AG-ADR									
SYT									
Acquired 12/04/14 S	0.53	42	64.67	2,716.40	64.2400	2,698.08	-18.32	80.09	2.96
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 12/04/12 L		458	16.81	7,699.44		10,250.04	2,550.60		
Acquired 03/26/13 L		86	17.00	1,462.00		1,924.68	462.68		
Acquired 04/01/14 S		85	20.35	1,729.75		1,902.30	172.55		
Total	2.76	629	\$17.32	\$10,891.19	22.3800	\$14,077.02	\$3,185.83	\$251.60	1.79
TAKEDA PHARMACEUTICAL CO									
LTD SPONSORED ADR									
TKPYY									
Acquired 12/04/12 L		292	22.99	6,713.08		6,056.66	-656.42		
Acquired 12/19/12 L		62	22.89	1,419.18		1,286.00	-133.18		
Acquired 07/16/13 L		82	23.75	1,947.50		1,700.84	-246.66		
Acquired 04/01/14 S		66	23.46	1,548.36		1,368.97	-179.39		
Acquired 07/09/14 S		91	23.01	2,094.36		1,887.53	-206.83		
Total	2.41	593	\$23.14	\$13,722.48	20.7420	\$12,300.00	-\$1,422.48	\$393.75	3.20



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INTL
ATTN ANNA SCOTT
DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs Stocks and ETFs continued

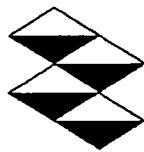
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 06/14/10 L nc		186	19.72	3,668.26		2,643.06	-1,025.20		
Acquired 05/13/11 L		26	23.82	619.54		369.46	-250.08		
Acquired 05/09/12 L		102	14.24	1,453.04		1,449.42	-3.62		
Acquired 09/19/12 L		14	14.82	207.48		198.94	-8.54		
Acquired 12/04/12 L		324	13.07	4,237.57		4,604.04	366.47		
Acquired 12/19/12 L		89	13.46	1,198.39		1,264.69	66.30		
Acquired 11/11/13 L		110	16.60	1,826.00		1,563.10	-262.90		
Acquired 04/07/14 S		134	16.05	2,151.18		1,904.14	-247.04		
Total	2.74	985	\$15.60	\$15,361.46	14.2100	\$13,996.85	-\$1,364.61	\$717.08	5.12
TESCO PLC SPON ADR									
TSCDY									
Acquired 12/04/12 L		665	15.80	10,508.15		5,782.18	-4,725.97		
Acquired 12/19/12 L		86	16.64	1,431.81		747.77	-684.04		
Acquired 11/11/13 L		114	17.77	2,026.81		991.23	-1,035.58		
Acquired 12/04/13 L		82	16.76	1,374.81		712.99	-661.82		
Acquired 03/27/14 S		150	14.70	2,205.62		1,304.25	-901.37		
Acquired 06/19/14 S		229	14.91	3,415.79		1,991.15	-1,424.64		
Total	2.26	1,326	\$15.81	\$20,962.99	8.6950	\$11,529.57	-\$9,433.42	\$721.34	6.26
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 12/04/12 L		20	41.30	826.12		1,150.20	324.08		
Acquired 01/03/13 L		63	37.72	2,376.49		3,623.13	1,246.64		
Acquired 01/16/13 L		46	37.99	1,747.73		2,645.46	897.73		
Acquired 05/22/13 L		69	39.84	2,749.31		3,968.19	1,218.88		
Acquired 11/11/13 L		45	37.14	1,671.30		2,587.95	916.65		
Acquired 10/10/14 S		27	52.26	1,411.02		1,552.77	141.75		
Total	3.04	270	\$39.93	\$10,781.97	57.5100	\$15,527.70	\$4,745.73	\$310.77	2.00
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 12/04/12 L		367	25.42	9,332.44		11,975.21	2,642.77		
Acquired 12/19/12 L		49	27.68	1,356.76		1,598.87	242.11		
Acquired 11/11/13 L		62	32.21	1,997.02		2,023.06	26.04		
Total	3.05	478	\$26.54	\$12,686.22	32.6300	\$15,597.14	\$2,910.92	\$280.58	1.80



MASTERS/DELAWARE INVESTMENTS/INTERNATIONAL ADR

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NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL

FOUNDATION

DELAWARE INTL

ATTN ANNA SCOTT

DECEMBER 1, 2014 - DECEMBER 31, 2014

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 (%)
TOKYO ELECTRON LTD-UNSPN									
ADR									
TOELY									
Acquired 12/04/12 L		383	11.10	4,251.30		7,307.64	3,056.34		
Acquired 03/26/13 L		82	10.68	875.76		1,564.56	688.80		
Total	1.74	465	\$11.03	\$5,127.06	19.0800	\$8,872.20	\$3,745.14	\$49.75	0.56
TOTAL S.A. SPONS ADR									
TOT									
Acquired 04/22/04 L nc		116	95.43	5,452.58		5,939.20	486.62		
Acquired 08/08/12 L		26	49.26	1,280.81		1,331.20	50.39		
Acquired 08/27/12 L		16	49.23	787.73		819.20	31.47		
Acquired 09/19/12 L		7	53.20	372.40		358.40	-14.00		
Acquired 12/04/12 L		51	50.38	2,569.38		2,611.20	41.82		
Acquired 12/19/12 L		28	51.84	1,451.69		1,433.60	-18.09		
Acquired 11/11/13 L		36	59.03	2,129.33		1,843.20	-286.13		
Total	2.81	280	\$50.16	\$14,043.92	51.2000	\$14,336.00	\$292.08	\$747.04	5.21
UNILEVER PLC SPONS ADR									
UL									
Acquired 12/04/12 L		306	38.62	11,819.65		12,386.88	567.23		
Acquired 12/19/12 L		38	39.32	1,494.54		1,538.24	43.70		
Acquired 07/16/13 L		34	42.45	1,443.30		1,376.32	-66.98		
Acquired 10/10/14 S		36	40.51	1,458.56		1,457.28	-1.28		
Total	3.28	414	\$39.17	\$16,216.05	40.4800	\$16,758.72	\$542.67	\$617.68	3.69
UNITED OVERSEAS BK LTD									
SPONSORED ADR									
UOVEY									
Acquired 12/04/12 L		184	31.14	5,729.76		6,802.48	1,072.72		
Acquired 03/26/13 L		36	32.40	1,166.40		1,330.92	164.52		
Acquired 05/23/13 L		43	34.44	1,481.03		1,589.71	108.68		
Acquired 04/01/14 S		51	34.75	1,772.25		1,885.47	113.22		
Acquired 06/30/14 S		8	N/A##	274.32		295.76	21.44		
Total	2.33	322		\$10,423.76	36.9700	\$11,904.34	\$1,480.58	\$359.99	3.02
VINCI S.A.-ADR									
VCISY									
Acquired 12/04/12 L		433	11.29	4,888.57		5,864.99	976.42		
Acquired 03/26/13 L		121	11.53	1,395.13		1,638.94	243.81		
Total	1.47	554	\$11.34	\$6,283.70	13.5450	\$7,503.93	\$1,220.23	\$227.69	3.03



NATIONS
FINANCIAL GROUP

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

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 12/04/12 L		159 20231	47.03	7,517.50		5,439.94	-2,077.56		
Acquired 03/26/13 L		28 79769	52.18	1,508.65		984.02	-524.63		
Total	1.26	188	\$48.01	\$9,026.15	34.1700	\$6,423.96	-\$2,602.19	\$345.92	5.38
ZURICH INSURANCE GROUP ADR									
ZURVY									
Acquired 09/26/08 L nc		34	26.76	909.98		1,060.80	150.82		
Acquired 03/16/09 L nc		122	28.56	971.25		3,806.40	2,447.95		
Acquired 04/29/09 L nc		10	11.13	1,358.45		312.00	148.80		
Acquired 05/03/10 L nc		26	12.93	1,578.30		811.20	287.09		
Acquired 06/09/10 L nc		29	16.32	163.20		904.80	359.13		
Acquired 05/13/11 L		41	18.12	181.22		1,279.20	295.28		
Acquired 09/19/12 L		15	20.15	524.11		488.00	107.14		
Acquired 03/26/13 L		51	21.96	570.96		1,591.20	256.70		
Acquired 04/01/14 S		50	18.81	545.67		1,560.00	9.05		
Total	2.31	378	\$20.45	\$7,731.64	31.2000	\$11,793.60	\$4,061.96	N/A	N/A
Total Stocks and ETFs	97.46		\$22.02	\$8,322.72		\$497,785.12	\$28,231.56	\$17,861.04	3.59
Total Stocks, options & ETFs	97.46			\$469,553.56		\$497,785.12	\$28,231.56	\$17,861.04	3.59

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.



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ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1, 2014 - DECEMBER 31, 2014
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
Cash	0.02	0.00	56.32	0.00
BANK DEPOSIT SWEEP	2.46	0.02	8,949.56	1.78
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	2.48		\$9,005.88	\$1.78

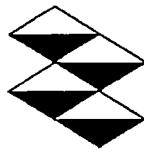
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

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	
ABBOTT LABORATORIES								ANNUAL INCOME	ANNUAL YIELD (%)
ABT									
Acquired 11/24/14 S	1.73	140	44.27	6,198.33	45.0200	6,302.80	104.47	134.40	2.13
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 09/11/12 L		42	65.02	2,730.86		3,751.02	1,020.16		
Acquired 06/27/14 S		45	81.36	3,661.55		4,018.95	357.40		
Acquired 10/22/14 S		23	77.82	1,789.90		2,054.13	264.23		





NATIONS
FINANCIAL GROUP

ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.70	110	\$74.38	\$8,182.31	89.3100	\$9,824.10	\$1,641.79	\$224.40	2.28
ACE LIMITED									
ACE									
Acquired 11/21/11 L		46	66.67	3,067.09		5,284.48	2,217.39		
Acquired 03/21/12 L		40	73.68	2,947.55		4,595.20	1,647.65		
Total	2.72	86	\$69.94	\$6,014.64	114.8800	\$9,879.68	\$3,865.04	\$223.60	2.26
ALTERA CORPORATION									
ALTR									
Acquired 08/29/13 L		128	35.74	4,575.53		4,728.32	152.79		
Acquired 01/08/14 S		61	32.27	1,968.54		2,253.34	284.80		
Total	1.92	189	\$34.62	\$6,544.07	36.9400	\$6,981.66	\$437.59	\$136.08	1.95
AMERISOURCEBERGEN CORP									
ABC									
Acquired 11/14/12 L		79	40.46	3,196.37		7,122.64	3,926.27		
Acquired 02/26/13 L		3	46.35	139.08		270.48	131.40		
Acquired 04/01/14 S		27	65.55	1,769.94		2,434.32	664.38		
Total	2.71	109	\$46.84	\$5,105.39	90.1600	\$9,827.44	\$4,722.05	\$126.44	1.29
AT & T INC									
T									
Acquired 01/31/06 L nc		37	26.17	968.58		1,242.83	274.25		
Acquired 07/13/06 L nc		80	26.83	2,146.40		2,687.20	540.80		
Acquired 09/10/09 L nc		18	26.07	469.26		604.62	135.36		
Total	1.25	135	\$26.55	\$3,584.24	33.5900	\$4,534.65	\$950.41	\$253.80	5.60
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/21/11 L		20	49.39	987.97		1,465.80	477.83		
Acquired 02/26/13 L		49	67.09	3,287.67		3,591.21	303.54		
Acquired 04/16/13 L		27	70.12	1,893.31		1,978.83	85.52		
Acquired 07/24/13 L		27	74.50	2,011.50		1,978.83	-32.67		
Total	2.48	123	\$66.51	\$8,180.45	73.2900	\$9,014.67	\$834.22	\$255.84	2.84
CATERPILLAR INC									
CAT									
Acquired 07/09/10 L nc	1.31	52	64.27	3,342.27	91.5300	4,759.56	1,417.29	145.60	3.05
CHEVRON CORPORATION									
CVX									
Acquired 01/17/12 L		32	106.37	3,404.14		3,589.76	185.62		



ERNEST AND LILLIAN E CAMPBELL
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DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs

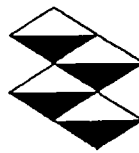
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/11/12 L		39	107.67	4,199.50		4,375.02	175.52		
Total	2.19	71	\$107.09	\$7,603.64	112.1800	\$7,964.78	\$361.14	\$303.88	3.82
COCA-COLA COMPANY KO									
Acquired 05/15/12 L		46	38.26	1,760.18		1,942.12	181.94		
Acquired 09/27/12 L		94	38.30	3,600.99		3,968.68	367.69		
Total	1.63	140	\$38.29	\$5,361.17	42.2200	\$5,910.80	\$549.63	\$170.80	2.89
COMCAST CORP NEW CL A CMCSA									
Acquired 03/04/13 L		126	39.88	5,025.25		7,309.26	2,284.01		
Acquired 06/20/13 L		60	39.49	2,369.64		3,480.60	1,110.96		
Total	2.97	186	\$39.76	\$7,394.89	58.0100	\$10,789.86	\$3,394.97	\$167.40	1.55
COMMERCE BANCSHARES INC CBSH									
Acquired 12/15/10 L nc		45	31.22	1,500.32		1,971.82	471.50		
Acquired 12/15/10 L nc		0	31.35	17.38		22.84	5.46		
Acquired 03/16/11 L		108	31.31	3,589.26		4,702.80	1,113.54		
Total	1.84	154	\$33.16	\$5,106.96	43.4900	\$6,697.46	\$1,590.50	\$138.60	2.07
CONOCOPHILLIPS COP									
Acquired 04/08/11 L		33	62.37	2,058.37		2,278.98	220.61		
Acquired 02/09/12 L		45	55.31	2,489.31		3,107.70	618.39		
Acquired 04/16/13 L		47	57.12	2,684.95		3,245.82	560.87		
Total	2.38	125	\$57.86	\$7,232.63	69.0600	\$8,632.50	\$1,399.87	\$365.00	4.23
CULLEN FROST BANKERS INC CFR									
Acquired 12/14/09 L nc		20	48.97	979.49		1,412.80	433.31		
Acquired 01/19/10 L nc		60	52.27	3,136.69		4,238.40	1,101.71		
Acquired 10/03/13 L		23	70.18	1,614.31		1,624.72	10.41		
Acquired 12/05/14 S		43	74.83	3,217.72		3,037.52	-180.20		
Total	2.84	146	\$61.29	\$8,948.21	70.6400	\$10,313.44	\$1,365.23	\$297.84	2.89
CVS HEALTH CORPORATION CVS									
Acquired 01/16/13 L		70	51.84	3,629.42		6,741.70	3,112.28		
Acquired 02/07/13 L		40	51.04	2,041.94		3,852.40	1,810.46		



MASTERS/JOHN HANCOCK ASSET MANAGEMENT/SOVEREIGN DIVIDEND PERFORMER
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NATIONS
FINANCIAL GROUP

ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

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DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/25/14 S		28	72.10	2,018.99		2,696.68	677.69		
Total	3.66	138	\$55.73	\$7,690.35	96.3100	\$13,290.78	\$5,600.43	\$193.20	1.45
ESSEX PROPERTY TRUST INC REIT									
Acquired 04/29/13 L	1.65	29	154.12	4,469.61	206.6000	5,991.40	1,521.79	150.80	2.51
EXXON MOBIL CORP XOM									
Acquired 04/22/04 L nc		25	43.50	1,087.50		2,311.25	1,223.75		
Acquired 08/06/10 L nc		50	61.75	3,087.59		4,622.50	1,534.91		
Total	1.91	75	\$55.67	\$4,175.09	92.4500	\$6,933.75	\$2,758.66	\$207.00	2.99
JOHNSON & JOHNSON JNJ									
Acquired 11/08/10 L nc		22	64.32	1,415.14		2,300.54	885.40		
Acquired 06/13/11 L		50	66.51	3,325.94		5,228.50	1,902.56		
Acquired 09/23/11 L		5	61.50	307.50		522.85	215.35		
Acquired 02/15/12 L		35	64.72	2,265.35		3,659.95	1,394.60		
Total	3.22	112	\$65.30	\$7,313.93	104.5700	\$11,711.84	\$4,397.91	\$313.60	2.68
LOWES COMPANIES INC LOW									
Acquired 02/15/12 L		21	27.25	572.33		1,444.80	872.47		
Acquired 02/29/12 L		125	28.12	3,515.91		8,600.00	5,084.09		
Total	2.76	146	\$28.00	\$4,088.24	68.8000	\$10,044.80	\$5,956.56	\$134.32	1.34
MEDTRONIC INC MDT									
Acquired 10/07/14 S		81	64.39	5,216.10		5,848.20	632.10		
Acquired 10/22/14 S		37	64.81	2,398.01		2,671.40	273.39		
Total	2.35	118	\$64.53	\$7,614.11	72.2000	\$8,519.60	\$905.49	\$143.96	1.69
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 01/17/12 L		78	33.36	2,602.85		3,518.58	915.73		
Acquired 03/14/12 L		80	36.18	2,822.55		3,608.80	870.34		
			34.23	2,738.46					
			36.69	2,935.89					



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

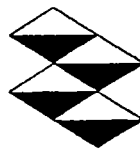
DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1439-5745

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 12/21/12 L		50	31.06 32.48	1,553.42 1,624.18		2,255.50	702.08		
Total	2.58	208	\$33.15 \$35.49	\$6,894.73 \$7,382.62	45.1100	\$9,382.88	\$2,488.15	\$296.60	3.16
MONSANTO CO NEW									
MON		45	118.98	5,354.11		5,376.15	22.04		
Acquired 07/22/14 S		16	113.24	1,811.90		1,911.52	99.62		
Acquired 07/31/14 S									
Total	2.01	61	\$117.48	\$7,166.01	119.4700	\$7,287.67	\$121.66	\$119.56	1.64
NEXTERA ENERGY INC									
NEE		47	67.45	3,170.43	106.2900	4,995.63	1,825.20	136.30	2.72
Acquired 09/18/12 L	1.38								
NIKE INC CLASS B									
NKE		34	48.06	1,634.10		3,269.10	1,635.00		
Acquired 10/27/11 L		70	45.30	3,171.34		6,730.50	3,559.16		
Acquired 11/21/11 L									
Total	2.75	104	\$46.21	\$4,805.44	96.1500	\$9,999.60	\$5,194.16	\$116.48	1.16
NOVARTIS AG									
SPON ADR									
NVS		10	61.58	615.85		926.60	310.75		
Acquired 07/28/11 L		70	55.29	3,870.84		6,486.20	2,615.36		
Acquired 03/21/12 L									
Total	2.04	80	\$56.08	\$4,486.69	92.6600	\$7,412.80	\$2,926.11	\$187.04	2.52
OCCIDENTAL PETE CORP									
OXY		42	78.80	3,309.67		3,385.62	75.95		
Acquired 02/19/10 L nc		25	76.88	1,922.24		2,015.25	93.01		
Acquired 05/17/12 L		22	79.81	1,755.97		1,773.42	17.45		
Acquired 01/10/13 L		18	85.80	1,544.46		1,450.98	-93.48		
Acquired 08/02/13 L									
Total	2.37	107	\$79.74	\$8,532.34	80.6100	\$8,625.27	\$92.93	\$308.16	3.57
ORACLE CORPORATION									
ORCL		190	32.29	6,136.79	44.9700	8,544.30	2,407.51	91.20	1.06
Acquired 07/28/13 L	2.35								
PARKER-HANNIFIN CORP									
PH		43	105.11	4,520.00		5,544.85	1,024.85		
Acquired 09/09/13 L									





NATIONS
FINANCIAL GROUP

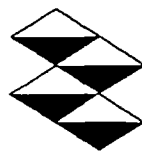
ERNEST AND LILLIAN E CAMPBELL
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ACCOUNT NUMBER: 1439-5745

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 02/25/14 S		19	117.72	2,236.72		2,450.05	213.33		
Total	2.20	62	\$108.98	\$6,756.72	128.9500	\$7,994.90	\$1,238.18	\$156.24	1.95
PENTAIR PLC									
PNR									
Acquired 05/24/13 L		75	56.39	4,229.25		4,981.50	752.25		
Acquired 06/04/13 L		33	56.95	1,879.60		2,191.86	312.26		
Acquired 06/05/14 S		32	74.75	2,392.20		2,125.44	-266.76		
Total	2.56	140	\$60.72	\$8,501.05	66.4200	\$9,298.80	\$797.75	\$179.20	1.93
PEPSICO INCORPORATED									
PEP									
Acquired 07/13/06 L nc		16	61.99	991.84		1,512.96	521.12		
Acquired 06/02/10 L nc		30	62.61	1,878.38		2,836.80	958.42		
Acquired 03/21/12 L		45	65.16	2,932.63		4,255.20	1,322.57		
Total	2.37	91	\$63.77	\$5,802.85	94.5600	\$8,604.96	\$2,802.11	\$238.42	2.77
PRAXAIR INC									
PX									
Acquired 07/13/06 L nc		13	53.48	695.29		1,684.28	988.99		
Acquired 10/02/12 L		40	103.77	4,150.95		5,182.40	1,031.45		
Total	1.89	53	\$91.44	\$4,846.24	129.5600	\$6,866.68	\$2,020.44	\$137.80	2.01
PROCTER & GAMBLE CO									
PG									
Acquired 07/06/10 L nc		34	59.03	2,007.34		3,097.06	1,089.72		
Acquired 08/12/11 L		20	61.55	1,231.12		1,821.80	590.68		
Acquired 03/11/14 S		71	79.24	5,626.69		6,467.39	840.70		
Total	3.13	125	\$70.92	\$8,865.15	91.0900	\$11,386.25	\$2,521.10	\$321.75	2.83
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 06/03/14 S		62	85.03	5,272.16		5,608.52	336.36		
Acquired 07/31/14 S		21	87.48	1,837.24		1,899.66	62.42		
Acquired 10/22/14 S		20	82.74	1,654.85		1,809.20	154.35		
Total	2.56	103	\$85.09	\$8,764.25	90.4600	\$9,317.38	\$553.13	\$238.96	2.56
QUALCOMM INC									
QCOM									
Acquired 10/07/09 L nc		52	42.40	2,205.16		3,865.16	1,660.00		
Acquired 09/23/11 L		5	50.29	251.45		371.65	120.20		



NATIONS
FINANCIAL GROUP

ERNEST AND LILLIAN E CAMPBELL
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DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs
Stocks and ETFs continued

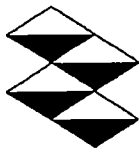
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/02/13 L		20	66.21	1,324.27		1,486.60	162.33		
Total	1.58	77	\$49.10	\$3,780.88	74.3300	\$5,723.41	\$1,942.53	\$129.36	2.26
T ROWE PRICE GROUP INC									
TROW									
Acquired 03/19/09 L nc		2	26.46	52.92		171.72	118.80		
Acquired 08/03/11 L		55	54.65	3,005.78		4,722.30	1,716.52		
Acquired 10/03/13 L		26	72.17	1,876.43		2,232.36	355.93		
Acquired 05/05/14 S		44	80.95	3,562.18		3,777.84	215.66		
Acquired 06/03/14 S		1	81.40	81.40		85.86	4.46		
Total	3.03	128	\$67.02	\$8,578.71	85.8600	\$10,990.08	\$2,411.37	\$225.28	2.05
TARGET CORP									
TGT									
Acquired 05/17/12 L		30	55.38	1,661.54		2,277.30	615.76		
Acquired 09/11/12 L		59	64.59	3,811.16		4,478.69	667.53		
Acquired 03/04/13 L		21	65.73	1,380.54		1,594.11	213.57		
Total	2.30	110	\$62.30	\$6,853.24	75.9100	\$8,350.10	\$1,496.86	\$228.80	2.74
TJX COS INC NEW									
TJX									
Acquired 11/28/08 L nc		115	11.19	1,287.98		7,886.70	6,598.72		
UNILEVER N V									
UN									
Acquired 11/21/14 S		227	39.98	9,076.69		8,862.08	-214.61		
UNION PACIFIC CORP									
UNP									
Acquired 05/08/13 L		45	76.79	3,455.63		5,360.85	1,905.22		
Acquired 01/08/14 S		20	83.87	1,677.60		2,382.60	705.00		
Total	2.13	65	\$78.97	\$5,133.23	119.1300	\$7,743.45	\$2,610.22	\$130.00	1.68
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 01/18/07 L nc		54	64.90	3,504.71		6,210.00	2,705.29		
Acquired 08/07/14 S		32	103.92	3,325.53		3,680.00	354.47		
Total	2.72	86	\$79.42	\$6,830.24	115.0000	\$9,890.00	\$3,059.76	\$202.96	2.05



MASTERS/JOHN HANCOCK ASSET MANAGEMENT/SOVEREIGN DIVIDEND PERFORMER

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NATIONS
FINANCIAL GROUP

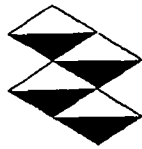
ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 31, 2014 - DECEMBER 31, 2014
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 (%)
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 01/24/14 S		133	48.27	6,420.36		6,221.74	-198.62		
Acquired 03/06/14 S		80	47.38	3,790.72		3,742.40	-48.32		
Total	2.74	213	\$47.94	\$10,211.08	46.7800	\$9,964.14	-\$246.94	\$468.60	4.70
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 09/20/12 L	1.99	161	34.34	5,530.29	44.9400	7,235.34	1,705.05	367.08	5.07
Total Stocks and ETFs	97.52			\$266,161.56		\$354,287.99	\$88,126.43	\$8,737.63	2.47
				\$266,649.45					
Total Stocks, options & ETFs	97.52			\$266,161.56		\$354,287.39	\$88,126.43	\$8,737.63	2.47

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.



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	0.02	0.00	16.78	0.00
BANK DEPOSIT SWEEP	1.37	0.02	1,399.27	0.27
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	1.38		\$1,416.05	\$0.27

* 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

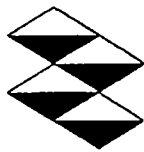
Stocks and ETFs

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 (%)
ALEXANDRIA REAL ESTATE REIT EQUITIES INC ARE									
Acquired 07/22/14 S	7	79.24	554.73	621.18			66.45		
Acquired 07/23/14 S	12	79.41	952.95	1,064.88			111.93		
Total	1.65	19	\$79.35	\$1,507.68	88.7400	\$1,686.06	\$178.38	\$56.24	3.34



MASTERS/EARNEST PARTNERS LLC/SMALL-MID-CAP VALUE

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NATIONS
FINANCIAL GROUP

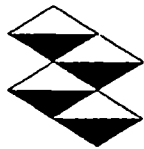
ERNEST/ILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLEGHENY TECHNOLOGIES									
INC									
ATI									
Acquired 01/28/13 L		33	30.12	994.16		1,147.41	153.25		
Acquired 10/13/14 S		1	32.25	32.25		34.77	2.52		
Total	1.16	34	\$30.19	\$1,026.41	34.7700	\$1,182.18	\$155.77	\$24.48	2.07
AMERICAN EQUITY									
INVESTMENT LIFE HOLDING									
AEL									
Acquired 04/15/13 L	2.17	76	14.23	1,082.13	29.1900	2,218.44	1,136.31	15.20	0.68
ASTORIA FINCL CORP									
AF									
Acquired 10/13/11 L		58	8.62	500.27		774.88	274.61		
Acquired 02/14/12 L		8	8.17	65.44		106.88	41.44		
Total	0.86	66	\$8.57	\$565.71	13.3600	\$881.76	\$316.05	\$10.56	1.20
AUTODESK INC									
ADSK									
Acquired 09/29/11 L		5	29.33	146.65		300.30	153.65		
Acquired 11/30/11 L		26	33.67	875.42		1,561.56	686.14		
Acquired 10/13/14 S		1	53.02	53.02		60.06	7.04		
Total	1.88	32	\$33.60	\$1,075.09	60.0600	\$1,921.92	\$846.83	N/A	N/A
BORG WARNER INC									
BWA									
Acquired 11/11/10 L nc	3.17	59	29.49	1,740.31	54.9500	3,242.05	1,501.74	30.68	0.94
CABOT CORPORATION									
CBT									
Acquired 11/19/13 L	0.77	18	48.09	865.69	43.8600	789.48	-76.21	15.84	2.00
CABOT MICROELECTRONICS									
CORPORATION									
CCMP									
Acquired 01/22/13 L		27	36.39	982.62		1,277.64	295.02		
Acquired 04/08/13 L		7	33.04	231.28		331.24	99.96		
Total	1.57	34	\$35.70	\$1,213.90	47.3200	\$1,608.88	\$394.98	N/A	N/A



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs
Stocks and ETFs continued

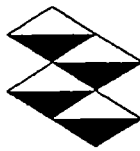
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CAI INTERNATIONAL INC CAP									
Acquired 11/07/13 L		27	22.06	595.73		626.40	30.67		
Acquired 11/08/13 L		12	22.52	270.32		278.40	8.08		
Total	0.88	39	\$22.21	\$866.05	23.2000	\$904.80	\$38.75	N/A	N/A
CASH AMERICA INTER- NATIONAL INC									
CSH									
Acquired 04/08/11 L		2	22.54	45.09		45.24	0.15		
Acquired 08/03/12 L		26	18.84	489.86		588.12	98.26		
Total	0.62	28	\$19.11	\$534.95	22.6200	\$633.36	\$98.41	\$3.92	0.62
CBRE GROUP INC CLASS A CBG									
Acquired 01/15/13 L		52	20.84	1,084.09		1,781.00	696.91		
Acquired 10/13/14 S		1	28.28	28.28		34.25	5.97		
Total	1.77	53	\$20.99	\$1,112.37	34.2500	\$1,815.25	\$702.88	N/A	N/A
CENTENE CORP CNC									
Acquired 12/11/09 L nc	3.66	36	19.20	691.27	103.8500	3,738.60	3,047.33	N/A	N/A
COVANCE INC CVD									
Acquired 05/14/09 L nc	1.93	19	39.72	754.77	103.8400	1,972.96	1,218.19	N/A	N/A
CUMMINS INC CMI									
Acquired 05/14/09 L nc	3.24	23	30.22	695.15	144.1700	3,315.91	2,620.76		
D R HORTON INC DHI									
Acquired 07/15/11 L	2.05	83	11.35	942.66	25.2900	2,099.07	1,156.41		
DARDEN RESTAURANTS DRI									
Acquired 05/14/09 L nc		18	34.84	627.25		1,055.34	428.09		
Acquired 04/04/13 L		4	51.03	204.14		234.52	30.38		
Total	1.26	22	\$37.79	\$831.39	58.6300	\$1,289.86	\$458.47	\$48.40	3.75



MASTERSEARNST PARTNERS LLC/SMALL-MID-CAP VALUE

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NATIONS
FINANCIAL GROUP

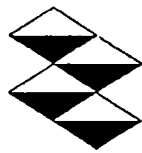
ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EASTMAN CHEMICAL CO									
EMN									
Acquired 04/21/10 L nc		34	33.36	1,134.41		2,579.24	1,444.83		
Acquired 10/13/14 S		1	73.05	73.05		75.86	2.81		
Total	2.60	35	\$34.50	\$1,207.46	75.8600	\$2,655.10	\$1,447.64	\$56.00	2.11
EATON VANCE CORP NON VTG									
EV									
Acquired 05/14/09 L nc	1.32	33	27.53	908.69	40.9300	1,350.69	442.00	33.00	2.44
ENOVA INTL INC									
ENVA									
Acquired 04/08/11 L		1.78571	24.59	43.90		39.75	-4.15		
Acquired 08/03/12 L		23.21429	20.54	477.04		516.75	39.71		
Total	0.54	25	\$20.84	\$520.94	22.2600	\$556.50	\$35.56	N/A	N/A
ENTEGRIS INC									
ENTG									
Acquired 12/05/12 L		112	9.05	1,014.69		1,479.52	464.83		
Acquired 10/13/14 S		1	10.88	10.89		13.21	2.32		
Total	1.46	113	\$9.08	\$1,025.58	13.2100	\$1,492.73	\$467.15	N/A	N/A
FIRST INTERSTATE BANCSYS									
INC-CLASS A									
FIBK									
Acquired 10/09/14 S		40	26.43	1,057.36		1,112.80	55.44		
Acquired 10/10/14 S		13	26.73	347.61		361.66	14.05		
Total	1.44	53	\$26.51	\$1,404.97	27.8200	\$1,474.46	\$69.49	\$33.92	2.30
FLEXTRONICS INTL									
FLEX									
Acquired 05/14/09 L nc		68	3.53	240.65		760.24	519.59		
Acquired 11/19/10 L nc		42	7.09	298.04		469.56	171.52		
Acquired 10/12/11 L		14	6.38	89.32		156.52	67.20		
Acquired 10/13/14 S		1	8.87	8.87		11.18	2.31		
Total	1.37	125	\$5.10	\$636.88	11.1800	\$1,397.50	\$760.62	N/A	N/A
FLIR SYSTEMS INC									
FLIR									
Acquired 05/14/09 L nc	1.74	55	24.98	1,374.38	32.3100	1,777.05	402.67	22.00	1.23



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

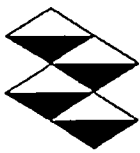
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GLOBAL PAYMENTS INC									
GPN									
Acquired 05/14/09 L nc		15	31.45	471.80		1,210.95	739.15		
Acquired 06/21/10 L nc		10	38.53	385.30		807.30	422.00		
Total	1.97	25	\$34.28	\$857.10	80.7300	\$2,018.25	\$1,161.15	\$2.00	0.10
HEXCEL CORP NEW									
HXL									
Acquired 09/29/11 L		28	21.42	599.85		1,161.72	561.87		
Acquired 04/04/13 L		12	28.09	337.20		497.88	160.68		
Total	1.62	40	\$23.43	\$937.05	41.4900	\$1,659.60	\$722.55	N/A	N/A
HUNTINGTON INGALLS INDUSTRIES INC									
HII									
Acquired 10/03/13 L	2.09	19	67.33	1,279.38	112.4600	2,136.74	857.36	30.40	1.42
INTERNATIONAL SPEEDWAY CORP CL A									
ISCA									
Acquired 04/02/13 L	1.08	35	33.32	1,166.31	31.6500	1,107.75	-58.56	8.40	0.75
INTUIT INC									
INTU									
Acquired 05/14/09 L nc		17	24.40	414.89		1,567.23	1,152.34		
Acquired 11/19/10 L nc		6	44.83	268.98		553.14	284.16		
Total	2.07	23	\$29.73	\$683.87	92.1900	\$2,120.37	\$1,436.50	\$23.00	1.08
JOY GLOBAL INC									
JOY									
Acquired 11/15/12 L	0.73	16	55.41	886.70	46.5200	744.32	-142.38	12.80	1.71
KEYCORP NEW									
KEY									
Acquired 05/24/10 L nc		74	7.64	565.77		1,028.60	462.83		
Acquired 01/07/13 L		88	8.95	787.60		1,223.20	435.60		
Total	2.20	162	\$8.35	\$1,353.37	13.9000	\$2,251.80	\$898.43	\$42.12	1.87
MASCO CORP									
MAS									
Acquired 03/15/11 L		69	13.48	930.40		1,738.80	808.40		
Acquired 10/13/14 S		1	21.28	21.29		25.20	3.91		
Total	1.72	70	\$13.60	\$951.69	25.2000	\$1,764.00	\$812.31	\$25.20	1.43



MASTERSEARNEST PARTNERS LLC/S/MALL-MID-CAP VALUE

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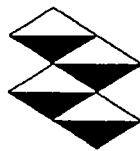
NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 31, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1547-7245

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MEDICAL PROPERTIES TRUST									
INC									
MPW									
Acquired 07/08/11 L		48	11.91	571.92		661.44	89.52		
Acquired 09/18/13 L		30	12.15	583.20					
Acquired 09/20/13 L		24	12.05	361.63		413.40	51.77		
			12.19	292.80		330.72	37.92		
Total	1.37	102	\$12.02	\$1,226.35	13.7800	\$1,405.56	\$179.21	\$85.68	6.10
			\$12.13	\$1,237.63					
MEDNAX INC									
MD									
Acquired 12/27/12 L	1.62	25	39.83	995.88	66.1100	1,652.75	656.87	N/A	N/A
MERITAGE HOMES CORP									
MTH									
Acquired 10/14/13 L	1.09	31	41.18	1,276.78	35.9900	1,115.69	-161.09	N/A	N/A
MOOG INC CL A									
MOG/A									
Acquired 06/28/12 L	1.59	22	38.37	844.22	74.0300	1,628.66	784.44	N/A	N/A
NABORS INDUSTRIES LTD									
NBR									
Acquired 01/17/13 L		74	15.03	1,112.61		960.52	-152.09		
Acquired 10/13/14 S		3	18.09	54.30		38.94	-15.36		
Total	0.98	77	\$15.15	\$1,166.91	12.9800	\$999.46	-\$167.45	\$18.48	1.85
NEWFIELD EXPLORATION									
COMPANY									
NFX									
Acquired 05/14/09 L nc		19	32.57	618.88		515.28	-103.60		
Acquired 10/15/13 L		25	29.31	732.88		678.00	-54.88		
Acquired 10/13/14 S		3	28.62	85.88		81.36	-4.52		
Total	1.25	47	\$30.59	\$1,437.64	27.1200	\$1,274.64	-\$163.00	N/A	N/A
PROTECTIVE LIFE CORP									
PL									
Acquired 06/11/09 L nc	2.11	31	12.76	395.71	69.6500	2,159.15	1,763.44	29.76	1.37



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN E CAMPBELL
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DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs
Stocks and ETFs continued

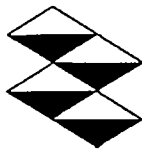
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RAYMOND JAMES FINANCIAL INC									
RJF									
Acquired 05/14/09 L nc	1.74	31	15.98	495.56	57.2900	1,775.99	1,280.43	22.32	1.25
REINSURANCE GROUP OF AMERICA INC									
RGA									
Acquired 05/14/09 L nc	1.71	20	34.05	681.10	87.6200	1,752.40	1,071.30	26.40	1.50
RENAISSANCE RE HOLDING LTD									
RNR									
Acquired 11/20/13 L	0.86	9	92.35	831.17	97.2200	874.98	43.81	10.44	1.19
REPUBLIC SVCS INC									
RSG									
Acquired 05/14/09 L nc		54	22.69	1,225.60		2,173.50	947.90		
Acquired 10/12/11 L		4	28.94	115.76		161.00	45.24		
Total	2.28	58	\$23.13	\$1,341.36	40.2500	\$2,334.50	\$993.14	\$64.96	2.78
RYDER SYSTEM INC									
R									
Acquired 11/08/13 L		20	64.44	1,288.90		1,857.00	568.10		
Acquired 10/13/14 S		1	79.04	79.05		92.85	13.80		
Total	1.91	21	\$65.14	\$1,367.95	92.8500	\$1,949.85	\$581.90	\$31.08	1.59
SBA COMMUNICATIONS CORP									
SBAC									
Acquired 05/14/09 L nc	2.82	26	22.72	590.87	110.7600	2,879.76	2,288.89	N/A	N/A
SCOTTS MIRACLE-GRO CO CLASS A									
SMG									
Acquired 01/14/13 L	1.40	23	45.06	1,036.38	62.3200	1,433.36	396.98	41.40	2.88
SEALED AIR CORP NEW									
SEE									
Acquired 05/11/12 L	2.20	53	17.82	944.83	42.4300	2,248.79	1,303.96	27.56	1.22
SNAP-ON INC									
SNA									
Acquired 04/22/10 L nc	2.27	17	48.80	829.74	136.7400	2,324.58	1,494.84	36.04	1.55



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

06/11/09

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ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SONOCO PRODUCTS CO									
SON									
Acquired 03/26/13 L		33	34.71	1,145.55		1,442.10	296.55		
Acquired 10/13/14 S		1	38.16	38.16		43.70	5.54		
Total	1.45	34	\$34.82	\$1,183.71	43.7000	\$1,485.80	\$302.09	\$43.52	2.93
SOUTH JERSEY IND INC									
SJI									
Acquired 04/26/10 L nc	1.09	19	45.36	861.95	58.9300	1,119.67	257.72	38.19	3.41
STIFEL FINANCIAL CORP									
SF									
Acquired 07/19/13 L	1.65	33	37.11	1,224.93	51.0200	1,683.66	458.73	N/A	N/A
SWIFT ENERGY CO									
SFY									
Acquired 10/31/12 L		58	16.58	962.09		234.90	-727.19		
Acquired 12/13/12 L		2	15.17	30.36		8.10	-22.26		
Total	0.24	60	\$16.54	\$992.45	4.0500	\$243.00	-\$749.45	N/A	N/A
SYNOPSYS CORP									
SNPS									
Acquired 08/11/10 L nc	1.49	35	22.06	772.26	43.4700	1,521.45	749.19	N/A	N/A
TAL INTERNATIONAL GROUP									
TAL INC									
TAL									
Acquired 09/16/13 L	0.77	18	42.51 46.09	765.29 829.73	43.5700	784.26	18.97	51.84	6.61
TIMKEN COMPANY									
TKR									
Acquired 08/03/12 L	1.38	33	26.53	875.72	42.6800	1,408.44	532.72	33.00	2.34
TIMKENSTEEL CORP									
TMST									
Acquired 08/03/12 L	0.62	17	22.09	375.54	37.0300	629.51	253.97	9.52	1.51
TRUSTMARK CORP									
TRMK									
Acquired 01/12/12 L	0.86	36	25.34	912.48	24.5400	883.44	-29.04	33.12	3.74



ERNEST/LILLIAN E CAMPBELL
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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1547-7245

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED BANKSHARES INC									
W VA									
UBSI									
Acquired 05/14/09 L nc		18	22.99	413.82		674.10	260.28		
Acquired 09/12/13 L		25	29.14	728.55		936.25	207.70		
Total	1.57	43	\$26.57	\$1,142.37	37.4500	\$1,610.35	\$467.98	\$55.04	3.42
UNITED NATURAL FOODS									
INC									
UNFI									
Acquired 01/06/12 L	1.66	22	40.85	898.87	77.3250	1,701.15	802.28	N/A	N/A
VALSPAR CORPORATION									
VAL									
Acquired 04/22/10 L nc	2.62	31	31.21	967.51	86.4800	2,680.88	1,713.37	37.20	1.38
WGL HOLDINGS INC									
WGL									
Acquired 07/08/11 L	1.28	24	39.38	945.22	54.6200	1,310.88	365.66	42.24	3.22
WHITING PETROLEUM CORP									
WLL									
Acquired 07/02/10 L nc		13	38.12	495.56		429.00	-66.56		
Acquired 09/12/13 L		10	54.15	541.50		330.00	-211.50		
Acquired 10/13/14 S		1	59.53	59.54		33.00	-26.54		
Total	0.77	24	\$45.69	\$1,096.60	33.0000	\$792.00	-\$304.60	N/A	N/A
XLINX INC									
XLNX									
Acquired 12/29/10 L nc		28	29.09	814.60		1,212.12	397.52		
Acquired 10/12/11 L		4	29.70	118.80		173.16	54.36		
Total	1.35	32	\$29.17	\$933.40	43.2900	\$1,385.28	\$451.88	\$37.12	2.68
Total Stocks and ETFs									
	98.62			\$60,110.65		\$100,857.33	\$40,746.68	\$1,361.58	1.35
				\$60,186.37					
Total Stocks, options & ETFs									
	98.62			\$60,110.65		\$100,857.33	\$40,746.68	\$1,361.58	1.35

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



MASTERS/EARNEST PARTNERS LLC/S/MALL-MID-CAP VALUE

064194

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ERNEST & LILLIAN E CAMPBELL
NEUBERGER

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	-0.42	0.00	-1,336.43	0.00
BANK DEPOSIT SWEEP	2.66	0.02	8,416.66	1.68
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	2.24		\$7,080.23	\$1.68

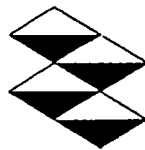
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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 L	96		37.69	3,618.93		4,321.92	702.99		
Acquired 11/13/14 S	46		44.53	2,048.78		2,070.92	22.14		
Total	2.02	142	\$39.91	\$5,667.71	45.0200	\$6,392.84	\$725.13	\$136.32	2.13





NATIONS
FINANCIAL GROUP

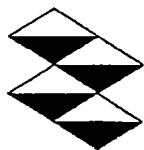
**ERNEST & LILLIAN E CAMPBELL
NEUBERGER**

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
ACTAVIS PLC									
ACT									
Acquired 09/19/14 S		13	237.95	3,093.40		3,346.33	252.93		
Acquired 12/11/14 S		6	263.51	1,581.12		1,544.46	-36.66		
Total	1.55	19	\$246.03	\$4,674.52	257.4100	\$4,890.79	\$216.27	N/A	N/A
ALCOA INC									
AA									
Acquired 07/15/14 S	1.90	380	16.08	6,111.96	15.7900	6,000.20	-111.76	45.60	0.75
ALIBABA GRP HOLDING ADR									
LTD SPON									
1 RCPT= 1 ORD SHRS									
BABA									
Acquired 10/27/14 S	1.02	31	97.90	3,035.17	103.9400	3,222.14	186.97	N/A	N/A
ALLIANCE DATA SYSTEMS									
CORP									
ADS									
Acquired 05/09/13 L		3	174.97	524.91		858.15	333.24		
Acquired 05/24/13 L		4	181.59	726.39		1,144.20	417.81		
Acquired 06/07/13 L		4	178.21	712.85		1,144.20	431.35		
Acquired 06/28/13 L		9	181.63	1,634.75		2,574.45	939.70		
Acquired 09/15/14 S		5	251.02	1,255.12		1,430.25	175.13		
Total	2.26	25	\$194.16	\$4,854.02	286.0500	\$7,151.25	\$2,297.23	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 09/05/14 S		18	345.18	6,213.31		5,586.30	-627.01		
Acquired 10/02/14 S		5	317.71	1,588.58		1,551.75	-36.83		
Acquired 12/11/14 S		3	310.69	932.08		931.05	-1.03		
Total	2.55	26	\$335.92	\$8,733.97	310.3500	\$8,069.10	-\$664.87	N/A	N/A
APPLE INC									
AAPL									
Acquired 03/25/09 L nc		98	15.36	1,505.70		10,817.24	9,311.54		
Acquired 10/30/09 L nc		28	27.79	778.24		3,090.64	2,312.40		
Acquired 02/05/10 L nc		14	27.49	384.99		1,545.32	1,160.33		
Acquired 04/26/13 L		35	59.37	2,077.97		3,863.30	1,785.33		
Acquired 05/03/13 L		14	64.41	901.82		1,545.32	643.50		
Acquired 06/26/14 S		28	90.39	2,531.15		3,090.64	559.49		
Total	7.57	217	\$37.70	\$8,179.87	110.3800	\$23,952.46	\$15,772.59	\$407.96	1.70



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
NEUBERGER**

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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 2436-9758

Stocks, options & ETFs

Stocks and ETFs continued

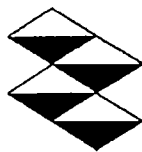
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 04/02/13 L		3	67.04	201.12		323.49	122.37		
Acquired 10/14/13 L		1	97.02	97.02		107.83	10.81		
Acquired 07/30/14 S		7	94.46	661.28		754.81	93.53		
Acquired 09/02/14 S		12	99.82	1,197.91		1,293.96	96.05		
Acquired 09/17/14 S		24	100.55	2,413.35		2,587.92	174.57		
Total	1.60	47	\$97.25	\$4,570.68	107.8300	\$5,068.01	\$497.33	\$39.66	0.78
BIOGEN IDEC INC									
BIIB									
Acquired 12/02/14 S		5	330.78	1,653.94		1,697.25	43.31		
Acquired 12/02/14 S		2	325.83	651.68		678.90	27.22		
Total	0.75	7	\$329.37	\$2,305.62	339.4500	\$2,376.15	\$70.53	N/A	N/A
BRISTOL MYERS SQUIBB									
CO									
BMY									
Acquired 08/28/12 L		34	32.81	1,115.70		2,007.02	891.32		
Acquired 09/24/12 L		42	33.69	1,415.38		2,479.26	1,063.88		
Acquired 05/09/13 L		18	39.62	713.30		1,062.54	349.24		
Total	1.75	94	\$34.51	\$3,244.38	59.0300	\$5,548.82	\$2,304.44	\$139.12	2.51
CELGENE CORP									
CELG									
Acquired 11/12/13 L		20	73.64	1,472.90		2,237.20	764.30		
Acquired 03/05/14 S		10	81.60	816.02		1,118.60	302.58		
Acquired 09/30/14 S		16	94.42	1,510.87		1,789.76	278.89		
Total	1.63	46	\$82.60	\$3,799.79	111.8600	\$5,145.56	\$1,345.77	N/A	N/A
CHECK POINT SOFTWARE									
TECH LTD									
CHKP									
Acquired 08/07/13 L		59	57.89	3,415.82		4,635.63	1,219.81		
Acquired 11/13/14 S		24	76.62	1,838.96		1,885.68	46.72		
Total	2.06	83	\$63.31	\$5,254.78	78.5700	\$6,521.31	\$1,266.53	N/A	N/A
CIT GROUP INC NEW									
CIT									
Acquired 12/02/13 L	1.33	88	50.78	4,468.66	47.8300	4,209.04	-259.62	52.80	1.25



MASTERS/NEUBERGER BERMAN LLC/LARGE-CAP DISCIPLINED GROWTH

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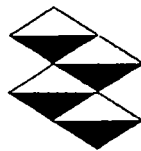
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Stocks, options & ETFs
Stocks and ETFs continued

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 (%)
COMCAST CORP NEW CL A									
CMCSA									
Acquired 07/11/13 L		53	44.42	2,354.44		3,074.53	720.09		
Acquired 08/19/13 L		19	42.51	807.71		1,102.19	294.48		
Acquired 02/14/14 S		31	53.63	1,662.64		1,798.31	135.67		
Acquired 03/05/14 S		18	51.77	932.03		1,044.18	112.15		
Total	2.22	121	\$47.58	\$5,756.82	58.0100	\$7,019.21	\$1,262.39	\$108.90	1.55
COMERICA INC									
CMA									
Acquired 12/20/13 L		73	46.78	3,415.42		3,419.32	3.90		
Acquired 03/11/14 S		47	49.46	2,325.06		2,201.46	-123.58		
Total	1.78	120	\$47.84	\$5,740.48	46.8400	\$5,520.80	-\$119.68	\$96.00	1.71
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 01/28/14 S		26	114.38	2,974.06		3,685.50	711.44		
Acquired 09/24/14 S		23	126.34	2,906.02		3,260.25	354.23		
Total	2.20	49	\$120.00	\$5,880.08	141.7500	\$6,945.75	\$1,065.67	\$69.58	1.00
CVS HEALTH CORPORATION									
CVS									
Acquired 05/14/13 L		49	59.99	2,939.85		4,719.19	1,779.34		
Acquired 10/14/13 L		1	59.50	59.51		96.31	36.80		
Total	1.52	50	\$59.99	\$2,999.36	96.3100	\$4,815.50	\$1,816.14	\$70.00	1.45
DANAHER CORP									
DHR									
Acquired 05/17/11 L		27	53.51	1,444.78		2,314.17	869.39		
Acquired 05/09/12 L		23	54.06	1,243.44		1,971.33	727.89		
Acquired 11/26/13 L		22	75.18	1,654.17		1,885.62	231.45		
Acquired 12/31/14 S		7	86.41	604.92		599.97	-4.95		
Total	2.14	79	\$62.62	\$4,947.31	85.7100	\$6,771.09	\$1,823.78	\$31.60	0.47
DOMINION RES INC VA NEW									
D									
Acquired 09/05/13 L		54	57.45	3,102.60		4,152.60	1,050.00		
Acquired 11/26/13 L		26	66.02	1,716.55		1,999.40	282.85		
Total	1.94	80	\$60.24	\$4,819.15	76.9000	\$6,152.00	\$1,332.85	\$192.00	3.12



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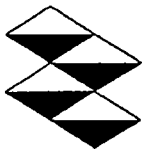
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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 2436-9758

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 (%)
FACEBOOK INC CLASS A									
FB									
Acquired 08/27/14 S		42	74.86	3,144.45		3,276.84	132.39		
Acquired 10/02/14 S		17	77.12	1,311.06		1,326.34	15.28		
Total	1.46	59	\$75.52	\$4,455.51	78.0200	\$4,603.18	\$147.67	N/A	N/A
FLEETCOR TECHNOLOGIES INC									
FLT									
Acquired 05/02/14 S		24	120.08	2,882.06		3,569.04	686.98		
Acquired 05/12/14 S		11	123.90	1,362.92		1,635.81	272.89		
Acquired 06/09/14 S		14	131.33	1,838.70		2,081.94	243.24		
Acquired 11/20/14 S		4	155.18	620.74		594.84	-25.90		
Total	2.49	53	\$126.50	\$6,704.42	148.7100	\$7,881.63	\$1,177.21	N/A	N/A
GENERAL MOTORS CO GM									
GM									
Acquired 12/16/13 L		11	41.50	456.53		384.01	-72.52		
Acquired 12/18/13 L		42	40.18	1,687.68		1,466.22	-221.46		
Acquired 03/13/14 S		35	33.92	1,187.29		1,221.85	34.56		
Acquired 10/02/14 S		49	33.16	1,625.17		1,710.59	85.42		
Total	1.51	137	\$36.18	\$4,956.67	34.9100	\$4,782.67	-\$174.00	\$164.40	3.44
GENL DYNAMICS CORP COM GD									
GD									
Acquired 07/24/14 S		27	121.51	3,280.81		3,715.74	434.93		
GOLDCORP INC GG									
GG									
Acquired 10/03/14 S		134	22.74	3,047.25		2,481.68	-565.57		
GOOGLE INC CLA VOTING GOOGL									
GOOGL									
Acquired 04/01/11 L		2	296.49	592.99		1,061.32	468.33		
Acquired 05/05/11 L		3	268.57	805.75		1,591.98	786.23		
Acquired 08/03/11 L		3	298.05	894.17		1,591.98	697.81		
Acquired 12/01/11 L		2	300.49	601.00		1,061.32	460.32		
Acquired 02/08/13 L		1	393.14	393.15		530.66	137.51		
Acquired 05/09/13 L		1	436.09	436.10		530.66	94.56		
Acquired 06/06/13 L		1	433.11	433.12		530.66	97.54		
Total	2.18	13	\$319.71	\$4,156.28	530.6600	\$6,898.58	\$2,742.30	N/A	N/A





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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HCA HOLDINGS INC									
HCA	1.46	63	73.01	4,600.01	73.3900	4,623.57	23.56	N/A	N/A
Acquired 12/12/14 S									
HOME DEPOT INC									
HD									
Acquired 07/01/13 L		11	76.74	844.14		1,154.67	310.53		
Acquired 07/26/13 L		15	78.96	1,184.42		1,574.55	390.13		
Acquired 12/19/13 L		21	79.85	1,676.90		2,204.37	527.47		
Acquired 01/23/14 S		21	79.80	1,675.86		2,204.37	528.51		
Total	2.26	68	\$79.14	\$5,381.32	104.9700	\$7,137.96	\$1,756.64	\$127.84	1.79
IDEXX LABORATORIES INC									
IDXX									
Acquired 11/05/14 S		22	144.00	3,168.05		3,261.94	93.89		
Acquired 11/11/14 S		10	151.86	1,518.62		1,482.70	-35.92		
Total	1.50	32	\$146.46	\$4,686.67	148.2700	\$4,744.64	\$57.97	N/A	N/A
INTUIT INC									
INTU									
Acquired 10/30/13 L		41	71.52	2,932.40		3,779.79	847.39		
Acquired 09/24/14 S		31	86.36	2,677.21		2,857.89	180.68		
Acquired 12/31/14 S		8	92.87	742.99		737.52	-5.47		
Total	2.33	80	\$79.41	\$6,352.60	92.1900	\$7,375.20	\$1,022.60	\$80.00	1.08
JOHNSON & JOHNSON									
JNJ									
Acquired 10/18/12 L		1	72.17	72.17		104.57	32.40		
Acquired 01/29/13 L		37	74.50	2,756.68		3,869.09	1,112.41		
Total	1.26	38	\$74.44	\$2,828.85	104.5700	\$3,973.66	\$1,144.81	\$106.40	2.68
LEVEL 3 COMMUNICATIONS									
LVT									
Acquired 11/04/14 S		66	46.67	3,080.59		3,259.08	178.49		
Acquired 11/13/14 S		35	47.81	1,673.37		1,728.30	54.93		
Total	1.58	101	\$47.07	\$4,753.96	49.3800	\$4,987.38	\$233.42	N/A	N/A



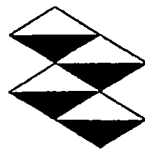
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MARTIN MARIETTA MATERIALS INC									
MLM									
Acquired 08/22/14 S		12	129.07	1,548.93		1,323.84	-225.09		
Acquired 09/08/14 S		12	131.09	1,573.15		1,323.84	-249.31		
Total	0.84	24	\$130.09	\$3,122.08	110.3200	\$2,647.68	-\$474.40	\$38.40	1.45
MICROSOFT CORP									
MSFT									
Acquired 04/20/12 L		21	32.76	687.96		975.45	287.49		
Acquired 05/17/12 L		44	29.97	1,318.82		2,043.80	724.98		
Acquired 07/12/12 L		28	28.76	805.54		1,300.60	495.06		
Acquired 08/01/12 L		19	29.49	560.33		882.55	322.22		
Total	1.64	112	\$30.11	\$3,372.65	46.4500	\$5,202.40	\$1,829.75	\$138.88	2.67
NEXTERA ENERGY INC									
NEE									
Acquired 01/29/14 S		20	88.68	1,773.73		2,125.80	352.07		
Acquired 04/17/14 S		12	97.00	1,164.08		1,275.48	111.40		
Total	1.08	32	\$91.81	\$2,937.81	106.2900	\$3,401.28	\$463.47	\$92.80	2.73
NOBLE ENERGY INC									
NBL									
Acquired 10/24/13 L		46	74.41	3,423.17	47.4300	2,181.78	-1,241.39	33.12	1.51
PEPSICO INCORPORATED									
PEP									
Acquired 11/04/13 L		34	84.23	2,864.13		3,215.04	350.91		
Acquired 09/17/14 S		40	92.79	3,711.62		3,782.40	70.78		
Total	2.21	74	\$88.86	\$6,575.75	94.5600	\$6,997.44	\$421.69	\$193.88	2.77
PFIZER INCORPORATED									
PFE									
Acquired 07/16/12 L		102	22.92	2,338.24		3,177.30	839.06		
Acquired 09/18/14 S		103	30.55	3,146.98		3,208.45	61.47		
Total	2.02	205	\$26.76	\$5,485.22	31.1500	\$6,385.75	\$900.53	\$229.60	3.60
PRECISION CASTPARTS CORP									
PCP									
Acquired 08/18/10 L nc		9	122.44	1,101.97		2,167.92	1,065.95		
Acquired 10/21/10 L nc		8	135.80	1,086.42		1,927.04	840.62		
Acquired 06/12/12 L		5	165.09	825.49		1,204.40	378.91		





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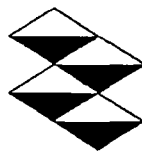
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Stocks, options & ETFs

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 08/13/13 L		3	220.07	660.23		722.64	62.41		
Acquired 08/16/13 L		4	218.27	873.12		963.52	90.40		
Acquired 09/23/14 S		4	239.71	958.86		963.52	4.66		
Total	2.51	33	\$166.85	\$5,506.09	240.8800	\$7,949.04	\$2,442.95	\$3.96	0.05
PROCTER & GAMBLE CO									
PG									
Acquired 06/22/11 L		8	64.34	514.78		728.72	213.94		
Acquired 10/24/12 L		38	68.27	2,594.35		3,461.42	867.07		
Acquired 01/29/13 L		7	73.62	515.38		637.63	122.25		
Total	1.53	53	\$68.39	\$3,624.51	91.0900	\$4,827.77	\$1,203.26	\$136.42	2.83
RALPH LAUREN CORP									
CLASS A									
RL									
Acquired 03/17/14 S		38	161.50	6,137.34	185.1600	7,035.08	898.74	68.40	0.97
RANGE RESOURCES CORP									
RRC									
Acquired 04/23/12 L		9	58.72	528.56		481.05	-47.51		
Acquired 06/18/12 L		19	59.02	1,121.46		1,015.55	-105.91		
Acquired 02/26/14 S		19	84.36	1,602.87		1,015.55	-587.32		
Total	0.79	47	\$69.21	\$3,252.89	53.4500	\$2,512.15	-\$740.74	\$7.52	0.30
SALESFORCE.COM									
CRM									
Acquired 10/02/14 S		72	56.62	4,076.72	59.3100	4,270.32	193.60	N/A	N/A
SANDISK CORPORATION									
SNDK									
Acquired 12/08/14 S		30	105.77	3,173.22		2,939.40	-233.82		
Acquired 12/18/14 S		10	98.42	984.30		979.80	-4.50		
Total	1.24	40	\$103.94	\$4,157.52	97.9800	\$3,919.20	-\$238.32	\$48.00	1.22
SHERWIN WILLIAMS CO									
SHW									
Acquired 08/13/12 L		14	140.46	1,966.47		3,682.56	1,716.09		
Acquired 07/16/13 L		14	184.94	2,589.26		3,682.56	1,093.30		
Total	2.33	28	\$162.70	\$4,555.73	263.0400	\$7,365.12	\$2,809.39	\$61.60	0.84



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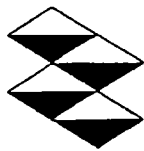
Stocks and ETFs continued

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 (%)
SPLUNK INC									
SPLK									
Acquired 09/08/14 S		52	60.23	3,132.22		3,065.40	-66.82		
Acquired 11/13/14 S		30	68.51	2,055.50		1,768.50	-287.00		
Total	1.53	82	\$63.26	\$5,187.72	58.9500	\$4,833.90	-\$353.82	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 09/27/10 L nc		3	26.31	78.93		246.15	167.22		
Acquired 12/06/12 L		47	52.99	2,490.75		3,856.35	1,365.60		
Acquired 03/11/14 S		11	74.83	823.15		902.55	79.40		
Total	1.58	61	\$55.62	\$3,392.83	82.0500	\$5,005.05	\$1,612.22	\$78.08	1.56
STARWOOD HOTELS & RESORTS WORLDWIDE INC									
HOT									
Acquired 06/18/14 S		38	80.85	3,072.52		3,080.66	8.14		
Acquired 09/15/14 S		20	82.55	1,651.08		1,621.40	-29.68		
Acquired 12/08/14 S		21	81.89	1,719.76		1,702.47	-17.29		
Total	2.02	79	\$81.56	\$6,443.36	81.0700	\$6,404.53	-\$38.83	\$110.60	1.73
TARGET CORP									
TGT									
Acquired 08/21/14 S	2.23	93	60.95	5,668.42	75.9100	7,059.63	1,391.21	193.44	2.74
TEVA PHARMACEUTICAL ADR INDS LTD									
TEVA									
Acquired 03/06/14 S	0.56	31	50.58	1,568.13	57.5100	1,782.81	214.68	35.68	2.00
TWENTY-FIRST CENTY CL A FOXA									
Acquired 07/11/13 L		40	29.98	1,199.37		1,536.20	336.83		
Acquired 07/18/13 L		48	30.79	1,478.26		1,843.44	365.18		
Total	1.07	88	\$30.43	\$2,677.63	38.4050	\$3,379.64	\$702.01	\$22.00	0.65
UNION PACIFIC CORP									
UNP									
Acquired 10/07/11 L		22	44.47	978.43		2,620.86	1,642.43		
Acquired 07/31/12 L		26	61.76	1,605.86		3,097.38	1,491.52		



MASTERSNEUBERGER BERMAN LLC/LARGE-CAP DISCIPLINED GROWTH
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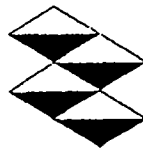
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Stocks, options & ETFs

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 11/21/13 L		20	79.19	1,583.95	119.1300	2,382.60	798.65		
Total	2.56	68	\$61.30	\$4,168.24	119.1300	\$8,100.84	\$3,932.60	\$136.00	1.68
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 10/13/14 S		13	107.84	1,401.94		1,544.40	142.46		
Acquired 12/12/14 S		14	119.59	1,674.34		1,663.20	-11.14		
Total	1.01	27	\$113.94	\$3,076.28	118.8000	\$3,207.60	\$131.32	N/A	N/A
VISA INC CLASS A									
V									
Acquired 08/28/14 S	2.40	29	215.08	6,237.48	262.2000	7,603.80	1,366.32	55.68	0.73
VMWARE INC CLASS A									
VMW									
Acquired 02/12/14 S		30	93.87	2,816.27		2,475.60	-340.67		
Acquired 04/25/14 S		15	94.79	1,421.87		1,237.80	-184.07		
Total	1.17	45	\$94.18	\$4,238.14	82.5200	\$3,713.40	-\$524.74	N/A	N/A
YELP INC									
YELP									
Acquired 04/10/14 S		45	65.83	2,962.35		2,462.85	-499.50		
Acquired 06/27/14 S		35	76.62	2,681.91		1,915.55	-766.36		
Total	1.38	80	\$70.55	\$5,644.26	54.7300	\$4,378.40	-\$1,265.86	N/A	N/A
Total Stocks and ETFs	97.76			\$254,778.65		\$309,243.52	\$54,464.87	\$3,699.60	1.20
Total Stocks, options & ETFs	97.76			\$254,778.65		\$309,243.52	\$54,464.87	\$3,699.60	1.20

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.



NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL

DECEMBER 1, 2014 - DECEMBER 31, 2014
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
Cash	0.23	0.00	199.04	0.00
BANK DEPOSIT SWEEP	26.79	0.02	22,743.55	4.54
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	27.02		\$22,942.59	\$4.54

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

Stocks, options & ETFs

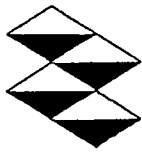
Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES ET									
RUSSELL 1000 VALUE									
IWD									
Acquired 04/20/04 L nc		303	59.60	18,060.07		31,633.20	13,573.13		
Acquired 01/08/08 L nc		4	77.76	311.04		417.60	106.56		
Acquired 08/11/09 L nc		15	52.11	781.79		1,566.00	784.21		
Total	39.59	322	\$59.48	\$19,152.90	104.4000	\$33,616.80	\$14,463.90	\$672.65	2.00

ASSET ADVISOR

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NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 MSCI EAFE INDEX									
EFA									
Acquired 04/20/04 L nc		378	141.93	17,884.57		22,997.52	5,112.95		
Acquired 01/17/12 L		29	50.34	1,459.86		1,764.36	304.50		
Acquired 01/18/12 L		13	50.94	662.22		790.92	128.70		
Acquired 08/24/12 L		46	52.25	2,403.50		2,798.64	395.14		
Total	33.39	466	\$48.09	\$22,410.15	60.8400	\$28,351.44	\$5,941.29	\$1,053.62	3.72
Total Stocks and ETFs	72.98			\$41,563.05		\$61,968.24	\$20,405.19	\$1,726.27	2.79
Total Stocks, options & ETFs	72.98			\$41,563.05		\$61,968.24	\$20,405.19	\$1,726.27	2.79

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, 2014 - DECEMBER 31, 2014
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 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	-2.06	0.00	-4,706.30	0.00
BANK DEPOSIT SWEEP	8.17	0.02	18,703.10	3.74
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	6.11		\$13,996.80	\$3.74

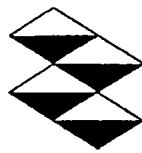
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALLEGION PLC									
ALLE									
Acquired 05/15/09 L nc	24.51261	24.51261	11.96	293.25		1,359.47	1,066.22		
Acquired 07/16/13 L	0.65546	0.65546	12.61	309.15		36.35	12.99		
Acquired 09/20/13 L	9.83193	9.83193	35.64	23.36		545.28	148.10		
Total	0.85	35	\$20.39	\$713.79	55.4600	\$1,941.10	\$1,227.31	\$11.20	0.58





NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 3493-8976

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Stocks, options & ETFs

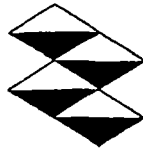
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AXA-ADR									
AXAHY									
Acquired 04/19/11 L	29		20.98	608.42		663.81	55.39		
Acquired 05/13/11 L	10		20.51	205.10		228.90	23.80		
Acquired 09/23/11 L	50		11.24	562.00		1,144.50	582.50		
Acquired 07/16/13 L	3		20.97	63.04		68.67	5.63		
Acquired 04/01/14 S	8		26.31	210.90		183.12	-27.78		
Total	100	1.00	\$16.49	\$1,649.46	22.8900	\$2,289.00	\$639.54	N/A	N/A
BASF SE SPONSORED ADR									
BASFY									
Acquired 06/03/08 L nc	41		74.56	3,057.14		3,418.99	361.85		
Acquired 07/16/13 L	4		92.22	368.88		333.56	-35.32		
Acquired 04/01/14 S	2		111.52	223.04		166.78	-56.26		
Total	47	1.71	\$77.64	\$3,649.06	83.3900	\$3,919.33	\$270.27	\$127.79	3.26
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 04/22/04 L nc	110		17.58	1,933.80		5,205.20	3,271.40		
Acquired 06/25/13 L	60		57.32	3,439.51		2,839.20	-600.31		
Acquired 07/16/13 L	4		61.90	247.60		189.28	-58.32		
Acquired 11/27/13 L	3		68.27	204.81		141.96	-62.85		
Acquired 04/01/14 S	16		68.89	1,102.40		757.12	-345.28		
Total	193	3.99	\$35.90	\$6,928.12	47.3200	\$9,132.76	\$2,204.64	\$467.06	5.11
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/31/05 L nc	38		34.55	1,312.91		4,097.16	2,784.25		
Acquired 06/03/08 L nc	8		74.69	597.56		862.56	265.00		
Acquired 06/04/08 L nc	7		74.61	522.28		754.74	232.46		
Acquired 06/05/08 L nc	5		74.52	372.62		539.10	166.48		
Acquired 07/16/13 L	4		106.30	425.20		431.28	6.08		
Acquired 11/27/13 L	5		106.87	534.40		539.10	4.70		
Acquired 04/01/14 S	4		110.90	443.60		431.28	-12.32		
Total	71	3.34	\$59.28	\$4,208.57	107.8200	\$7,655.22	\$3,446.65	\$342.22	4.47
BROOKFIELD ASSET MANGMNT									
CLASS A									
BAM									
Acquired 05/15/09 L nc	58		17.11	992.73		2,907.54	1,914.81		

ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTHDECEMBER 1, 2014 - DECEMBER 31, 2014
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 11/27/13 L		4	38.80	155.20		200.52	45.32		
Acquired 04/01/14 S		2	40.99	82.00		100.26	18.26		
Total	1.40	64	\$19.22	\$1,229.93	50.1300	\$3,208.32	\$1,978.39	\$40.96	1.28
CANADIAN NATL RY CO CNI									
Acquired 04/22/04 L nc		46	19.88	457.24		3,169.86	2,712.62		
Acquired 06/26/08 L nc		100	24.63	2,463.20		6,891.00	4,427.80		
Acquired 07/16/13 L		4	50.39	201.56		275.64	74.08		
Acquired 04/01/14 S		14	56.55	791.70		964.74	173.04		
Total	4.94	164	\$23.86	\$3,913.70	68.9100	\$11,301.24	\$7,387.54	\$141.25	1.25
CANADIAN NATURAL RESOURCES LTD CNQ									
Acquired 05/15/09 L nc		26	49.02	637.33		802.88	165.55		
Acquired 05/13/11 L		100	40.78	4,078.63		3,088.00	-990.63		
Acquired 09/19/12 L		10	32.87	328.75		308.80	-19.95		
Acquired 06/25/13 L		94	27.98	2,630.68		2,902.72	272.04		
Acquired 11/27/13 L		18	32.19	579.42		555.84	-23.58		
Total	3.34	248	\$33.29	\$8,254.81	30.8800	\$7,658.24	-\$596.57	\$192.22	2.51
CANADIAN PACIFIC RAILWAY LTD CP									
Acquired 06/20/08 L nc		29	66.64	1,932.56		5,588.01	3,655.45		
Acquired 05/11/10 L nc		25	58.74	1,468.70		4,817.25	3,348.55		
Acquired 06/25/13 L		3	116.96	350.90		578.07	227.17		
Acquired 10/30/13 L		14	144.96	2,029.48		2,697.66	668.18		
Acquired 04/01/14 S		8	150.60	1,204.80		1,541.52	336.72		
Total	6.65	79	\$88.44	\$6,986.44	192.6900	\$15,222.51	\$8,236.07	\$95.25	0.63
CORE LABORATORIES INC CLB									
Acquired 04/22/04 L nc		11	11.38	125.23		1,323.74	1,198.51		
Acquired 07/16/13 L		2	151.20	302.40		240.68	-61.72		
Total	0.68	13	\$32.89	\$427.63	120.3400	\$1,564.42	\$1,136.79	\$26.00	1.66
DIAGEO PLC SPONSORED ADR NEW DEO									
Acquired 12/26/06 L nc		22	78.92	1,736.29		2,509.98	773.69		

MASTERS/WHV INVESTMENT MANAGEMENT/INTERNATIONAL EQUITY (LARGE-
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NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

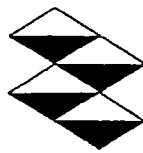
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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 3493-8976

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 09/25/07 L nc		30	86.52	2,595.84		3,422.70	826.86		
Acquired 07/16/13 L		2	121.32	242.64		228.18	-14.46		
Acquired 11/27/13 L		2	128.37	256.75		228.18	-28.57		
Acquired 04/01/14 S		8	123.69	989.52		912.72	-76.80		
Total	3.19	64	\$90.95	\$5,821.04	114.0900	\$7,301.76	\$1,480.72	\$215.68	2.95
EATON CORP PLC									
ETN									
Acquired 12/03/12 L		65	51.27	3,333.17		4,417.40	1,084.23		
Acquired 12/20/12 L		15	51.90	3,373.86		1,019.40	212.05		
Acquired 07/16/13 L		2	53.82	807.35		135.92	3.18		
Acquired 09/20/13 L		32	54.44	816.72		2,174.72	-88.84		
Acquired 11/27/13 L		1	66.37	132.74		67.96	-5.06		
Acquired 04/01/14 S		8	66.73	133.46		543.68	-58.80		
Total	3.65	123	\$58.64	\$7,212.32	67.9600	\$8,359.08	\$1,146.76	\$241.08	2.88
ENSCO PLC									
CLASS A									
ESV									
Acquired 10/31/13 L		31	57.94	1,796.30		928.45	-867.85		
Acquired 11/01/13 L		70	57.42	4,019.44		2,096.50	-1,922.94		
Acquired 04/01/14 S		25	52.22	1,305.50		748.75	-556.75		
Total	1.65	126	\$56.52	\$7,121.24	29.9500	\$3,773.70	-\$3,347.54	\$378.00	10.02
ENSIGN ENERGY SERVICE									
INC									
ESVIF									
Acquired 04/22/04 L nc		66	16.80	554.40		579.08	24.68		
Acquired 11/27/13 L		13	15.13	196.76		114.06	-82.70		
Acquired 04/01/14 S		12	14.52	174.30		105.29	-69.01		
Total	0.35	91	\$10.17	\$925.46	8.7740	\$798.43	-\$127.03	\$37.61	4.71



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 3493-8976

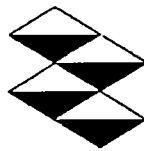
Stocks, options & ETFs
Stocks and ETFs continued

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 (%)
FINNING INTL INC									
FINGF									
Acquired 12/23/10 L nc		15	27.29	409.36		327.00	-82.36		
Acquired 06/25/13 L		4	20.30	81.22		87.20	5.98		
Total	0.18	19	\$25.82	\$490.58	21.8000	\$414.20	-\$76.38	\$11.61	2.80
INGERSOLL-RAND PLC									
SHARES									
IR									
Acquired 05/15/09 L nc		87	15.52	1,350.79		5,514.93	4,164.14		
Acquired 07/16/13 L		2	16.35	1,422.77					
Acquired 09/20/13 L		30	46.21	92.44		126.78	34.34		
Acquired 04/01/14 S		10	52.38	1,571.46		1,901.70	330.24		
			57.26	572.70		633.90	61.20		
Total	3.57	129	\$27.81	\$3,587.39	63.3900	\$8,177.31	\$4,589.92	\$129.00	1.58
MANULIFE FINL CORP									
MFC									
Acquired 04/26/06 L nc		15	65.74	493.05		286.35	-206.70		
Acquired 05/15/09 L nc		20	18.21	364.32		381.80	17.48		
Acquired 04/19/11 L		40	17.20	688.00		763.60	75.60		
Acquired 09/23/11 L		40	11.11	444.40		763.60	319.20		
Acquired 09/19/12 L		10	12.38	123.85		190.90	67.05		
Acquired 04/01/14 S		11	19.47	214.28		209.99	-4.29		
Total	1.13	136	\$17.12	\$2,327.90	19.0900	\$2,596.24	\$268.34	\$72.62	2.80
NABORS INDUSTRIES LTD									
NBR									
Acquired 09/23/11 L		28	14.00	392.15		363.44	-28.71		
Acquired 09/19/12 L		100	15.66	1,566.57		1,298.00	-268.57		
Acquired 06/25/13 L		129	15.56	2,008.34		1,674.42	-333.92		
Acquired 07/16/13 L		13	14.82	192.66		168.74	-23.92		
Acquired 12/29/14 S		362	13.29	4,811.56		4,698.76	-112.80		
Total	3.58	632	\$14.20	\$8,971.28	12.9800	\$8,203.36	-\$767.92	\$151.68	1.85
NESTLE S A REGADR									
NSRGY									
Acquired 04/26/06 L nc		90	30.20	2,718.00		6,565.50	3,847.50		
Acquired 02/02/10 L nc		35	48.37	1,693.05		2,553.25	860.20		
Acquired 07/16/13 L		4	67.92	271.72		291.80	20.08		



MASTERSWHY INVESTMENT MANAGEMENT/INTERNATIONAL EQUITY (LARGE-
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NATIONS
FINANCIAL GROUP

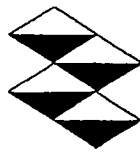
ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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DECEMBER 1, 2014 - DECEMBER 31, 2014
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 11/27/13 L		2	73.05	146.12		145.90	-0.22		
Acquired 04/01/14 S		9	75.31	677.79		656.55	-21.24		
Total	4.46	140	\$39.33	\$5,506.68	72.9500	\$10,213.00	\$4,706.32	\$283.78	2.78
NOBLE CORP PLC									
SHS USD									
NE									
Acquired 04/22/04 L nc		255	33.53	4,275.17		4,225.35	-49.82		
Acquired 06/25/13 L		16	32.18	514.91		265.12	-249.79		
Acquired 07/16/13 L		10	34.20	342.06		165.70	-176.36		
Acquired 11/27/13 L		34	33.49	1,138.86		563.38	-575.48		
Acquired 04/01/14 S		95	28.25	2,683.96		1,574.15	-1,109.81		
Total	2.97	410	\$21.84	\$8,954.96	16.5700	\$6,793.70	-\$2,161.26	\$615.00	9.05
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 04/26/06 L nc		58	56.21	3,260.18		5,374.28	2,114.10		
Acquired 07/16/13 L		2	73.46	146.94		185.32	38.38		
Acquired 11/27/13 L		1	78.92	78.93		92.66	13.73		
Acquired 04/01/14 S		2	84.15	168.30		185.32	17.02		
Total	2.55	63	\$58.01	\$3,654.35	92.6600	\$5,837.58	\$2,183.23	\$147.29	2.52
PARAGON OFFSHORE LTD									
PGN									
Acquired 04/22/04 L nc		84	14.12	597.50		234.30	-363.20		
Acquired 06/25/13 L		5	30.732	71.96		14.70	-57.26		
Acquired 07/16/13 L		3	31.707	47.81		9.19	-38.62		
Acquired 11/27/13 L		11	27.805	159.16		31.24	-127.92		
Acquired 04/01/14 S		31	51.219	375.10		87.29	-287.81		
Total	0.16	136	\$9.20	\$1,251.53	2.7700	\$376.72	-\$874.81	\$68.00	18.05
PARTNERRE LTD									
PRE									
Acquired 04/26/06 L nc		17	61.80	1,050.60		1,940.21	889.61		
Acquired 09/23/11 L		5	51.86	259.30		570.65	311.35		
Acquired 07/16/13 L		1	91.94	91.94		114.13	22.19		
Acquired 04/01/14 S		3	100.39	301.17		342.39	41.22		
Total	1.30	26	\$65.50	\$1,703.01	114.1300	\$2,967.38	\$1,264.37	\$69.68	2.35



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

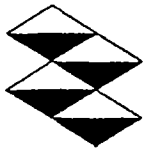
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
POTASH CORP OF SASKATCHEWAN INC									
POT									
Acquired 12/17/07 L nc		124	42.67	5,291.39		4,379.68	-911.71		
Acquired 12/29/08 L nc		60	24.09	1,445.57		2,119.20	673.63		
Acquired 06/25/13 L		41	38.12	1,563.02		1,448.12	-114.90		
Acquired 07/16/13 L		21	38.49	808.29		741.72	-66.57		
Acquired 11/27/13 L		91	31.05	2,826.10		3,214.12	388.02		
Total	5.20	337	\$35.41	\$11,934.37	35.3200	\$11,902.84	-\$31.53	\$471.80	3.96
RIO TINTO PLC									
SPONSORED ADR									
RIO									
Acquired 04/22/04 L nc		105	92.70	2,433.37		4,836.30	2,402.93		
Acquired 05/13/11 L		10	66.15	661.54		460.60	-200.94		
Acquired 09/19/12 L		30	51.26	1,537.97		1,381.80	-156.17		
Acquired 12/14/12 L		20	54.85	1,097.05		921.20	-175.85		
Acquired 06/25/13 L		65	40.81	2,652.65		2,993.90	341.25		
Acquired 07/16/13 L		7	43.65	305.55		322.42	16.87		
Total	4.77	237	\$36.66	\$8,688.13	46.0600	\$10,916.22	\$2,228.09	\$479.92	4.40
SCHLUMBERGER LTD									
SLB									
Acquired 04/22/04 L nc		116	63.57	3,687.06		9,907.56	6,220.50		
Acquired 06/25/13 L		13	72.05	936.78		1,110.33	173.55		
Acquired 07/16/13 L		6	76.06	456.36		512.46	56.10		
Total	5.04	135	\$37.63	\$5,080.20	85.4100	\$11,530.35	\$6,450.15	\$216.00	1.87
SUNCOR ENERGY INC NEW									
SU									
Acquired 05/15/09 L nc		80	28.41	2,273.28		2,542.40	269.12		
Acquired 05/13/11 L		115	39.79	4,576.61		3,654.70	-921.91		
Acquired 09/23/11 L		40	25.55	1,022.25		1,271.20	248.95		
Acquired 09/19/12 L		20	33.74	674.92		635.60	-39.32		
Acquired 06/25/13 L		85	28.67	2,437.77		2,701.30	263.53		
Acquired 07/16/13 L		7	31.13	217.91		222.46	4.55		
Acquired 04/01/14 S		32	34.83	1,114.88		1,016.96	-97.92		
Total	5.26	379	\$32.50	\$12,317.62	31.7800	\$12,044.62	-\$273.00	\$365.58	3.04
TALISMAN ENERGY INC									
TLM									
Acquired 05/15/09 L nc		90	13.65	1,229.06		704.70	-524.36		



MASTERS/WHV INVESTMENT MANAGEMENT/INTERNATIONAL EQUITY (LARGE-

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NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1, 2014 - DECEMBER 31, 2014
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		35	12.60	441.22		274.05	-167.17		
Acquired 09/19/12 L		25	14.31	357.75		195.75	-162.00		
Acquired 06/25/13 L		25	11.36	284.04		195.75	-88.29		
Acquired 07/16/13 L		17	11.45	194.74		133.11	-61.63		
Acquired 11/27/13 L		13	11.74	152.72		101.79	-50.93		
Acquired 04/01/14 S		61	9.93	605.73		477.63	-128.10		
Total	0.91	266	\$12.28	\$3,265.26	7.8300	\$2,082.78	-\$1,182.48	\$71.82	3.45
TECK RESOURCES LTD									
CLASS B									
TCK									
Acquired 12/14/12 L		55	35.85	1,972.20		750.20	-1,222.00		
Acquired 06/25/13 L		42	20.42	857.90		572.88	-285.02		
Acquired 11/27/13 L		4	23.77	95.08		54.56	-40.52		
Acquired 04/01/14 S		20	21.79	435.80		272.80	-163.00		
Total	0.72	121	\$27.78	\$3,360.98	13.6400	\$1,650.44	-\$1,710.54	\$93.78	5.68
TENARIS S.A.									
SPONSORED ADR									
TS									
Acquired 04/22/04 L nc		135	31.15	841.05		4,078.35	3,237.30		
Acquired 05/13/11 L		15	47.63	714.52		453.15	-261.37		
Acquired 09/23/11 L		30	25.68	770.61		906.30	135.69		
Acquired 08/25/13 L		31	39.66	1,229.56		936.51	-293.05		
Acquired 09/25/13 L		13	48.77	634.02		392.73	-241.29		
Acquired 09/26/13 L		14	48.29	676.13		422.94	-253.19		
Acquired 11/27/13 L		32	44.33	1,418.56		966.72	-451.84		
Acquired 04/01/14 S		27	44.53	1,202.31		815.67	-386.64		
Total	3.92	297	\$25.21	\$7,486.76	30.2100	\$8,972.37	\$1,485.61	\$267.30	2.98
UBS GROUP AG									
UBS									
Acquired 05/15/09 L nc		93	13.33	1,240.59		1,585.65	345.06		
Acquired 05/13/11 L		60	13.44	1,250.66		1,023.00	-69.69		
Acquired 09/19/12 L		50	18.21	1,092.69		852.50	-205.71		
Acquired 06/25/13 L		27	18.31	1,099.19		460.35	-6.77		
Acquired 07/16/13 L		10	12.93	646.79		170.50	-7.40		
			16.79	453.58					
			17.79	177.90					



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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DECEMBER 1, 2014 - DECEMBER 31, 2014
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 11/27/13 L		10	18.68	186.85		170.50	-16.35		
Total	1.86	250	\$15.19 \$15.26	\$3,798.40 \$3,814.97	17.0500	\$4,262.50	\$464.10	N/A	N/A
UNILEVER NV									
UN									
Acquired 12/24/07 L nc		110	36.81	4,049.44		4,294.40	244.96		
Acquired 12/19/12 L		20	38.61	772.22		780.80	8.58		
Acquired 07/16/13 L		3	41.37	124.11		117.12	-6.99		
Acquired 11/27/13 L		20	39.16	783.38		780.80	-2.58		
Acquired 04/01/14 S		8	41.09	328.72		312.32	-16.40		
Total	2.75	161	\$37.63	\$6,057.87	39.0400	\$6,285.44	\$227.57	\$206.24	3.28
VALE S A ADR									
VALE									
Acquired 04/22/04 L nc		225	49.18	922.14		1,840.50	918.36		
Acquired 06/03/08 L nc		15	39.40	591.15		122.70	-468.45		
Acquired 09/19/12 L		60	19.25	1,155.36		490.80	-664.56		
Acquired 06/25/13 L		301	13.14	3,958.12		2,462.18	-1,495.94		
Acquired 07/16/13 L		40	13.68	547.60		327.20	-220.40		
Acquired 11/27/13 L		8	14.89	119.14		65.44	-53.70		
Acquired 04/01/14 S		121	13.75	1,663.75		989.78	-673.97		
Total	2.75	770	\$11.63	\$8,957.26	8.1800	\$6,298.60	-\$2,658.66	\$100.87	1.60
WEATHERFORD INTERNATIONAL PLC									
WFT									
Acquired 11/07/05 L nc		246	32.75	4,028.25		2,816.70	-1,211.55		
Acquired 05/13/11 L		195	19.48	3,800.47		2,232.75	-1,567.72		
Acquired 09/23/11 L		40	12.85	514.22		458.00	-56.22		
Acquired 09/19/12 L		100	13.12	1,312.65		1,145.00	-167.65		
Acquired 06/25/13 L		152	13.26	2,016.23		1,740.40	-275.83		
Acquired 07/16/13 L		31	14.03	434.93		354.95	-79.98		
Acquired 04/01/14 S		3	17.34	52.05		34.35	-17.70		
Total	3.84	767	\$15.85	\$12,158.80	11.4500	\$8,782.15	-\$3,376.65	N/A	N/A
YARA INTERNATIONAL ASA									
YARI									
Acquired 05/15/09 L nc		10	31.90	319.00		440.60	121.60		
Acquired 04/01/14 S		2	44.10	88.22		88.12	-0.10		
Total	0.23	12	\$33.94	\$407.22	44.0600	\$528.72	\$121.50	\$16.86	3.19



MASTERSWHV INVESTMENT MANAGEMENT/INTERNATIONAL EQUITY (LARGE-
CAP)

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ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 31, 2014 - DECEMBER 31, 2014
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 (%)
AMERICAN INTL GROUP INC									
AIG									
Acquired 09/11/12 L		36	32.72	1,178.01		2,016.36	838.35		
Acquired 09/21/12 L		17	33.59	571.04		952.17	381.13		
Acquired 01/14/13 L		39	34.93	1,362.38		2,184.39	822.01		
Total	1.52	92	\$33.82	\$3,111.43	56.0100	\$5,152.92	\$2,041.49	\$46.00	0.89
ANGLOGOLD ASHANTI LTD									
SPON ADR									
AU									
Acquired 07/10/08 L nc		22	24.61	541.51		191.40	-350.11		
Acquired 07/11/08 L nc		57	33.31	1,898.74		495.90	-1,402.84		
Acquired 09/01/09 L nc		5	36.04	180.20		43.50	-136.70		
Acquired 02/25/10 L nc		5	34.85	174.27		43.50	-130.77		
Acquired 01/10/11 L		5	44.57	222.87		43.50	-179.37		
Acquired 01/13/11 L		45	44.62	2,007.98		391.50	-1,616.48		
Acquired 01/14/11 L		10	44.10	441.07		87.00	-354.07		
Acquired 01/18/11 L		6	44.96	269.81		52.20	-217.61		
Acquired 10/08/12 L		30	33.73	1,012.09		261.00	-751.09		
Total	0.47	185	\$36.48	\$6,748.54	8.7000	\$1,609.50	-\$5,139.04	\$8.65	0.54
AON PLC									
CLASS A									
AON									
Acquired 09/08/06 L nc		10	49.08	490.80		948.30	457.50		
Acquired 12/02/09 L nc		30	49.08	1,472.40		2,844.90	1,372.50		
Acquired 12/03/09 L nc		50	49.08	2,454.00		4,741.50	2,287.50		
Acquired 12/04/09 L nc		10	49.08	490.80		948.30	457.50		
Acquired 08/27/13 L		4	66.60	266.41		379.32	112.91		
Total	2.90	104	\$49.75	\$5,174.41	94.8300	\$9,862.32	\$4,687.91	\$104.00	1.05
APACHE CORP COMMON									
APA									
Acquired 04/19/07 L nc		11	73.93	813.31		689.37	-123.94		
Acquired 02/27/13 L		26	74.25	1,930.70		1,629.42	-301.28		
Acquired 05/20/13 L		11	84.05	924.63		689.37	-235.26		
Acquired 08/27/13 L		15	78.65	1,179.78		940.05	-239.73		
Total	1.16	63	\$76.96	\$4,848.42	62.6700	\$3,948.21	-\$900.21	\$63.00	1.60
CA INC									
CA									
Acquired 04/25/06 L nc		1	24.38	24.38		30.45	6.07		

MASTERSINWQ INVESTMENT MGMT CO LLC LARGE-CAP VALUE EQUITY



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 31, 2014 - DECEMBER 31, 2014
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 04/26/06 L nc		102	25.01	2,551.33		3,105.90	554.57		
Acquired 11/15/07 L nc		97	25.32	2,456.79		2,953.65	496.86		
Acquired 05/17/10 L nc		90	20.57	1,851.96		2,740.50	888.54		
Total	2.60	290	\$23.74	\$6,884.46	30.4500	\$8,830.50	\$1,946.04	\$290.00	3.28
CANADIAN NATURAL RESOURCES LTD									
CNQ									
Acquired 03/20/12 L		18	35.20	633.60		555.84	-77.76		
Acquired 04/23/12 L		10	31.87	318.74		308.80	-9.94		
Acquired 04/24/12 L		37	31.74	1,174.66		1,142.56	-32.10		
Acquired 12/07/12 L		35	28.16	985.87		1,080.80	94.93		
Acquired 12/10/12 L		20	28.34	566.89		617.60	50.71		
Acquired 02/14/13 L		15	31.14	467.14		463.20	-3.94		
Acquired 02/15/13 L		25	30.88	772.15		772.00	-0.15		
Total	1.45	160	\$30.74	\$4,919.05	30.8800	\$4,940.80	\$21.75	\$124.01	2.51
CAPITAL ONE FINANCIAL CORP									
COF									
Acquired 09/05/12 L		50	55.88	2,794.10		4,127.50	1,333.40		
Acquired 09/11/12 L		10	56.15	561.51		825.50	263.99		
Acquired 09/24/12 L		11	57.46	632.12		908.05	275.93		
Total	1.72	71	\$56.17	\$3,987.73	82.5500	\$5,861.05	\$1,873.32	\$85.20	1.45
CISCO SYSTEMS INC									
CSCO									
Acquired 09/08/11 L		110	16.19	1,781.49		3,059.65	1,278.16		
Acquired 02/10/12 L		74	19.87	1,470.76		2,058.31	587.55		
Acquired 08/27/13 L		33	23.51	776.07		917.89	141.82		
Total	1.78	217	\$18.56	\$4,028.32	27.8150	\$6,035.85	\$2,007.53	\$164.92	2.73
CIT GROUP INC NEW									
CJT									
Acquired 07/23/14 S		53	48.66	2,579.34		2,534.99	-44.35		
Acquired 08/12/14 S		33	48.49	1,600.21		1,578.39	-21.82		
Acquired 08/22/14 S		21	48.00	1,008.08		1,004.43	-3.65		
Acquired 10/17/14 S		14	45.29	634.15		669.62	35.47		
Total	1.70	121	\$48.11	\$5,821.78	47.8300	\$5,787.43	-\$34.35	\$72.60	1.25



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 31, 2014 - DECEMBER 31, 2014
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 (%)
CITIGROUP INC NEW									
C									
Acquired 12/17/09 L nc		76,517	31.92	2,443.15		4,140.39	1,697.24		
Acquired 12/18/09 L nc		30,699	32.60	1,000.85		1,661.14	660.29		
Acquired 03/31/11 L		35,782	44.34	1,586.78		1,936.20	349.42		
Acquired 05/12/11 L		15	41.99	629.99		811.65	181.66		
Acquired 05/13/11 L		10	41.88	418.89		541.10	122.21		
Acquired 06/01/11 L		28	40.18	1,125.11		1,515.08	389.97		
Acquired 07/27/12 L		34	27.38	931.22		1,839.74	908.52		
Acquired 01/17/14 S		14	52.79	739.17		757.54	18.37		
Total	3.89	244	\$36.37	\$8,875.16	54.1100	\$13,202.84	\$4,327.68	\$9.76	0.07
COPA HOLDINGS SA CL A									
CPA									
Acquired 11/19/14 S	0.64	21	117.65	2,470.76	103.6400	2,176.44	-294.32	80.64	3.70
CVS HEALTH									
CORPORATION									
CVS									
Acquired 02/04/11 L	2.13	75	32.62	2,446.67	96.3100	7,223.25	4,776.58	105.00	1.45
EBAY INC									
EBAY									
Acquired 09/22/14 S		69	52.13	3,597.05		3,872.28	275.23		
Acquired 10/16/14 S		29	47.71	1,383.81		1,627.48	243.67		
Total	1.62	98	\$50.83	\$4,980.86	56.1200	\$5,499.76	\$518.90	N/A	N/A
FORD MOTOR COMPANY									
F									
Acquired 01/15/14 S		245	16.59	4,066.65		3,797.50	-269.15		
Acquired 02/03/14 S		73	14.56	1,062.89		1,131.50	68.61		
Total	1.45	318	\$16.13	\$5,129.54	15.5000	\$4,929.00	-\$200.54	\$159.00	3.23
GENERAL MOTORS CO									
GM									
Acquired 11/22/10 L nc		20	34.21	684.28		698.20	13.92		
Acquired 11/23/10 L nc		34	33.69	1,145.72		1,186.94	41.22		
Acquired 02/03/11 L		10	35.55	355.60		349.10	-6.50		
Acquired 02/15/11 L		10	36.01	360.14		349.10	-11.04		
Acquired 02/22/11 L		20	35.66	713.24		698.20	-15.04		
Acquired 02/23/11 L		6	35.49	212.97		209.46	-3.51		
Acquired 02/01/12 L		45	24.41	1,098.52		1,570.95	472.43		
Acquired 02/02/12 L		12	24.50	294.03		418.92	124.89		



**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 06/08/12 L		10	21.71	217.11		349.10	131.99		
Acquired 06/12/12 L		15	22.17	332.67		523.65	190.98		
Acquired 06/13/12 L		31	21.90	679.10		1,082.21	403.11		
Acquired 03/18/13 L		36	28.02	1,009.04		1,256.76	247.72		
Acquired 03/28/14 S		32	34.40	1,100.80		1,117.12	16.32		
Total	2.89	281	\$29.19	\$8,203.22	34.9100	\$9,809.71	\$1,606.49	\$337.20	3.44
HARTFORD FINL SVCS GROUP INC									
HIG									
Acquired 09/27/11 L		122	17.25	2,105.08		5,086.18	2,981.10		
Acquired 11/15/11 L		25	17.81	445.34		1,042.25	596.91		
Acquired 11/16/11 L		40	17.68	707.28		1,667.60	960.32		
Acquired 11/17/11 L		45	17.26	776.83		1,876.05	1,099.22		
Acquired 08/02/12 L		27	16.14	435.94		1,125.63	689.69		
Total	3.18	259	\$17.26	\$4,470.47	41.6900	\$10,797.71	\$6,327.24	\$186.48	1.73
HILTON WORLDWIDE HOLDINGS INC									
HLT									
Acquired 11/04/14 S		133	24.71	3,287.10	26.0900	3,469.97	182.87	N/A	N/A
INGERSOLL-RAND PLC SHARES									
IR									
Acquired 04/22/04 L nc		76	56.79	2,158.05		4,817.64	2,659.59		
Acquired 04/08/14 S		21	55.10	1,157.10		1,331.19	174.09		
Total	1.81	97	\$34.18	\$3,315.15	63.3900	\$6,148.83	\$2,833.68	\$97.00	1.58
INTERPUBLIC GRP CO INC IPG									
Acquired 01/09/14 S		202	17.36	3,508.28		4,195.54	687.26		
Acquired 03/06/14 S		91	17.57	1,599.12		1,890.07	290.95		
Acquired 04/22/14 S		36	17.44	627.85		747.72	119.87		
Acquired 04/25/14 S		50	17.20	860.12		1,038.50	178.38		
Total	2.32	379	\$17.40	\$6,595.37	20.7700	\$7,871.83	\$1,276.46	\$144.02	1.83
JPMORGAN CHASE & CO JPM									
Acquired 04/22/04 L nc		101	38.39	3,877.39		6,320.58	2,443.19		
Acquired 12/18/13 L		33	55.75	1,840.06		2,065.14	225.08		
Total	2.47	134	\$42.67	\$5,717.45	62.5800	\$8,385.72	\$2,668.27	\$214.40	2.56

MASTERSNWQ INVESTMENT MGMT. CO LLC LARGE-CAP VALUE EQUITY



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 31, 2014 - DECEMBER 31, 2014
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 (%)
LOEWS CORPORATION									
L									
Acquired 11/09/07 L nc		10	45.88	458.86		420.20	-38.66		
Acquired 10/06/08 L nc		77	34.43	2,651.79		3,235.54	583.75		
Acquired 03/23/09 L nc		35	23.22	813.00		1,470.70	657.70		
Acquired 03/26/14 S		27	43.41	1,172.07		1,134.54	-37.53		
Total	1.84	149	\$34.20	\$5,095.72	42.0200	\$6,260.98	\$1,165.26	\$37.25	0.59
METLIFE INC									
MET									
Acquired 10/09/08 L nc		74	28.22	2,088.87		4,002.66	1,913.79		
Acquired 12/03/09 L nc		47	34.25	1,609.75		2,542.23	932.48		
Acquired 12/06/10 L nc		30	40.83	1,224.93		1,622.70	397.77		
Total	2.40	151	\$32.61	\$4,923.55	54.0900	\$8,167.59	\$3,244.04	\$211.40	2.59
METRO AG UNSPONSORED ADR									
MTRY									
Acquired 08/28/14 S		607	7.05	4,281.47		3,648.07	-633.40		
Acquired 10/02/14 S		175	6.32	1,107.02		1,051.75	-55.27		
Total	1.38	782	\$6.89	\$5,388.49	6.0100	\$4,699.82	-\$688.67	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 06/10/08 L nc		17	27.70	470.91		789.65	318.74		
Acquired 08/15/11 L		84	25.45	2,138.40		3,901.80	1,763.40		
Acquired 03/28/13 L		45	28.48	1,281.79		2,090.25	808.46		
Acquired 04/05/13 L		31	28.40	880.54		1,439.95	559.41		
Acquired 04/16/13 L		41	28.99	1,188.62		1,904.45	715.83		
Total	2.98	218	\$27.34	\$5,960.26	46.4500	\$10,126.10	\$4,165.84	\$270.32	2.67
NORWEGIAN CRUISE LINE									
HOLDINGS LTD									
NCLH									
Acquired 12/04/13 L		17	33.48	569.31		794.92	225.61		
Acquired 12/04/13 L		30	33.34	1,000.20		1,402.80	402.60		
Acquired 03/13/14 S		33	32.61	1,076.34		1,543.08	466.74		
Acquired 03/26/14 S		12	32.80	393.60		561.12	167.52		
Total	1.27	92	\$33.04	\$3,039.45	46.7600	\$4,301.92	\$1,262.47	N/A	N/A
NRG ENERGY INC									
NRG									
Acquired 03/06/08 L nc		83	42.38	3,518.18		2,236.85	-1,281.33		

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



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

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DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
OCCIDENTAL PETE CORP									
OXY									
Acquired 05/09/08 L nc		49	42.24	2,069.83		1,320.55	-749.28		
Acquired 07/21/14 S		39	31.96	1,246.46		1,051.05	-195.41		
Acquired 09/19/14 S		26	30.97	805.38		700.70	-104.68		
Acquired 09/22/14 S		23	31.14	716.42		619.85	-96.57		
Total	1.74	220	\$37.98	\$8,356.27	26.9500	\$5,929.00	-\$2,427.27	\$123.20	2.08
ORACLE CORPORATION									
ORCL									
Acquired 04/14/10 L nc		5	82.78	413.91		403.05	-10.86		
Acquired 04/15/10 L nc		12	82.67	992.08		967.32	-24.76		
Acquired 08/29/13 L		31	85.35	2,646.02		2,498.91	-147.11		
Acquired 02/03/14 S		39	84.96	3,313.64		3,143.79	-169.85		
Total	2.06	87	\$84.66	\$7,365.65	80.6100	\$7,013.07	-\$352.58	\$250.56	3.57
PACCAR INC									
PCAR									
Acquired 08/14/13 L		37	33.57	1,242.33		1,663.89	421.56		
Acquired 08/15/13 L		24	32.74	785.98		1,079.28	293.30		
Acquired 10/24/13 L		125	33.19	4,149.59		5,621.25	1,471.66		
Total	2.46	186	\$33.21	\$6,177.90	44.9700	\$8,364.42	\$2,186.52	\$89.28	1.07
PFIZER INCORPORATED									
PFE									
Acquired 09/09/11 L		26	35.49	922.75		1,768.26	845.51		
Acquired 09/12/11 L		16	34.99	559.90		1,088.16	528.26		
Acquired 09/29/11 L		10	35.37	353.77		680.10	326.33		
Acquired 09/30/11 L		21	34.53	725.30		1,428.21	702.91		
Total	1.46	73	\$35.09	\$2,561.72	68.0100	\$4,964.73	\$2,403.01	\$64.24	1.29
PFIZER INCORPORATED									
PFE									
Acquired 12/22/10 L nc		50	17.46	873.44		1,557.50	684.06		
Acquired 12/27/10 L nc		90	17.51	1,576.42		2,803.50	1,227.08		
Acquired 12/28/10 L nc		45	17.66	794.77		1,401.75	606.98		
Acquired 12/29/10 L nc		24	17.61	422.66		747.60	324.94		
Acquired 08/05/14 S		55	28.64	1,575.22		1,713.25	138.03		
Acquired 10/15/14 S		63	28.08	1,769.31		1,962.45	193.14		
Total	3.00	327	\$21.44	\$7,011.82	31.1500	\$10,186.05	\$3,174.23	\$366.24	3.60

MASTERSINWQ INVESTMENT MGMT CO LLC LARGE CAP VALUE EQUITY

201 NFDN DN04



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ

DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 04/22/04 L nc		10	56.56	300.11		814.50	514.39		
Acquired 06/21/06 L nc		22	71.98	840.37		1,791.90	951.53		
Acquired 03/26/14 S		8	80.71	645.68		651.60	5.92		
Total	0.96	40	\$44.65	\$1,786.16	81.4500	\$3,258.00	\$1,471.84	\$160.00	4.91
PHILLIPS 66									
PSX									
Acquired 12/11/13 L		1	70.55	70.55		71.70	1.15		
Acquired 08/01/14 S		43	79.82	3,432.40		3,083.10	-349.30		
Acquired 11/19/14 S		28	74.29	2,080.27		2,007.60	-72.67		
Total	1.52	72	\$77.54	\$5,583.22	71.7000	\$5,162.40	-\$420.82	\$144.00	2.79
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 08/27/14 S		41	84.96	3,483.37		3,740.43	257.06		
Acquired 10/16/14 S		18	78.88	1,419.91		1,642.14	222.23		
Total	1.58	59	\$83.11	\$4,903.28	91.2300	\$5,382.57	\$479.29	\$113.28	2.10
RAYTHEON COMPANY									
RTN									
Acquired 06/30/08 L nc		12	56.43	677.26		1,298.04	620.78		
Acquired 08/16/11 L		20	41.06	821.35		2,163.40	1,342.05		
Acquired 08/17/11 L		5	41.36	206.85		540.85	334.00		
Acquired 08/18/11 L		10	40.10	401.05		1,081.70	680.65		
Acquired 08/19/11 L		3	39.82	119.47		324.51	205.04		
Total	1.59	50	\$44.52	\$2,225.98	108.1700	\$5,408.50	\$3,182.52	\$121.00	2.24
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDSA									
Acquired 12/08/14 S		56	65.60	3,673.66		3,749.20	75.54		
Acquired 12/23/14 S		24	68.73	1,649.54		1,606.80	-42.74		
Total	1.58	80	\$66.54	\$5,323.20	66.9500	\$5,356.00	\$32.80	\$255.68	4.77
SANOFI ADR									
SNY									
Acquired 05/05/10 L nc		19	32.78	622.97		866.59	243.62		
Acquired 11/29/10 L nc		15	30.95	464.34		684.15	219.81		

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

201 NFDN DN04



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 6701-0867

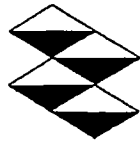
Stocks, options & ETFs

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 11/30/10 L nc		30	30.51	915.46		1,368.30	452.84		
Acquired 12/01/10 L nc		14	31.35	438.96		638.54	199.58		
Acquired 12/02/13 L		30	51.92	1,560.96		1,368.30	-192.66		
Acquired 10/15/14 S		26	51.46	1,340.82		1,185.86	-154.96		
Acquired 11/18/14 S		22	48.48	1,068.78		1,003.42	-65.36		
Total	2.09	156	\$41.10	\$6,412.29	45.6100	\$7,115.16	\$702.87	\$205.45	2.89
TALISMAN ENERGY INC									
TLM									
Acquired 06/24/08 L nc		57	22.52	1,283.78		446.31	-837.47		
Acquired 07/22/08 L nc		124	18.90	2,344.74		970.92	-1,373.82		
Acquired 06/29/11 L		30	19.81	594.33		234.90	-359.43		
Acquired 06/30/11 L		15	20.34	305.11		117.45	-187.66		
Acquired 07/29/11 L		80	18.48	1,478.84		626.40	-852.44		
Acquired 10/20/11 L		30	13.38	401.67		234.90	-166.77		
Acquired 10/21/11 L		44	13.86	609.99		344.52	-265.47		
Acquired 11/09/11 L		90	13.44	1,210.44		704.70	-505.74		
Acquired 11/10/11 L		19	13.56	257.72		148.77	-108.95		
Acquired 02/01/12 L		75	11.99	899.72		587.25	-312.47		
Acquired 02/02/12 L		25	12.05	301.36		195.75	-105.61		
Acquired 02/03/12 L		10	12.44	124.46		78.30	-46.16		
Acquired 04/04/12 L		106	12.65	1,341.83		829.98	-511.85		
Acquired 09/24/12 L		35	13.63	477.26		274.05	-203.21		
Acquired 09/25/12 L		34	13.69	465.79		266.22	-199.57		
Acquired 06/13/13 L		32	11.58	370.63		250.56	-120.07		
Acquired 06/14/13 L		79	11.61	917.40		618.57	-298.83		
Acquired 08/27/13 L		176	10.69	1,882.32		1,378.08	-504.24		
Acquired 08/07/14 S		18	10.36	186.57		140.94	-45.63		
Total	2.49	1,079	\$14.32	\$15,453.96	7.8300	\$8,448.57	-\$7,005.39	\$291.33	3.45
TARGET CORP									
TGT									
Acquired 02/12/14 S		68	56.80	3,862.75		5,161.88	1,299.13		
Acquired 05/22/14 S		35	55.92	1,957.26		2,656.85	699.59		
Total	2.30	103	\$56.50	\$5,820.01	75.9100	\$7,818.73	\$1,998.72	\$214.24	2.74
TERADYNE INCORPORATED									
TER									
Acquired 05/13/14 S		138	17.89	2,469.55		2,731.02	261.47		
Acquired 05/20/14 S		90	17.80	1,602.01		1,781.10	179.09		
Acquired 07/24/14 S		67	18.79	1,259.34		1,325.93	66.59		

MASTERSINWO INVESTMENT MGMT CO LLC/LARGE-CAP VALUE EQUITY

201 NFDN DMO4



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

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DECEMBER 1, 2014 - DECEMBER 31, 2014
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 08/07/14 S		61	18.60	1,134.92		1,207.19	72.27		
Total	2.07	356	\$18.16	\$6,465.82	19.7900	\$7,045.24	\$579.42	\$85.44	1.21
TEVA PHARMACEUTICAL ADR INDS LTD									
TEVA									
Acquired 06/08/11 L		5	49.72	248.63		287.55	38.92		
Acquired 06/21/11 L		20	47.54	950.97		1,150.20	199.23		
Acquired 06/22/11 L		10	47.64	476.41		575.10	98.69		
Acquired 06/23/11 L		8	47.24	377.97		460.08	82.11		
Acquired 09/20/11 L		43	36.86	1,585.19		2,472.93	887.74		
Acquired 06/26/12 L		21	39.39	827.30		1,207.71	380.41		
Acquired 05/30/13 L		27	38.83	1,048.47		1,552.77	504.30		
Acquired 05/31/13 L		19	38.62	733.93		1,092.69	358.76		
Acquired 01/08/14 S		46	41.33	1,901.57		2,645.46	743.89		
Total	3.37	199	\$40.96	\$8,150.44	57.5100	\$11,444.49	\$3,294.05	\$229.04	2.00
TIME WARNER INC NEW TWX									
Acquired 10/14/10 L nc		19	30.05	571.04		1,622.98	1,051.94		
Acquired 12/21/10 L nc		25	30.52	763.24		2,135.50	1,372.26		
Acquired 12/22/10 L nc		26	30.67	797.50		2,220.92	1,423.42		
Acquired 01/31/14 S		18	60.31	1,085.59		1,537.56	451.97		
Total	2.21	88	\$36.56	\$3,217.37	85.4200	\$7,516.96	\$4,299.59	\$111.76	1.49
UNION PACIFIC CORP UNP									
Acquired 04/22/04 L nc		52	14.66	762.43		6,194.76	5,432.33	104.00	1.67
UNUM GROUP UNM									
Acquired 05/20/10 L nc		44	21.36	940.19		1,534.72	594.53		
Acquired 09/17/10 L nc		45	22.21	989.53		1,569.60	570.07		
Acquired 09/21/10 L nc		65	22.55	1,466.25		2,267.20	800.95		
Acquired 01/25/12 L		5	23.07	115.38		174.40	59.02		
Acquired 01/26/12 L		34	22.90	778.70		1,185.92	407.22		
Acquired 03/08/12 L		31	23.43	726.55		1,081.28	354.73		
Acquired 08/09/12 L		30	19.33	579.91		1,046.40	466.49		
Acquired 08/10/12 L		22	19.35	425.83		767.36	341.53		
Total	2.83	276	\$21.86	\$6,032.34	34.8800	\$9,626.88	\$3,594.54	\$182.16	1.89

MASTERSINWQ INVESTMENT MGMT CO LLC LARGE-CAP VALUE EQUITY

201 NFDN D104



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

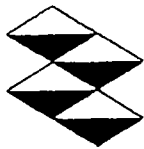
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DECEMBER 31, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 6701-0867

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 (%)
VIAOM INC CL B									
V/IAB									
Acquired 03/05/06 L nc		40	39.13	1,565.31		3,010.00	1,444.69		
Acquired 05/21/09 L nc		56	20.51	1,149.00		4,214.00	3,065.00		
Acquired 11/11/14 S		12	69.50	834.04		903.00	88.96		
Total	2.39	108	\$32.86	\$3,548.35	75.2500	\$8,127.00	\$4,578.65	\$142.56	1.75
WELLS FARGO COMPANY									
WFC									
Acquired 04/22/04 L nc		89	56.62	2,519.59		4,878.98	2,359.39		
Acquired 05/02/11 L		35	28.10	1,018.75		1,918.70	899.95		
Acquired 12/18/13 L		23	43.80	1,007.62		1,260.86	253.24		
Total	2.37	147	\$30.92	\$4,545.96	54.8200	\$8,058.54	\$3,512.58	\$205.80	2.55
ZIONS BANCORP									
ZION									
Acquired 08/22/14 S		94	29.07	2,733.15		2,679.94	-53.21		
Acquired 10/01/14 S		26	28.72	746.82		741.26	-5.56		
Total	1.01	120	\$29.00	\$3,479.97	28.5100	\$3,421.20	-\$58.77	\$19.20	0.56
Total Stocks and ETFs	92.99			\$245,365.41		\$315,962.48	\$70,597.07	\$6,454.67	2.04
Total Stocks, options & ETFs	92.99			\$245,365.41		\$315,962.48	\$70,597.07	\$6,454.67	2.04

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.



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	0.34	0.00	505.98	0.00
BANK DEPOSIT SWEEP	1.49	0.02	2,239.33	0.44
Interest Period 12/01/14 - 12/31/14				

Total Cash and Sweep Balances 1.82 \$2,745.31 \$0.44

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN TOWER CORP REIT									
AMT									
Acquired 01/04/12 L	2		59.58	119.16		197.70	78.54		
Acquired 01/05/12 L	3		60.06	180.18		296.55	116.37		
Acquired 01/06/12 L	21		60.40	1,268.52		2,075.85	807.33		
Acquired 01/10/12 L	1		61.15	61.15		98.85	37.70		
Acquired 01/13/12 L	2		62.07	124.15		197.70	73.55		
Acquired 01/17/12 L	2		62.18	124.37		197.70	73.33		

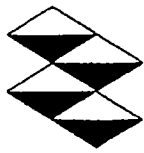


MASTERS/INVESCO ADVISERS, INC./REAL ESTATE SECURITIES

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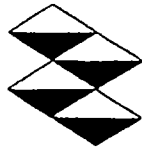
NATIONS
FINANCIAL GROUP

ERNEST/ILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 01/23/12 L		2	61.79	123.60		197.70	74.10		
Acquired 02/06/12 L		5	63.26	316.32		494.25	177.93		
Acquired 02/17/12 L		2	62.70	125.41		197.70	72.29		
Acquired 05/07/12 L		3	66.95	200.87		296.55	95.68		
Acquired 05/09/12 L		3	67.16	201.50		296.55	95.05		
Acquired 05/14/12 L		2	67.45	134.91		197.70	62.79		
Acquired 07/12/12 L		3	71.01	213.05		296.55	83.50		
Acquired 07/17/12 L		3	72.80	218.40		296.55	78.15		
Acquired 07/18/12 L		8	69.83	558.65		790.80	232.15		
Acquired 08/16/12 L		3	70.82	212.49		296.55	84.06		
Acquired 03/15/13 L		4	75.36	301.46		395.40	93.94		
Acquired 03/15/13 L		1	75.68	75.68		98.85	23.17		
Acquired 03/26/13 L		4	76.59	306.36		395.40	89.04		
Acquired 05/29/13 L		3	79.10	237.30		296.55	59.25		
Acquired 07/24/13 L		3	73.96	221.88		296.55	74.67		
Acquired 10/21/13 L		2	79.28	158.57		197.70	39.13		
Acquired 11/21/14 S		1	102.07	102.08		98.85	-3.23		
Acquired 11/24/14 S		3	102.45	307.36		296.55	-10.81		
Total	5.65	86	\$68.53	\$5,893.42	98.8500	\$8,501.10	\$2,607.68	\$130.72	1.54
AVALONBAY COMMUNITIES									
REIT INC									
AVB									
Acquired 02/16/12 L		1	132.84	132.84		163.39	30.55		
Acquired 02/28/12 L		2	130.92	261.85		326.78	64.93		
Acquired 02/29/12 L		1	130.73	130.73		163.39	32.66		
Acquired 03/01/12 L		4	130.50	522.03		653.56	131.53		
Acquired 03/05/12 L		1	133.71	133.72		163.39	29.67		
Acquired 03/06/12 L		2	133.66	267.34		326.78	59.44		
Acquired 03/09/12 L		3	137.44	412.33		490.17	77.84		
Acquired 03/12/12 L		2	138.57	277.15		326.78	49.63		
Acquired 04/17/12 L		2	141.66	283.33		326.78	43.45		
Acquired 04/18/12 L		2	142.32	284.65		326.78	42.13		
Acquired 05/30/12 L		2	139.07	278.15		326.78	48.63		
Acquired 08/15/12 L		1	139.59	139.59		163.39	23.80		
Acquired 08/21/12 L		2	141.60	283.20		326.78	43.58		
Acquired 01/24/13 L		1	137.97	137.97		163.39	25.42		
Acquired 03/26/13 L		1	126.93	126.93		163.39	36.46		
Acquired 04/09/13 L		3	133.06	399.18		490.17	90.99		
Acquired 05/14/13 L		1	135.99	136.00		163.39	27.39		
Acquired 05/15/13 L		3	136.33	409.00		490.17	81.17		
Acquired 05/29/13 L		14	135.00	1,890.10		2,287.46	397.36		



NATIONS
FINANCIAL GROUP

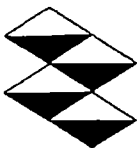
ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/24/13 L		3	137.82	413.49		490.17	76.68		
Acquired 08/13/13 L		5	129.48	647.44		816.95	169.51		
Acquired 08/21/13 L		4	123.77	495.10		653.56	158.46		
Total	6.51	60	\$134.37	\$8,062.12	163.3900	\$9,803.40	\$1,741.28	\$278.40	2.84
BOSTON PROPERTIES INC									
REIT									
BXP									
Acquired 04/09/13 L		2	107.60	215.21		257.38	42.17		
Acquired 04/10/13 L		2	109.60	219.20		257.38	38.18		
Acquired 04/11/13 L		10	110.51	1,105.12		1,286.90	181.78		
Acquired 04/11/13 L		1	110.51	110.51		128.69	18.18		
Acquired 05/08/13 L		1	110.26	110.27		128.69	18.42		
Acquired 05/09/13 L		2	110.16	220.33		257.38	37.05		
Acquired 05/10/13 L		5	110.62	553.10		643.45	90.35		
Acquired 05/22/13 L		3	113.71	341.16		386.07	44.91		
Acquired 05/23/13 L		3	112.33	337.02		386.07	49.05		
Acquired 07/17/13 L		22	108.95	2,396.97		2,831.18	434.21		
Total	4.36	51	\$109.98	\$5,608.89	128.6900	\$6,563.19	\$954.30	\$132.60	2.02
BRIMOR PROPERTY GROUP									
INC									
BRX									
Acquired 11/01/13 L		46	20.78	956.05		1,142.64	186.59		
Acquired 06/26/14 S		32	22.73	727.38		794.88	67.50		
Total	1.29	78	\$21.58	\$1,683.43	24.8400	\$1,937.52	\$254.09	\$70.20	3.62
BROOKDALE SENIOR LIVING									
INC									
BKD									
Acquired 09/20/13 L		2	26.35	52.71		73.34	20.63		
Acquired 09/23/13 L		1	26.45	26.46		36.67	10.21		
Acquired 09/24/13 L		6	26.86	161.21		220.02	58.81		
Acquired 09/25/13 L		3	26.54	79.64		110.01	30.37		
Acquired 10/09/13 L		3	25.58	76.74		110.01	33.27		
Acquired 10/09/13 L		2	25.58	51.16		73.34	22.18		
Acquired 10/17/13 L		2	27.15	54.30		73.34	19.04		
Acquired 10/29/13 L		3	27.13	81.41		110.01	28.60		
Acquired 10/30/13 L		6	27.08	162.51		220.02	57.51		
Acquired 10/30/13 L		3	27.08	81.26		110.01	28.75		
Acquired 11/01/13 L		4	27.15	108.61		146.68	38.07		
Acquired 12/22/14 S		2	35.88	71.77		73.34	1.57		





NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 12/23/14 S		2	36.11	72.22		73.34	1.12		
Acquired 12/29/14 S		1	36.52	36.52		36.67	0.15		
Total	0.97	40	\$27.91	\$1,116.52	36.6700	\$1,466.80	\$350.28	N/A	N/A
COUSINS PROPERTIES INC									
REIT									
CUZ									
Acquired 07/31/13 L		9	10.34	93.11		102.78	9.67		
Acquired 07/31/13 L		11	10.34	113.80		125.62	11.82		
Acquired 10/24/13 L		18	11.19	201.58		205.56	3.98		
Acquired 10/25/13 L		13	11.32	147.17		148.46	1.29		
Acquired 02/28/14 S		7	11.47	80.31		79.94	-0.37		
Acquired 03/03/14 S		6	11.53	69.22		68.52	-0.70		
Acquired 03/03/14 S		1	11.53	11.54		11.42	-0.12		
Acquired 03/04/14 S		11	11.67	128.40		125.62	-2.78		
Acquired 03/06/14 S		37	11.35	420.27		422.54	2.27		
Acquired 06/10/14 S		11	12.26	134.96		125.62	-9.34		
Acquired 06/11/14 S		54	12.30	664.39		616.68	-47.71		
Acquired 06/12/14 S		4	12.12	48.51		45.68	-2.83		
Acquired 06/13/14 S		2	12.13	24.28		22.84	-1.44		
Acquired 06/13/14 S		2	12.13	24.28		22.84	-1.44		
Acquired 06/16/14 S		2	12.12	24.26		22.84	-1.42		
Acquired 06/17/14 S		3	12.15	36.46		34.26	-2.20		
Acquired 06/18/14 S		1	12.23	12.23		11.42	-0.81		
Acquired 06/19/14 S		3	12.31	36.94		34.26	-2.68		
Acquired 06/19/14 S		1	12.31	12.31		11.42	-0.89		
Acquired 06/24/14 S		3	12.37	37.11		34.26	-2.85		
Acquired 06/25/14 S		4	12.37	49.50		34.26	-3.82		
Acquired 06/25/14 S		3	12.37	37.13		34.26	-2.87		
Acquired 07/01/14 S		6	12.57	75.47		68.52	-6.95		
Acquired 07/01/14 S		4	12.57	50.31		45.68	-4.63		
Acquired 07/02/14 S		14	12.42	174.00		159.88	-14.12		
Acquired 07/03/14 S		2	12.44	24.89		22.84	-2.05		
Acquired 07/07/14 S		1	12.40	12.41		11.42	-0.99		
Acquired 07/08/14 S		6	12.43	74.61		68.52	-6.09		
Total	1.81	239	\$11.80	\$2,819.45	11.4200	\$2,729.38	-\$90.07	\$71.70	2.63
CROWN CASTLE									
INTERNATIONAL CORP									
CCI									
Acquired 01/07/14 S		4	72.47	289.88		314.80	24.92		
Acquired 01/07/14 S		1	72.47	72.47		78.70	6.23		

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 1, 2014 - DECEMBER 31, 2014
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 01/07/14 S		1	72.47	72.47		78.70	6.23		
Acquired 01/08/14 S		20	72.25	1,445.11		1,574.00	128.89		
Acquired 01/08/14 S		4	72.64	290.57		314.80	24.23		
Acquired 01/08/14 S		3	72.71	218.13		236.10	17.97		
Acquired 01/08/14 S		17	72.28	1,228.77		1,337.90	109.13		
Acquired 01/24/14 S		5	71.92	359.60		393.50	33.90		
Acquired 01/24/14 S		2	72.01	144.02		157.40	13.38		
Acquired 01/24/14 S		1	71.87	71.87		78.70	6.83		
Total	3.03	58	\$72.29	\$4,192.89	78.7000	\$4,564.60	\$371.71	\$190.24	4.17
CUBESMART									
CUBE									
Acquired 09/18/12 L		14	13.20	184.83		308.98	124.15		
Acquired 12/20/12 L		12	13.20	184.87		264.84	91.25		
Acquired 12/20/12 L		1	14.46	173.59		22.07	7.60		
Acquired 01/08/13 L		2	14.37	28.74		44.14	15.40		
Acquired 01/10/13 L		5	14.15	70.80		110.35	39.55		
Acquired 01/18/13 L		4	14.61	58.44		88.28	29.84		
Acquired 01/22/13 L		5	14.63	73.16		110.35	37.19		
Acquired 01/30/13 L		11	15.24	167.65		242.77	75.12		
Acquired 01/31/13 L		2	15.19	30.40		44.14	13.74		
Acquired 02/01/13 L		5	15.46	77.31		110.35	33.04		
Acquired 02/06/13 L		2	15.25	30.51		44.14	13.63		
Acquired 02/07/13 L		1	15.32	15.33		22.07	6.74		
Acquired 02/08/13 L		6	15.35	92.10		132.42	40.32		
Acquired 03/26/13 L		7	15.96	111.78		154.49	42.71		
Acquired 10/30/14 S		7	20.10	140.70		154.49	13.79		
Acquired 10/31/14 S		22	20.86	459.10		485.54	26.44		
Total	1.55	106	\$16.31	\$1,728.91	22.0700	\$2,339.42	\$610.51	\$67.84	2.90
DDR CORP									
DDR									
Acquired 01/12/12 L		26	12.58	327.12		477.36	150.24		
Acquired 01/12/12 L		20	13.39	348.26		367.20	115.49		
Acquired 01/27/12 L		18	12.58	251.71		330.48	90.47		
			13.39	267.95					
			13.33	240.01					
			14.14	254.64					

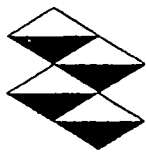


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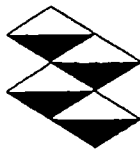
NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 02/08/12 L		15	13.60	204.07		275.40	71.33		
Acquired 03/13/12 L		5	14.41	216.25		91.80	23.37		
Acquired 03/14/12 L		5	13.68	68.43					
Acquired 03/14/12 L		5	14.49	72.46		91.80	23.01		
Acquired 03/15/12 L		12	13.75	68.79					
Acquired 03/15/12 L		5	14.46	72.32		220.32	53.54		
Acquired 03/15/12 L		5	13.89	166.78		91.80	21.94		
Acquired 05/07/12 L		11	14.60	175.32		201.96	47.56		
Acquired 05/15/12 L		9	13.97	69.86		165.24	43.64		
Acquired 05/22/12 L		7	14.67	73.39		128.52	36.51		
Acquired 06/22/12 L		9	14.03	154.40		165.24	45.08		
Acquired 09/18/12 L		5	14.74	162.22		91.80	15.48		
Acquired 09/19/12 L		29	13.51	121.60		532.44	86.34		
Acquired 10/02/12 L		11	14.21	127.97		201.96	40.77		
Acquired 10/17/12 L		6	13.14	92.01		110.16	19.09		
Acquired 10/23/12 L		15	13.85	96.97		275.40	51.13		
Acquired 11/30/12 L		7	13.35	120.16		128.52	24.87		
Acquired 12/03/12 L		4	13.96	125.69		73.44	13.72		
Acquired 12/07/12 L		20	15.26	76.32		367.20	66.28		
Acquired 01/18/13 L		3	15.76	78.85		55.08	9.01		
Acquired 01/22/13 L		8	15.38	446.10		146.88	22.43		
Acquired 03/26/13 L		13	15.89	460.84		238.68	13.41		
			14.65	161.19					
			15.16	166.79					
			15.17	91.07					
			15.68	94.10					
			14.95	224.27					
			15.45	231.89					
			14.80	103.65					
			15.31	107.19					
			14.93	59.72					
			15.43	61.74					
			15.04	300.92					
			15.55	311.18					
			15.35	46.07					
			15.74	47.24					
			15.55	124.45					
			15.96	127.70					
			17.32	225.27					
			17.59	228.67					



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/29/13 L		21	17.89	375.76		385.56	9.80		
Acquired 07/24/13 L		14	18.16	381.39		257.04	15.83		
Acquired 10/21/13 L		2	17.37	241.21		36.72	3.50		
Acquired 10/21/13 L		1	17.37	243.18		18.36	1.75		
Acquired 10/22/13 L		5	16.61	33.22		91.80	7.63		
Acquired 10/23/13 L		8	16.83	84.17		146.88	11.45		
Acquired 10/23/13 L		7	16.92	135.43		128.52	10.02		
Total	3.91	321	\$14.79	\$4,748.87	18.3600	\$5,893.56	\$1,144.69	\$199.02	3.38
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 07/24/13 L		11	52.75	690.25		696.52	6.27		
Acquired 07/24/13 L		1	62.85	691.41		63.32	0.32		
Acquired 07/25/13 L		4	63.00	63.00		253.28	1.54		
Acquired 08/21/14 S		1	62.93	251.74		63.32	-2.17		
Acquired 08/22/14 S		1	63.04	252.18		63.32	-1.43		
Total	0.76	18	\$63.07	\$1,135.23	63.3200	\$1,139.76	\$4.53	\$41.04	3.60
EMPIRE STATE REALTY									
TRUST INC									
ESRT									
Acquired 10/03/13 L		2	13.10	26.20		35.16	8.96		
Acquired 10/08/13 L		4	13.23	52.95		70.32	17.37		
Acquired 10/09/13 L		19	13.24	251.67		334.02	82.35		
Acquired 10/09/13 L		1	13.24	13.25		17.58	4.33		
Acquired 10/10/13 L		27	13.26	358.11		474.66	116.55		
Acquired 10/14/13 L		4	13.59	54.40		70.32	15.92		
Acquired 10/15/13 L		8	13.63	109.11		140.64	31.53		
Acquired 10/15/13 L		2	13.63	27.28		35.16	7.88		
Acquired 03/14/14 S		1	14.89	14.90		17.58	2.68		
Acquired 03/14/14 S		1	14.89	14.90		17.58	2.68		
Acquired 03/18/14 S		6	15.00	90.00		105.48	15.48		
Acquired 03/20/14 S		1	14.79	14.80		17.58	2.78		



MASTERS/INVESCO ADVISERS, INC./REAL ESTATE SECURITIES

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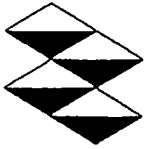
NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/21/14 S	1	14.94	14.95		17.58	2.63		
Acquired 11/25/14 S	2	16.61	33.22		35.16	1.94		
Acquired 11/26/14 S	4	16.72	66.89		70.32	3.43		
Acquired 11/26/14 S	2	16.72	33.45		35.16	1.71		
Acquired 12/01/14 S	2	16.75	33.50		35.16	1.66		
Acquired 12/01/14 S	1	16.74	16.74		17.58	0.84		
Acquired 12/02/14 S	1	16.80	16.81		17.58	0.77		
Total	89	\$13.97	\$1,243.13	17.5800	\$1,564.62	\$321.49	\$30.26	1.93
ESSEX PROPERTY TRUST INC								
REIT								
ESS								
Acquired 02/16/12 L	3	141.84	425.53		619.80	194.27		
Acquired 02/29/12 L	2	142.25	426.76		413.20	133.61		
Acquired 03/05/12 L	1	139.79	279.59		206.60	64.42		
Acquired 03/08/12 L	2	140.20	280.40		413.20	127.05		
Acquired 03/09/12 L	1	142.18	142.18		206.60	61.26		
Acquired 03/14/12 L	1	142.56	142.57		206.60	59.63		
Acquired 03/30/12 L	1	143.07	286.15		206.60	56.02		
Acquired 03/30/12 L	1	143.47	286.96		206.60	53.13		
Acquired 03/30/12 L	1	145.34	145.34		206.60	53.35		
Acquired 04/16/12 L	1	145.73	145.73		619.80	158.02		
Acquired 04/17/12 L	1	146.97	146.97		413.20	114.74		
Acquired 04/18/12 L	3	147.36	147.36		413.20	113.34		
Acquired 05/30/12 L	2	150.58	150.58		413.20	86.80		
Acquired 03/26/13 L	2	150.83	150.84					
Acquired 07/24/13 L	2	153.47	153.47					
Total	22	\$148.62	\$3,269.56	206.6000	\$4,545.20	\$1,275.64	\$114.40	2.52



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 18811-2022

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 (%)
FEDERAL RLTY INVT TR SBI REIT									
FRT									
Acquired 05/29/13 L		1	109.82	109.82		133.46	23.64		
Acquired 07/17/13 L		3	105.12	315.38		400.38	85.00		
Acquired 07/24/13 L		14	104.52	1,463.28		1,868.44	405.16		
Acquired 01/27/14 S		5	106.64	533.21		667.30	134.09		
Acquired 06/19/14 S		5	119.81	599.06		667.30	68.24		
Acquired 08/20/14 S		2	125.41	250.83		266.92	16.09		
Acquired 11/25/14 S		1	130.95	130.95		133.46	2.51		
Acquired 11/26/14 S		2	131.92	263.84		266.92	3.08		
Total	2.93	33	\$111.10	\$3,666.37	133.4600	\$4,404.18	\$737.81	\$114.84	2.61
GENERAL GROWTH PPTY INC									
GGP									
Acquired 04/26/12 L		12	17.49	209.98		337.56	127.58		
Acquired 04/30/12 L		14	17.70	247.87		393.82	145.95		
Acquired 06/22/12 L		10	17.29	172.95		281.30	108.35		
Acquired 01/18/13 L		9	19.37	174.38		253.17	78.79		
Acquired 01/22/13 L		9	19.43	174.91		253.17	78.26		
Acquired 02/01/13 L		3	19.94	59.83		84.39	24.56		
Acquired 02/04/13 L		6	19.92	119.55		168.78	49.23		
Acquired 02/04/13 L		3	19.90	59.70		84.39	24.69		
Acquired 03/26/13 L		5	19.99	99.95		140.65	40.70		
Acquired 07/24/13 L		47	21.41	1,006.74		1,322.11	315.37		
Acquired 09/06/13 L		4	19.24	76.96		112.52	35.56		
Acquired 09/09/13 L		1	19.35	19.35		28.13	8.78		
Acquired 09/09/13 L		1	19.33	19.33		28.13	8.80		
Acquired 09/10/13 L		6	19.53	117.22		168.78	51.56		
Acquired 10/01/13 L		3	19.65	58.95		84.39	25.44		
Acquired 10/01/13 L		16	19.57	313.27		450.08	136.81		
Acquired 10/02/13 L		5	19.74	98.70		140.65	41.95		
Acquired 10/03/13 L		6	19.68	118.13		168.78	50.65		
Acquired 10/04/13 L		4	19.82	79.32		112.52	33.20		
Acquired 06/16/14 S		2	23.43	46.88		56.26	9.38		
Acquired 06/17/14 S		1	23.51	23.51		28.13	4.62		
Acquired 06/18/14 S		6	23.67	142.07		168.78	26.71		
Total	3.23	173	\$19.88	\$3,439.55	28.1300	\$4,866.49	\$1,426.94	\$117.64	2.42

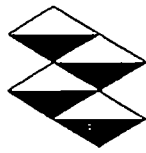


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ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 05/29/13 L		13	69.08	898.08		983.71	85.63		
Acquired 07/01/13 L		4	69.79	907.28					
Acquired 07/24/13 L		4	65.68	262.73		302.68	39.95		
Acquired 08/09/13 L		6	66.38	265.55		302.68	42.70		
Acquired 08/16/13 L		3	64.99	259.98		454.02	71.54		
Acquired 08/19/13 L		1	65.70	262.80		227.01	51.17		
Acquired 08/20/13 L		4	63.74	382.48		75.67	17.48		
Acquired 08/21/13 L		3	64.09	235.96		302.68	66.72		
Acquired 10/18/13 L		3	58.61	175.84		227.01	47.37		
Acquired 05/28/14 S		10	58.96	176.90		227.01	33.18		
Total	2.56	51	\$64.16	\$3,272.23	75.6700	\$3,859.17	\$586.94	\$162.18	4.20
HEALTHCARE REALTY TR INC									
REIT									
HR									
Acquired 03/19/12 L		2	20.10	40.20		54.64	14.44		
Acquired 04/10/12 L		7	21.30	42.60		191.24	52.89		
Acquired 04/19/12 L		6	19.76	138.35		163.92	45.06		
Acquired 05/03/12 L		5	20.98	146.86		136.60	34.85		
Acquired 02/27/13 L		3	19.81	118.86		81.96	4.71		
Acquired 02/28/13 L		1	21.02	126.14		27.32	1.29		
			20.35	101.75					
			21.56	107.85					
			25.75	77.25					
			26.34	79.02					
			26.03	26.03					
			26.59	26.60					



ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 02/28/13 L		1	25.92	25.92		27.32	1.40		
Acquired 03/04/13 L		14	26.48	26.48		382.48	11.68		
Acquired 03/26/13 L		6	27.08	370.80					
Acquired 03/27/13 L		1	27.37	164.25		163.92	-0.33		
Acquired 03/28/13 L		1	27.97	167.82		27.32	-0.23		
Acquired 04/02/13 L		11	27.55	28.12		27.32	-0.44		
Acquired 10/09/13 L		4	28.11	27.76		300.52	-7.03		
Acquired 10/10/13 L		6	28.32	27.95		109.28	19.87		
Acquired 10/11/13 L		7	27.95	314.17		163.92	27.41		
Acquired 09/29/14 S		1	22.35	89.41		191.24	30.40		
Acquired 09/30/14 S		1	22.75	90.20		27.32	3.49		
Acquired 10/01/14 S		3	22.95	136.51		27.32	3.55		
Acquired 10/02/14 S		2	23.18	160.84		81.96	10.58		
Acquired 10/03/14 S		6	23.77	23.77		54.64	7.32		
Acquired 10/30/14 S		1	23.65	47.32		163.92	21.58		
Acquired 10/31/14 S		1	23.72	142.34		27.32	1.19		
Acquired 11/03/14 S		1	26.13	26.13		27.32	1.19		
Acquired 11/04/14 S		4	26.32	26.62		27.32	1.00		
Acquired 11/05/14 S		5	26.25	105.04		109.28	0.70		
Total	1.83	101	\$24.39	\$2,463.71	27.3200	\$2,759.32	\$295.61	\$121.20	4.39
HEALTHCARE TRAMER INC CLASS A NEW HTA			\$24.89	\$2,514.04					
Acquired 06/12/13 L		3.50000	22.46	78.64		94.29	15.65		
Acquired 06/13/13 L		1	22.79	79.76		26.94	4.23		
Acquired 06/14/13 L		2	22.71	22.71		53.88	7.41		
			23.00	23.01					
			23.23	46.47					
			23.54	47.10					



MASTERS/INVESCO ADVISERS, INC /REAL ESTATE SECURITIES

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NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 06/17/13 L		2.50000	23.24	58.12		67.35	9.23		
Acquired 06/18/13 L		3	23.57	58.93		80.82	11.62		
Acquired 07/18/13 L		1.50000	23.06	69.20					
Acquired 07/18/13 L			23.40	70.21		40.41	6.83		
Acquired 07/18/13 L		1.50000	22.38	33.58					
Acquired 07/18/13 L			22.59	33.90		40.41	6.83		
Acquired 07/19/13 L		5.50000	22.38	33.58					
Acquired 07/22/13 L		7.50000	22.59	33.90		148.17	25.95		
Acquired 07/23/13 L		9	22.22	122.22		202.05	35.34		
Acquired 07/23/13 L			22.43	123.40					
Acquired 07/23/13 L			22.22	166.71		242.46	42.70		
Acquired 07/23/13 L		1	22.44	168.33					
Acquired 07/23/13 L			22.19	199.76		26.94	4.73		
Acquired 08/13/13 L		2.50000	22.41	201.70		67.35	14.01		
Acquired 08/15/13 L		14	22.21	22.41		377.16	83.27		
Acquired 10/09/13 L		4	21.33	53.34		107.76	23.44		
Acquired 10/10/13 L		4.50000	21.55	53.88		121.23	25.01		
Acquired 10/11/13 L		7	20.99	293.89		188.58	36.06		
Acquired 10/22/13 L		0.50000	21.21	297.02		13.47	2.21		
Acquired 10/23/13 L		0.50000	21.08	84.32		13.47	2.08		
Acquired 10/24/13 L		2.50000	21.18	84.75		67.35	10.13		
Acquired 10/29/13 L		1.50000	21.38	96.22		40.41	5.66		
Acquired 10/30/13 L		3	21.48	96.70		80.82	11.64		
Acquired 01/08/14 S		1	21.78	152.52		26.94	6.86		
Acquired 01/10/14 S		0.50000	22.52	153.28		13.47	3.10		
Acquired 01/13/14 S		0.50000	22.61	11.26		13.47	3.04		
Acquired 01/13/14 S		0.50000	22.78	11.39		13.47	3.04		
Acquired 01/14/14 S		0.50000	22.87	11.44		13.47	2.93		
Acquired 01/14/14 S		0.50000	22.88	57.22					
Acquired 01/14/14 S			22.99	57.49					
Acquired 01/14/14 S			23.16	34.75					
Acquired 01/14/14 S			23.27	34.91					
Acquired 01/14/14 S			23.06	69.18					
Acquired 01/14/14 S			23.21	69.63					
Acquired 01/14/14 S			20.08	20.08					
Acquired 01/14/14 S			20.73	10.37					
Acquired 01/14/14 S			20.86	10.43					
Acquired 01/14/14 S			20.86	10.43					
Acquired 01/14/14 S			21.08	10.54					

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 18811-2022Stocks, 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 01/15/14 S		0.50000	21.20	10.60		13.47	2.87		
Acquired 01/15/14 S		0.50000	21.21	10.61		13.47	2.86		
Acquired 01/16/14 S		1	21.24	21.24		26.94	5.70		
Acquired 01/17/14 S		0.50000	21.25	10.63		13.47	2.84		
Acquired 01/21/14 S		1	21.30	21.30		26.94	5.64		
Acquired 01/22/14 S		0.50000	21.44	10.72		13.47	2.75		
Acquired 01/22/14 S		6.50000	21.47	139.56		175.11	35.55		
Acquired 05/16/14 S		5.50000	24.46	134.55		148.17	13.62		
Acquired 12/29/14 S		1	27.04	27.04		26.94	-0.10		
Acquired 12/30/14 S		9	27.35	246.22		242.46	-3.76		
Total	1.91	107	\$22.54	\$2,411.61	26.9400	\$2,882.58	\$470.97	\$124.12	4.31
HILTON WORLDWIDE									
HOLDINGS INC									
HLT									
Acquired 06/26/14 S		61	22.84	1,393.60		1,591.49	197.89		
Acquired 08/19/14 S		2	25.17	50.35		52.18	1.83		
Acquired 08/20/14 S		3	25.34	76.02		78.27	2.25		
Acquired 08/21/14 S		4	25.56	102.24		104.36	2.12		
Acquired 08/22/14 S		3	25.61	76.85		78.27	1.42		
Acquired 08/25/14 S		4	25.54	102.20		104.36	2.16		
Acquired 08/26/14 S		2	25.64	51.29		52.18	0.89		
Acquired 08/27/14 S		4	25.75	103.02		104.36	1.34		
Acquired 11/04/14 S		15	24.58	368.78		391.35	22.57		
Total	1.70	98	\$23.72	\$2,324.35	26.0900	\$2,556.82	\$232.47	N/A	N/A
HOST HOTELS & RESORTS									
HST									
Acquired 02/06/12 L		4	17.03	68.15		95.08	26.93		
Acquired 02/13/12 L		16	16.99	271.94		380.32	108.38		
Acquired 05/10/12 L		11	16.10	177.17		261.47	84.30		
Acquired 05/14/12 L		5	15.67	78.39		118.85	40.46		
Acquired 05/15/12 L		7	15.52	108.68		166.39	57.71		
Acquired 07/20/12 L		11	15.04	165.50		261.47	95.97		
Acquired 07/20/12 L		5	15.00	75.00		118.85	43.85		
Acquired 08/14/12 L		5	15.28	76.44		118.85	42.41		
Acquired 08/15/12 L		8	15.31	122.48		190.16	67.68		
Acquired 08/17/12 L		8	15.55	124.46		190.16	65.70		
Acquired 03/26/13 L		7	17.10	119.70		166.39	46.69		
Acquired 05/29/13 L		34	17.99	611.88		808.18	196.30		

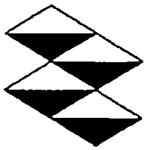


MASTERS/INVESCO ADVISERS INC /REAL ESTATE SECURITIES

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FOUNDATION
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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/24/13 L		14	18.02	252.41		332.78	80.37		
Total	2.13	135	\$16.68	\$2,252.20	23.7700	\$3,208.95	\$956.75	\$108.00	3.37
HUDSON PACIFIC PPTYS INC									
HPP									
Acquired 05/17/12 L		19	14.67	278.76		571.14	292.38		
Acquired 05/29/12 L		10	15.29	290.65		300.60	145.90		
Acquired 02/07/13 L		14	15.47	154.70					
Acquired 08/13/13 L		4	16.10	161.00		420.84	122.49		
Acquired 08/14/13 L		2	21.31	298.35		120.24	37.79		
Acquired 08/15/13 L		8	21.74	304.43		60.12	18.78		
Acquired 08/16/13 L		4	20.61	82.45		240.48	80.06		
Acquired 08/19/13 L		6	20.82	83.31		120.24	41.55		
Acquired 09/10/13 L		1	20.67	41.34		180.36	62.07		
Acquired 09/11/13 L		3	20.88	41.76		30.06	10.66		
Acquired 09/18/13 L		2	20.05	160.42		90.18	31.33		
Acquired 01/23/14 S		16	20.26	162.14		60.12	20.83		
Total	1.78	89	\$18.84	\$1,676.64	30.0600	\$2,675.34	\$998.70	\$44.50	1.66
KILROY RLTY CORP									
REIT									
KRC									
Acquired 11/18/14 S		1	66.91	66.91		69.07	2.16		
Acquired 11/26/14 S		1	67.91	67.92		69.07	1.15		
Acquired 12/02/14 S		10	68.95	68.95		69.07	0.12		
Acquired 12/03/14 S		13	69.08	690.82		690.70	-0.12		
Total	0.60	13	\$68.82	\$894.60	69.0700	\$897.91	\$3.31	\$18.20	2.03

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCODECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
LASALLE HOTEL PPTYS REIT COM SH BEN INT LHO									
Acquired 08/27/13 L		3	27.38	82.16		121.41	39.25		
Acquired 08/27/13 L		1	27.23	27.24		40.47	13.23		
Acquired 08/28/13 L		2	26.70	53.42		80.94	27.52		
Acquired 08/29/13 L		1	26.59	26.60		40.47	13.87		
Acquired 08/30/13 L		2	26.55	53.10		80.94	27.84		
Acquired 09/03/13 L		1	26.50	26.50		40.47	13.97		
Acquired 09/09/13 L		3	27.28	81.84		121.41	39.57		
Acquired 09/10/13 L		5	27.94	139.73		202.35	62.62		
Acquired 09/10/13 L		1	28.00	28.00		40.47	12.47		
Acquired 09/10/13 L		1	27.95	27.95		40.47	12.52		
Acquired 09/11/13 L		1	28.23	28.24		40.47	12.23		
Acquired 09/12/13 L		1	28.18	28.19		40.47	12.28		
Acquired 09/16/13 L		1	29.15	29.16		40.47	11.31		
Acquired 09/17/13 L		10	29.18	291.84		404.70	112.86		
Acquired 10/23/13 L		8	30.38	243.07		323.76	80.69		
Acquired 10/24/13 L		5	31.14	155.74		202.35	46.61		
Acquired 10/25/13 L		5	31.56	157.81		202.35	44.54		
Acquired 10/28/13 L		10	31.44	314.49		404.70	90.21		
Acquired 10/29/13 L		3	31.23	93.70		121.41	27.71		
Acquired 02/28/14 S		1	31.48	31.48		40.47	8.99		
Acquired 03/03/14 S		3	31.08	93.26		121.41	28.15		
Acquired 04/24/14 S		2	32.79	65.59		80.94	15.35		
Acquired 04/24/14 S		1	32.79	32.79		40.47	7.68		
Acquired 04/25/14 S		4	32.29	129.19		161.88	32.69		
Acquired 04/25/14 S		3	32.29	96.89		121.41	24.52		
Acquired 06/16/14 S		1	34.06	34.07		40.47	6.40		
Acquired 06/20/14 S		1	35.42	35.42		40.47	5.05		
Acquired 06/24/14 S		1	35.83	35.83		40.47	4.64		
Acquired 06/25/14 S		2	36.32	72.65		80.94	8.29		
Acquired 06/26/14 S		2	35.67	71.35		80.94	9.59		
Acquired 07/01/14 S		3	35.83	107.52		121.41	13.89		
Acquired 07/08/14 S		4	35.60	142.42		161.88	19.46		
Acquired 07/09/14 S		2	35.78	71.57		80.94	9.37		
Total	2.53	94	\$30.94	\$2,908.81	40.4700	\$3,804.18	\$895.37	\$141.00	3.71



MASTERS/INVESCO ADVISERS INC /REAL ESTATE SECURITIES

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NATIONS
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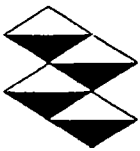
DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
MID-AMER APT COMMUNITIES									
REIT INC									
MAA									
Acquired 02/14/13 L		2	67.64	135.29		149.36	14.07		
Acquired 02/15/13 L		2	67.93	135.88		149.36	13.48		
Acquired 02/25/13 L		9	69.16	622.49		672.12	49.63		
Acquired 03/14/13 L		1	68.57	68.57		74.68	6.11		
Acquired 03/15/13 L		2	69.46	138.92		149.36	10.44		
Acquired 03/26/13 L		1	68.99	68.99		74.68	5.69		
Acquired 06/25/13 L		8	64.50	516.03		597.44	81.41		
Acquired 06/26/13 L		15	66.07	991.17		1,120.20	129.03		
Acquired 10/03/13 L		2	61.62	123.24		149.36	26.12		
Acquired 10/04/13 L		5	61.40	307.04		373.40	66.36		
Acquired 10/22/13 L		1	66.42	66.42		74.68	8.26		
Acquired 10/23/13 L		2	66.43	132.86		149.36	16.50		
Total	2.48	50	\$66.14	\$3,306.90	74.6800	\$3,734.00	\$427.10	\$154.00	4.12
NATIONAL HEALTH INVS INC									
NHI									
Acquired 11/22/13 L		13	58.39	759.16		909.48	150.32		
Acquired 11/22/13 L		2	58.41	759.45		139.92	24.94		
Acquired 01/15/14 S		6	57.49	114.98		419.76	67.42		
Acquired 03/19/14 S		4	57.51	115.03		279.84	36.21		
Acquired 03/19/14 S		4	58.72	352.34					
Acquired 03/19/14 S		4	60.90	243.63					
Total	1.16	25	\$58.80	\$1,470.11	69.9600	\$1,749.00	\$278.89	\$77.00	4.40
NATIONAL RETAIL PPTYS									
INC									
NNN									
Acquired 04/18/13 L		2	36.81	73.63		78.74	5.11		
Acquired 05/28/13 L		23	37.05	74.11		905.51	30.73		
Acquired 10/18/13 L		5	38.03	874.78		196.85	29.58		
Acquired 10/18/13 L		5	38.19	878.49					
Acquired 10/18/13 L		2	33.45	167.27		78.74	11.83		
Acquired 10/18/13 L		2	33.53	167.67		39.37	5.92		
Acquired 10/18/13 L		2	33.45	66.91					
Acquired 10/18/13 L		1	33.53	67.07					
Acquired 10/18/13 L		1	33.45	33.45					
Acquired 10/18/13 L		1	33.53	33.53					



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/13 L		1	33.79	33.79		39.37	5.58		
Acquired 10/25/13 L		1	33.87	33.87		39.37	4.41		
Acquired 11/01/13 L		16	34.96	35.05					
Acquired 11/18/13 L		1	34.24	547.96		629.92	81.96		
Acquired 11/19/13 L		2	33.48	33.48		39.37	5.89		
Acquired 11/19/13 L		2	33.34	66.70		78.74	12.04		
Acquired 11/20/13 L		3	33.33	66.67		78.74	12.07		
Acquired 11/20/13 L		2	33.48	100.45		118.11	17.66		
Acquired 06/16/14 S		1	33.45	66.90		78.74	11.84		
Acquired 06/17/14 S		1	36.23	36.23		39.37	3.14		
Acquired 06/18/14 S		1	36.42	36.42		39.37	2.95		
Acquired 06/20/14 S		2	36.58	36.58		39.37	2.79		
Acquired 06/23/14 S		2	37.36	74.73		78.74	4.01		
Acquired 06/24/14 S		2	37.39	74.79		78.74	3.95		
Acquired 06/25/14 S		2	37.08	74.17		78.74	4.57		
Acquired 06/26/14 S		1	37.10	74.21		78.74	4.53		
Acquired 06/26/14 S		1	36.93	36.94		39.37	2.43		
Total	1.91	73	\$35.77 \$35.84	\$2,611.02 \$2,616.02	39.3700	\$2,874.01	\$262.99	\$122.64	4.27
PARAMOUNT GRP INC									
PGRE									
Acquired 11/19/14 S	0.69	56	18.34	1,027.15	18.5900	1,041.04	13.89	N/A	N/A
PIEDMONT OFFICE RLTY TR									
INC COM CLASS A									
PDM									
Acquired 01/16/13 L		9	18.21	163.93		169.56	5.63		
Acquired 01/17/13 L		1	18.50	166.50		18.84	0.28		
Acquired 01/23/13 L		1	18.56	18.56		18.84	-0.13		
Acquired 01/24/13 L		1	18.83	18.84		18.84	-0.13		
Acquired 01/25/13 L		24	18.97	18.97		18.84	-0.13		
Acquired 02/01/13 L		14	19.25	19.25		452.16	-7.52		
Acquired 02/14/13 L		3	459.68	466.56		263.76	-4.79		
			19.43	288.55		56.52	-1.07		
			19.18	272.55					
			19.46	57.59					
			18.19	58.43					
			19.47						



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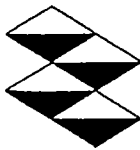
NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 02/14/13 L		2	19.18	38.37		37.68	-0.69		
Acquired 02/15/13 L		2	19.46	38.93					
Acquired 02/19/13 L		1	19.21	38.42		37.68	-0.74		
Acquired 02/20/13 L		10	19.49	38.98		18.84	-0.38		
Acquired 03/26/13 L		6	19.22	19.50		188.40	-5.53		
Acquired 10/21/13 L		1	19.39	193.93		113.04	-2.13		
Acquired 10/21/13 L		1	19.68	196.83		18.84	0.79		
Acquired 10/21/13 L		1	19.19	115.17		18.84	0.79		
Acquired 10/22/13 L		2	19.43	116.58		37.68	1.12		
Acquired 10/23/13 L		2	18.05	18.05		37.68	1.00		
Acquired 10/24/13 L		5	18.12	36.56		94.20	1.71		
Acquired 10/25/13 L		1	18.12	36.70		18.84	0.17		
Acquired 10/28/13 L		5	18.35	36.68		94.20	1.31		
Acquired 10/29/13 L		2	18.41	36.82		37.68	0.68		
Acquired 10/30/13 L		4	18.49	92.49		75.36	1.64		
Acquired 10/30/13 L		2	18.56	92.84		37.68	0.94		
Acquired 10/30/13 L		2	18.67	18.67					
Acquired 10/30/13 L		2	18.74	18.74					
Acquired 10/30/13 L		2	18.57	92.89		94.20	1.31		
Acquired 10/30/13 L		2	18.64	93.24		37.68	0.68		
Acquired 10/30/13 L		2	18.50	37.00		75.36	1.64		
Acquired 10/30/13 L		2	18.56	37.14		37.68	0.68		
Acquired 10/30/13 L		2	18.43	73.72		75.36	1.64		
Acquired 10/30/13 L		2	18.49	74.00		37.68	0.94		
Acquired 10/30/13 L		2	18.37	36.74					
Acquired 10/30/13 L		2	18.49	37.00					
Total	1.24	99	\$18.91	\$1,872.21	18.8400	\$1,865.16	-\$7.05	\$83.16	4.46
PROLOGIS INC									
PLD									
Acquired 05/04/11 L		11	36.14	397.55		473.33	75.78		
Acquired 05/04/11 L		47	36.07	1,695.59		2,022.41	326.82		
Acquired 06/23/11 L		18	33.84	609.19		774.54	165.35		
Acquired 02/08/12 L		15	34.14	512.16		645.45	133.29		
Acquired 02/08/12 L		5	34.07	170.37		215.15	44.78		
Acquired 10/23/12 L		6	34.75	208.51		258.18	49.67		



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ERNEST/LILLIAN CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/13 L		5	39.54	197.74		215.15	17.41		
Acquired 05/17/13 L		13	43.81	569.54		559.39	-10.15		
Acquired 05/20/13 L		2	44.03	88.06		86.06	-2.00		
Acquired 05/20/13 L		2	44.03	88.06		86.06	-2.00		
Acquired 05/22/13 L		11	45.18	497.08		473.33	-23.75		
Acquired 05/22/13 L		2	45.18	90.38		86.06	-4.32		
Acquired 05/29/13 L		9	41.90	377.17		387.27	10.10		
Acquired 06/13/13 L		2	37.53	75.07		86.06	10.99		
Acquired 06/14/13 L		3	38.61	115.85		129.09	13.24		
Acquired 06/25/13 L		11	36.62	402.84		473.33	70.49		
Acquired 06/26/13 L		6	36.87	221.27		258.18	36.91		
Acquired 07/24/13 L		13	39.79	517.40		559.39	41.99		
Total	5.17	181	\$37.76	\$6,833.83	43.0300	\$7,788.43	\$954.60	\$238.92	3.07
PUBLIC STORAGE INC									
REIT									
PSA									
Acquired 08/31/12 L		5	145.14	725.70		924.25	198.55		
Acquired 12/14/12 L		2	139.98	279.96		369.70	89.74		
Acquired 01/30/13 L		1	153.55	153.55		184.85	31.30		
Acquired 01/31/13 L		4	153.80	615.20		739.40	124.20		
Acquired 02/01/13 L		2	155.20	310.42		369.70	59.28		
Acquired 02/04/13 L		1	156.30	156.30		184.85	28.55		
Acquired 03/06/13 L		3	152.60	457.81		554.55	96.74		
Acquired 03/26/13 L		1	151.63	151.63		184.85	33.22		
Acquired 05/29/13 L		4	157.74	630.99		739.40	108.41		
Acquired 06/12/13 L		4	147.87	591.50		739.40	147.90		
Acquired 07/24/13 L		1	159.10	159.10		184.85	25.75		
Acquired 09/19/13 L		3	168.04	504.15		554.55	50.40		
Total	3.81	31	\$152.78	\$4,736.31	184.8500	\$5,730.35	\$994.04	\$173.60	3.03
REALTY INCOME CORP									
REIT									
O									
Acquired 01/24/14 S		1	39.55	39.55		47.71	8.16		
Acquired 01/28/14 S		5	40.40	202.03		238.55	36.52		
Acquired 01/28/14 S		2	40.40	80.81		95.42	14.61		
Acquired 01/28/14 S		2	40.40	80.81		95.42	14.61		
Acquired 01/30/14 S		4	40.77	163.09		190.84	27.75		
Acquired 01/30/14 S		1	40.78	40.79		47.71	6.92		
Acquired 01/31/14 S		3	40.72	122.19		143.13	20.94		
Acquired 01/31/14 S		2	40.63	81.27		95.42	14.15		

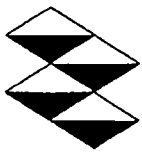


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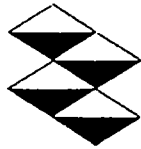
ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 02/03/14 S		16	39.83	637.32		763.36	126.04		
Acquired 02/14/14 S		1	41.78	41.78		47.71	5.93		
Acquired 02/18/14 S		1	41.93	41.93		47.71	5.78		
Acquired 02/19/14 S		2	42.78	85.56		95.42	9.86		
Acquired 02/20/14 S		1	42.83	42.84		47.71	4.87		
Acquired 03/13/14 S		3	42.20	126.62		143.13	16.51		
Acquired 03/14/14 S		3	42.36	127.10		143.13	16.03		
Acquired 03/27/14 S		9	40.30	362.76		429.39	66.63		
Total	1.77	56	\$40.65	\$2,276.45	47.7100	\$2,671.76	\$395.31	\$123.25	4.61
RETAIL OPPORTUNITY INVESTMENTS CORP									
ROIC									
Acquired 05/04/11 L		57	10.43	595.01		957.03	362.02		
Acquired 01/24/12 L		7	11.05	630.24		117.53	39.10		
Acquired 01/24/12 L		5	11.20	78.43		83.95	28.10		
Acquired 12/04/12 L		11	11.77	82.46		184.69	47.31		
Acquired 03/26/13 L		5	11.17	55.85		83.95	16.44		
Acquired 06/13/14 S		5	11.75	58.75		83.95	6.34		
Acquired 06/16/14 S		17	12.48	137.38		285.43	19.17		
Acquired 06/17/14 S		9	12.85	141.36		151.11	10.29		
Total	1.29	116	\$12.23	\$1,418.87	16.7900	\$1,947.64	\$528.77	\$74.24	3.81
RLJ LODGING TRUST									
RLJ									
Acquired 06/25/13 L		43	21.57	927.51		1,441.79	514.28		
Acquired 06/26/13 L		2	22.04	44.09		67.06	22.97		
Acquired 06/26/13 L		2	22.04	44.09		67.06	22.97		
Acquired 07/02/13 L		7	22.51	157.64		234.71	77.07		
Acquired 10/24/13 L		2	24.86	49.72		67.06	17.34		
Acquired 10/25/13 L		2	25.25	50.52		67.06	16.54		
Acquired 10/29/13 L		1	25.27	25.28		33.53	8.25		
Acquired 10/30/13 L		1	25.32	25.33		33.53	8.20		
Acquired 10/31/13 L		4	25.43	101.74		134.12	32.38		
Acquired 03/13/14 S		1	26.50	26.51		33.53	7.02		



NATIONS
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ERNEST/LILLIAN CAMPBELL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/14/14 S		3	26.49	79.48		100.59	21.11		
Acquired 06/16/14 S		1	27.79	27.79		33.53	5.74		
Acquired 06/17/14 S		1	27.87	27.87		33.53	5.66		
Acquired 06/19/14 S		2	28.22	56.45		67.06	10.61		
Acquired 06/20/14 S		4	113.55	453.80		134.12	20.57		
Acquired 06/23/14 S		2	28.54	57.09		67.06	9.97		
Acquired 06/24/14 S		2	28.52	57.06		67.06	10.00		
Acquired 06/25/14 S		1	28.52	28.53		33.53	5.00		
Acquired 06/26/14 S		1	28.34	28.34		33.53	5.19		
Acquired 07/01/14 S		2	29.21	58.43		67.06	8.63		
Acquired 07/10/14 S		1	29.02	29.03		33.53	4.50		
Acquired 07/14/14 S		3	29.17	87.53		100.59	13.06		
Acquired 08/06/14 S		4	28.40	113.63		134.12	20.49		
Acquired 08/07/14 S		6	28.56	171.40		201.18	29.78		
Acquired 08/08/14 S		3	28.78	86.37		100.59	14.22		
Acquired 08/11/14 S		4	29.13	116.53		134.12	17.59		
Acquired 08/12/14 S		6	28.93	173.61		201.18	27.57		
Total	2.47	111	\$24.91	\$2,765.12	33.5300	\$3,721.83	\$956.71	\$133.20	3.58
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 05/04/11 L		47	109.03	5,124.42		8,559.17	3,434.75		
Acquired 11/29/11 L		1	111.83	111.84		182.11	70.27		
Acquired 05/07/12 L		1	145.82	145.83		182.11	36.28		
Acquired 05/09/12 L		1	145.50	145.51		182.11	36.60		
Acquired 05/14/12 L		1	145.85	145.86		182.11	36.25		
Acquired 03/26/13 L		3	149.86	449.59		546.33	96.74		
Acquired 04/05/13 L		2	155.06	310.13		364.22	54.09		
Acquired 04/08/13 L		7	158.11	1,106.79		1,274.77	167.98		
Acquired 04/10/13 L		3	160.17	480.53		546.33	65.80		
Acquired 05/29/13 L		8	162.05	1,296.45		1,456.88	160.43		
Acquired 07/24/13 L		3	154.54	463.64		546.33	82.69		
Acquired 11/21/14 S		1	178.60	178.60		182.11	3.51		
Total	9.43	78	\$127.68	\$9,959.19	182.1100	\$14,204.58	\$4,245.39	\$405.60	2.86
SL GREEN RLTY CORP									
REIT									
SLG									
Acquired 04/25/12 L		1	77.96	77.96		119.02	41.06		
Acquired 05/21/12 L		1	74.68	74.69		119.02	44.33		
Acquired 03/07/13 L		2	83.94	167.89		238.04	70.15		

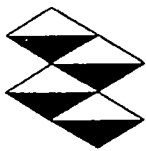


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DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8811-2022

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 03/08/13 L		1	84.17	84.18		119.02	34.84		
Acquired 03/11/13 L		1	84.82	84.83		119.02	34.19		
Acquired 03/12/13 L		11	85.08	935.94		1,309.22	373.28		
Acquired 03/15/13 L		1	85.99	85.99		119.02	33.03		
Acquired 03/18/13 L		3	85.61	256.85		357.06	100.21		
Acquired 03/26/13 L		2	86.35	172.70		238.04	65.34		
Acquired 06/25/13 L		11	85.56	941.19		1,309.22	368.03		
Acquired 07/24/13 L		2	93.39	186.78		238.04	51.26		
Total	2.85	36	\$85.25	\$3,069.00	119.0200	\$4,284.72	\$1,215.72	\$86.40	2.02
UDR INC									
UDR									
Acquired 02/16/12 L		2	25.57	51.15		61.64	10.49		
Acquired 03/05/12 L		5	25.53	127.66		154.10	26.44		
Acquired 05/04/12 L		9	26.29	236.62		277.38	40.76		
Acquired 05/11/12 L		5	27.02	135.13		154.10	18.97		
Acquired 05/14/12 L		15	26.76	401.46		462.30	60.84		
Acquired 05/31/12 L		20	25.89	517.99		616.40	98.41		
Acquired 07/20/12 L		13	26.81	348.60		400.66	52.06		
Acquired 08/15/12 L		9	25.08	225.76		277.38	51.62		
Acquired 11/28/12 L		1	22.97	22.98		30.82	7.84		
Acquired 11/29/12 L		2	22.94	45.89		61.64	15.75		
Acquired 11/30/12 L		10	22.94	229.45		308.20	78.75		
Acquired 03/26/13 L		7	23.99	167.93		215.74	47.81		
Acquired 07/24/13 L		6	25.32	151.98		184.92	32.94		
Total	2.13	104	\$25.60	\$2,662.60	30.8200	\$3,205.28	\$542.68	\$108.16	3.37
VENTAS INC									
VTR									
Acquired 09/23/14 S		2	60.97	121.95		143.40	21.45		
Acquired 09/24/14 S		2	61.26	122.53		143.40	20.87		
Acquired 09/24/14 S		1	61.23	61.24		71.70	10.46		
Acquired 09/25/14 S		2	61.37	122.75		143.40	20.65		
Acquired 09/26/14 S		2	62.12	124.25		143.40	19.15		
Acquired 09/29/14 S		2	62.05	124.11		143.40	19.29		
Acquired 09/30/14 S		3	62.09	186.29		215.10	28.81		
Acquired 10/01/14 S		4	62.44	249.76		286.80	37.04		
Acquired 10/02/14 S		4	62.46	249.84		286.80	36.96		
Acquired 10/03/14 S		5	62.71	313.56		358.50	44.94		
Acquired 11/21/14 S		2	69.55	139.12		143.40	4.28		
Total	1.38	29	\$62.60	\$1,815.40	71.7000	\$2,079.30	\$263.90	\$91.64	4.41



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Stocks, options & ETFs
Stocks and ETFs continued

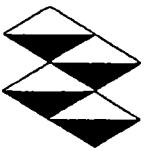
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WASHINGTON PRIME GRP									
WPG									
Acquired 05/04/11 L		24	13.87	333.10		413.28	80.18		
Acquired 11/29/11 L		0.50000	14.23	7.11		8.61	1.50		
Acquired 05/07/12 L		0.50000	18.56	9.28		8.61	-0.67		
Acquired 05/09/12 L		0.50000	18.52	9.26		8.61	-0.65		
Acquired 05/14/12 L		0.50000	18.56	9.28		8.61	-0.67		
Acquired 03/26/13 L		1.50000	19.07	28.61		25.83	-2.78		
Acquired 04/05/13 L		1	19.73	19.73		17.22	-2.51		
Acquired 04/08/13 L		3.50000	20.12	70.44		60.27	-10.17		
Acquired 04/10/13 L		1.50000	20.38	30.58		25.83	-4.75		
Acquired 05/29/13 L		4	20.62	82.51		68.88	-13.63		
Acquired 07/24/13 L		1.50000	19.67	29.50		25.83	-3.67		
Total	0.45	39	\$16.14	\$629.40	17.2200	\$671.58	\$42.18	\$39.00	5.81
WEYERHAEUSER CO									
WY									
Acquired 05/04/11 L		3	22.38	67.14		107.67	40.53		
Acquired 09/20/11 L		43	17.64	758.89		1,543.27	784.38		
Acquired 02/06/12 L		9	20.68	186.15		323.01	136.86		
Acquired 02/10/12 L		13	20.10	261.38		466.57	205.19		
Acquired 03/01/12 L		6	21.18	127.09		215.34	88.25		
Acquired 07/19/12 L		12	23.13	277.67		430.68	153.01		
Acquired 07/24/12 L		15	22.79	341.96		538.35	196.39		
Acquired 07/31/12 L		12	23.35	280.28		430.68	150.40		
Acquired 08/20/12 L		7	23.97	167.81		251.23	83.42		
Acquired 09/05/12 L		7	24.93	174.55		251.23	76.68		
Acquired 09/11/12 L		11	25.65	282.16		394.79	112.63		
Acquired 03/26/13 L		4	31.07	124.28		143.56	19.28		
Acquired 04/01/13 L		11	31.17	342.98		394.79	51.81		
Acquired 07/24/13 L		5	28.81	144.10		179.45	35.35		
Acquired 10/21/13 L		11	30.00	330.10		394.79	64.69		
Acquired 10/25/13 L		11	31.39	345.29		394.79	49.50		
Acquired 10/25/13 L		4	31.39	125.56		143.56	18.00		
Acquired 03/13/14 S		7	29.60	207.22		251.23	44.01		
Acquired 03/14/14 S		8	29.90	239.21		287.12	47.91		
Acquired 03/17/14 S		4	29.63	118.54		143.56	25.02		
Total	4.84	203	\$24.15	\$4,902.36	35.8900	\$7,285.67	\$2,383.31	\$235.48	3.23



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DECEMBER 1, 2014 - DECEMBER 31, 2014
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	
Total Stocks and ETFs	98.18			\$118,168.41 \$118,543.90		\$147,817.84	\$29,649.43	\$4,424.39	2.99
Total Stocks, options & ETFs	98.18			\$118,168.41		\$147,817.84	\$29,649.43	\$4,424.39	2.99