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Form 990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation ERNEST & LILLIAN E CAMPBELL FOUNDATION		A Employer identification number 84-1271390	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 51		Room/suite	B Telephone number (see instructions) (970) 474-3488
City or town, state or province, country, and ZIP or foreign postal code JULESBURG, CO 80737			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,869,060		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	440	440	440	
	4 Dividends and interest from securities	47,609	47,609	47,609	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	135,424			
	b Gross sales price for all assets on line 6a _____ 755,277				
	7 Capital gain net income (from Part IV, line 2)		135,424		
	8 Net short-term capital gain			5,482	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,120			
	12 Total.Add lines 1 through 11	185,593	183,473	53,531	
	13 Compensation of officers, directors, trustees, etc	25,997	12,999		12,998
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,625	3,700		925
	c Other professional fees (attach schedule)	31,316	31,316		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,387	3,763		918
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	7,200	3,600		3,600
	21 Travel, conferences, and meetings.	434	217		217
	22 Printing and publications				
	23 Other expenses (attach schedule).	9,513	6,370		3,143
	24 Total operating and administrative expenses. Add lines 13 through 23	85,472	61,965		21,801
	25 Contributions, gifts, grants paid	81,966			81,966
	26 Total expenses and disbursements.Add lines 24 and 25	167,438	61,965		103,767
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,155			
	b Net investment income (if negative, enter -0-)		121,508		
	c Adjusted net income(if negative, enter -0-)			53,531	

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	99,133	318,508	318,508	
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,634,162	1,432,942	1,550,552	
	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) ▶ _____ 16,218				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,733,295	1,751,450	1,869,060		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		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	1,733,295	1,751,450		
	30	Total net assets or fund balances(see instructions)	1,733,295	1,751,450		
	31	Total liabilities and net assets/fund balances(see instructions)	1,733,295	1,751,450		

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	1,733,295		
2	Enter amount from Part I, line 27a	2	18,155		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	1,751,450		
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	1,751,450		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	135,424
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	5,482

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	97,943	2,107,263	0 04648
2013	89,856	1,997,353	0 04499
2012	88,430	1,808,007	0 04891
2011	100,088	1,889,551	0 05297
2010	89,011	1,957,545	0 04547

2	Total of line 1, column (d).	2	0 238817
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 047763
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,955,755
5	Multiply line 4 by line 3.	5	93,413
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,215
7	Add lines 5 and 6.	7	94,628
8	Enter qualifying distributions from Part XII, line 4.	8	103,767

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 page 18 of the instructions)

1a		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 instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,215
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,215
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,215
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	2,560	
b	Exempt foreign organizations—tax withheld at source		6b		
c	Tax paid with application for extension of time to file (Form 8868).		6c		
d	Backup withholding erroneously withheld		6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,560
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,345
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,345 Refunded ☒		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (970) 474-3488 Located at 105 W 3RD STREET JULESBURG CO ZIP+4 80737			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ 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)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

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

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?

6b

No

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?

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,776,718
b	Average of monthly cash balances.	1b	208,820
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,985,538
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,985,538
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,783
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,955,755
6	Minimum investment return.Enter 5% of line 5.	6	97,788

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	97,788
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,215
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,215
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	96,573
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	96,573
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	96,573

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	103,767
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,767
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	1,215
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	102,552

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				96,573
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			82,464	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			82,464	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				21,303
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				75,270
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

THE FOUNDATION
PO BOX 51
JULESBURG, CO 80737
(970) 474-3488

b

The form in which applications should be submitted and information and materials they should include

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

c

Any submission deadlines

SEE STATEMENT

d

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

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	81,966
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	440	
4	Dividends and interest from securities. . . .			14	47,609	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	135,424	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Non Dividend Distribution _____					2,120
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				183,473	2,120
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		185,593

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements. . . .

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations

e. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

(a) Name of organization

(b) Type of organization

(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

2016-05-13

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name ROBERT G FOWLER	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00437791
	Firm's name ☒ RG Fowler & Company PC			Firm's EIN ☒	
	Firm's address ☒ 5460 S Quebec Street 230 Englewood, CO 80111			Phone no (303) 843-0323	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NFG #5029 - SEE ATTACHED	P	2015-01-01	2015-12-31
NFG #5029 - SEE ATTACHED	P	2014-01-01	2015-12-31
NFG #5745 - SEE ATTACHED	P	2015-01-01	2015-12-31
NFG #5745 - SEE ATTACHED	P	2014-01-01	2015-12-31
NFG #7245 - SEE ATTACHED	P	2015-01-01	2015-12-31
NFG #7245 - SEE ATTACHED	P	2014-01-01	2015-12-31
NFG #9758 - SEE ATTACHED	P	2015-01-01	2015-12-31
NFG #9758 - SEE ATTACHED	P	2014-01-01	2015-12-31
NFG #8976 - SEE ATTACHED	P	2015-01-01	2015-12-31
NFG #8976 - SEE ATTACHED	P	2014-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125			125
80,368		56,101	24,267
13,976		12,309	1,667
97,714		76,390	21,324
2,181		2,084	97
8,671		5,927	2,744
161,245		155,097	6,148
149,684		99,681	50,003
474		608	-134
1,623		3,911	-2,288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125
			24,267
			1,667
			21,324
			97
			2,744
			6,148
			50,003
			-134
			-2,288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NFG #0867 - SEE ATTACHED	P	2015-01-01	2015-12-31
NFG #0867 - SEE ATTACHED	P	2014-01-01	2015-12-31
NFG #2022 - SEE ATTACHED	P	2015-01-01	2015-12-31
NFG #2022 - SEE ATTACHED	P	2014-01-01	2015-12-31
NFG #5745 - CAPITAL GAIN DISTRIBUTION	P	2014-01-01	2015-12-31
NFG #7245 - CAPITAL GAIN DISTRIBUTION	P	2014-01-01	2015-12-31
NFG #2022 - CAPITAL GAIN DISTRIBUTION	P	2014-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,185		23,809	-2,624
90,920		81,337	9,583
24,265		24,062	203
102,062		78,537	23,525
5			5
24			24
755			755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,624
			9,583
			203
			23,525
			5
			24
			755

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEVEN K NEIN 16721 COUNTY ROAD 23 OVID,CO 80744	President 1 00	599		
TERRY L HINDE 215 WEST 5TH STREET JULESBURG,CO 80737	SEC/TREASURER 1 00	599		
JAMES G KONTNY PO BOX 297 JULESBURG,CO 80737	Vice President 1 00	599		
ANNA R SCOTT 218 WEST 9TH STREET JULESBURG,CO 80737	Executive Direc 20 00	24,000		
MAX E CARLSON 104 WEST 1ST STREET JULESBURG,CO 80737	Trustee 1 00	0		
JULIAN W HOSCHOUER JR 116 CEDAR STREET JULESBURG,CO 80737	Trustee 1 00	100		
DORIS HEATH 115 EAST 5TH STREET JULESBURG,CO 80737	Trustee 1 00	100		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMIE ORTH 409 W 6TH ST JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
BRIANNA BADE 10490 COUNTY ROAD 43 JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
SETH HARRINGTON 12510 HWY 138 OVID,CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
JESSALYNN FERGUSON 416 EAST 3RD ST JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
JESSICA LEAVITT 1307 PLATTE STREET J76 STERLING,CO 80751	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
CARLY ORTH 409 WEST 6TH STREET JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
LEIGHA TERRY 111 W 5TH ST JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
FORREST TOYNE 6745 COUNTY ROAD 24 SEDGWICK,CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
MAKENZIE AULT PO BOX 295 JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750
JAEVYN FAULK 402 WEST 7TH JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
TOMMY OLSON 716 CHESTNUT JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
LAURA BECKMAN 222 EAST 5TH JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
DEVIN WILBER 420 W 2ND ST JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500
LEIGHA TERRY 111 W 5TH ST JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500
ALLISON BOEHM 211 W 9TH ST JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500
Total				81,966

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JESSICA LEAVITT 1307 PLATTE STREET J76 STERLING,CO 80751	NONE	N/A	COLLEGE SCHOLARSHIP	500
AUDREE EDWARDS 24359 CO RD 21 HAXTON,CO 80721	NONE	N/A	COLLEGE SCHOLARSHIP	750
BRIANNA BADE 10490 COUNTY ROAD 43 JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750
ORPHAN GRAIN TRAIN 601 W PHILLIP AVE NORFOLK,NE 68702	NONE	501C3	COMMERCIAL MATS	1,053
TOWN OF JULESBURG 100 WEST SECOND STREET JULESBURG,CO 80737	NONE	GOV	UTILITY REPAIRS AT THE SOUTH PLATTE RIVER (AFTER FLOODING), JULESBURG SHOOTING RANGE, OUTDOOR LIGHTING FOR NEWLY INSTALLED PONY EXPRESS RIDER SILHOUETTES	17,500
JULESBURG UNITED METHODIST CHURCH 520 MAPLE STREET JULESBURG,CO 80737	NONE	CHURCH	2 FURNACES	6,638
SEDGWICK COUNTY CONSERVATION DISTRI 210 ELM STREET JULESBURG,CO 80737	NONE	GOV	PLANTER AND TRAILER	6,000
SEDGWICK COUNTY COMMISSIONERS 315 CEDAR ST STE 220 JULESBURG,CO 80737	NONE	GOV	SOUTH PLATTE RIVER TRAIL (A COLORADO SCENIC AND HISTORIC BYWAY) IMPROVEMENT	9,400
SEDGWICK COUNTY ECONOMIC DEVELOPMEN 100 WEST 2ND STREET JULESBURG,CO 80737	NONE	GOV	OFFICE FURNITURE, OFFICE EQUIPMENT,BROCHURE PRINTING	8,250
HIPPODROME ARTS CENTRE PO BOX 22 JULESBURG,CO 80737	NONE	501C3	FACILITY IMPROVEMENTS (SOUND PANELS, BASEBOARDS, FIXED LEAKING WALL)	3,875
FORT SEDGWICK HISTORICAL SOCIETY 114 EAST 1ST STREET JULESBURG,CO 80737	NONE	501C3	REFURBISH, REPLACE AND RENOVATION OF ENTRANCE AND EXIT DOOR	4,000
JULESBURG COMMUNITY FELLOWSHIP CHUR 223 CEDAR STREET JULESBURG,CO 80737	NONE	CHURCH	IMPROVEMENTS CARPET VINYL AND CHAIRS	4,000
TOWN OF SEDGWICK 121 MAIN AVENUE SEDGWICK,CO 80749	NONE	GOV	JAILHOUSE MUSEUM FACILITY IMPROVEMENTS	2,500
SEDGWICK COUNTY SHERIFFS OFFICE 315 CEDAR STREET JULESBURG,CO 80737	NONE	GOV	MACHINE TO MAKE ID CARDS	4,000
ADJUSTMENT FOR 2014 REPAYMENT DISTR PO BOX 51 JULESBURG,CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	-500
Total				81,966

TY 2015 Accounting Fees Schedule

Name: ERNEST & LILLIAN E CAMPBELL FOUNDATION

EIN: 84-1271390

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,625	3,700	0	925

TY 2015 Land, Etc. Schedule

Name: ERNEST & LILLIAN E CAMPBELL FOUNDATION

EIN: 84-1271390

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	8,012	8,012		
Machinery and Equipment	8,206	8,206		

TY 2015 Other Expenses Schedule**Name:** ERNEST & LILLIAN E CAMPBELL FOUNDATION**EIN:** 84-1271390**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,065	2,065		
MISCELLANEOUS	186	93		93
OFFICE EXPENSE	3,419	1,983		1,436
TELEPHONE	1,782	1,034		748
UTILITIES	2,061	1,195		866

TY 2015 Other Income Schedule

Name: ERNEST & LILLIAN E CAMPBELL FOUNDATION

EIN: 84-1271390

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Non Dividend Distribution	2,120		

TY 2015 Other Professional Fees Schedule**Name:** ERNEST & LILLIAN E CAMPBELL FOUNDATION**EIN:** 84-1271390**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NFG INVESTMENT FEES	227	227	0	0
NFG MANAGEMENT FEES	31,089	31,089	0	0

TY 2015 Taxes Schedule**Name:** ERNEST & LILLIAN E CAMPBELL FOUNDATION**EIN:** 84-1271390**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,706			
FOREIGN TAXES	2,845	2,845		
PAYROLL TAXES	1,836	918		918

2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 2436-9758

**ERNEST & LILLIAN E CAMPBELL
NEUBERGER**

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 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
ABBOTT LABORATORIES CUSIP: 002824100	46.00000	11/13/2014	02/06/2015	2,114.12	2,048.78		0.00	65.34	
ALCOA INC CUSIP: 013817101	119.00000	07/15/2014	01/23/2015	1,894.44	1,914.01		0.00	-19.57	
	261.00000	07/15/2014	02/06/2015	4,400.62	4,197.95		0.00	202.67	
Subtotals	380.00000			\$6,295.06	\$6,111.96		\$0.00	\$183.10	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP: 01609W102	10.00000	10/27/2014	01/23/2015	1,041.98	979.09		0.00	62.89	
	21.00000	10/27/2014	02/06/2015	1,821.08	2,056.08		0.00	-235.00	
Subtotals	31.00000			\$2,863.06	\$3,035.17		\$0.00	(\$172.11)	
ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108	5.00000	09/15/2014	02/06/2015	1,379.53	1,255.12		0.00	124.41	
AMAZON COM INC CUSIP: 023135106	8.00000	09/05/2014	01/23/2015	2,531.14	2,761.48		0.00	-230.34	
	10.00000	09/05/2014	02/06/2015	3,735.71	3,451.83		0.00	283.88	
	5.00000	10/02/2014	02/06/2015	1,867.86	1,588.58		0.00	279.28	
	3.00000	12/11/2014	02/06/2015	1,120.72	932.08		0.00	188.64	
Subtotals	26.00000			\$9,255.43	\$8,733.97		\$0.00	\$521.46	
APPLE INC CUSIP: 037833100	28.00000	06/26/2014	02/06/2015	3,360.92	2,531.15		0.00	829.77	



2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 2436-9758

ERNEST & LILLIAN E CAMPBELL
NEUBERGER

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, continued

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

Description CUSIP (Box 12)	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
BIOGEN IDEC INC CUSIP: 09062X103	2 00000	12/02/2014	01/23/2015	714.84	661.58		0.00	53.26	
	3 00000	12/02/2014	02/06/2015	1,216.50	992.36		0.00	224.14	
	2 00000	12/02/2014	02/06/2015	811.01	651.68		0.00	159.33	
Subtotals	7.00000			\$2,742.35	\$2,305.62		\$0.00	\$436.73	
CELGENE CORP CUSIP: 151020104	10 00000	03/05/2014	02/06/2015	1,213.97	816.02		0.00	397.95	
	16 00000	09/30/2014	02/06/2015	1,942.37	1,510.87		0.00	431.50	
Subtotals	26.00000			\$3,156.34	\$2,326.89		\$0.00	\$829.45	
COMCAST CORP NEW CL A CUSIP: 20030N101	31 00000	02/14/2014	02/06/2015	1,769.44	1,662.64		0.00	106.80	
	18 00000	03/05/2014	02/06/2015	1,027.43	932.03		0.00	95.40	
Subtotals	49.00000			\$2,796.87	\$2,594.67		\$0.00	\$202.20	
COMERICA INC CUSIP: 200340107	47 00000	03/11/2014	02/06/2015	2,169.48	2,325.06		0.00	-155.58	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	16 00000	01/28/2014	01/23/2015	2,272.59	1,830.20		0.00	442.39	
	23 00000	09/24/2014	02/06/2015	3,439.35	2,906.02		0.00	533.33	
Subtotals	39.00000			\$5,711.94	\$4,736.22		\$0.00	\$975.72	
DANAHER CORP CUSIP: 235851102	7 00000	12/31/2014	02/06/2015	598.35	604.92		0.00	-6.57	
FACEBOOK INC CLASS A CUSIP: 30303M102	19 00000	08/27/2014	01/23/2015	1,482.35	1,422.49		0.00	59.86	
	23 00000	08/27/2014	02/06/2015	1,726.10	1,721.96		0.00	4.14	
	17 00000	10/02/2014	02/06/2015	1,275.83	1,311.06		0.00	-35.23	
Subtotals	59.00000			\$4,484.28	\$4,455.51		\$0.00	\$28.77	

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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	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
FLETCOR TECHNOLOGIES INC CUSIP 339041105	17.00000	05/02/2014	01/23/2015	2,431.80	2,041.46		0.00	390.34	
	7.00000	05/02/2014	02/06/2015	1,090.29	840.60		0.00	249.69	
	11.00000	05/12/2014	02/06/2015	1,713.32	1,362.92		0.00	350.40	
	14.00000	06/09/2014	02/06/2015	2,180.60	1,838.70		0.00	341.90	
	4.00000	11/20/2014	02/06/2015	623.03	620.74		0.00	2.29	
Subtotals	53.00000			\$8,039.04	\$6,704.42		\$0.00	\$1,334.62	
GENL DYNAMICS CORP COM CUSIP: 369550108	9.00000	07/24/2014	01/23/2015	1,277.43	1,093.61		0.00	183.82	
	18.00000	07/24/2014	02/06/2015	2,508.96	2,187.20		0.00	321.76	
Subtotals	27.00000			\$3,786.39	\$3,280.81		\$0.00	\$505.58	
GENERAL MOTORS CO CUSIP: 37045V100	35.00000	03/13/2014	02/06/2015	1,274.67	1,187.29		0.00	87.38	
	49.00000	10/02/2014	02/06/2015	1,784.55	1,625.17		0.00	159.38	
Subtotals	84.00000			\$3,059.22	\$2,812.46		\$0.00	\$246.76	
GOLDCORP INC CUSIP: 360956409	45.00000	10/03/2014	01/23/2015	1,075.03	1,023.34		0.00	51.69	
	89.00000	10/03/2014	02/06/2015	2,073.65	2,023.91		0.00	49.74	
Subtotals	134.00000			\$3,148.68	\$3,047.25		\$0.00	\$101.43	
HCA HOLDINGS INC CUSIP: 40412C101	19.00000	12/12/2014	01/23/2015	1,320.47	1,387.31		0.00	-66.84	
	44.00000	12/12/2014	02/06/2015	3,034.39	3,212.70		0.00	-178.31	
Subtotals	63.00000			\$4,354.86	\$4,600.01		\$0.00	(\$245.15)	
IDEXX LABORATORIES INC CUSIP 45168D104	10.00000	11/05/2014	01/23/2015	1,671.76	1,440.03		0.00	231.73	
	12.00000	11/05/2014	02/06/2015	1,879.15	1,728.02		0.00	151.13	
	10.00000	11/11/2014	02/06/2015	1,565.97	1,518.62		0.00	47.35	
Subtotals	32.00000			\$5,116.88	\$4,686.67		\$0.00	\$430.21	



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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	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
INTUIT INC CUSIP: 461202103	31 00000	09/24/2014	02/06/2015	2,774.13	2,677.21		0.00	96.92	
	8 00000	12/31/2014	02/06/2015	715.91	742.99		0.00	-27.08	
Subtotals	39.00000			\$3,490.04	\$3,420.20		\$0.00	\$69.84	
LEVEL 3 COMMUNICATIONS CUSIP: 52729N308	31 00000	11/04/2014	01/23/2015	1,551.83	1,446.95		0.00	104.88	
	35 00000	11/04/2014	02/06/2015	1,868.60	1,633.64		0.00	234.96	
	35 00000	11/13/2014	02/06/2015	1,868.62	1,673.37		0.00	195.25	
Subtotals	101.00000			\$5,289.05	\$4,753.96		\$0.00	\$535.09	
MARTIN MARIETTA MATERIALS INC CUSIP: 573284106	8 00000	08/22/2014	01/23/2015	888.06	1,032.62		0.00	-144.56	
	4 00000	08/22/2014	02/06/2015	471.67	516.31		0.00	-44.64	
	12 00000	09/08/2014	02/06/2015	1,415.01	1,573.15		0.00	-158.14	
Subtotals	24.00000			\$2,774.74	\$3,122.08		\$0.00	(\$347.34)	
NEXTERA ENERGY INC CUSIP: 66339F101	11 00000	01/29/2014	01/23/2015	1,209.42	975.56		0.00	233.86	
	12 00000	04/17/2014	02/06/2015	1,294.30	1,164.08		0.00	130.22	
Subtotals	23.00000			\$2,503.72	\$2,139.64		\$0.00	\$364.08	
PEPSICO INCORPORATED CUSIP: 713448108	40 00000	09/17/2014	02/06/2015	3,873.52	3,711.62		0.00	161.90	
PFIZER INCORPORATED CUSIP: 717081103	103 00000	09/18/2014	02/06/2015	3,389.67	3,146.98		0.00	242.69	
PRECISION CASTPARTS CORP CUSIP: 740189105	4 00000	09/23/2014	02/06/2015	823.39	958.86		0.00	-135.47	
RALPH LAUREN CORP CLASS A CUSIP: 751212101	12 00000	03/17/2014	01/23/2015	2,044.51	1,938.11		0.00	106.40	
	26 00000	03/17/2014	02/06/2015	3,639.92	4,199.23		0.00	-559.31	
Subtotals	38.00000			\$5,684.43	\$6,137.34		\$0.00	(\$452.91)	

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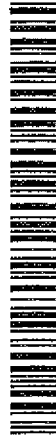
**ERNEST & LILLIAN E CAMPBELL
NEUBERGER**

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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
RANGE RESOURCES CORP CUSIP: 75281A109	19.00000	02/26/2014	02/06/2015	1,002.81	1,602.87		0.00	-600.06	
SALESFORCE COM CUSIP: 79466L302	23.00000	10/02/2014	01/23/2015	1,355.36	1,302.29		0.00	53.07	
	49.00000	10/02/2014	02/06/2015	2,913.48	2,774.43		0.00	139.05	
Subtotals	72.00000			\$4,268.84	\$4,076.72		\$0.00	\$192.12	
SANDISK CORPORATION CUSIP: 80004C101	14.00000	12/08/2014	01/23/2015	1,118.30	1,480.84		0.00	-362.54	
	16.00000	12/08/2014	02/06/2015	1,254.36	1,692.38		0.00	-438.02	
	10.00000	12/18/2014	02/06/2015	783.99	984.30		0.00	-200.31	
Subtotals	40.00000			\$3,156.65	\$4,157.52		\$0.00	(\$1,000.87)	
SPLUNK INC CUSIP: 848637104	27.00000	09/08/2014	01/23/2015	1,547.61	1,626.35		0.00	-78.74	
	25.00000	09/08/2014	02/06/2015	1,539.46	1,505.87		0.00	33.59	
	30.00000	11/13/2014	02/06/2015	1,847.37	2,055.50		0.00	-208.13	
Subtotals	82.00000			\$4,934.44	\$5,187.72		\$0.00	(\$253.28)	
STARBUCKS CORP CUSIP: 855244109	11.00000	03/11/2014	02/06/2015	961.40	823.15		0.00	158.25	
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP: 85590A401	23.00000	06/18/2014	01/23/2015	1,717.14	1,859.69		0.00	-142.55	
	15.00000	06/18/2014	02/06/2015	1,104.12	1,212.83		0.00	-108.71	
	20.00000	09/15/2014	02/06/2015	1,472.17	1,651.08		0.00	-178.91	
	21.00000	12/08/2014	02/06/2015	1,545.79	1,719.76		0.00	-173.97	
Subtotals	79.00000			\$5,839.22	\$6,443.36		\$0.00	(\$604.14)	
TARGET CORP CUSIP: 87612E106	30.00000	08/21/2014	01/23/2015	2,258.95	1,828.53		0.00	430.42	
	63.00000	08/21/2014	02/06/2015	4,777.19	3,839.89		0.00	937.30	
Subtotals	93.00000			\$7,036.14	\$5,668.42		\$0.00	\$1,367.72	



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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	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
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	9 00000	03/06/2014	01/23/2015	530.18	455.27		0.00	74.91	
	22 00000	03/06/2014	02/06/2015	1,274.65	1,112.86		0.00	161.79	
Subtotals	31.00000			\$1,804.83	\$1,568.13		\$0.00	\$236.70	
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	8 00000	10/13/2014	01/23/2015	1,004.38	862.74		0.00	141.64	
	5 00000	10/13/2014	02/06/2015	555.23	539.20		0.00	16.03	
	14 00000	12/12/2014	02/06/2015	1,554.67	1,674.34		0.00	-119.67	
Subtotals	27.00000			\$3,114.28	\$3,076.28		\$0.00	\$38.00	
VISA INC CLASS A CUSIP: 92826C839	9 00000	08/28/2014	01/23/2015	2,332.21	1,935.77		0.00	396.44	
	20.00000	08/28/2014	02/06/2015	5,391.48	4,301.71		0.00	1,089.77	
Subtotals	29.00000			\$7,723.69	\$6,237.48		\$0.00	\$1,486.21	
VMWARE INC CLASS A CUSIP: 928563402	14.00000	02/12/2014	01/23/2015	1 166.45	1,314.26		0.00	-147.81	
	16.00000	02/12/2014	02/06/2015	1,277.89	1,502.01		0.00	-224.12	
	15.00000	04/25/2014	02/06/2015	1,198.03	1,421.87		0.00	-223.84	
Subtotals	45.00000			\$3,642.37	\$4,238.14		\$0.00	(\$595.77)	
YELP INC CUSIP: 985817105	27 00000	04/10/2014	01/23/2015	1,496.31	1,777.41		0.00	-281.10	
	18 00000	04/10/2014	02/06/2015	838.06	1,184.94		0.00	-346.88	
	35 00000	06/27/2014	02/06/2015	1,629.57	2,681.91		0.00	-1,052.34	
Subtotals	80.00000			\$3,963.94	\$5,644.26		\$0.00	(\$1,680.32)	
ACTAVIS PLC CUSIP: G0083B108	6 00000	09/19/2014	01/23/2015	1,677.44	1,427.73		0.00	249.71	
	7 00000	09/19/2014	02/06/2015	1,918.02	1,665.67		0.00	252.35	
	6 00000	12/11/2014	02/06/2015	1,644.03	1,581.12		0.00	62.91	
Subtotals	19.00000			\$5,239.49	\$4,674.52		\$0.00	\$564.97	

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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
CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104	24.00000	11/13/2014	02/06/2015	1,858.77	1,838.96		0.00	19.81	
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210	7.00000	07/30/2014	01/23/2015	744.71	661.28		0.00	83.43	
	4.00000	09/02/2014	01/23/2015	425.56	399.31		0.00	26.25	
	8.00000	09/02/2014	02/06/2015	811.58	798.60		0.00	12.98	
	24.00000	09/17/2014	02/06/2015	2,434.75	2,413.35		0.00	21.40	
Subtotals	43.00000			\$4,416.60	\$4,272.54		\$0.00	\$144.06	
Totals				\$161,244.83	\$155,097.41		\$0.00	\$6,147.42	



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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
ABBOTT LABORATORIES CUSIP: 002824100	44.00000	11/07/2013	01/23/2015	1,945.20	1,658.68		0.00	286.52	
	52.00000	11/07/2013	02/06/2015	2,389.87	1,960.25		0.00	429.62	
Subtotals	96.00000			\$4,335.07	\$3,618.93		\$0.00	\$716.14	
ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108	3.00000	05/09/2013	01/23/2015	899.18	524.91		0.00	374.27	
	4.00000	05/24/2013	01/23/2015	1,198.92	726.39		0.00	472.53	
	1.00000	06/07/2013	01/23/2015	299.73	178.22		0.00	121.51	
	3.00000	06/07/2013	02/06/2015	827.71	534.63		0.00	293.08	
	9.00000	06/28/2013	02/06/2015	2,483.13	1,634.75		0.00	848.38	
Subtotals	20.00000			\$5,708.67	\$3,598.90		\$0.00	\$2,109.77	
APPLE INC CUSIP: 037833100	35.00000	04/26/2013	02/06/2015	4,201.14	2,077.97		0.00	2,123.17	
	14.00000	05/03/2013	02/06/2015	1,680.45	901.82		0.00	778.63	
Subtotals	49.00000			\$5,881.59	\$2,979.79		\$0.00	\$2,901.80	
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	30.00000	08/28/2012	01/23/2015	1,870.16	984.45		0.00	885.71	
	4.00000	08/28/2012	02/06/2015	239.23	131.25		0.00	107.98	
	42.00000	09/24/2012	02/06/2015	2,511.97	1,415.38		0.00	1,096.59	
	18.00000	05/09/2013	02/06/2015	1,076.57	713.30		0.00	363.27	
Subtotals	94.00000			\$5,697.93	\$3,244.38		\$0.00	\$2,453.55	
CIT GROUP INC NEW CUSIP: 125581801	29.00000	12/02/2013	01/23/2015	1,307.00	1,472.63		0.00	-165.63	
	59.00000	12/02/2013	02/06/2015	2,745.21	2,996.03		0.00	-250.82	
Subtotals	88.00000			\$4,052.21	\$4,468.66		\$0.00	(\$416.45)	
CVS HEALTH CORPORATION CUSIP: 126650100	16.00000	05/14/2013	01/23/2015	1,615.32	959.96		0.00	655.36	
	33.00000	05/14/2013	02/06/2015	3,319.06	1,979.89		0.00	1,339.17	
	1.00000	10/14/2013	02/06/2015	100.58	59.51		0.00	41.07	

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Proceeds from Broker and Barter Exchange Transactions, continued

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CVS HEALTH CORPORATION CUSIP: 126650100	50.00000			\$5,034.96	\$2,999.36		\$0.00	\$2,035.60	
CELGENE CORP CUSIP: 151020104	15.00000	11/12/2013	01/23/2015	1,855.16	1,104.68		0.00	750.48	
	5.00000	11/12/2013	02/06/2015	606.98	368.22		0.00	238.76	
Subtotals	20.00000			\$2,462.14	\$1,472.90		\$0.00	\$989.24	
COMCAST CORP NEW CL A CUSIP: 20030N101	39.00000	07/11/2013	01/23/2015	2,202.28	1,732.52		0.00	469.76	
	14.00000	07/11/2013	02/06/2015	799.10	621.92		0.00	177.18	
	19.00000	08/19/2013	02/06/2015	1,084.49	807.71		0.00	276.78	
Subtotals	72.00000			\$4,085.87	\$3,162.15		\$0.00	\$923.72	
COMERICA INC CUSIP: 200340107	37.00000	12/20/2013	01/23/2015	1,556.56	1,731.11		0.00	-174.55	
	36.00000	12/20/2013	02/06/2015	1,661.72	1,684.31		0.00	-22.59	
Subtotals	73.00000			\$3,218.28	\$3,415.42		\$0.00	(\$197.14)	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	10.00000	01/28/2014	02/06/2015	1,495.36	1,143.86		0.00	351.50	
DANAHER CORP CUSIP: 235851102	25.00000	05/17/2011	01/23/2015	2,107.70	1,337.76		0.00	769.94	
	2.00000	05/17/2011	02/06/2015	170.95	107.02		0.00	63.93	
	23.00000	05/09/2012	02/06/2015	1,966.00	1,243.44		0.00	722.56	
	22.00000	11/26/2013	02/06/2015	1,880.52	1,654.17		0.00	226.35	
Subtotals	72.00000			\$6,125.17	\$4,342.39		\$0.00	\$1,782.78	



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DOMINION RES INC VA NEW CUSIP: 25746U109	25.00000	09/05/2013	01/23/2015	1,986.21	1,436.39		0.00	549.82	
	29.00000	09/05/2013	02/06/2015	2,241.94	1,666.21		0.00	575.73	
	26.00000	11/26/2013	02/06/2015	2,010.03	1,716.55		0.00	293.48	
Subtotals	80.00000			\$6,238.18	\$4,819.15		\$0.00	\$1,419.03	
GENERAL MOTORS CO CUSIP: 37045V100	11.00000	12/16/2013	01/23/2015	372.56	456.53		0.00	-83.97	
	33.00000	12/18/2013	01/23/2015	1,117.69	1,326.04		0.00	-208.35	
	9.00000	12/18/2013	02/06/2015	327.77	361.64		0.00	-33.87	
Subtotals	53.00000			\$1,818.02	\$2,144.21		\$0.00	(\$326.19)	
GOOGLE INC CL A VOTING CUSIP: 38259P508	2.00000	04/01/2011	01/23/2015	1,088.59	592.99		0.00	495.60	
	2.00000	05/05/2011	01/23/2015	1,088.60	537.17		0.00	551.43	
	1.00000	05/05/2011	02/06/2015	536.58	268.58		0.00	268.00	
	3.00000	08/03/2011	02/06/2015	1,609.76	894.17		0.00	715.59	
	2.00000	12/01/2011	02/06/2015	1,073.18	601.00		0.00	472.18	
	1.00000	02/08/2013	02/06/2015	536.59	393.15		0.00	143.44	
	1.00000	05/09/2013	02/06/2015	536.59	436.10		0.00	100.49	
	1.00000	06/06/2013	02/06/2015	536.59	433.12		0.00	103.47	
Subtotals	13.00000			\$7,006.48	\$4,155.28		\$0.00	\$2,850.20	
HOME DEPOT INC CUSIP: 437076102	11.00000	07/01/2013	01/23/2015	1,164.76	844.14		0.00	320.62	
	10.00000	07/26/2013	01/23/2015	1,058.88	789.62		0.00	269.26	
	5.00000	07/26/2013	02/06/2015	544.28	394.80		0.00	149.48	
	21.00000	12/19/2013	02/06/2015	2,286.01	1,676.90		0.00	609.11	
	21.00000	01/23/2014	02/06/2015	2,286.02	1,675.86		0.00	610.16	
Subtotals	68.00000			\$7,339.95	\$5,381.32		\$0.00	\$1,958.63	

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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 (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
INTUIT INC CUSIP: 461202103	26.00000	10/30/2013	01/23/2015	2,325.39	1,859.58		0.00	465.81	
	15.00000	10/30/2013	02/06/2015	1,342.32	1,072.82		0.00	269.50	
Subtotals	41.00000			\$3,667.71	\$2,932.40		\$0.00	\$735.31	
JOHNSON & JOHNSON CUSIP: 478160104	1.00000	10/18/2012	01/23/2015	102.32	72.17		0.00	30.15	
	11.00000	01/29/2013	01/23/2015	1,125.61	819.56		0.00	306.05	
	26.00000	01/29/2013	02/06/2015	2,656.10	1,937.12		0.00	718.98	
Subtotals	38.00000			\$3,884.03	\$2,828.85		\$0.00	\$1,055.18	
MICROSOFT CORP CUSIP: 594918104	21.00000	04/20/2012	01/23/2015	988.02	687.96		0.00	300.06	
	15.00000	05/17/2012	01/23/2015	705.74	449.60		0.00	256.14	
	29.00000	05/17/2012	02/06/2015	1,234.79	869.22		0.00	365.57	
	28.00000	07/12/2012	02/06/2015	1,192.21	805.54		0.00	386.67	
	19.00000	08/01/2012	02/06/2015	809.01	560.33		0.00	248.68	
Subtotals	112.00000			\$4,929.77	\$3,372.65		\$0.00	\$1,557.12	
NEXTERA ENERGY INC CUSIP: 65339F101	9.00000	01/29/2014	02/06/2015	970.71	798.17		0.00	172.54	
NOBLE ENERGY INC CUSIP: 655044105	15.00000	10/24/2013	01/23/2015	701.53	1,116.26		0.00	-414.73	
	31.00000	10/24/2013	02/06/2015	1,505.02	2,306.91		0.00	-801.89	
Subtotals	46.00000			\$2,206.55	\$3,423.17		\$0.00	(\$1,216.62)	
PERSCO INCORPORATED CUSIP: 713448108	24.00000	11/04/2013	01/23/2015	2,371.15	2,021.74		0.00	349.41	
	10.00000	11/04/2013	02/06/2015	968.37	842.39		0.00	125.98	
Subtotals	34.00000			\$3,339.52	\$2,864.13		\$0.00	\$475.39	

2015 Year-End Account Summary

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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
PFIZER INCORPORATED CUSIP: 717081103	65.00000	07/16/2012	01/23/2015	2,129.35	1,490.06		0.00	639.29	
	37.00000	07/16/2012	02/06/2015	1,217.64	848.18		0.00	369.46	
Subtotals	102.00000			\$3,346.99	\$2,338.24		\$0.00	\$1,008.75	
PRECISION CASTPARTS CORP CUSIP: 740189105	5.00000	06/12/2012	02/06/2015	1,029.23	825.49		0.00	203.74	
	3.00000	08/13/2013	02/06/2015	617.53	660.23		0.00	-42.70	
	4.00000	08/16/2013	02/06/2015	823.39	873.12		0.00	-49.73	
Subtotals	12.00000			\$2,470.15	\$2,358.84		\$0.00	\$111.31	
PROCTER & GAMBLE CO CUSIP: 742718109	8.00000	06/22/2011	01/23/2015	723.90	514.78		0.00	209.12	
	8.00000	10/24/2012	01/23/2015	723.91	546.18		0.00	177.73	
	30.00000	10/24/2012	02/06/2015	2,591.49	2,048.17		0.00	543.32	
	7.00000	01/29/2013	02/06/2015	604.69	515.38		0.00	89.31	
Subtotals	53.00000			\$4,643.99	\$3,624.51		\$0.00	\$1,019.48	
RANGE RESOURCES CORP CUSIP: 75281A109	9.00000	04/23/2012	01/23/2015	446.20	528.56		0.00	-82.36	
	8.00000	06/18/2012	01/23/2015	396.64	472.20		0.00	-75.56	
	11.00000	06/18/2012	02/06/2015	580.56	649.26		0.00	-68.70	
Subtotals	28.00000			\$1,423.40	\$1,650.02		\$0.00	(\$226.62)	
SHERWIN WILLIAMS CO CUSIP: 824348106	8.00000	08/13/2012	01/23/2015	2,190.51	1,123.70		0.00	1,066.81	
	6.00000	08/13/2012	02/06/2015	1,867.00	842.77		0.00	824.23	
	14.00000	07/16/2013	02/06/2015	3,889.68	2,589.26		0.00	1,300.42	
Subtotals	28.00000			\$7,747.19	\$4,555.73		\$0.00	\$3,191.46	
STARBUCKS CORP CUSIP: 855244109	19.00000	12/06/2012	01/23/2015	1,674.63	1,006.90		0.00	667.73	
	28.00000	12/06/2012	02/06/2015	2,498.10	1,483.85		0.00	1,014.25	
Subtotals	47.00000			\$4,172.73	\$2,490.75		\$0.00	\$1,681.98	

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**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
TWENTY-FIRST CENTY									
CLA	27 000000	07/11/2013	01/23/2015	926.35	809.58		0.00	116.77	
CUSIP: 90130A101	13 000000	07/11/2013	02/06/2015	428.86	389.79		0.00	39.07	
	48 000000	07/18/2013	02/06/2015	1,583.50	1,478.26		0.00	105.24	
Subtotals	88.000000			\$2,938.71	\$2,677.63		\$0.00	\$261.08	
UNION PACIFIC CORP									
CUSIP: 907818108	22 000000	10/07/2011	01/23/2015	2,662.82	978.43		0.00	1,684.39	
	26 000000	07/31/2012	02/06/2015	3,192.73	1,605.86		0.00	1,586.87	
	20 000000	11/21/2013	02/06/2015	2,455.95	1,583.95		0.00	872.00	
Subtotals	68.000000			\$8,311.50	\$4,168.24		\$0.00	\$4,143.26	
CHECK POINT SOFTWARE									
TECH LTD	26 000000	08/07/2013	01/23/2015	2,084.89	1,505.28		0.00	579.61	
CUSIP: M22465104	33 000000	08/07/2013	02/06/2015	2,555.79	1,910.54		0.00	645.25	
Subtotals	59.000000			\$4,640.68	\$3,415.82		\$0.00	\$1,224.86	
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012	3 000000	04/02/2013	01/23/2015	319.16	201.12		0.00	118.04	
CUSIP: N07059210	1 000000	10/14/2013	01/23/2015	106.38	97.02		0.00	9.36	
Subtotals	4.000000			\$425.54	\$298.14		\$0.00	\$127.40	
Totals				\$129,619.05	\$94,744.99		\$0.00	\$34,874.06	



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**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 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
APPLE INC CUSIP: 037833100	69.00000	03/25/2009	01/23/2015	7,787.17	1,060.14		0.00	6,727.03	
	29.00000	03/25/2009	02/06/2015	3,480.93	445.56		0.00	3,035.37	
	28.00000	10/30/2009	02/06/2015	3,360.90	778.24		0.00	2,582.66	
	14.00000	02/05/2010	02/06/2015	1,680.45	384.99		0.00	1,295.46	
Subtotals	140.00000			\$16,309.45	\$2,668.93		\$0.00	\$13,640.52	
PRECISION CASTPARTS CORP CUSIP: 740189105	9.00000	08/18/2010	01/23/2015	1,845.49	1,101.97		0.00	743.52	
	1.00000	10/21/2010	01/23/2015	205.06	135.81		0.00	69.25	
	7.00000	10/21/2010	02/06/2015	1,440.91	950.61		0.00	490.30	
Subtotals	17.00000			\$3,491.46	\$2,188.39		\$0.00	\$1,303.07	
STARBUCKS CORP CUSIP: 855244109	3.00000	09/27/2010	01/23/2015	264.41	78.93		0.00	185.48	
Totals				\$20,065.32	\$4,936.25		\$0.00	\$15,129.07	

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.

2015 Year-End Account Summary

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Account Number: 1369-5029

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT L
ATTN ANNA SCOTT

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Proceeds from Broker and Baiter 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
TELEFONICA S A SPON ADR CUSIP: N/A	985.00000	04/23/2015	04/24/2015	125.35	0.00		0.00	0.00	Tender
Totals				\$125.35	\$0.00		\$0.00	\$0.00	



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ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT L
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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
DEUTSCHE TELEKOM AG SPON ADR CUSIP: 251566105	91.00000	12/04/2012	09/24/2015	1,569.59	1,021.93		0.00	547.66	
KAO CORP-SPONSORED ADR CUSIP: 485537302	69.00000 59.00000	12/04/2012 12/04/2012	01/29/2015 02/24/2015	2,939.26 2,580.75	1,889.18 1,615.39		0.00 0.00	1,050.08 965.36	
Subtotals	128.00000			\$5,520.01	\$3,504.57		\$0.00	\$2,015.44	
KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2014 CUSIP: 500467105	109.00000	12/04/2012	11/27/2015	2,373.86	1,519.17		0.00	854.69	
NOVARTIS AG SPON ADR CUSIP: 66987V109	30.00000 31.00000	12/04/2012 12/04/2012	06/02/2015 12/04/2015	3,092.30 2,646.08	1,877.56 1,940.14		0.00 0.00	1,214.74 705.94	
Subtotals	61.00000			\$5,738.38	\$3,817.70		\$0.00	\$1,920.68	
ORANGE SPONSORED ADR CUSIP: 684060106	169.00000 153.00000 155.00000	12/04/2012 12/04/2012 12/04/2012	01/23/2015 03/24/2015 03/31/2015	2,943.56 2,512.10 2,496.95	1,810.98 1,639.53 1,660.95		0.00 0.00 0.00	1,132.58 872.57 836.00	
	13.00000	12/04/2012	04/27/2015	219.25	139.30		0.00	79.95	
	128.00000	03/26/2013	04/27/2015	2,158.77	1,338.37		0.00	820.40	
	25.00000	04/01/2014	04/27/2015	421.64	371.65		0.00	49.99	
	100.00000	04/01/2014	06/22/2015	1,678.56	1,486.56		0.00	192.00	
Subtotals	743.00000			\$12,430.83	\$8,447.34		\$0.00	\$3,983.49	
REED ELSEVIER NV SPN ADR CUSIP: 758204200	54.00000 8.00000 45.00000	12/04/2012 12/04/2012 03/26/2013	02/26/2015 03/17/2015 03/17/2015	2,702.48 391.42 2,201.78	1,585.98 234.96 1,538.10		0.00 0.00 0.00	1,116.50 156.46 663.68	

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ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT L
ATTN ANNA SCOTT

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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
REED ELSEVIER NV SPN ADR CUSIP: 758204200	107.00000			\$5,295.68	\$3,359.04		\$0.00	\$1,936.64	
Subtotals									
SEVEN & I HOLDINGS ADR CUSIP: 81783H105	104.00000	04/19/2011	06/30/2015	2,225.90	1,284.50		0.00	941.40	
	16.00000	04/19/2011	08/13/2015	372.54	197.61		0.00	174.93	
	56.00000	05/13/2011	08/13/2015	1,303.91	698.60		0.00	605.31	
	20.00000	09/19/2012	08/13/2015	465.68	295.25		0.00	170.43	
	25.00000	12/04/2012	08/13/2015	582.12	370.69		0.00	211.43	
	107.00000	12/04/2012	10/05/2015	2,456.61	1,586.51		0.00	870.10	
	96.00000	12/04/2012	10/30/2015	2,191.02	1,423.41		0.00	767.61	
	23.00000	03/26/2013	10/30/2015	524.94	370.01		0.00	154.93	
	85.00000	03/26/2013	12/17/2015	1,924.85	1,367.41		0.00	557.44	
	23.00000	11/11/2013	12/17/2015	520.85	410.96		0.00	109.89	
Subtotals	555.00000			\$12,568.42	\$8,004.95		\$0.00	\$4,563.47	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	20.00000	12/04/2012	07/27/2015	1,390.08	826.12		0.00	563.96	
	34.00000	01/03/2013	07/27/2015	2,363.14	1,282.56		0.00	1,080.58	
	29.00000	01/03/2013	11/17/2015	1,738.79	1,093.93		0.00	644.86	
	18.00000	01/16/2013	11/17/2015	1,079.26	683.90		0.00	395.36	
	28.00000	01/16/2013	11/20/2015	1,728.40	1,063.83		0.00	664.57	
	15.00000	05/22/2013	11/20/2015	925.94	597.68		0.00	328.26	
	46.00000	05/22/2013	12/04/2015	2,975.77	1,832.87		0.00	1,142.90	
Subtotals	190.00000			\$12,201.38	\$7,380.89		\$0.00	\$4,820.49	

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Account Number: 1369-5029

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT L

ATTN: ANNA SCOTT
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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 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
TOKIO MARINE HOLDING ADR CUSIP: 889094108	68.00000	12/04/2012	05/15/2015	2,813.57	1,729.18		0.00	1,084.39	
TOTAL S.A. SPONS ADR CUSIP: 89151E109	26.00000 16.00000 2.00000	08/09/2012 08/27/2012 09/19/2012	08/11/2015 08/11/2015 08/11/2015	1,312.88 807.92 101.00	1,280.81 787.73 106.40		0.00 0.00 0.00	32.07 20.19 -5.40	
Subtotals	44.00000			\$2,221.80	\$2,174.94		\$0.00	\$46.86	
VINCI S.A. -ADR CUSIP: 927320101	189.00000 185.00000 59.00000 121.00000	12/04/2012 12/04/2012 12/04/2012 03/26/2013	02/12/2015 02/18/2015 02/23/2015 02/23/2015	2,766.25 2,745.44 880.85 1,806.50	2,133.81 2,088.65 666.11 1,395.13		0.00 0.00 0.00 0.00	632.44 657.79 214.74 411.37	
Subtotals	554.00000			\$8,200.04	\$6,283.70		\$0.00	\$1,916.34	
Totals				\$70,933.56	\$47,243.41		\$0.00	\$23,690.15	

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ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT L
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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
IBERDROLA SA-SPONSORED ADR CUSIP: 450737101	87.00000	05/03/2010	08/14/2015	2,434.31	2,742.24		0.00	-307.93	
SEVEN & I HOLDINGS ADR CUSIP: 81763H105	52.00000	05/03/2010	06/30/2015	1,112.94	663.00		0.00	449.94	
TOTAL S.A. SPONS ADR CUSIP: 89151E109	48.00000	04/22/2004	04/21/2015	2,508.96	2,256.24		0.00	252.72	
	57.00000	04/22/2004	07/31/2015	2,822.99	2,679.29		0.00	143.70	
	11.00000	04/22/2004	08/11/2015	555.44	517.05		0.00	38.39	
Subtotals	116.00000			\$5,387.39	\$5,452.58		\$0.00	\$434.81	
Totals				\$9,434.64	\$8,857.82		\$0.00	\$576.82	

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.

2015 Year-End Account Summary

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Account Number: 1439-5745

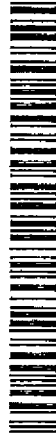
ERNEST AND LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions

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
MEDTRONIC INC CHG CUSIP: 585055106	81.00000	10/07/2014	01/27/2015	6,232.95	5,216.10		0.00	1,016.85	Merger
	37.00000	10/22/2014	01/27/2015	2,847.15	2,398.01		0.00	449.14	Merger
	34.00000	01/20/2015	01/27/2015	2,616.30	2,457.73		0.00	158.57	Merger
Subtotals	152.00000			\$11,696.40	\$10,071.84		\$0.00	\$1,624.56	
PARKER-HANNIFIN CORP CUSIP: 701094104	19.00000	02/25/2014	02/11/2015	2,279.18	2,236.72		0.00	42.46	
Totals				\$13,975.58	\$12,308.56		\$0.00	\$1,667.02	



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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	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
ALTERA CORPORATION CUSIP: 021441100	70.00000	08/29/2013	05/21/2015	3,292.83	2,502.25		0.00	790.58	
	58.00000	08/29/2013	06/05/2015	2,991.30	2,073.28		0.00	918.02	
	61.00000	01/08/2014	06/05/2015	3,146.04	1,968.54		0.00	1,177.50	
Subtotals	189.00000			\$9,430.17	\$6,544.07		\$0.00	\$2,886.10	
AMERISOURCEBERGEN CORP CUSIP: 03073E105	18.00000	11/14/2012	06/05/2015	2,005.53	728.29		0.00	1,277.24	
BAXTER INTERNATIONAL INC CUSIP: 071813109	20.00000	11/21/2011	01/20/2015	1,433.71	987.97		0.00	445.74	
	49.00000	02/26/2013	01/20/2015	3,512.61	3,287.67		0.00	224.94	
	27.00000	04/16/2013	01/20/2015	1,935.52	1,893.31		0.00	42.21	
	27.00000	07/24/2013	01/20/2015	1,935.53	2,011.50		0.00	-75.97	
Subtotals	123.00000			\$8,817.37	\$8,180.45		\$0.00	\$636.92	
CVS HEALTH CORPORATION CUSIP: 126650100	37.00000	01/16/2013	04/14/2015	3,774.97	1,918.41		0.00	1,856.56	
COMCAST CORP NEW CL A CUSIP: 20030N101	35.00000	03/04/2013	08/27/2015	1,982.39	1,395.91		0.00	586.48	
COMMERCE BANCSHARES INC CUSIP: 200525103	108.13521	03/16/2011	04/14/2015	4,581.42	3,589.26		0.00	992.16	
CONOCOPHILLIPS CUSIP: 20825C104	33.00000	04/08/2011	08/27/2015	1,519.38	2,058.37		0.00	-538.99	
	28.00000	02/09/2012	08/27/2015	1,289.18	1,548.91		0.00	-259.73	
Subtotals	61.00000			\$2,808.56	\$3,607.28		\$0.00	(\$798.72)	

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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	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
ESSEX PROPERTY TRUST INC REIT CUSIP: 297178105	10.00000	04/29/2013	10/21/2015	2,379.77	1,541.25		0.00	838.52	
MONSANTO CO NEW CUSIP: 61166W101	18.00000	07/22/2014	12/08/2015	1,745.77	2,141.65		0.00	-395.88	
NIKE INC CLASS B CUSIP: 654105103	16.00000	10/27/2011	12/08/2015	2,111.72	768.99		0.00	1,342.73	
NOVARTIS AG SPON ADR CUSIP: 66987V109	10.00000 12.00000	07/28/2011 03/21/2012	12/08/2015 12/08/2015	849.74 1,019.70	615.85 663.58		0.00 0.00	233.89 356.12	
Subtotals	22.00000			\$1,869.44	\$1,279.43		\$0.00	\$590.01	
OCCIDENTAL PETE CORP CUSIP: 674599105	18.00000	05/17/2012	11/17/2015	1,340.28	1,384.02		0.00	-43.74	
PARKER-HANNIFIN CORP CUSIP: 701094104	43.00000	09/09/2013	02/11/2015	5,158.12	4,520.00		0.00	638.12	
T ROWE PRICE GROUP INC CUSIP: 74144T108	25.00000 30.00000 26.00000 44.00000 1.00000	08/03/2011 08/03/2011 10/03/2013 05/05/2014 06/03/2014	06/05/2015 09/04/2015 09/04/2015 08/04/2015 09/04/2015	1,983.11 2,308.40 2,000.61 3,385.67 76.95	1,366.27 1,639.51 1,876.43 3,562.18 81.40		0.00 0.00 0.00 0.00 0.00	616.84 668.89 124.18 -176.51 -4.45	
Subtotals	126.00000			\$9,754.74	\$8,525.79		\$0.00	\$1,228.95	
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	23.00000 39.00000	06/03/2014 06/03/2014	09/05/2015 11/10/2015	2,072.83 3,355.41	1,955.81 3,316.35		0.00 0.00	117.02 39.06	
Subtotals	62.00000			\$5,428.24	\$5,272.16		\$0.00	\$156.08	



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**ERNEST AND LILLIAN F 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 1c)	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
QUALCOMM INC CUSIP: 747525103	5.00000	09/23/2011	11/19/2015	243.09	251.45		0.00	-8.36	
	20.00000	08/02/2013	11/19/2015	972.40	1,324.27		0.00	-351.87	
Subtotals	25.00000			\$1,215.49	\$1,575.72		\$0.00	(\$360.23)	
WILLIAMS COMPANIES INC CUSIP: 969457100	74.00000	09/20/2012	04/14/2015	3,753.10	2,541.88		0.00	1,211.22	
	87.00000	09/20/2012	12/22/2015	2,055.40	2,888.41		0.00	-883.01	
Subtotals	161.00000			\$5,758.50	\$5,530.29		\$0.00	\$228.21	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	19.00000	09/11/2012	10/21/2015	1,956.97	1,235.39		0.00	731.58	
PENTAIR PLC CUSIP: G7S00T104	34.00000	05/24/2013	08/27/2015	1,913.31	1,917.26		0.00	-3.95	
Totals				\$74,042.76	\$61,655.62		\$0.00	\$12,387.14	

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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
CATERPILLAR INC CUSIP: 149123101	52.00000	07/09/2010	05/22/2015	4,613.70	3,342.27		0.00	1,271.43	
COMMERCE BANCSHARES INC CUSIP: 200525103	45.33956	12/15/2010	04/14/2015	1,920.91	1,500.32		0.00	420.59	
	0.52523	12/15/2010	04/14/2015	22.25	17.38		0.00	4.87	
Subtotals	45.86479			\$1,943.16	\$1,517.70		\$0.00	\$425.46	
CULLEN FROST BANKERS INC CUSIP: 223899109	20.00000	12/14/2009	12/22/2015	1,197.47	979.49		0.00	217.98	
	39.00000	01/19/2010	12/22/2015	2,335.07	2,038.85		0.00	296.22	
Subtotals	59.00000			\$3,532.54	\$3,018.34		\$0.00	\$514.20	
OCCIDENTAL PETE CORP CUSIP: 674599105	34.00000	02/19/2010	08/27/2015	2,368.69	2,679.26		0.00	-310.57	
	8.00000	02/19/2010	11/17/2015	595.68	630.41		0.00	-34.73	
Subtotals	42.00000			\$2,964.37	\$3,309.67		\$0.00	(\$345.30)	
T ROWE PRICE GROUP INC CUSIP: 74144T108	2.00000	03/19/2009	06/05/2015	158.64	52.92		0.00	105.72	
QUALCOMM INC CUSIP: 747525103	52.00000	10/07/2009	11/19/2015	2,528.21	2,205.16		0.00	323.05	
TJX COS INC NEW CUSIP: 872540109	35.00000	11/28/2008	03/02/2015	2,424.72	392.00		0.00	2,032.72	
	80.00000	11/28/2008	07/22/2015	5,506.05	895.98		0.00	4,610.07	
Subtotals	115.00000			\$7,930.77	\$1,287.98		\$0.00	\$6,642.79	
Totals				\$23,671.39	\$14,734.04		\$0.00	\$8,937.35	



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ERNEST LILLIAN CAMPBELL
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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 (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
AMERICAN CAMPUS COMMUNITIES CUSIP: 024835100	6.00000	06/02/2015	11/25/2015	242.43	235.13		0.00	7.30	Original Basis: 236.92
	1.00000	06/03/2015	11/25/2015	40.41	38.69		0.00	1.72	Original Basis: 38.98
Subtotals	7.00000			\$282.84	\$273.82		\$0.00	\$9.02	
BROOKDALE SENIOR LIVING INC CUSIP: 112463104	2.00000	12/22/2014	02/02/2015	66.00	71.77		0.00	-3.77	
	2.00000	12/23/2014	02/02/2015	66.00	72.22		0.00	-4.22	
	1.00000	12/29/2014	02/02/2015	34.00	36.52		0.00	-2.52	
Subtotals	5.00000			\$170.00	\$180.51		\$0.00	(\$10.51)	
CAMDEN PROPERTY TRUST REIT SBI CUSIP: 133131102	6.00000	07/28/2015	11/25/2015	459.56	472.54		0.00	-12.98	
	1.00000	07/30/2015	12/14/2015	74.48	78.55		0.00	-4.07	
	2.00000	07/30/2015	12/15/2015	149.58	157.10		0.00	-7.52	
	2.00000	07/30/2015	12/16/2015	151.68	157.10		0.00	-5.42	
	1.00000	07/31/2015	12/16/2015	75.84	79.88		0.00	-4.04	
	1.00000	08/13/2015	12/16/2015	75.84	80.02		0.00	-4.18	
	1.00000	08/14/2015	12/16/2015	75.84	79.90		0.00	-4.06	
	1.00000	08/17/2015	12/16/2015	75.84	80.51		0.00	-4.67	
	1.00000	08/18/2015	12/16/2015	75.85	81.08		0.00	-5.23	
	3.00000	08/18/2015	12/24/2015	229.41	243.23		0.00	-13.82	
Subtotals	19.00000			\$1,443.92	\$1,509.91		\$0.00	(\$65.99)	



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ERNEST LILLIAN 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	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
CARE CAP PTYS INC W/I CUSIP 141624106	0.00362	09/26/2014	08/17/2015	0.13	0.12		0.00	0.01	Cash in Lieu
	0.00725	09/29/2014	08/17/2015	0.26	0.23		0.00	0.03	Cash in Lieu
	0.01087	09/30/2014	08/17/2015	0.39	0.35		0.00	0.04	Cash in Lieu
	0.01449	10/01/2014	08/17/2015	0.52	0.47		0.00	0.05	Cash in Lieu
	0.01449	10/02/2014	08/17/2015	0.52	0.47		0.00	0.05	Cash in Lieu
	0.01812	10/03/2014	08/17/2015	0.64	0.59		0.00	0.05	Cash in Lieu
	0.00725	11/21/2014	08/17/2015	0.26	0.26		0.00	0.00	Cash in Lieu
	0.01812	01/16/2015	08/17/2015	0.64	0.73		0.00	-0.09	Cash in Lieu
	0.00725	01/20/2015	08/17/2015	0.26	0.30		0.00	-0.04	Cash in Lieu
	0.02536	02/03/2015	08/17/2015	0.90	1.04		0.00	-0.14	Cash in Lieu
	0.01812	04/09/2015	08/17/2015	0.64	0.69		0.00	-0.05	Cash in Lieu
	0.03261	04/10/2015	08/17/2015	1.16	1.25		0.00	-0.09	Cash in Lieu
	0.02174	04/29/2015	08/17/2015	0.77	0.80		0.00	-0.03	Cash in Lieu
	0.00725	04/30/2015	08/17/2015	0.26	0.26		0.00	0.00	Cash in Lieu
	0.00725	08/06/2015	08/17/2015	0.26	0.25		0.00	0.01	Cash in Lieu
	0.01812	08/10/2015	08/17/2015	0.64	0.63		0.00	0.01	Cash in Lieu
	0.00362	08/11/2015	08/17/2015	0.13	0.13		0.00	0.00	Cash in Lieu
	0.01447	08/12/2015	08/17/2015	0.51	0.51		0.00	0.00	Cash in Lieu
	0.49275	11/21/2014	10/27/2015	16.35	17.74		0.00	-1.39	Original Basis
	1.23188	01/16/2015	10/27/2015	40.89	49.84		0.00	-8.95	Original Basis
	0.49275	01/20/2015	10/27/2015	16.35	20.16		0.00	-3.81	Original Basis
	1.72464	02/03/2015	10/27/2015	57.25	70.36		0.00	-13.11	Original Basis
	1.23188	04/09/2015	10/27/2015	40.89	47.19		0.00	-6.30	Original Basis
	2.14494	04/10/2015	10/27/2015	71.22	82.30		0.00	-11.08	Original Basis
Subtotals	7.56884			\$251.84	\$296.67		\$0.00	(\$44.83)	

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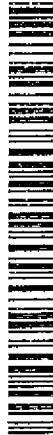
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Proceeds from Broker and Barter Exchange Transactions, continued

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
CORESITE REALTY CORP CUSIP: 21870Q105	5.00000	10/01/2015	12/01/2015	255.37	255.94		0.00	39.43	
	1.00000	10/22/2015	12/01/2015	59.08	56.47		0.00	2.61	
Subtotals	6.00000			\$354.45	\$312.41		\$0.00	\$42.04	
COUSINS PROPERTIES INC REIT CUSIP: 222795106	7.00000	02/28/2014	02/03/2015	78.33	80.31		0.00	-1.98	
	6.00000	03/03/2014	02/03/2015	67.14	69.22		0.00	-2.08	
	1.00000	03/03/2014	02/03/2015	11.19	11.54		0.00	-0.35	
	11.00000	03/04/2014	02/03/2015	123.09	128.40		0.00	-5.31	
	6.00000	03/06/2014	02/03/2015	67.14	68.16		0.00	-1.02	
Subtotals	31.00000			\$346.89	\$357.63		\$0.00	(\$10.74)	
CROWN CASTLE INTERNATIONAL CORP CUSIP: 22622V101	4.00000	01/07/2014	01/02/2015	317.35	289.88		0.00	27.47	
	1.00000	01/07/2014	01/02/2015	79.34	72.47		0.00	6.87	
	1.00000	01/07/2014	01/02/2015	79.33	72.47		0.00	6.86	
	6.00000	01/08/2014	01/02/2015	476.04	433.54		0.00	42.50	
Subtotals	12.00000			\$952.06	\$868.36		\$0.00	\$83.70	
CUBESMART CUSIP: 229663109	7.00000	10/30/2014	04/17/2015	158.45	140.70		0.00	17.75	
	5.00000	10/31/2014	04/17/2015	113.18	104.35		0.00	8.83	
	17.00000	10/31/2014	04/20/2015	393.60	354.75		0.00	38.85	
Subtotals	29.00000			\$665.23	\$599.80		\$0.00	\$65.43	
DIGITAL REALTY TRUST INC CUSIP: 253868103	1.00000	08/17/2015	10/16/2015	71.41	66.89		0.00	4.52	
	1.00000	08/18/2015	10/19/2015	71.44	67.06		0.00	4.38	
	1.00000	08/20/2015	10/19/2015	71.44	66.79		0.00	4.65	
	1.00000	08/21/2015	10/20/2015	71.99	65.95		0.00	6.04	
	2.00000	08/21/2015	10/22/2015	145.29	131.90		0.00	13.39	
	2.00000	08/21/2015	10/30/2015	147.38	131.90		0.00	15.48	



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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 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
DIGITAL REALTY TRUST INC CUSIP: 253868103	1.00000	08/21/2015	11/03/2015	74.46	65.95		0.00	8.51	
	2.00000	08/21/2015	11/04/2015	147.15	131.90		0.00	15.25	
	3.00000	08/24/2015	11/04/2015	220.74	193.65		0.00	27.09	
Subtotals	14.00000			\$1,021.30	\$921.99		\$0.00	\$99.31	
EASTGROUP PPTYS INC REIT CUSIP: 277276101	1.00000	08/21/2014	08/11/2015	57.91	65.49		0.00	-7.58	
	1.00000	08/22/2014	08/11/2015	57.91	64.65		0.00	-6.74	Original Basis
Subtotals	2.00000			\$115.82	\$130.14		\$0.00	(\$14.32)	
EQUINIX INC CUSIP: 29444U700	3.00000	05/06/2015	09/30/2015	813.26	774.02		0.00	39.24	
	1.00000	05/06/2015	09/30/2015	271.09	258.75		0.00	12.34	
Subtotals	4.00000			\$1,084.35	\$1,032.77		\$0.00	\$51.58	
EXTRA SPACE STORAGE INC CUSIP: 30225T102	1.00000	04/09/2015	05/06/2015	65.21	66.97		0.00	-1.36	
	7.00000	04/15/2015	06/10/2015	466.24	465.00		0.00	1.24	
	1.00000	04/15/2015	08/17/2015	78.42	66.42		0.00	12.00	
	2.00000	04/16/2015	08/17/2015	156.84	132.39		0.00	24.45	
	1.00000	04/16/2015	08/21/2015	77.13	66.20		0.00	10.93	
	2.00000	04/16/2015	08/24/2015	147.19	132.39		0.00	14.80	
	4.00000	04/16/2015	08/25/2015	286.61	264.77		0.00	21.84	
	2.00000	04/16/2015	09/10/2015	144.11	132.38		0.00	11.73	
	1.00000	04/17/2015	09/10/2015	72.05	65.72		0.00	6.33	
	3.00000	05/15/2015	09/10/2015	216.17	212.78		0.00	3.39	
	1.00000	05/15/2015	10/01/2015	76.51	70.93		0.00	5.58	
	3.00000	05/15/2015	10/02/2015	228.22	212.77		0.00	15.45	
	2.00000	05/18/2015	10/07/2015	152.34	143.09		0.00	9.25	
	1.00000	05/18/2015	10/16/2015	77.79	71.54		0.00	6.25	

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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
EXTRA SPACE STORAGE INC CUSIP: 30225T102	3.00000	05/18/2015	10/19/2015	235.80	214.62		0.00	21.18	
Subtotals	34.00000			\$2,481.03	\$2,317.97		\$0.00	\$163.06	
GENERAL GROWTH PPTYS INC CUSIP: 370023103	1.00000	06/17/2014	06/17/2015	26.97	23.51		0.00	3.46	
	6.00000	06/18/2014	06/17/2015	161.86	142.07		0.00	19.79	
Subtotals	7.00000			\$188.83	\$165.58		\$0.00	\$23.25	
HEALTH CARE REIT INC REIT CUSIP: 42217K106	1.00000	08/10/2015	08/14/2015	67.89	67.50		0.00	0.39	
	2.00000	08/11/2015	08/14/2015	135.80	136.02		0.00	-0.22	
Subtotals	3.00000			\$203.69	\$203.52		\$0.00	\$0.17	
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A104	20.00000	06/26/2014	01/02/2015	512.19	456.92		0.00	55.27	
	14.00000	06/26/2014	02/03/2015	368.89	319.85		0.00	49.04	
	11.00000	06/26/2014	04/09/2015	336.76	251.31		0.00	85.45	
	10.00000	06/26/2014	04/10/2015	309.97	228.45		0.00	81.52	
	6.00000	06/26/2014	04/29/2015	179.61	137.07		0.00	42.54	
	2.00000	08/19/2014	04/29/2015	59.88	50.35		0.00	9.53	
	2.00000	08/20/2014	04/29/2015	59.95	50.68		0.00	9.27	
	1.00000	08/20/2014	04/29/2015	29.94	25.34		0.00	4.60	
	4.00000	08/21/2014	04/30/2015	116.46	102.24		0.00	14.22	
	3.00000	08/22/2014	04/30/2015	87.35	76.85		0.00	10.50	
	4.00000	08/25/2014	08/13/2015	103.24	102.20		0.00	1.04	
	1.00000	08/26/2014	08/13/2015	25.81	25.65		0.00	0.16	
	1.00000	08/26/2014	08/14/2015	25.62	25.64		0.00	-0.02	
	2.00000	08/27/2014	08/14/2015	51.25	51.51		0.00	-0.26	
	2.00000	08/27/2014	08/17/2015	51.85	51.51		0.00	0.34	



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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
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A104	2.00000	11/04/2014	08/17/2015	51.86	49.18		0.00	2.68	
	7.00000	11/04/2014	08/18/2015	181.13	172.10		0.00	9.03	
Subtotals	92.00000			\$2,551.76	\$2,176.85		\$0.00	\$374.91	
HOST HOTELS & RESORTS CUSIP: 44107P104	9.00000	02/12/2015	08/18/2015	184.68	212.42		0.00	-27.74	
	12.00000	02/13/2015	08/18/2015	246.26	283.18		0.00	-36.92	
	5.00000	02/17/2015	08/19/2015	102.26	118.44		0.00	-16.18	
	3.00000	02/17/2015	08/19/2015	61.36	70.66		0.00	-9.30	
Subtotals	29.00000			\$594.56	\$684.70		\$0.00	(\$90.14)	
KILROY RLTY CORP REIT CUSIP: 49427F108	1.00000	11/18/2014	01/02/2015	70.02	66.91		0.00	3.11	
	1.00000	11/26/2014	01/02/2015	70.02	67.92		0.00	2.10	
	1.00000	12/02/2014	01/02/2015	70.02	68.96		0.00	1.07	
	2.00000	12/03/2014	02/03/2015	148.02	138.17		0.00	9.85	
	2.00000	12/03/2014	10/22/2015	128.67	138.16		0.00	-9.49	
	2.00000	12/03/2014	10/22/2015	128.53	138.17		0.00	-9.64	
	1.00000	12/03/2014	10/23/2015	64.56	69.08		0.00	-4.52	
	3.00000	12/03/2014	10/27/2015	196.12	207.24		0.00	-11.12	
	3.00000	02/19/2015	10/27/2015	196.13	226.96		0.00	-30.83	
	3.00000	02/20/2015	10/27/2015	196.14	228.87		0.00	-32.73	
	1.00000	02/20/2015	12/28/2015	63.41	76.28		0.00	-12.87	
	1.00000	07/08/2015	12/28/2015	63.41	68.40		0.00	-4.99	
	1.00000	07/09/2015	12/28/2015	63.41	68.79		0.00	-5.38	
	3.00000	07/10/2015	12/29/2015	192.03	208.52		0.00	-16.49	
	1.00000	07/13/2015	12/29/2015	64.01	69.66		0.00	-5.65	
Subtotals	26.00000			\$1,714.50	\$1,842.08		\$0.00	(\$127.58)	

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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
PARAMOUNT GRP INC CUSIP: 69924R108	12.00000	11/19/2014	01/02/2015	224.76	220.11		0.00	4.65	
	7.00000	11/19/2014	02/03/2015	134.26	128.40		0.00	5.86	
	5.00000	11/19/2014	07/08/2015	88.73	90.70		0.00	-1.97	Original Basis: 91.71
	14.00000	11/19/2014	07/09/2015	248.76	253.95		0.00	-5.19	Original Basis: 256.79
	10.00000	11/19/2014	07/10/2015	178.95	181.40		0.00	-2.45	Original Basis: 183.42
	8.00000	11/19/2014	07/13/2015	141.96	145.05		0.00	-3.09	Original Basis: 148.72
	3.00000	05/19/2015	07/13/2015	53.23	56.23		0.00	-3.00	Original Basis: 58.48
	1.00000	05/20/2015	07/13/2015	17.74	18.92		0.00	-1.18	Original Basis: 19.00
	2.00000	05/22/2015	07/13/2015	35.50	38.21		0.00	-2.71	Original Basis: 38.37
	3.00000	05/26/2015	07/13/2015	53.25	57.04		0.00	-3.79	Original Basis: 57.29
	11.00000	05/26/2015	07/14/2015	196.06	209.11		0.00	-13.05	Original Basis: 210.04
	6.00000	05/26/2015	07/15/2015	106.59	114.06		0.00	-7.47	Original Basis: 114.56
	1.00000	05/26/2015	07/15/2015	17.77	19.02		0.00	-1.25	Original Basis: 19.17
Subtotals	83.00000			\$1,497.56	\$1,532.20		\$0.00	(\$34.64)	
PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP: 720190206	1.00000	01/20/2015	08/12/2015	18.14	19.50		0.00	-1.36	
	1.00000	01/21/2015	08/13/2015	18.22	19.59		0.00	-1.37	
	1.00000	01/21/2015	08/13/2015	18.22	19.59		0.00	-1.37	
	1.00000	01/22/2015	08/13/2015	18.22	19.81		0.00	-1.59	
	5.00000	01/23/2015	08/13/2015	91.13	99.40		0.00	-8.27	
	10.00000	01/27/2015	08/13/2015	182.28	199.85		0.00	-17.57	
	1.00000	01/27/2015	08/13/2015	18.23	20.03		0.00	-1.80	
Subtotals	20.00000			\$364.44	\$397.77		\$0.00	(\$33.33)	
RLJ LODGING TRUST CUSIP: 74965L101	1.00000	03/13/2014	02/19/2015	32.68	26.51		0.00	6.17	
	3.00000	03/14/2014	02/19/2015	98.06	79.48		0.00	18.57	
	1.00000	06/16/2014	02/19/2015	32.68	27.79		0.00	4.89	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1c)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RLJ LODGING TRUST CUSIP: 74965L101	1.00000	06/17/2014	02/19/2015	32.69	27.87		0.00	4.82	
Subtotals	6.00000			\$196.10	\$161.65		\$0.00	\$34.45	
REALTY INCOME CORP REIT CUSIP: 756109104	1.00000	01/24/2014	01/02/2015	48.47	39.51		0.00	8.96	Original Basis: 39.55
	5.00000	01/28/2014	01/02/2015	242.35	201.81		0.00	40.54	Original Basis: 202.03
	2.00000	01/28/2014	01/02/2015	96.95	80.73		0.00	16.22	Original Basis: 80.81
	2.00000	01/28/2014	01/02/2015	96.94	80.73		0.00	16.21	Original Basis: 80.81
	2.00000	01/30/2014	01/02/2015	96.95	81.47		0.00	15.48	Original Basis: 81.55
	2.00000	02/03/2014	02/03/2015	105.22	79.50		0.00	25.72	Original Basis: 79.67
Subtotals	14.00000			\$686.88	\$563.75		\$0.00	\$123.13	
STRATEGIC HOTELS & RESORTS INC CUSIP: 86272T106	13.00000	06/17/2015	09/17/2015	182.05	162.12		0.00	19.93	
	15.00000	06/18/2015	09/17/2015	210.07	192.12		0.00	17.95	
	4.00000	06/18/2015	09/18/2015	55.69	51.22		0.00	4.47	
	2.00000	06/19/2015	09/18/2015	27.85	25.78		0.00	2.07	
	6.00000	06/19/2015	09/21/2015	83.58	77.34		0.00	6.24	
	5.00000	06/19/2015	09/22/2015	69.58	64.44		0.00	5.14	
	10.00000	06/19/2015	09/24/2015	138.85	128.88		0.00	9.97	
	1.00000	06/22/2015	09/24/2015	13.89	12.73		0.00	1.16	
	10.00000	06/22/2015	10/05/2015	139.63	127.30		0.00	12.33	
	11.00000	06/23/2015	10/06/2015	153.96	138.57		0.00	15.39	
	1.00000	07/14/2015	10/06/2015	13.99	12.92		0.00	1.07	
	4.00000	07/15/2015	10/06/2015	55.99	51.93		0.00	4.06	
	1.00000	07/16/2015	10/06/2015	13.99	13.16		0.00	0.83	
	2.00000	07/17/2015	10/06/2015	28.00	26.34		0.00	1.66	
	4.00000	07/20/2015	10/06/2015	56.00	52.18		0.00	3.82	

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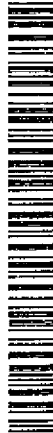
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Proceeds from Broker and Barter Exchange Transactions continued

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
STRATEGIC HOTELS & RESORTS INC CUSIP: 86272T106	89.00000			\$1,243.12	\$1,137.03		\$0.00	\$106.09	
Subtotals									
TAUBMAN CENTERS INC REIT CUSIP: 876634103	1.00000	05/05/2015	08/13/2015	74.72	73.78		0.00	0.94	Original Basis: 73.80
	5.00000	05/05/2015	08/14/2015	372.32	368.88		0.00	3.44	Original Basis: 369.00
	1.00000	05/06/2015	08/20/2015	73.12	73.53		0.00	-0.41	Original Basis: 73.55
	1.00000	05/06/2015	08/21/2015	72.17	73.53		0.00	-1.36	Original Basis: 73.55
	5.00000	05/06/2015	09/01/2015	341.37	367.61		0.00	-26.24	Original Basis: 367.73
	1.00000	05/06/2015	09/04/2015	67.57	73.52		0.00	-5.95	Original Basis: 73.54
	6.00000	05/08/2015	09/11/2015	406.68	456.07		0.00	-49.39	Original Basis: 456.38
	1.00000	06/17/2015	09/14/2015	68.80	73.38		0.00	-4.58	Original Basis: 73.40
	1.00000	07/08/2015	09/14/2015	68.80	71.16		0.00	-2.36	Original Basis: 71.18
	1.00000	07/09/2015	09/14/2015	68.80	71.15		0.00	-2.35	Original Basis: 71.17
	5.00000	07/10/2015	09/14/2015	344.01	356.98		0.00	-12.97	Original Basis: 357.12
Subtotals	28.00000			\$1,958.36	\$2,059.59		\$0.00	(\$101.23)	
VENTAS INC CUSIP: 92276F100	2.00000	09/23/2014	01/02/2015	147.25	121.95		0.00	25.30	
	2.00000	09/24/2014	01/02/2015	147.26	122.53		0.00	24.73	
	1.00000	09/24/2014	01/02/2015	73.63	61.24		0.00	12.39	
	1.00000	09/25/2014	01/02/2015	73.63	61.38		0.00	12.25	
	1.00000	09/25/2014	05/06/2015	66.95	61.37		0.00	5.58	
	1.00000	09/26/2014	05/06/2015	66.96	62.13		0.00	4.83	
	1.00000	09/26/2014	09/08/2015	53.43	54.08		0.00	-0.65	
	2.00000	09/29/2014	09/08/2015	106.88	108.04		0.00	-1.16	
	1.00000	09/30/2014	09/08/2015	53.44	54.06		0.00	-0.62	
	2.00000	09/30/2014	09/15/2015	106.85	108.11		0.00	-1.26	



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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	2.00000	10/01/2014	09/15/2015	106.85	108.71		0.00	-1.86	
	2.00000	11/21/2014	10/28/2015	109.46	121.11		0.00	-11.65	
	4.00000	01/16/2015	11/09/2015	199.35	272.11		0.00	-72.76	
	1.00000	01/16/2015	11/10/2015	49.98	68.02		0.00	-18.04	
	2.00000	01/20/2015	11/10/2015	99.96	137.63		0.00	-37.67	
	1.00000	02/03/2015	11/10/2015	49.99	68.60		0.00	-18.61	
	1.00000	02/03/2015	11/23/2015	53.29	68.60		0.00	-15.31	
	2.00000	02/03/2015	11/24/2015	105.82	137.19		0.00	-31.37	
	1.00000	02/03/2015	11/25/2015	52.90	68.60		0.00	-15.70	
	1.00000	02/03/2015	11/27/2015	53.55	68.59		0.00	-15.04	
	1.00000	02/03/2015	11/30/2015	53.50	68.59		0.00	-15.09	
	5.00000	04/09/2015	11/30/2015	267.52	321.99		0.00	-54.47	
	9.00000	04/10/2015	12/01/2015	485.53	580.99		0.00	-95.46	
	1.00000	04/29/2015	12/01/2015	53.95	61.67		0.00	-7.72	
	4.00000	04/29/2015	12/02/2015	214.12	246.65		0.00	-32.53	
	1.00000	04/29/2015	12/04/2015	53.10	61.66		0.00	-8.56	
	2.00000	04/30/2015	12/04/2015	106.22	120.87		0.00	-14.65	
	2.00000	08/06/2015	12/04/2015	106.22	115.06		0.00	-8.84	
	2.00000	08/10/2015	12/04/2015	106.22	116.40		0.00	-10.18	
	3.00000	08/10/2015	12/07/2015	160.84	174.58		0.00	-13.74	
	1.00000	08/11/2015	12/07/2015	53.61	58.76		0.00	-5.15	
	4.00000	08/12/2015	12/07/2015	214.47	234.82		0.00	-20.35	
Subtotals	66.00000			\$3,652.73	\$4,096.09		\$0.00	(\$443.36)	

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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
WEINGARTEN REALTY REIT INVESTORS SHARES OF CUSIP: 948741103	1.00000	06/02/2015	12/23/2015	34.52	34.26		0.00	0.26	Original Basis: 34.29
	4.00000	06/02/2015	12/28/2015	138.56	137.00		0.00	1.56	Original Basis: 137.12
	2.00000	06/03/2015	12/28/2015	69.28	67.55		0.00	1.73	Original Basis: 67.64
Subtotals	7.00000			\$242.36	\$238.81		\$0.00	\$3.55	
Totals				\$24,264.62	\$24,061.60		\$0.00	\$203.02	

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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 TOWER CORP REIT CUSIP: 03027X100	2.00000	01/04/2012	01/02/2015	198.53	119.16		0.00	79.37	
	3.00000	01/05/2012	01/02/2015	297.80	180.18		0.00	117.62	
	12.00000	01/06/2012	01/02/2015	1,191.22	724.87		0.00	466.35	
	9.00000	01/06/2012	02/03/2015	882.25	543.65		0.00	338.60	
	1.00000	01/10/2012	02/03/2015	98.02	61.15		0.00	36.87	
	2.00000	01/13/2012	02/03/2015	196.06	124.15		0.00	71.91	
	2.00000	01/17/2012	02/03/2015	196.06	124.37		0.00	71.69	
	2.00000	01/23/2012	02/06/2015	192.30	123.60		0.00	68.70	
	4.00000	02/06/2012	02/06/2015	384.61	253.06		0.00	131.55	
	1.00000	02/06/2012	05/06/2015	93.06	63.26		0.00	29.80	
	2.00000	02/17/2012	08/26/2015	179.88	125.41		0.00	54.47	
	3.00000	05/07/2012	08/26/2015	269.82	200.87		0.00	68.95	
	3.00000	05/09/2012	08/26/2015	269.82	201.50		0.00	68.32	
	2.00000	05/14/2012	08/26/2015	179.88	134.91		0.00	44.97	
	3.00000	07/12/2012	08/26/2015	269.82	213.05		0.00	56.77	
	1.00000	07/17/2012	08/26/2015	89.94	72.80		0.00	17.14	
	2.00000	07/17/2012	10/12/2015	189.54	145.60		0.00	43.94	
	2.00000	07/18/2012	10/12/2015	189.54	139.67		0.00	49.87	
	3.00000	07/18/2012	12/02/2015	301.19	209.49		0.00	91.70	
	2.00000	07/18/2012	12/11/2015	187.31	139.66		0.00	47.65	
Subtotals	61.00000			\$5,856.65	\$3,900.41		\$0.00	\$1,956.24	
AVALONBAY COMMUNITIES REIT INC CUSIP: 053484101	1.00000	02/16/2012	01/02/2015	165.93	132.84		0.00	33.09	
	2.00000	02/28/2012	01/02/2015	331.87	261.85		0.00	70.02	
	1.00000	02/29/2012	01/02/2015	165.93	130.73		0.00	35.20	
	4.00000	03/01/2012	01/02/2015	663.75	522.03		0.00	141.72	
	1.00000	03/05/2012	01/02/2015	165.94	133.72		0.00	32.22	

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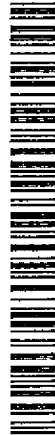
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Proceeds from Broker and Barter Exchange Transactions, continued

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
AVALONBAY COMMUNITIES REIT INC CUSIP: 053484101	1.00000	03/06/2012	01/02/2015	165.94	133.67		0.00	32.27	
	1.00000	03/06/2012	02/03/2015	171.91	133.67		0.00	38.24	
	3.00000	03/09/2012	02/03/2015	515.74	412.33		0.00	103.41	
	2.00000	03/12/2012	02/03/2015	343.83	277.15		0.00	66.68	
	2.00000	04/17/2012	02/03/2015	343.84	283.33		0.00	60.51	
	2.00000	04/18/2012	02/03/2015	343.84	284.65		0.00	59.19	
	1.00000	05/30/2012	09/14/2015	164.41	139.08		0.00	25.33	
	1.00000	05/30/2012	10/01/2015	174.11	139.07		0.00	35.04	
	1.00000	08/15/2012	10/02/2015	174.34	139.59		0.00	34.75	
	2.00000	08/21/2012	10/05/2015	351.90	283.20		0.00	68.70	
	1.00000	01/24/2013	10/05/2015	175.95	137.97		0.00	37.98	
	1.00000	03/26/2013	10/14/2015	178.26	126.93		0.00	51.33	
	1.00000	04/09/2013	10/15/2015	179.15	133.06		0.00	46.09	
Subtotals	28.00000			\$4,776.64	\$3,804.87		\$0.00	\$971.77	
BOSTON PROPERTIES INC REIT CUSIP 101121101	2.00000	04/09/2013	01/02/2015	261.67	215.21		0.00	46.46	
	2.00000	04/10/2013	01/02/2015	261.67	219.20		0.00	42.47	
	6.00000	04/11/2013	01/02/2015	785.03	663.08		0.00	121.95	
	4.00000	04/11/2013	02/03/2015	560.34	442.04		0.00	118.30	
	1.00000	04/11/2013	02/03/2015	140.08	110.51		0.00	29.57	
	1.00000	05/08/2013	02/03/2015	140.09	110.27		0.00	29.82	
	2.00000	05/09/2013	02/03/2015	280.18	220.33		0.00	59.85	
	1.00000	05/10/2013	02/03/2015	140.09	110.62		0.00	29.47	
	4.00000	05/10/2013	08/13/2015	476.56	442.48		0.00	34.08	
	3.00000	05/22/2013	10/22/2015	369.91	341.16		0.00	28.75	
	1.00000	05/23/2013	10/23/2015	121.87	112.34		0.00	9.53	
	2.00000	05/23/2013	10/26/2015	241.77	224.68		0.00	17.09	



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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
BOSTON PROPERTIES INC REIT CUSIP: 101121101	4.00000	07/17/2013	10/26/2015	483.55	435.82		0.00	47.73	
Subtotals	33.00000			\$4,262.81	\$3,647.74		\$0.00	\$615.07	
BRIXMOR PROPERTY GROUP INC CUSIP: 11120U105	16.00000	11/01/2013	01/02/2015	398.55	332.54		0.00	66.01	
	14.00000	11/01/2013	02/03/2015	374.91	290.98		0.00	83.93	
	3.00000	11/01/2013	05/06/2015	70.93	62.35		0.00	8.58	
	1.00000	11/01/2013	12/23/2015	25.68	20.79		0.00	4.89	
	1.00000	11/01/2013	12/24/2015	25.64	20.79		0.00	4.85	
	1.00000	11/01/2013	12/28/2015	25.70	20.79		0.00	4.91	
	1.00000	11/01/2013	12/28/2015	25.60	20.79		0.00	4.81	
	6.00000	11/01/2013	12/29/2015	156.11	124.68		0.00	31.43	
	3.00000	11/01/2013	12/29/2015	77.75	62.34		0.00	15.41	
	2.00000	06/26/2014	12/29/2015	51.72	45.47		0.00	6.25	
Subtotals	48.00000			\$1,232.59	\$1,001.52		\$0.00	\$231.07	
BROOKDALE SENIOR LIVING INC CUSIP: 112463104	2.00000	09/20/2013	02/02/2015	67.36	52.71		0.00	14.65	
	1.00000	09/23/2013	02/02/2015	33.68	26.46		0.00	7.22	
	6.00000	09/24/2013	02/02/2015	202.08	161.21		0.00	40.87	
	3.00000	09/25/2013	02/02/2015	101.04	79.64		0.00	21.40	
	3.00000	10/09/2013	02/02/2015	101.04	76.74		0.00	24.30	
	2.00000	10/09/2013	02/02/2015	67.36	51.16		0.00	16.20	
	2.00000	10/17/2013	02/02/2015	67.36	54.30		0.00	13.06	
	3.00000	10/29/2013	02/02/2015	101.04	81.41		0.00	19.63	
	6.00000	10/30/2013	02/02/2015	202.10	162.51		0.00	39.59	
	3.00000	10/30/2013	02/02/2015	101.05	81.26		0.00	19.79	

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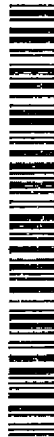
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Proceeds from Broker and Barter Exchange Transactions, continued

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
BROOKDALE SENIOR LIVING INC CUSIP: 112463104	3.00000 1.00000	11/01/2013 11/01/2013	02/02/2015 02/02/2015	101.06 34.00	81.46 27.15		0.00 0.00	19.60 6.85	
Subtotals	35.00000			\$1,179.17	\$936.01		\$0.00	\$243.16	
CARE CAP PPTYS INC CUSIP: 141624106	0.24638 0.49275 0.73913 0.98551 0.98551 1.23188	09/26/2014 09/29/2014 09/30/2014 10/01/2014 10/02/2014 10/03/2014	10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015	8.17 16.35 24.53 32.71 32.71 40.89	7.92 15.83 23.76 31.85 31.86 39.99		0.00 0.00 0.00 0.00 0.00 0.00	0.25 0.52 0.77 0.86 0.85 0.90	Original Basis: Original Basis: Original Basis: Original Basis: Original Basis: Original Basis:
Subtotals	4.68116			\$155.36	\$151.21		\$0.00	\$4.15	
COUSINS PROPERTIES INC REIT CUSIP: 222795106	11.00000 9.00000 18.00000 10.00000 3.00000	07/31/2013 07/31/2013 10/24/2013 10/25/2013 10/25/2013	01/02/2015 01/02/2015 01/02/2015 01/02/2015 02/03/2015	126.94 103.85 207.72 115.40 33.56	113.80 93.11 201.58 113.21 33.96		0.00 0.00 0.00 0.00 0.00	13.14 10.74 6.14 2.19 -0.40	
Subtotals	51.00000			\$587.47	\$555.66		\$0.00	\$31.81	
CROWN CASTLE INTERNATIONAL CORP CUSIP: 22622V101	10.00000 2.00000 2.00000 2.00000 2.00000 1.00000 2.00000 2.00000	01/08/2014 01/08/2014 01/08/2014 01/08/2014 01/08/2014 01/08/2014 01/08/2014 01/08/2014	02/03/2015 05/22/2015 05/26/2015 05/26/2015 07/17/2015 07/17/2015 07/23/2015 07/23/2015	864.48 164.35 163.12 163.12 162.16 81.09 166.46 166.46	722.55 144.51 145.29 144.51 145.28 72.71 145.42 144.57		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	141.93 19.84 17.83 18.61 16.88 8.38 21.04 21.89	



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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
CROWN CASTLE INTERNATIONAL CORP CUSIP: 22822V101	23.00000			\$1,931.24	\$1,664.84		\$0.00	\$266.40	
	14.00000	09/18/2012	01/02/2015	312.61	184.83		0.00	127.78	Original Basis: 184.87
	7.00000	12/20/2012	01/02/2015	156.31	101.27		0.00	55.04	
	5.00000	12/20/2012	02/03/2015	122.84	72.32		0.00	50.52	
	1.00000	12/20/2012	02/03/2015	24.57	14.47		0.00	10.10	
	2.00000	01/08/2013	02/03/2015	49.14	28.74		0.00	20.40	
	5.00000	01/10/2013	02/03/2015	122.85	70.80		0.00	52.05	
	3.00000	01/18/2013	02/03/2015	73.71	43.83		0.00	29.88	
	1.00000	01/18/2013	02/12/2015	24.56	14.61		0.00	9.95	
	1.00000	01/22/2013	02/12/2015	24.57	14.64		0.00	9.93	
	2.00000	01/22/2013	02/13/2015	48.53	29.26		0.00	19.27	
	2.00000	01/22/2013	02/17/2015	48.01	29.26		0.00	18.75	
	4.00000	01/30/2013	02/17/2015	96.03	60.97		0.00	35.06	
	1.00000	01/30/2013	04/08/2015	24.01	15.24		0.00	8.77	
	4.00000	01/30/2013	04/09/2015	94.13	60.96		0.00	33.17	
	2.00000	01/30/2013	04/15/2015	45.90	30.48		0.00	15.42	
	2.00000	01/31/2013	04/15/2015	45.90	30.40		0.00	15.50	
	5.00000	02/01/2013	04/15/2015	114.77	77.31		0.00	37.46	
	1.00000	02/06/2013	04/15/2015	22.96	15.26		0.00	7.70	
	1.00000	02/06/2013	04/16/2015	22.92	15.25		0.00	7.67	
	1.00000	02/07/2013	04/16/2015	22.92	15.33		0.00	7.59	
	6.00000	02/08/2013	04/16/2015	137.53	92.10		0.00	45.43	
	3.00000	03/26/2013	04/16/2015	68.78	47.91		0.00	20.87	
	4.00000	03/26/2013	04/17/2015	90.54	63.87		0.00	26.67	

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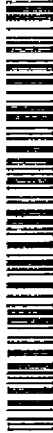
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CUBESMART CUSIP: 229663109	77.00000			\$1,794.09	\$1,129.11		\$0.00	\$664.98	
DDR CORP CUSIP: 23317H102	26.00000	01/12/2012	01/02/2015	480.46	324.82		0.00	155.64	Original Basis: 348.26
	20.00000	01/12/2012	01/02/2015	369.59	249.94		0.00	119.65	Original Basis: 267.95
	18.00000	01/27/2012	01/02/2015	332.64	238.42		0.00	94.22	Original Basis: 254.64
	6.00000	02/05/2012	01/02/2015	110.88	81.09		0.00	29.79	Original Basis: 86.50
	9.00000	02/05/2012	02/03/2015	177.11	121.66		0.00	55.45	Original Basis: 129.75
	5.00000	03/13/2012	02/03/2015	98.39	67.99		0.00	30.40	Original Basis: 72.46
	5.00000	03/14/2012	02/03/2015	98.40	68.35		0.00	30.05	Original Basis: 72.32
	12.00000	03/15/2012	02/03/2015	236.16	165.72		0.00	70.44	Original Basis: 175.32
	5.00000	03/15/2012	02/03/2015	98.40	69.42		0.00	28.98	Original Basis: 73.39
	11.00000	05/07/2012	02/03/2015	216.48	153.43		0.00	63.05	Original Basis: 162.22
	1.00000	05/15/2012	02/03/2015	19.68	13.43		0.00	6.25	Original Basis: 14.22
	8.00000	05/15/2012	03/24/2015	151.65	106.61		0.00	45.04	Original Basis: 113.75
	7.00000	05/22/2012	03/24/2015	132.69	90.70		0.00	41.99	Original Basis: 96.97
	9.00000	06/22/2012	03/24/2015	170.61	118.49		0.00	52.12	Original Basis: 125.69
	3.00000	09/18/2012	03/24/2015	56.88	45.24		0.00	11.64	Original Basis: 47.31
	2.00000	09/18/2012	05/14/2015	34.86	30.17		0.00	4.69	Original Basis: 31.54
	2.00000	09/19/2012	05/15/2015	35.29	30.41		0.00	4.88	Original Basis: 31.79
	4.00000	09/19/2012	05/18/2015	35.27	30.41		0.00	4.86	Original Basis: 31.79
	1.00000	09/19/2012	05/19/2015	69.99	60.79		0.00	9.20	Original Basis: 63.57
	1.00000	09/19/2012	05/20/2015	17.40	15.21		0.00	2.19	Original Basis: 15.89
	20.00000	09/19/2012	06/02/2015	338.43	303.91		0.00	34.52	Original Basis: 317.80
	11.00000	10/02/2012	06/02/2015	186.14	159.14		0.00	27.00	Original Basis: 166.79
	4.00000	10/17/2012	06/02/2015	67.69	59.98		0.00	7.71	Original Basis: 62.74



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DDR CORP CUSIP 23317H102	2.00000	10/17/2012	06/03/2015	33.60	29.99		0.00	3.61	Original Basis: 31.36
	8.00000	10/23/2012	06/03/2015	134.40	118.13		0.00	16.27	Original Basis: 123.68
	7.00000	10/23/2012	06/04/2015	116.96	103.35		0.00	13.61	Original Basis: 108.21
	7.00000	11/30/2012	06/04/2015	116.97	102.34		0.00	14.63	Original Basis: 107.19
	4.00000	12/03/2012	06/17/2015	64.45	58.59		0.00	5.86	Original Basis: 61.74
	6.00000	12/07/2012	06/17/2015	96.68	88.57		0.00	8.11	Original Basis: 93.36
	14.00000	12/07/2012	06/18/2015	228.93	206.64		0.00	22.29	Original Basis: 217.82
	3.00000	01/18/2013	06/18/2015	49.05	45.23		0.00	3.82	Original Basis: 47.24
	6.00000	01/22/2013	06/18/2015	98.13	91.63		0.00	6.50	Original Basis: 95.78
	2.00000	01/22/2013	06/19/2015	32.52	30.56		0.00	1.96	Original Basis: 31.92
	7.00000	03/26/2013	06/19/2015	113.86	119.29		0.00	-5.43	Original Basis: 123.13
	6.00000	03/26/2013	07/08/2015	95.21	102.27		0.00	-7.06	Original Basis: 105.54
	9.00000	05/29/2013	07/08/2015	142.83	158.49		0.00	-15.66	Original Basis: 163.46
	12.00000	05/29/2013	07/09/2015	190.21	211.30		0.00	-21.09	Original Basis: 217.93
	12.00000	07/24/2013	07/10/2015	190.69	203.33		0.00	-12.64	Original Basis: 208.44
	2.00000	07/24/2013	07/13/2015	31.97	33.91		0.00	-1.94	Original Basis: 34.74
	2.00000	10/21/2013	07/13/2015	31.97	32.67		0.00	-0.70	Original Basis: 33.22
	1.00000	10/21/2013	07/13/2015	15.98	16.35		0.00	-0.37	Original Basis: 16.61
	5.00000	10/22/2013	07/13/2015	79.92	82.75		0.00	-2.83	Original Basis: 84.17
	2.00000	10/23/2013	07/13/2015	31.98	33.31		0.00	-1.33	Original Basis: 33.86
	7.00000	10/23/2013	07/14/2015	111.50	116.02		0.00	-4.52	Original Basis: 118.50
	6.00000	10/23/2013	07/14/2015	96.56	99.86		0.00	-4.30	Original Basis: 101.57
Subtotals	321.00000			\$5,638.46	\$4,689.91		\$0.00	\$948.55	

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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
EASTGROUP PPTYS INC REIT CUSIP: 277276101	3.00000	07/24/2013	01/02/2015	190.74	188.25		0.00	2.49	Original Basis: 188.57
	3.00000	07/24/2013	02/03/2015	184.50	188.25		0.00	-3.75	Original Basis: 188.57
	1.00000	07/24/2013	08/06/2015	58.48	62.75		0.00	-4.27	Original Basis: 62.86
	1.00000	07/24/2013	08/07/2015	58.46	62.75		0.00	-4.29	Original Basis: 62.86
	3.00000	07/24/2013	08/11/2015	173.72	188.23		0.00	-14.51	Original Basis: 188.55
	1.00000	07/24/2013	08/11/2015	57.90	63.00		0.00	-5.10	Original Basis: 63.10
	4.00000	07/25/2013	08/11/2015	231.64	251.70		0.00	-20.06	Original Basis: 252.18
Subtotals	16.00000			\$955.44	\$1,004.93		\$0.00	(\$49.49)	
EMPIRE STATE REALTY TRUST INC CUSIP: 292104106	2.00000	10/03/2013	01/02/2015	35.55	26.20		0.00	9.35	
	4.00000	10/08/2013	01/02/2015	71.12	52.95		0.00	18.17	
	9.00000	10/09/2013	01/02/2015	160.02	119.22		0.00	40.80	
	10.00000	10/09/2013	02/03/2015	179.19	132.45		0.00	46.74	
	1.00000	10/09/2013	02/03/2015	17.92	13.25		0.00	4.67	
	2.00000	10/10/2013	02/03/2015	35.84	26.53		0.00	9.31	
	1.00000	10/10/2013	09/30/2015	17.08	13.27		0.00	3.81	
	7.00000	10/10/2013	10/07/2015	122.50	92.85		0.00	29.65	
	3.00000	10/10/2013	12/11/2015	53.19	39.79		0.00	13.40	
	1.00000	10/10/2013	12/14/2015	17.55	13.27		0.00	4.28	
	8.00000	10/10/2013	12/15/2015	142.75	106.10		0.00	36.65	
	1.00000	10/10/2013	12/23/2015	17.88	13.26		0.00	4.62	
	1.00000	10/10/2013	12/24/2015	17.93	13.26		0.00	4.67	
	1.00000	10/10/2013	12/28/2015	17.97	13.26		0.00	4.71	
	1.00000	10/10/2013	12/28/2015	17.94	13.26		0.00	4.68	
	1.00000	10/10/2013	12/29/2015	18.20	13.26		0.00	4.94	
	4.00000	10/14/2013	12/29/2015	72.81	54.40		0.00	18.41	
	8.00000	10/15/2013	12/30/2015	144.68	109.11		0.00	35.57	



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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
EMPIRE STATE REALTY TRUST INC CUSIP: 292104106	65.00000			\$1,160.12	\$865.69		\$0.00	\$294.43	
Subtotals									
ESSEX PROPERTY TRUST INC REIT CUSIP: 297178105	3.00000	02/16/2012	01/02/2015	630.70	425.53		0.00	205.17	Original Basis: 425.53
	1.00000	02/29/2012	01/02/2015	210.24	139.79		0.00	70.45	Original Basis: 139.79
	1.00000	02/29/2012	01/16/2015	227.29	139.80		0.00	87.49	Original Basis: 139.80
	1.00000	03/05/2012	02/03/2015	225.11	142.18		0.00	82.93	Original Basis: 142.18
	2.00000	03/08/2012	02/03/2015	450.23	286.15		0.00	164.08	Original Basis: 286.15
	1.00000	03/09/2012	02/03/2015	225.12	145.34		0.00	79.78	Original Basis: 145.34
	1.00000	03/14/2012	07/29/2015	221.96	146.97		0.00	74.99	Original Basis: 146.97
	1.00000	03/30/2012	07/29/2015	221.96	150.58		0.00	71.38	Original Basis: 150.58
	1.00000	04/16/2012	08/14/2015	228.06	153.47		0.00	74.59	Original Basis: 153.47
	1.00000	04/17/2012	10/08/2015	229.49	153.25		0.00	76.24	Original Basis: 153.25
	3.00000	04/18/2012	10/08/2015	688.50	461.78		0.00	226.72	Original Basis: 461.78
	2.00000	05/30/2012	10/23/2015	460.16	298.46		0.00	161.70	Original Basis: 298.46
Subtotals	18.00000			\$4,018.82	\$2,643.30		\$0.00	\$1,375.52	
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	1.00000	05/29/2013	01/02/2015	134.78	109.82		0.00	24.96	
	3.00000	07/17/2013	01/02/2015	404.36	315.38		0.00	88.98	
	3.00000	07/24/2013	01/02/2015	404.37	313.56		0.00	90.81	
	5.00000	07/24/2013	02/03/2015	717.08	522.60		0.00	194.48	
	1.00000	07/24/2013	09/02/2015	127.05	104.52		0.00	22.53	
	3.00000	07/24/2013	09/04/2015	378.06	313.56		0.00	64.50	
	1.00000	07/24/2013	09/11/2015	128.22	104.52		0.00	23.70	
	1.00000	07/24/2013	10/01/2015	135.81	104.52		0.00	31.29	
	1.00000	01/27/2014	10/01/2015	135.82	106.65		0.00	29.17	

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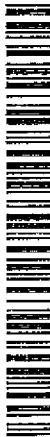
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Proceeds from Broker and Barter Exchange Transactions, continued

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
FEDERAL RLTY INVT TR SBI REIT CUSIP: 313747206	1.00000	01/27/2014	10/07/2015	140.14	106.64		0.00	33.50	
	3.00000	01/27/2014	10/08/2015	426.21	319.92		0.00	106.29	
	1.00000	06/19/2014	10/08/2015	142.07	119.82		0.00	22.25	
	1.00000	06/19/2014	10/22/2015	144.10	119.81		0.00	24.29	
	3.00000	06/19/2014	10/26/2015	428.80	359.43		0.00	69.37	
	2.00000	08/20/2014	10/27/2015	286.24	250.83		0.00	35.41	
Subtotals	30.00000			\$4,133.11	\$3,271.58		\$0.00	\$861.53	
GENERAL GROWTH PPTYS INC CUSIP: 370023103	12.00000	04/26/2012	01/02/2015	340.91	209.98		0.00	130.93	
	14.00000	04/30/2012	01/02/2015	397.73	247.87		0.00	149.86	
	9.00000	06/22/2012	01/02/2015	255.69	155.66		0.00	100.03	
	1.00000	06/22/2012	01/16/2015	30.33	17.29		0.00	13.04	
	8.00000	01/18/2013	01/16/2015	242.64	155.01		0.00	87.63	
	1.00000	01/18/2013	01/20/2015	30.39	19.37		0.00	11.02	
	2.00000	01/22/2013	01/20/2015	60.79	38.87		0.00	21.92	
	7.00000	01/22/2013	02/03/2015	212.23	136.04		0.00	76.19	
	3.00000	02/01/2013	02/03/2015	90.95	59.83		0.00	31.12	
	6.00000	02/04/2013	02/03/2015	181.92	119.55		0.00	62.37	
	3.00000	02/04/2013	02/03/2015	90.96	59.70		0.00	31.26	
	5.00000	03/26/2013	02/03/2015	151.60	99.95		0.00	51.65	
	7.00000	07/24/2013	02/12/2015	206.38	149.94		0.00	56.44	
	7.00000	07/24/2013	02/13/2015	204.90	149.94		0.00	54.96	
	7.00000	07/24/2013	02/17/2015	205.87	149.94		0.00	55.93	
	6.00000	07/24/2013	02/18/2015	176.92	128.52		0.00	48.40	
	17.00000	07/24/2013	05/05/2015	460.11	364.14		0.00	95.97	
	3.00000	07/24/2013	05/06/2015	80.38	64.26		0.00	16.12	
	4.00000	09/06/2013	05/06/2015	107.18	76.96		0.00	30.22	



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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
GENERAL GROWTH PPTYS INC CUSIP: 370023103	1.00000	09/09/2013	05/06/2015	26.79	19.35		0.00	7.44	
	1.00000	09/09/2013	05/06/2015	26.79	19.33		0.00	7.46	
	2.00000	09/10/2013	05/06/2015	53.60	39.08		0.00	14.52	
	4.00000	09/10/2013	05/07/2015	108.02	78.14		0.00	29.88	
	3.00000	09/10/2013	05/07/2015	81.01	58.95		0.00	22.06	
	16.00000	10/01/2013	05/07/2015	432.08	313.27		0.00	118.81	
	1.00000	10/02/2013	05/07/2015	27.01	19.74		0.00	7.27	
	1.00000	10/02/2013	06/15/2015	26.80	19.74		0.00	7.06	
	3.00000	10/02/2013	06/17/2015	80.92	59.22		0.00	21.70	
	6.00000	10/03/2013	06/17/2015	161.84	118.13		0.00	43.71	
	4.00000	10/04/2013	06/17/2015	107.89	79.32		0.00	28.57	
	1.00000	06/16/2014	06/17/2015	26.98	23.44		0.00	3.54	
	1.00000	06/16/2014	06/17/2015	26.97	23.44		0.00	3.53	
Subtotals	166.00000			\$4,714.58	\$3,273.97		\$0.00	\$1,440.61	
HEALTHCARE REALTY TR INC REIT CUSIP: 421946104	2.00000	03/19/2012	01/02/2015	55.19	40.20		0.00	14.99	Original Basis: 42.60
	7.00000	04/10/2012	01/02/2015	193.20	138.35		0.00	54.85	Original Basis: 146.86
	6.00000	04/19/2012	01/02/2015	165.60	118.86		0.00	46.74	Original Basis: 126.14
	5.00000	05/03/2012	01/02/2015	138.00	101.75		0.00	36.25	Original Basis: 107.85
	3.00000	02/27/2013	02/03/2015	89.48	77.25		0.00	12.23	Original Basis: 79.02
	1.00000	02/28/2013	02/03/2015	29.83	26.03		0.00	3.80	Original Basis: 26.60
	1.00000	02/28/2013	02/03/2015	29.83	25.92		0.00	3.91	Original Basis: 26.49
	11.00000	03/04/2013	02/03/2015	328.13	291.34		0.00	36.79	Original Basis: 297.90
	2.00000	03/04/2013	03/10/2015	53.09	52.93		0.00	0.16	Original Basis: 54.16
	1.00000	03/04/2013	03/12/2015	26.67	26.47		0.00	0.20	Original Basis: 27.08
	1.00000	03/26/2013	03/12/2015	26.76	27.35		0.00	-0.59	Original Basis: 27.97
	2.00000	03/26/2013	03/13/2015	52.91	54.71		0.00	-1.80	Original Basis: 55.94

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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
HEALTHCARE REALTY TR INC REIT CUSIP: 421946104	3.00000	03/26/2013	03/16/2015	80.14	82.07		0.00	-1.93	Original Basis: 83.91
	1.00000	03/27/2013	03/16/2015	26.71	27.53		0.00	-0.82	Original Basis: 28.12
	1.00000	03/28/2013	03/16/2015	26.71	27.74		0.00	-1.03	Original Basis: 28.33
	6.00000	04/02/2013	03/16/2015	160.29	167.63		0.00	-7.34	Original Basis: 171.37
	1.00000	04/02/2013	03/16/2015	26.90	27.94		0.00	-1.04	Original Basis: 28.56
	2.00000	04/02/2013	04/09/2015	53.80	55.88		0.00	-2.08	Original Basis: 57.12
	2.00000	04/02/2013	04/10/2015	54.06	55.88		0.00	-1.83	Original Basis: 57.12
	3.00000	10/09/2013	04/10/2015	81.08	66.99		0.00	14.09	Original Basis: 67.65
	1.00000	10/09/2013	04/10/2015	26.85	22.34		0.00	4.51	Original Basis: 22.55
	1.00000	10/10/2013	04/10/2015	26.86	22.73		0.00	4.13	Original Basis: 22.95
	1.00000	10/10/2013	12/23/2015	27.86	22.67		0.00	5.19	Original Basis: 22.95
	4.00000	10/10/2013	12/24/2015	111.33	90.67		0.00	20.66	Original Basis: 91.80
Subtotals	68.00000			\$1,891.27	\$1,651.23		\$0.00	\$240.04	
HEALTH CARE REIT INC REIT CUSIP: 42217K106	10.00000	05/29/2013	01/02/2015	770.28	690.83		0.00	79.45	Original Basis: 697.91
	3.00000	05/29/2013	02/03/2015	242.39	207.25		0.00	35.14	Original Basis: 209.37
	4.00000	07/01/2013	02/03/2015	323.20	262.73		0.00	60.47	Original Basis: 265.55
	1.00000	07/24/2013	02/03/2015	80.80	64.99		0.00	15.81	Original Basis: 65.70
	3.00000	07/24/2013	05/20/2015	214.96	194.93		0.00	20.02	Original Basis: 197.10
	1.00000	08/09/2013	05/20/2015	71.66	63.72		0.00	7.94	Original Basis: 64.10
	5.00000	08/09/2013	06/04/2015	349.43	318.62		0.00	30.81	Original Basis: 320.50
	3.00000	08/16/2013	06/17/2015	204.18	175.78		0.00	28.40	Original Basis: 176.90
	1.00000	08/19/2013	06/25/2015	66.16	58.17		0.00	7.99	Original Basis: 58.54
	3.00000	08/20/2013	06/25/2015	198.49	176.91		0.00	21.58	Original Basis: 178.03
	1.00000	08/20/2013	08/13/2015	67.97	58.96		0.00	9.01	Original Basis: 59.34
	3.00000	08/21/2013	08/13/2015	203.92	179.55		0.00	24.37	Original Basis: 180.70
	3.00000	10/18/2013	08/13/2015	203.92	193.74		0.00	10.18	Original Basis: 194.89



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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
HEALTH CARE REIT INC REIT CUSIP: 42217K106	2.00000	05/28/2014	08/13/2015	135.95	125.04		0.00	10.91	Original Basis: 125.10
	8.00000	05/28/2014	08/14/2015	543.14	499.96		0.00	43.18	Original Basis: 500.40
Subtotals	51.00000			\$3,676.44	\$3,271.18		\$0.00	\$405.26	
HEALTHCARE TR AMER INC CLASS A NEW CUSIP: 42225P501	3.50000	06/12/2013	01/02/2015	95.51	78.64		0.00	16.87	Original Basis: 79.76
	1.00000	06/13/2013	01/02/2015	27.28	22.71		0.00	4.57	Original Basis: 23.01
	2.00000	06/14/2013	01/02/2015	54.58	46.47		0.00	8.11	Original Basis: 47.10
	2.50000	06/17/2013	01/02/2015	68.22	58.12		0.00	10.10	Original Basis: 58.93
	3.00000	06/18/2013	01/02/2015	81.87	69.20		0.00	12.67	Original Basis: 70.21
	1.50000	07/18/2013	01/02/2015	40.93	33.58		0.00	7.35	Original Basis: 33.90
	1.50000	07/18/2013	01/02/2015	40.93	33.58		0.00	7.35	Original Basis: 33.90
	5.50000	07/19/2013	01/02/2015	150.11	122.22		0.00	27.89	Original Basis: 123.40
	0.50000	07/22/2013	01/02/2015	13.65	11.12		0.00	2.53	Original Basis: 11.23
	7.00000	07/22/2013	02/03/2015	201.24	155.59		0.00	45.65	Original Basis: 157.10
	9.00000	07/23/2013	02/03/2015	258.75	199.76		0.00	58.99	Original Basis: 201.70
	1.00000	07/23/2013	02/03/2015	28.75	22.21		0.00	6.54	Original Basis: 22.41
	1.00000	08/13/2013	02/03/2015	28.75	21.34		0.00	7.41	Original Basis: 21.56
	0.50000	08/13/2013	09/28/2015	24.01	21.12		0.00	2.89	Original Basis: 21.55
	0.50000	08/13/2013	09/29/2015	12.18	10.58		0.00	1.60	Original Basis: 10.77
	0.50000	08/15/2013	09/29/2015	12.18	10.40		0.00	1.78	Original Basis: 10.61
	1.00000	08/15/2013	09/30/2015	24.46	20.78		0.00	3.68	Original Basis: 21.22
	1.00000	08/15/2013	09/30/2015	24.29	20.78		0.00	3.51	Original Basis: 21.22
	11.50000	08/15/2013	10/01/2015	281.03	238.97		0.00	42.06	Original Basis: 243.97
	2.50000	10/09/2013	10/01/2015	61.10	52.18		0.00	8.92	Original Basis: 52.97
	1.00000	10/09/2013	10/15/2015	25.16	20.87		0.00	4.29	Original Basis: 21.19
	0.50000	10/09/2013	10/16/2015	12.78	10.45		0.00	2.33	Original Basis: 10.59

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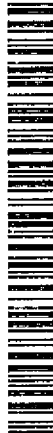
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Proceeds from Broker and Barter Exchange Transactions, continued

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
HEALTHCARE TR AMER INC CLASS A NEW CUSIP: 42225P501	3 50000	10/10/2013	10/16/2015	89.52	74.11		0.00	15.41	Original Basis: 75.22
	1 00000	10/10/2013	10/28/2015	26.36	21.17		0.00	5.19	Original Basis: 21.48
	7 00000	10/11/2013	10/30/2015	184.23	151.04		0.00	33.19	Original Basis: 153.28
	0 50000	10/22/2013	10/30/2015	13.16	11.17		0.00	1.99	Original Basis: 11.31
	0 50000	10/23/2013	10/30/2015	13.16	11.30		0.00	1.86	Original Basis: 11.44
	1 00000	10/24/2013	12/24/2015	26.96	22.68		0.00	4.28	Original Basis: 23.00
	0 50000	10/29/2013	12/28/2015	40.47	34.03		0.00	6.44	Original Basis: 34.49
	1 00000	10/29/2013	12/28/2015	13.49	11.49		0.00	2.00	Original Basis: 11.64
	1 00000	10/29/2013	12/29/2015	27.05	22.96		0.00	4.09	Original Basis: 23.27
	1 00000	10/30/2013	12/29/2015	27.05	22.85		0.00	4.20	Original Basis: 23.21
	2 00000	10/30/2013	12/30/2015	54.17	45.70		0.00	8.47	Original Basis: 46.42
	1 00000	01/08/2014	12/30/2015	27.08	19.87		0.00	7.21	Original Basis: 20.08
	0 50000	01/10/2014	12/30/2015	13.54	10.28		0.00	3.26	Original Basis: 10.37
	0 50000	01/13/2014	12/30/2015	13.54	10.34		0.00	3.20	Original Basis: 10.43
	0 50000	01/13/2014	12/30/2015	13.54	10.34		0.00	3.20	Original Basis: 10.43
	0 50000	01/14/2014	12/30/2015	13.54	10.45		0.00	3.09	Original Basis: 10.54
	0 50000	01/15/2014	12/30/2015	13.55	10.61		0.00	2.94	
	0 50000	01/15/2014	12/30/2015	13.55	10.09		0.00	3.46	Original Basis: 10.60
Subtotals	82.00000			\$2,191.72	\$1,791.15		\$0.00	\$400.57	
HOST HOTELS & RESORTS CUSIP: 44107P104	4 00000	02/06/2012	01/02/2015	94.91	68.15		0.00	26.76	
	16 00000	02/13/2012	01/02/2015	379.68	271.94		0.00	107.74	
	7 00000	05/10/2012	01/02/2015	166.11	112.75		0.00	53.36	
	4 00000	05/10/2012	02/03/2015	91.91	64.42		0.00	27.49	
	5 00000	05/14/2012	02/03/2015	114.90	78.39		0.00	36.51	
	7 00000	05/15/2012	02/03/2015	160.86	108.68		0.00	52.18	
	4 00000	07/20/2012	02/03/2015	91.92	60.19		0.00	31.73	



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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
HOST HOTELS & RESORTS CUSIP: 44107P104	7.00000	07/20/2012	06/17/2015	140.01	105.31		0.00	34.70	
	5.00000	07/20/2012	06/17/2015	100.00	75.00		0.00	25.00	
	5.00000	08/14/2012	06/17/2015	100.00	76.44		0.00	23.56	
	8.00000	08/15/2012	06/17/2015	160.01	122.48		0.00	37.53	
	8.00000	08/17/2012	06/17/2015	160.01	124.46		0.00	35.55	
	7.00000	03/26/2013	06/17/2015	140.01	119.70		0.00	20.31	
	34.00000	05/29/2013	06/17/2015	680.07	611.88		0.00	68.19	
	1.00000	07/24/2013	06/17/2015	20.01	18.03		0.00	1.98	
	13.00000	07/24/2013	06/18/2015	266.77	234.38		0.00	32.39	
	135.00000			\$2,867.18	\$2,252.20		\$0.00	\$614.98	
HUDSON PACIFIC PPTYS INC CUSIP: 444097109	19.00000	05/17/2012	01/02/2015	572.08	278.76		0.00	293.32	Original Basis:
	2.00000	05/29/2012	01/02/2015	60.22	30.94		0.00	29.28	Original Basis:
	8.00000	05/29/2012	02/03/2015	257.27	123.76		0.00	133.51	Original Basis:
	5.00000	02/07/2013	02/03/2015	160.80	106.55		0.00	54.25	Original Basis:
	7.00000	02/07/2013	02/19/2015	220.08	149.18		0.00	70.90	Original Basis:
	2.00000	02/07/2013	08/18/2015	63.30	42.62		0.00	20.68	Original Basis:
	4.00000	08/13/2013	08/18/2015	126.61	82.45		0.00	44.16	Original Basis:
	2.00000	08/14/2013	08/18/2015	63.31	41.34		0.00	21.97	Original Basis:
	3.00000	08/15/2013	08/18/2015	94.97	60.16		0.00	34.81	Original Basis:
	4.00000	08/15/2013	10/22/2015	115.57	80.21		0.00	35.36	Original Basis:
	1.00000	08/15/2013	10/23/2015	28.49	20.05		0.00	8.44	Original Basis:
	1.00000	08/16/2013	10/23/2015	28.49	19.67		0.00	8.82	Original Basis:
	2.00000	08/16/2013	10/26/2015	56.69	39.35		0.00	17.34	Original Basis:
Subtotals	67.00000			170.08	118.29		0.00	51.79	Original Basis:
				\$2,046.30	\$1,213.00		\$0.00	\$833.30	

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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
LASALLE HOTEL PPTYS REIT COM SH BEN INT CUSIP 517942108	3.00000	08/27/2013	01/02/2015	122.51	82.16		0.00	40.35	
	1.00000	08/27/2013	01/02/2015	40.83	27.24		0.00	13.59	
	2.00000	08/28/2013	01/02/2015	81.68	53.42		0.00	28.26	
	1.00000	08/29/2013	01/02/2015	40.84	26.60		0.00	14.24	
	2.00000	08/30/2013	01/02/2015	81.68	53.10		0.00	28.58	
	1.00000	09/03/2013	01/02/2015	40.84	26.50		0.00	14.34	
	3.00000	09/09/2013	01/02/2015	122.52	81.84		0.00	40.68	
	5.00000	09/10/2013	01/02/2015	204.20	139.73		0.00	64.47	
	1.00000	09/10/2013	01/02/2015	40.84	28.00		0.00	12.84	
	1.00000	09/10/2013	02/03/2015	40.53	27.95		0.00	12.58	
	1.00000	09/11/2013	02/03/2015	40.54	28.24		0.00	12.30	
	1.00000	09/12/2013	02/03/2015	40.54	28.19		0.00	12.35	
	1.00000	09/16/2013	02/03/2015	40.54	29.16		0.00	11.38	
	10.00000	09/17/2013	02/03/2015	405.40	291.84		0.00	113.56	
	1.00000	10/23/2013	02/03/2015	40.54	30.39		0.00	10.15	
	5.00000	10/23/2013	06/17/2015	180.83	151.92		0.00	28.91	
	2.00000	10/23/2013	06/18/2015	73.78	60.76		0.00	13.02	
	5.00000	10/24/2013	06/18/2015	184.46	155.74		0.00	28.72	
	1.00000	10/25/2013	06/18/2015	36.90	31.57		0.00	5.33	
	4.00000	10/25/2013	07/23/2015	137.16	126.24		0.00	10.92	
	2.00000	10/28/2013	07/23/2015	68.58	62.90		0.00	5.68	
	1.00000	10/28/2013	07/23/2015	34.96	31.45		0.00	3.51	
	3.00000	10/28/2013	07/24/2015	102.58	94.35		0.00	8.23	
	1.00000	10/28/2013	07/27/2015	34.19	31.45		0.00	2.74	
	2.00000	10/28/2013	07/28/2015	67.83	62.90		0.00	4.93	
	1.00000	10/28/2013	07/29/2015	33.90	31.44		0.00	2.46	
	1.00000	10/29/2013	07/29/2015	33.91	31.24		0.00	2.67	

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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
LASALLE HOTEL PTYS REIT COM SH BEN INT CUSIP: 517942108	2.00000	10/29/2013	08/03/2015	66.54	62.46		0.00	4.08	
	1.00000	02/28/2014	08/03/2015	33.27	31.48		0.00	1.79	
	3.00000	03/03/2014	08/03/2015	99.82	93.26		0.00	6.56	
	2.00000	04/24/2014	08/03/2015	66.56	65.59		0.00	0.97	
	1.00000	04/24/2014	08/03/2015	33.28	32.79		0.00	0.49	
Subtotals	71.00000			\$2,672.58	\$2,111.90		\$0.00	\$560.68	
MID-AMER APT COMMUNITIES REIT INC CUSIP: 59522J103	2.00000	02/14/2013	01/02/2015	151.93	135.29		0.00	16.64	
	2.00000	02/15/2013	01/02/2015	151.93	135.88		0.00	16.05	
	8.00000	02/25/2013	01/02/2015	607.76	553.33		0.00	54.43	
	1.00000	02/25/2013	02/03/2015	78.56	69.16		0.00	9.40	
	1.00000	03/14/2013	02/03/2015	78.57	68.57		0.00	10.00	
	2.00000	03/15/2013	02/03/2015	157.14	138.92		0.00	18.22	
	1.00000	03/26/2013	02/03/2015	78.57	68.99		0.00	9.58	
	2.00000	06/25/2013	02/03/2015	157.14	129.01		0.00	28.13	
	6.00000	06/25/2013	07/24/2015	461.35	387.02		0.00	74.33	
	3.00000	06/26/2013	07/24/2015	230.68	198.24		0.00	32.44	
	1.00000	06/26/2013	09/01/2015	77.64	66.08		0.00	11.56	
	6.00000	06/26/2013	10/12/2015	506.19	396.47		0.00	109.72	
	3.00000	06/26/2013	12/24/2015	272.88	198.23		0.00	74.65	
Subtotals	38.00000			\$3,010.34	\$2,545.19		\$0.00	\$465.15	
NATIONAL HEALTH INVS INC CUSIP: 63633D104	5.00000	11/22/2013	01/02/2015	354.29	291.98		0.00	62.31	Original Basis: 292.10
	4.00000	11/22/2013	02/03/2015	293.35	233.59		0.00	59.76	Original Basis: 233.68
	1.00000	11/22/2013	10/02/2015	57.39	58.34		0.00	-0.95	Original Basis: 58.42
	1.00000	11/22/2013	10/06/2015	58.64	58.34		0.00	0.30	Original Basis: 58.42
	2.00000	11/22/2013	10/07/2015	117.87	116.67		0.00	1.20	Original Basis: 116.83

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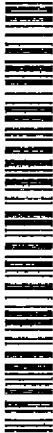
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Proceeds from Broker and Barter Exchange Transactions, continued

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
NATIONAL HEALTH INVS INC CUSIP: 63633D104	2.00000	11/22/2013	10/07/2015	117.87	114.86		0.00	3.01	Original Basis: 115.03
	6.00000	01/15/2014	10/07/2015	353.62	351.98		0.00	1.64	Original Basis: 352.34
	4.00000	03/19/2014	10/07/2015	235.76	243.36		0.00	-7.60	Original Basis: 243.63
Subtotals	25.00000			\$1,588.79	\$1,489.12		\$0.00	\$119.67	
NATIONAL RETAIL PPTYS INC CUSIP: 637417106	2.00000	04/18/2013	01/02/2015	79.57	73.63		0.00	5.94	Original Basis: 74.11
	11.00000	05/28/2013	01/02/2015	437.69	418.37		0.00	19.32	Original Basis: 420.15
	12.00000	05/28/2013	02/03/2015	506.27	455.51		0.00	50.76	Original Basis: 458.34
	4.00000	10/18/2013	02/12/2015	162.56	133.52		0.00	29.04	Original Basis: 134.14
	2.00000	10/18/2013	02/13/2015	81.58	66.76		0.00	14.82	Original Basis: 67.07
	1.00000	10/18/2013	02/13/2015	40.79	33.38		0.00	7.41	Original Basis: 33.53
	1.00000	10/18/2013	05/20/2015	38.79	33.31		0.00	5.48	Original Basis: 33.53
	1.00000	10/24/2013	05/20/2015	38.79	33.65		0.00	5.14	Original Basis: 33.87
	1.00000	10/25/2013	05/20/2015	38.80	34.62		0.00	3.98	Original Basis: 35.05
	2.00000	11/01/2013	05/20/2015	77.15	68.20		0.00	8.95	Original Basis: 68.50
	1.00000	11/01/2013	05/20/2015	38.80	34.11		0.00	4.69	Original Basis: 34.25
	2.00000	11/01/2013	08/17/2015	72.74	68.20		0.00	4.54	Original Basis: 68.50
	5.00000	11/01/2013	06/18/2015	185.46	170.50		0.00	14.96	Original Basis: 171.24
	1.00000	11/01/2013	06/19/2015	36.74	34.11		0.00	2.63	Original Basis: 34.25
	4.00000	11/01/2013	06/22/2015	145.31	136.38		0.00	8.93	Original Basis: 136.98
	1.00000	11/01/2013	07/13/2015	36.45	34.10		0.00	2.35	Original Basis: 34.24
	1.00000	11/18/2013	07/14/2015	36.53	33.34		0.00	3.19	Original Basis: 33.48
	2.00000	11/19/2013	07/15/2015	73.26	66.40		0.00	6.86	Original Basis: 66.70
	1.00000	11/19/2013	07/15/2015	36.63	33.20		0.00	3.43	Original Basis: 33.34
	1.00000	11/19/2013	07/16/2015	37.04	33.19		0.00	3.85	Original Basis: 33.33
	1.00000	11/20/2013	07/16/2015	37.04	33.35		0.00	3.69	Original Basis: 33.49
	2.00000	11/20/2013	07/17/2015	74.27	66.66		0.00	7.61	Original Basis: 66.96



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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
NATIONAL RETAIL PTYS INC CUSIP: 637417106	2.00000	11/20/2013	07/20/2015	74.23	66.60		0.00	7.63	Original Basis: 66.90
	1.00000	06/16/2014	07/22/2015	37.17	36.09		0.00	1.08	Original Basis: 36.23
	1.00000	06/17/2014	07/22/2015	37.17	36.28		0.00	0.89	Original Basis: 36.42
	1.00000	06/18/2014	07/22/2015	37.17	36.44		0.00	0.73	Original Basis: 36.58
	2.00000	06/20/2014	07/22/2015	74.35	74.43		0.00	-0.08	Original Basis: 74.73
	2.00000	06/23/2014	07/22/2015	74.36	74.49		0.00	-0.13	Original Basis: 74.79
	2.00000	06/24/2014	07/22/2015	74.36	73.87		0.00	0.49	Original Basis: 74.17
	2.00000	06/25/2014	07/22/2015	74.36	73.91		0.00	0.45	Original Basis: 74.21
	1.00000	06/26/2014	07/22/2015	37.18	36.56		0.00	0.62	Original Basis: 36.94
Subtotals	73.00000			\$2,832.61	\$2,603.36		\$0.00	\$229.25	
PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP 720190206	9.00000	01/16/2013	01/02/2015	171.26	163.93		0.00	7.33	Original Basis: 166.50
	1.00000	01/17/2013	01/02/2015	19.03	18.56		0.00	0.47	Original Basis: 18.84
	1.00000	01/23/2013	01/02/2015	19.03	18.97		0.00	0.06	Original Basis: 19.25
	1.00000	01/24/2013	01/02/2015	19.03	18.97		0.00	0.06	Original Basis: 19.25
	9.00000	01/25/2013	01/02/2015	171.27	172.38		0.00	-1.11	Original Basis: 174.96
	15.00000	01/25/2013	02/03/2015	290.09	287.30		0.00	2.79	Original Basis: 291.60
	4.00000	02/01/2013	02/03/2015	77.36	76.73		0.00	0.63	Original Basis: 77.88
	7.00000	02/01/2013	06/03/2015	121.53	134.27		0.00	-12.74	Original Basis: 136.27
	2.00000	02/01/2013	06/04/2015	34.50	38.37		0.00	-3.87	Original Basis: 38.94
	1.00000	02/01/2013	06/05/2015	17.09	19.18		0.00	-2.09	Original Basis: 19.46
	3.00000	02/14/2013	06/05/2015	51.28	57.59		0.00	-6.31	Original Basis: 58.43
	1.00000	02/14/2013	06/05/2015	17.10	19.19		0.00	-2.09	Original Basis: 19.47
	1.00000	02/14/2013	08/06/2015	18.04	19.18		0.00	-1.14	Original Basis: 19.46
	2.00000	02/15/2013	08/06/2015	36.08	38.42		0.00	-2.34	Original Basis: 38.98
	1.00000	02/19/2013	08/06/2015	18.04	19.22		0.00	-1.18	Original Basis: 19.50
	1.00000	02/20/2013	08/06/2015	18.04	19.40		0.00	-1.36	Original Basis: 19.69

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PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP: 720190206	9.00000	02/20/2013	08/07/2015	163.77	174.53		0.00	-10.76	Original Basis: 177.14
	6.00000	03/26/2013	08/07/2015	109.19	115.17		0.00	-5.98	Original Basis: 116.58
	1.00000	10/21/2013	08/07/2015	18.20	18.05		0.00	0.15	Original Basis: 18.12
	1.00000	10/21/2013	08/07/2015	18.20	18.05		0.00	0.15	Original Basis: 18.12
	1.00000	10/22/2013	08/07/2015	18.20	18.28		0.00	-0.08	Original Basis: 18.35
	1.00000	10/22/2013	08/10/2015	18.22	18.28		0.00	-0.06	Original Basis: 18.35
	2.00000	10/23/2013	08/10/2015	36.44	36.68		0.00	-0.24	Original Basis: 36.82
	2.00000	10/24/2013	08/10/2015	36.44	37.00		0.00	-0.56	Original Basis: 37.14
	3.00000	10/24/2013	08/11/2015	54.66	55.49		0.00	-0.83	Original Basis: 55.70
	1.00000	10/25/2013	08/11/2015	18.22	18.67		0.00	-0.45	Original Basis: 18.74
	5.00000	10/28/2013	08/11/2015	91.12	92.89		0.00	-1.77	Original Basis: 93.24
	1.00000	10/29/2013	08/11/2015	18.23	18.50		0.00	-0.27	Original Basis: 18.57
	1.00000	10/29/2013	08/12/2015	18.13	18.50		0.00	-0.37	Original Basis: 18.57
	4.00000	10/30/2013	08/12/2015	72.55	73.72		0.00	-1.17	Original Basis: 74.00
	2.00000	10/30/2013	08/12/2015	36.28	36.74		0.00	-0.46	Original Basis: 37.00
Subtotals	99.00000			\$1,826.62	\$1,872.21		\$0.00	(\$45.59)	
PROLOGIS INC CUSIP: 74340W103	20.00000	05/04/2011	01/02/2015	867.39	721.53		0.00	145.86	
	11.00000	05/04/2011	01/02/2015	477.05	397.55		0.00	79.50	
	27.00000	05/04/2011	02/03/2015	1,207.95	974.06		0.00	233.89	
	3.00000	06/23/2011	02/03/2015	134.22	101.54		0.00	32.68	
	2.00000	06/23/2011	08/13/2015	81.91	67.69		0.00	14.22	
	4.00000	06/23/2011	08/14/2015	164.76	135.38		0.00	29.38	
	6.00000	06/23/2011	08/17/2015	249.86	203.06		0.00	46.80	
	3.00000	06/23/2011	09/08/2015	111.54	101.52		0.00	10.02	
	3.00000	02/08/2012	09/08/2015	111.54	102.44		0.00	9.10	
	1.00000	02/08/2012	10/09/2015	41.33	34.15		0.00	7.18	



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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
PROLOGIS INC CUSIP: 74340W103	3.00000	02/08/2012	10/22/2015	129.09	102.43		0.00	26.66	
	1.00000	02/08/2012	10/28/2015	43.24	34.15		0.00	9.09	
	7.00000	02/08/2012	10/29/2015	300.87	238.99		0.00	61.88	
	2.00000	02/08/2012	10/29/2015	85.97	68.15		0.00	17.82	
	2.00000	02/08/2012	11/24/2015	86.74	68.15		0.00	18.59	
	1.00000	02/08/2012	11/24/2015	43.15	34.07		0.00	9.08	
	6.00000	10/23/2012	11/30/2015	257.56	208.51		0.00	49.05	
	1.00000	03/26/2013	11/30/2015	42.93	39.55		0.00	3.38	
	4.00000	03/26/2013	12/15/2015	165.87	158.19		0.00	7.68	
	1.00000	05/17/2013	12/15/2015	41.47	43.82		0.00	-2.35	
	11.00000	05/17/2013	12/16/2015	462.77	481.91		0.00	-19.14	
Subtotals	119.00000			\$5,107.21	\$4,316.84		\$0.00	\$790.37	
PUBLIC STORAGE INC REIT CUSIP: 74460D109	5.00000	08/31/2012	01/02/2015	935.38	725.70		0.00	209.68	
	1.00000	12/14/2012	01/02/2015	187.08	139.98		0.00	47.10	
	1.00000	12/14/2012	02/03/2015	201.77	139.98		0.00	61.79	
	1.00000	01/30/2013	02/03/2015	201.77	153.55		0.00	48.22	
	3.00000	01/31/2013	02/03/2015	605.34	461.40		0.00	143.94	
	1.00000	01/31/2013	05/21/2015	195.22	153.80		0.00	41.42	
	2.00000	02/01/2013	05/21/2015	390.44	310.42		0.00	80.02	
	1.00000	02/04/2013	06/04/2015	192.52	156.30		0.00	36.22	
	1.00000	03/06/2013	06/04/2015	192.53	152.61		0.00	39.92	
	1.00000	03/06/2013	06/16/2015	186.25	152.60		0.00	33.65	
	1.00000	03/06/2013	06/17/2015	188.09	152.60		0.00	35.49	
	1.00000	03/26/2013	06/17/2015	188.10	151.83		0.00	36.47	
	1.00000	05/29/2013	06/17/2015	188.10	157.75		0.00	30.35	
	1.00000	05/29/2013	06/18/2015	192.48	157.75		0.00	34.73	

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PUBLIC STORAGE INC	1.00000	05/29/2013	07/01/2015	186.16	157.75		0.00	28.41	
REIT	1.00000	05/29/2013	10/30/2015	228.71	157.74		0.00	70.97	
CUSIP: 74460D109	2.00000	06/12/2013	10/30/2015	457.44	295.75		0.00	161.69	
Subtotals	25.00000			\$4,917.38	\$3,777.31		\$0.00	\$1,140.07	
RLJ LODGING TRUST	23.00000	06/25/2013	01/02/2015	774.39	496.11		0.00	278.28	
CUSIP: 74965L101	17.00000	06/25/2013	02/03/2015	574.42	366.69		0.00	207.73	
	3.00000	06/25/2013	02/12/2015	101.89	64.71		0.00	37.18	
	1.00000	06/26/2013	02/12/2015	34.06	22.04		0.00	12.02	
	1.00000	06/26/2013	02/12/2015	33.97	22.05		0.00	11.92	
	2.00000	06/26/2013	02/13/2015	67.78	44.09		0.00	23.69	
	4.00000	07/02/2013	02/13/2015	135.57	90.08		0.00	45.49	
	3.00000	07/02/2013	02/17/2015	102.37	67.56		0.00	34.81	
	2.00000	10/24/2013	02/17/2015	68.25	49.72		0.00	18.53	
	2.00000	10/25/2013	02/17/2015	68.25	50.52		0.00	17.73	
	1.00000	10/29/2013	02/17/2015	34.12	25.28		0.00	8.84	
	1.00000	10/30/2013	02/17/2015	34.13	25.33		0.00	8.80	
	1.00000	10/31/2013	02/17/2015	34.13	25.44		0.00	8.69	
	1.00000	10/31/2013	02/17/2015	34.09	25.44		0.00	8.65	
	2.00000	10/31/2013	02/19/2015	65.36	50.86		0.00	14.50	
	1.00000	06/19/2014	11/13/2015	24.80	28.23		0.00	-3.43	
	1.00000	06/19/2014	11/16/2015	24.57	28.22		0.00	-3.65	
	1.00000	06/20/2014	11/16/2015	24.58	28.39		0.00	-3.81	
	2.00000	06/20/2014	11/17/2015	48.74	56.78		0.00	-8.04	
	1.00000	06/20/2014	11/18/2015	23.93	28.38		0.00	-4.45	
	2.00000	06/23/2014	11/18/2015	47.86	57.09		0.00	-9.23	
	1.00000	06/24/2014	11/19/2015	23.85	28.53		0.00	-4.68	



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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
RLJ LODGING TRUST CUSIP: 74965L101	1.00000	06/24/2014	11/20/2015	23.81	28.53		0.00	-4.72	
	1.00000	06/25/2014	11/20/2015	23.81	28.53		0.00	-4.72	
	1.00000	06/26/2014	11/20/2015	23.81	28.34		0.00	-4.53	
	2.00000	07/01/2014	11/20/2015	47.62	58.43		0.00	-10.81	
	1.00000	07/10/2014	11/20/2015	23.81	29.03		0.00	-5.22	
	3.00000	07/14/2014	11/20/2015	71.43	87.53		0.00	-16.10	
	4.00000	08/06/2014	11/20/2015	95.24	113.63		0.00	-18.39	
	1.00000	08/07/2014	11/20/2015	23.81	28.57		0.00	-4.76	
	2.00000	08/07/2014	12/15/2015	45.00	57.13		0.00	-12.13	
	2.00000	08/07/2014	12/15/2015	44.80	57.14		0.00	-12.34	
	1.00000	08/07/2014	12/16/2015	22.55	28.56		0.00	-6.01	
	3.00000	08/08/2014	12/16/2015	67.68	86.37		0.00	-18.69	
	2.00000	08/11/2014	12/16/2015	45.12	58.27		0.00	-13.15	
Subtotals	97.00000			\$2,939.60	\$2,371.60		\$0.00	\$568.00	
REALTY INCOME CORP REIT CUSIP: 756109104	2.00000	01/30/2014	02/03/2015	105.21	81.37		0.00	23.84	Original Basis: 81.54
	1.00000	01/30/2014	02/03/2015	52.61	40.71		0.00	11.90	Original Basis: 40.79
	3.00000	01/31/2014	02/03/2015	157.83	121.92		0.00	35.91	Original Basis: 122.19
	2.00000	01/31/2014	02/03/2015	105.22	81.10		0.00	24.12	Original Basis: 81.27
	1.00000	02/03/2014	10/16/2015	48.72	39.32		0.00	9.40	Original Basis: 39.84
	2.00000	02/03/2014	10/19/2015	97.57	78.41		0.00	19.16	Original Basis: 79.67
Subtotals	11.00000			\$567.16	\$442.83		\$0.00	\$124.33	
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP: 76131N101	24.00000	05/04/2011	01/02/2015	405.35	250.53		0.00	154.82	Original Basis: 265.37
	16.00000	05/04/2011	02/03/2015	264.63	167.02		0.00	117.61	Original Basis: 176.91
Subtotals	40.00000			\$639.98	\$417.55		\$0.00	\$272.43	

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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
SL GREEN RLTY CORP REIT CUSIP 78440X101	1 00000	04/25/2012	01/02/2015	120.76	77.96		0.00	42.80	
	1 00000	05/21/2012	01/02/2015	120.76	74.69		0.00	46.07	
	2 00000	03/07/2013	01/02/2015	241.54	167.89		0.00	73.65	
	1 00000	03/08/2013	01/02/2015	120.77	84.18		0.00	36.59	
	1 00000	03/11/2013	01/02/2015	120.77	94.83		0.00	35.94	
	1 00000	03/12/2013	01/02/2015	120.77	85.09		0.00	35.68	
	5 00000	03/12/2013	01/26/2015	648.16	425.43		0.00	222.73	
	5 00000	03/12/2013	02/03/2015	628.54	425.42		0.00	203.12	
	1 00000	03/15/2013	02/03/2015	127.02	85.99		0.00	41.03	
	3 00000	03/18/2013	05/07/2015	362.57	256.85		0.00	105.72	
	1 00000	03/26/2013	05/07/2015	120.86	86.35		0.00	34.51	
	1 00000	03/26/2013	05/18/2015	122.06	86.35		0.00	35.71	
	3 00000	06/25/2013	05/19/2015	362.26	256.69		0.00	105.57	
	3 00000	06/25/2013	06/10/2015	343.43	256.69		0.00	86.74	
	5 00000	06/25/2013	06/17/2015	575.34	427.81		0.00	147.53	
	2 00000	07/24/2013	06/17/2015	230.14	186.78		0.00	43.36	
Subtotals	36.00000			\$4,365.75	\$3,069.00		\$0.00	\$1,296.75	
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	15 00000	05/04/2011	01/02/2015	2,776.59	1,635.46		0.00	1,141.13	
	13 00000	05/04/2011	02/03/2015	2,569.91	1,417.39		0.00	1,152.52	
	1 00000	05/04/2011	05/06/2015	181.17	109.03		0.00	72.14	
	1 00000	05/04/2011	05/20/2015	184.33	109.03		0.00	75.30	
	1 00000	05/04/2011	10/22/2015	203.92	109.03		0.00	94.89	
	1 00000	05/04/2011	10/28/2015	205.26	109.03		0.00	96.23	
	8 00000	05/04/2011	11/25/2015	1,506.77	872.24		0.00	634.53	
Subtotals	40.00000			\$7,627.95	\$4,361.21		\$0.00	\$3,266.74	



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UDR INC CUSIP: 902653104	2.00000	02/16/2012	01/02/2015	62.71	51.15		0.00	11.56	
	5.00000	03/05/2012	01/02/2015	156.80	127.66		0.00	29.14	
	9.00000	05/04/2012	01/02/2015	282.24	236.62		0.00	45.62	
	5.00000	05/11/2012	01/02/2015	156.80	135.13		0.00	21.67	
	15.00000	05/14/2012	02/03/2015	492.89	401.46		0.00	91.43	
	1.00000	05/31/2012	02/03/2015	32.86	25.90		0.00	6.96	
	1.00000	05/31/2012	05/14/2015	33.01	25.90		0.00	7.11	
	1.00000	05/31/2012	05/18/2015	33.19	25.90		0.00	7.29	
	2.00000	05/31/2012	05/19/2015	65.89	51.80		0.00	14.09	
	1.00000	05/31/2012	05/20/2015	33.02	25.90		0.00	7.12	
	11.00000	05/31/2012	05/22/2015	361.93	284.90		0.00	77.03	
	1.00000	05/31/2012	05/28/2015	33.16	25.90		0.00	7.26	
	2.00000	05/31/2012	06/02/2015	65.01	51.79		0.00	13.22	
	5.00000	07/20/2012	06/02/2015	162.54	134.08		0.00	28.46	
	8.00000	07/20/2012	06/03/2015	255.46	214.52		0.00	40.94	
	1.00000	08/15/2012	06/03/2015	31.94	25.09		0.00	6.85	
	6.00000	08/15/2012	06/04/2015	190.41	150.51		0.00	39.90	
	2.00000	08/15/2012	06/05/2015	63.31	50.16		0.00	13.15	
	1.00000	11/28/2012	06/05/2015	31.66	22.98		0.00	8.68	
	2.00000	11/29/2012	06/05/2015	63.32	45.89		0.00	17.43	
	1.00000	11/30/2012	06/05/2015	31.66	22.95		0.00	8.71	
	7.00000	11/30/2012	06/24/2015	230.08	160.62		0.00	69.46	
	2.00000	11/30/2012	07/08/2015	66.02	45.88		0.00	20.14	
	1.00000	03/26/2013	07/08/2015	33.01	23.99		0.00	9.02	
	6.00000	03/26/2013	07/09/2015	198.37	143.94		0.00	54.43	
	3.00000	07/24/2013	07/09/2015	99.20	75.99		0.00	23.21	
	3.00000	07/24/2013	07/10/2015	99.94	75.99		0.00	23.95	

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UDR INC CUSIP: 902653104									
Subtotals	104.00000			\$3,386.43	\$2,662.60		\$0.00	\$703.83	
VENTAS INC CUSIP: 92276F100									
	2.00000	10/01/2014	10/13/2015	113.99	108.71		0.00	5.28	
	2.00000	10/02/2014	10/14/2015	112.11	108.75		0.00	3.36	
	2.00000	10/02/2014	10/15/2015	111.64	108.74		0.00	2.90	
	3.00000	10/03/2014	10/15/2015	167.46	163.78		0.00	3.68	
	2.00000	10/03/2014	10/28/2015	109.45	109.18		0.00	0.27	
Subtotals	11.00000			\$614.65	\$599.16		\$0.00	\$15.49	
WP GLIMCHER INC CUSIP: 92939N102									
	5.00000	05/04/2011	02/03/2015	86.95	69.40		0.00	17.55	
	2.00000	05/04/2011	03/10/2015	32.40	27.76		0.00	4.64	
	3.00000	05/04/2011	03/13/2015	49.61	41.64		0.00	7.97	
	2.00000	05/04/2011	03/16/2015	33.56	27.76		0.00	5.80	
	1.00000	05/04/2011	03/17/2015	16.63	13.88		0.00	2.75	
	3.00000	05/04/2011	03/18/2015	50.13	41.63		0.00	8.50	
	1.00000	05/04/2011	03/18/2015	16.53	13.88		0.00	2.65	
	1.00000	05/04/2011	03/19/2015	16.69	13.87		0.00	2.82	
	0.50000	11/29/2011	03/19/2015	8.35	7.11		0.00	1.24	
	0.50000	05/07/2012	03/19/2015	8.35	9.28		0.00	-0.93	
	0.50000	05/09/2012	03/20/2015	8.45	9.26		0.00	-0.81	
	0.50000	05/14/2012	03/20/2015	8.45	9.28		0.00	-0.83	
	1.50000	03/26/2013	03/20/2015	25.37	28.61		0.00	-3.24	
	1.00000	04/05/2013	03/20/2015	16.91	19.73		0.00	-2.82	
	3.50000	04/08/2013	03/20/2015	59.20	70.44		0.00	-11.24	
	1.50000	04/10/2013	03/20/2015	25.37	30.58		0.00	-5.21	
	4.00000	05/29/2013	03/20/2015	67.67	82.51		0.00	-14.84	



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WP GLIMCHER INC CUSIP: 92939N102	1.50000	07/24/2013	03/20/2015	25.38	29.50		0.00	-4.12	
Subtotals	33.00000			\$556.00	\$546.12		\$0.00	\$9.88	
WASHINGTON PRIME GRP CUSIP: 939647103	6.00000	05/04/2011	01/02/2015	104.28	83.28		0.00	21.00	
WEYERHAEUSER CO CUSIP: 962166104	3.00000	05/04/2011	01/02/2015	108.05	67.14		0.00	40.91	
	38.00000	09/20/2011	01/02/2015	1,368.74	670.65		0.00	698.09	
	5.00000	09/20/2011	02/03/2015	176.59	88.24		0.00	88.35	
	9.00000	02/06/2012	02/03/2015	317.87	186.15		0.00	131.72	
	13.00000	02/10/2012	02/03/2015	459.16	261.38		0.00	197.78	
	5.00000	03/01/2012	02/03/2015	176.60	105.91		0.00	70.69	
	1.00000	03/01/2012	05/05/2015	31.32	21.18		0.00	10.14	
	12.00000	07/19/2012	05/06/2015	374.03	277.67		0.00	96.36	
	1.00000	07/24/2012	05/06/2015	31.17	22.80		0.00	8.37	
	4.00000	07/24/2012	06/02/2015	129.69	91.19		0.00	38.50	
	9.00000	07/24/2012	06/03/2015	287.74	205.18		0.00	82.56	
	1.00000	07/24/2012	08/13/2015	30.94	22.79		0.00	8.15	
	5.00000	07/31/2012	08/13/2015	154.70	116.79		0.00	37.91	
	7.00000	07/31/2012	08/14/2015	216.98	163.49		0.00	53.49	
	1.00000	08/20/2012	08/14/2015	31.00	23.98		0.00	7.02	
	2.00000	08/20/2012	08/17/2015	62.02	47.95		0.00	14.07	
	4.00000	08/20/2012	08/18/2015	124.40	95.88		0.00	28.52	
	4.00000	09/05/2012	08/18/2015	124.41	99.75		0.00	24.66	
Subtotals	124.00000			\$4,205.41	\$2,568.12		\$0.00	\$1,637.29	
Totals				\$102,062.20	\$78,536.91		\$0.00	\$23,525.29	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 3493-8976

ERNEST LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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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 (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
SOUTH32 LTD ADR W/I SPONSORED CUSIP: 84473L105	0.20000	05/29/2015	05/29/2015	1.65	1.80		0.00	-0.15	Cash in Lieu
TALISMAN ENERGY INC CUSIP: 87425E103	61.00000	04/01/2014	03/03/2015	472.56	605.73		0.00	-133.17	
Totals				\$474.21	\$607.53		\$0.00	(\$133.32)	



2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 3493-8976

ERNEST LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

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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
TALISMAN ENERGY INC CUSIP: 87425E103	35.00000	09/23/2011	03/03/2015	271.13	441.22		0.00	-170.09	
	25.00000	09/19/2012	03/03/2015	193.66	357.75		0.00	-164.09	
	25.00000	06/25/2013	03/03/2015	193.66	284.04		0.00	-90.38	
	17.00000	07/16/2013	03/03/2015	131.59	194.74		0.00	-63.05	
	13.00000	11/27/2013	03/03/2015	100.70	152.72		0.00	-52.02	
Subtotals	115.00000			\$890.84	\$1,430.47		\$0.00	(\$539.63)	
PARAGON OFFSHORE LTD CUSIP: G6S01W108	5.30732	06/25/2013	09/18/2015	1.37	71.96		0.00	-70.59	
	3.31707	07/16/2013	09/18/2015	0.86	47.81		0.00	-46.95	
	11.27805	11/27/2013	09/18/2015	2.93	159.16		0.00	-156.23	
	31.51219	04/01/2014	09/18/2015	8.19	375.10		0.00	-366.91	
Subtotals	51.41463			\$13.35	\$654.03		\$0.00	(\$640.68)	
Totals				\$904.19	\$2,084.50		\$0.00	(\$1,180.31)	

2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 1547-7245

ERNEST LILLIAN E CAMPBELL
FOUNDATION
EARNEST

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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 (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
ADVANCED ENERGY INDS INC CUSIP: 007873100	2.00000	09/18/2015	11/02/2015	56.94	50.76		0.00	6.18	
FIRST INTERSTATE BANCSYS INC-CLASS A CUSIP: 32055Y201	4.00000	10/09/2014	04/07/2015	110.22	105.74		0.00	4.48	
	4.00000	10/09/2014	04/08/2015	110.20	105.74		0.00	4.46	
	3.00000	10/09/2014	04/09/2015	82.65	79.31		0.00	3.34	
	17.00000	10/09/2014	04/10/2015	468.48	449.37		0.00	19.11	
	12.00000	10/09/2014	04/13/2015	330.71	317.20		0.00	13.51	
	13.00000	10/10/2014	04/13/2015	358.27	347.61		0.00	10.66	
Subtotals	53.00000			\$1,460.53	\$1,404.97		\$0.00	\$55.56	
LABORATORY CORP OF AMER HLDGS CUSIP: 50540R409	0.10340	02/20/2015	02/20/2015	12.39	12.10		0.00	0.29	Cash in Lieu
	5.00000	02/20/2015	02/27/2015	614.99	585.00		0.00	29.99	
Subtotals	5.10340			\$627.38	\$597.10		\$0.00	\$30.28	
TOPBUILD CORP CUSIP: 89055F103	0.01111	10/13/2014	06/30/2015	0.31	0.23		0.00	0.08	Cash in Lieu
	0.11113	04/01/2015	06/30/2015	3.11	2.85		0.00	0.26	Cash in Lieu
	0.10000	10/13/2014	08/10/2015	2.94	2.08		0.00	0.86	
	1.00000	04/01/2015	08/10/2015	29.48	25.68		0.00	3.80	
Subtotals	1.22224			\$35.84	\$30.84		\$0.00	\$5.00	
Totals				\$2,180.69	\$2,083.67		\$0.00	\$97.02	

2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 1547-7245

ERNEST LILLIAN E CAMPBELL
FOUNDATION
EARNEST

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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
AUTODESK INC CUSIP: 052769106	2.00000	09/29/2011	11/02/2015	112.51	58.66		0.00	53.85	
CAI INTERNATIONAL INC CUSIP: 12477X106	27.00000	11/07/2013	11/02/2015	320.51	595.73		0.00	-275.22	
	12.00000	11/08/2013	11/02/2015	142.46	270.32		0.00	-127.86	
Subtotals	39.00000			\$462.97	\$866.05		\$0.00	(\$403.08)	
CASH AMERICA INTER- NATIONAL INC CUSIP: 14754D100	2.00000	04/08/2011	11/02/2015	70.10	45.09		0.00	25.01	
ENOVA INTL INC CUSIP: 29357K103	1.78571	04/08/2011	10/09/2015	21.93	43.90		0.00	-21.97	
	23.21429	08/03/2012	10/09/2015	285.12	477.04		0.00	-191.92	
Subtotals	25.00000			\$307.05	\$520.94		\$0.00	(\$213.89)	
FOUR CORNERS PROPERT TR INC CUSIP: 35086T109	0.06055	04/04/2013	11/10/2015	1.26	0.98		0.00	0.28	Cash in Lieu
	1.27272	04/04/2013	12/11/2015	27.10	20.68		0.00	6.42	
Subtotals	1.33327			\$28.36	\$21.66		\$0.00	\$6.70	
INTERNATIONAL SPEEDWAY CORP CLA CUSIP: 460335201	14.00000	04/02/2013	03/06/2015	440.73	466.53		0.00	-25.80	
	3.00000	04/02/2013	03/09/2015	93.76	99.97		0.00	-6.21	
	18.00000	04/02/2013	03/11/2015	547.25	599.81		0.00	-52.56	
Subtotals	35.00000			\$1,081.74	\$1,166.31		\$0.00	(\$84.57)	
MASCO CORP CUSIP: 574599106	2.00000	03/15/2011	11/02/2015	58.59	24.04		0.00	34.55	

2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 1547-7245

ERNEST LILLIAN E CAMPBELL
FOUNDATION
EARNEST

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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
RYDER SYSTEM INC CUSIP: 783549108	1.00000	11/08/2013	11/02/2015	72.50	64.45		0.00	8.05	
SWIFT ENERGY CO CUSIP: 870738101	58.00000	10/31/2012	02/04/2015	137.50	962.09		0.00	-824.59	
	2.00000	12/13/2012	02/04/2015	4.75	30.36		0.00	-25.61	
Subtotals	60.00000			\$142.25	\$992.45		\$0.00	(\$850.20)	
TIMKENSTEEL CORP CUSIP: 887399103	17.00000	08/03/2012	06/24/2015	503.20	375.54		0.00	127.66	
TOPBUILD CORP W/I CUSIP: 89055F103	0.76676	03/15/2011	06/30/2015	21.48	10.13		0.00	11.35	Cash In Lieu
	6.90000	03/15/2011	08/10/2015	203.36	91.19		0.00	112.17	
Subtotals	7.66676			\$224.84	\$101.32		\$0.00	\$123.52	
UNITED NATURAL FOODS INC CUSIP: 911163103	1.00000	01/06/2012	11/02/2015	50.23	40.86		0.00	9.37	
Totals				\$3,114.34	\$4,277.37		\$0.00	(\$1,163.03)	



2015 Year-End Account Summary

As of Date: 02/19/16

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Account Number: 1547-7245

ERNEST LILLIAN E CAMPBELL
FOUNDATION
EARNEST

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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
CENTENE CORP CUSIP: 15135B101	1.00000	12/11/2009	07/02/2015	76.24	9.61		0.00	66.63	
	5.00000	12/11/2009	11/02/2015	302.19	48.01		0.00	254.18	
Subtotals	6.00000			\$378.43	\$57.62		\$0.00	\$320.81	
COVANCE INC CUSIP: 222816100	19.00000	05/14/2009	02/20/2015	2,036.54	754.77		0.00	1,281.77	Merger
CUMMINS INC CUSIP: 231021106	1.00000	05/14/2009	11/02/2015	104.42	30.23		0.00	74.19	
EASTMAN CHEMICAL CO CUSIP: 277432100	2.00000	04/21/2010	11/02/2015	143.96	66.73		0.00	77.23	
FLIR SYSTEMS INC CUSIP: 302445101	2.00000	05/14/2009	11/02/2015	54.20	49.98		0.00	4.22	
FOUR CORNERS PROPERT TR INC CUSIP: 35086T109	0.27245	05/14/2009	11/10/2015	5.69	3.02		0.00	2.67	Cash in Lieu
	5.72728	05/14/2009	12/11/2015	121.91	63.53		0.00	58.38	
Subtotals	5.99973			\$127.60	\$66.55		\$0.00	\$61.05	
GLOBAL PAYMENTS INC CUSIP: 37940X102	1.00000	05/14/2009	11/02/2015	135.49	31.46		0.00	104.03	
NEWFIELD EXPLORATION COMPANY CUSIP: 651290108	3.00000	05/14/2009	11/02/2015	121.50	97.72		0.00	23.78	
PROTECTIVE LIFE CORP CHG CUSIP: 743674103	31.00000	06/11/2009	02/03/2015	2,170.00	396.71		0.00	1,774.29	Merger

2015 Year-End Account Summary

As of Date: 02/19/16

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Account Number: 1547-7245

ERNEST LILLIAN E CAMPBELL
FOUNDATION
EARNEST

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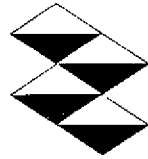
Proceeds from Broker and Barter Exchange Transactions, continued

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
RAYMOND JAMES FINANCIAL INC CUSIP: 754730109	1.00000	05/14/2009	11/02/2015	55.81	15.99		0.00	39.82	
REINSURANCE GROUP OF AMERICA INC CUSIP: 759351604	1.00000	05/14/2009	11/02/2015	90.36	34.06		0.00	56.30	
VALSPAR CORPORATION CUSIP: 920355104	1.00000	04/22/2010	11/02/2015	81.12	31.21		0.00	49.91	
FLEXTRONICS INTL CUSIP: Y2573F102	5.00000	05/14/2009	11/02/2015	57.43	17.70		0.00	39.73	
Totals				\$5,556.86	\$1,649.73		\$0.00	\$3,907.13	

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.



NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2015 - DECEMBER 31, 2015
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.

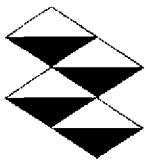
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	3.68	0.01	18,380.33	1.83
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	3.68		\$18,380.33	\$1.83

* 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	5,159.43			-109.53		
Acquired 12/04/12 L	66	19.67	1,298.22	1,170.18			-128.04		
Acquired 03/26/13 L	65	22.76	1,479.40	1,152.45			-326.95		
Acquired 02/20/14 L	122	25.11	3,064.58	2,163.06			-901.52		
Acquired 03/25/14 L	100	24.98	2,498.97	1,773.00			-725.97		
Acquired 06/12/14 L	167	23.32	3,894.72	2,960.91			-933.81		



NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/13/15 S	145	20.09	2,914.04	17.7300	2,570.85	-343.19		
Total	956	\$21.36	\$20,418.89	17.7300	\$16,949.88	-\$3,469.01	\$545.87	3.22
ALLIANZ SE-ADR								
AZSEY								
Acquired 07/29/15 S	161	16.59	2,671.54		2,836.82	165.28		
Acquired 08/11/15 S	162	17.13	2,775.38		2,854.44	79.06		
Acquired 08/31/15 S	154	15.93	2,454.59		2,713.48	258.89		
Total	477	\$16.57	\$7,901.51	17.6200	\$8,404.74	\$503.23	\$270.45	3.22
BANCO SANTANDER CENT								
HISPANO SPON ADR								
SAN								
Acquired 05/03/10 L nc	257	12.20	3,137.13		1,251.59	-1,885.60		
Acquired 05/13/11 L	67	11.30	757.54		326.29	-431.25		
Acquired 12/04/12 L	166	7.71	1,279.86		808.42	-471.44		
Acquired 03/26/13 L	105	6.85	719.96		511.35	-208.61		
Acquired 05/13/13 L	17	N/A##	111.42		82.79	-28.63		
Acquired 05/31/13 L	245	7.23	1,773.29		1,193.15	-580.14		
Acquired 06/19/13 L	307	7.01	2,153.02		1,495.09	-657.93		
Acquired 11/11/13 L	171	8.68	1,484.28		832.77	-651.51		
Acquired 11/15/13 L	28	N/A##	237.03		136.36	-100.67		
Acquired 02/14/14 L	31	N/A##	273.40		150.97	-122.43		
Acquired 08/13/14 L	28	N/A##	279.49		136.36	-143.13		
Acquired 11/18/14 L	30	N/A##	260.40		146.10	-114.30		
Acquired 05/13/15 S	31	N/A##	188.30		150.97	-37.33		
Acquired 11/18/15 S	14	N/A##	58.62		68.18	9.56		
Total	1,497		\$12,713.80	4.8700	\$7,290.39	-\$5,423.41	\$383.23	5.26
BG GROUP PLC								
SPON ADR								
BRGY								
Acquired 12/04/12 L	320	17.38	5,561.60		4,646.40	-915.20		
Acquired 03/26/13 L	64	17.26	1,104.64		929.28	-175.36		
Total	384	\$17.36	\$6,666.24	14.5200	\$5,575.68	-\$1,090.56	\$104.83	1.88
BP PLC SPONS ADR								
BP								
Acquired 12/04/12 L	233	40.87	9,524.11		7,283.58	-2,240.53		
Acquired 12/19/12 L	32	42.18	1,349.76		1,000.32	-349.44		
Acquired 11/11/13 L	40	46.11	1,844.40		1,250.40	-594.00		
Acquired 12/23/13 L	3	N/A##	138.86		93.78	-45.08		



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2015 - DECEMBER 31, 2015
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 09/22/14 L		3	N/A##	142.10		93.78	-48.32		
Acquired 06/22/15 S		4	N/A##	169.18		125.04	-44.14		
Acquired 07/22/15 S		65	38.25	2,486.61		2,031.90	-454.71		
Acquired 08/11/15 S		78	35.81	2,793.74		2,438.28	-355.46		
Total	2.87	458		\$18,448.76	31.2600	\$14,317.08	-\$4,131.68	\$1,090.04	7.61
CANON INC ADR REP 5SHS									
CAJ									
Acquired 12/04/12 L		299	35.48	10,608.82		9,008.87	-1,599.95		
Acquired 12/19/12 L		37	40.70	1,506.09		1,114.81	-391.28		
Acquired 11/11/13 L		57	31.51	1,796.07		1,717.41	-78.66		
Total	2.37	393	\$35.40	\$13,910.98	30.1300	\$11,841.09	-\$2,069.89	\$437.80	3.70
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 05/09/13 L		38	55.46	2,107.74		2,140.54	32.80		
Acquired 06/19/13 L		45	49.12	2,210.49		2,534.85	324.36		
Acquired 07/05/13 L		42	51.31	2,155.38		2,365.86	210.48		
Acquired 10/10/14 L		24	58.78	1,410.72		1,351.92	-58.80		
Total	1.68	149	\$52.91	\$7,884.33	56.3300	\$8,393.17	\$508.84	\$251.21	2.99
DAIMLER AG									
SPONSORED ADR									
DDA1Y									
Acquired 02/22/13 L		13	58.63	762.29		1,087.84	325.55		
Acquired 04/12/13 L		39	52.59	2,051.11		3,263.52	1,212.41		
Acquired 04/22/13 L		41	51.59	2,115.41		3,430.88	1,315.47		
Total	1.56	93	\$53.00	\$4,928.81	83.6800	\$7,782.24	\$2,853.43	\$182.37	2.34
DEUTSCHE TELEKOM AG									
SPON ADR									
DTEGY									
Acquired 12/04/12 L		445	11.23	4,997.35		7,956.60	2,959.25		
Acquired 02/20/13 L		231	10.85	2,508.08		4,130.28	1,622.20		
Acquired 07/16/13 L		154	11.75	1,809.50		2,753.52	944.02		
Total	2.97	830	\$11.22	\$9,314.93	17.8800	\$14,840.40	\$5,525.47	\$442.39	2.98
ENI S P A									
SPON ADR									
E									
Acquired 04/28/04 L nc		21	102.10	857.64		625.80	-231.84		



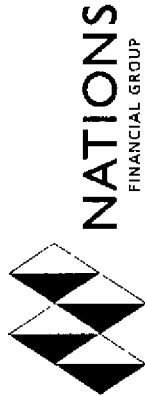


ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1369-5029

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 02/15/08 L nc		9	65.86	592.78		268.20	-324.58		
Acquired 04/07/08 L nc		26	71.32	1,854.55		774.80	-1,079.75		
Acquired 04/16/08 L nc		18	74.70	1,344.75		536.40	-808.35		
Acquired 06/09/10 L nc		33	36.34	1,199.33		983.40	-215.93		
Acquired 05/13/11 L		17	48.35	822.06		506.60	-315.46		
Acquired 11/05/12 L		19	45.06	856.28		566.20	-290.08		
Acquired 12/19/12 L		24	49.09	1,178.16		715.20	-462.96		
Acquired 07/22/13 L		55	44.04	2,428.05		1,639.00	-789.05		
Acquired 04/01/14 L		34	50.20	1,710.21		1,013.20	-697.01		
Acquired 04/21/15 S		62	36.45	2,264.92		1,847.60	-417.32		
Acquired 11/06/15 S		82	31.78	2,611.97		2,443.60	-168.37		
Total	2.39	400	\$44.30	\$17,720.70	29.8000	\$11,920.00	-\$5,800.70	\$613.20	5.14
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 12/23/08 L nc		72	36.19	2,606.15		2,905.20	299.05		
Acquired 02/02/10 L nc		25	39.03	975.78		1,008.75	32.97		
Acquired 05/13/11 L		19	43.69	830.21		766.65	-63.56		
Acquired 09/19/12 L		7	46.85	327.95		282.45	-45.50		
Acquired 12/04/12 L		61	43.54	2,655.94		2,461.35	-194.59		
Acquired 12/19/12 L		30	43.97	1,319.28		1,210.50	-108.78		
Acquired 11/11/13 L		33	52.89	1,745.37		1,331.55	-413.82		
Acquired 12/04/13 L		32	52.11	1,667.60		1,291.20	-376.40		
Acquired 07/24/14 L		95	50.03	4,753.77		3,833.25	-920.52		
Acquired 06/19/15 S		54	43.08	2,326.83		2,178.90	-147.93		
Total	3.46	428	\$44.88	\$19,208.88	40.3500	\$17,269.80	-\$1,939.08	\$1,038.32	6.01
HONDA MOTOR LTD NEW									
AMERICAN SHARES 10/76									
HMC									
Acquired 08/04/14 L		78	34.61	2,700.09		2,490.54	-209.55		
Acquired 08/13/14 L		80	34.19	2,735.60		2,554.40	-181.20		
Acquired 09/02/14 L		86	33.73	2,901.60		2,745.98	-155.62		
Acquired 10/02/14 L		76	32.28	2,453.31		2,426.68	-26.63		
Acquired 11/06/14 L		89	31.67	2,818.83		2,841.77	22.94		
Acquired 12/04/14 L		84	31.08	2,611.11		2,682.12	71.01		
Acquired 02/23/15 S		72	33.18	2,389.50		2,298.96	-90.54		
Total	3.62	565	\$32.94	\$18,610.04	31.9300	\$18,040.45	-\$569.59	\$354.82	1.97



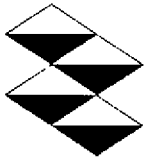
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1369-5029

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 (%)
IBERDROLA SA-SPONSORED									
ADR									
IBDRY									
Acquired 05/03/10 L nc		24	31.52	756.48		679.68	-76.80		
Acquired 05/13/10 L nc		51	28.60	1,459.03		1,444.32	-14.71		
Acquired 05/13/11 L		24	34.54	828.96		679.68	-149.28		
Acquired 09/19/12 L		10	19.59	195.99		283.20	87.21		
Acquired 12/04/12 L		295	19.99	5,899.71		8,354.40	2,454.69		
Acquired 12/19/12 L		65	21.66	1,408.49		1,840.80	432.31		
Acquired 02/04/13 L		19	N/A##	390.65		538.08	147.43		
Acquired 04/23/13 L		93	20.77	1,931.76		2,633.76	702.00		
Acquired 08/01/13 L		22	N/A##	343.71		623.04	279.33		
Acquired 11/11/13 L		86	25.29	2,175.71		2,435.52	259.81		
Acquired 02/13/14 L		21	N/A##	516.06		594.72	78.66		
Acquired 07/31/14 L		16	N/A##	471.34		453.12	-18.22		
Acquired 01/06/15 S		18	N/A##	503.46		509.76	6.30		
Acquired 08/07/15 S		15	N/A##	306.99		424.80	117.81		
Total	4.31	759		\$17,188.34	28.3200	\$21,494.88	\$4,306.54	\$690.69	3.21
KAO CORP-SPONSORED ADR									
KCRPY									
Acquired 12/04/12 L		103	27.37	2,820.07		5,296.26	2,476.19		
Acquired 12/19/12 L		48	26.72	1,282.99		2,468.16	1,185.17		
Acquired 11/11/13 L		59	32.89	1,941.04		3,033.78	1,092.74		
Total	2.16	210	\$28.78	\$6,044.10	51.4200	\$10,798.20	\$4,754.10	\$105.84	0.98
KONINKLIJKE AHOLD NV									
SPONSORED ADR NEW 2014									
AHONY									
Acquired 12/04/12 L		477	13.93	6,659.15		10,098.18	3,439.03		
Acquired 03/26/13 L		103	16.75	1,731.41		2,183.98	452.57		
Acquired 04/01/14 L		108	20.06	2,184.18		2,300.98	116.80		
Acquired 09/03/14 L		149	16.91	2,520.17		3,149.12	628.95		
Total	3.55	839	\$15.61	\$13,094.91	21.1350	\$17,732.26	\$4,637.35	\$358.25	2.02
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 11/20/15 S		562	4.43	2,490.05		2,450.32	-39.73		
Acquired 12/04/15 S		572	4.50	2,578.63		2,493.92	-84.71		
Total	0.99	1,134	\$4.47	\$5,068.68	4.3600	\$4,944.24	-\$124.44	\$104.32	2.11





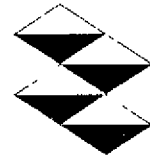
NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 05/03/10 L nc		29	48.56	1,408.24		2,016.66	608.42		
Acquired 03/11/11 L		35	46.49	1,627.19		2,433.90	806.71		
Acquired 05/13/11 L		15	50.50	757.55		1,043.10	285.55		
Acquired 09/19/12 L		6	55.99	335.94		417.24	81.30		
Acquired 12/17/12 L		30	57.20	1,716.21		2,086.20	369.99		
Acquired 01/16/13 L		42	55.63	2,336.79		2,920.68	583.89		
Acquired 02/20/13 L		32	54.41	1,741.27		2,225.28	484.01		
Acquired 07/16/13 L		32	57.99	1,855.68		2,225.28	369.60		
Acquired 10/10/14 L		18	70.38	1,267.02		1,251.72	-15.30		
Acquired 08/06/15 S		7	N/A##	456.60		486.78	30.18		
Acquired 08/14/15 S		33	68.16	2,249.58		2,294.82	45.24		
Total	3.89	279		\$15,752.07	69.5400	\$19,401.66	\$3,649.59	\$917.63	4.73
NESTLE S A REG ADR									
NSRGY									
Acquired 12/11/13 L		33	73.32	2,419.85		2,455.86	36.01		
Acquired 12/17/13 L		33	71.86	2,371.57		2,455.86	84.29		
Acquired 01/27/14 L		31	74.15	2,298.95		2,307.02	8.07		
Acquired 02/14/14 L		35	73.88	2,585.83		2,604.70	18.87		
Acquired 03/12/14 L		35	74.99	2,624.91		2,604.70	-20.21		
Acquired 04/01/14 L		53	75.34	3,993.02		3,944.26	-48.76		
Total	3.28	220	\$74.06	\$16,294.13	74.4200	\$16,372.40	\$78.27	\$420.20	2.57
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 12/04/12 L		79	62.58	4,944.21		6,797.16	1,852.95		
Acquired 12/19/12 L		28	64.01	1,792.46		2,409.12	616.66		
Acquired 07/16/13 L		33	73.59	2,428.47		2,839.32	410.85		
Acquired 04/01/14 L		24	84.16	2,019.84		2,064.96	45.12		
Total	2.83	164	\$68.20	\$11,184.98	86.0400	\$14,110.56	\$2,925.58	\$370.47	2.63



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FINANCIAL GROUP

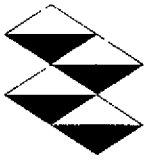
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2015 - DECEMBER 31, 2015
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Stocks, options & ETFs

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 (%)
NTT DOCOMO INC ADR									
SPONSORED ADR									
BONY 1/200TH ORD									
DCM									
Acquired 11/26/13 L		153	16.05	2,456.08		3,136.50	680.42		
Acquired 03/19/14 L		167	15.43	2,577.98		3,423.50	845.52		
Total	1.31	320	\$15.73	\$5,034.06	20.5000	\$6,560.00	\$1,525.94	\$160.64	2.45
QBE INSURANCE GROUP LTD									
SPONSORED ADR									
QBIEY									
Acquired 12/04/12 L		227	11.00	2,497.00		2,064.56	-432.44		
Acquired 03/26/13 L		49	13.57	664.93		445.66	-219.27		
Total	0.50	276	\$11.46	\$3,161.93	9.0950	\$2,510.22	-\$651.71	\$80.31	3.20
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDS/A									
Acquired 12/04/12 L		95	67.03	6,367.85		4,350.05	-2,017.80		
Acquired 03/26/13 L		19	65.56	1,245.64		870.01	-375.63		
Acquired 03/28/13 L		1	N/A##	66.00		45.79	-20.21		
Acquired 06/28/13 L		1	N/A##	67.89		45.79	-22.10		
Acquired 09/27/13 L		1	N/A##	63.85		45.79	-18.06		
Acquired 11/21/13 L		35	67.80	2,373.02		1,602.65	-770.37		
Acquired 12/24/13 L		1	N/A##	66.77		45.79	-20.98		
Acquired 03/28/14 L		1	N/A##	71.09		45.79	-25.30		
Acquired 06/30/14 L		1	N/A##	78.90		45.79	-33.11		
Acquired 06/23/15 S		2	N/A##	124.87		91.58	-33.29		
Acquired 09/22/15 S		2	N/A##	95.12		91.58	-3.54		
Acquired 12/21/15 S		3	N/A##	147.11		137.37	-9.74		
Total	1.49	162	\$10,768.11	45.7900	\$7,417.98	-\$3,350.13	\$517.75	6.98	
RWE AKTIENGESELLSCHAFT									
SPONSORED ADR									
RWEQY									
Acquired 12/04/12 L		187	42.28	7,906.36		2,361.81	-5,544.55		
Acquired 12/19/12 L		33	41.95	1,384.35		416.79	-967.56		
Acquired 07/16/13 L		37	29.68	1,098.16		467.31	-630.85		
Acquired 02/18/15 S		100	27.05	2,705.19		1,263.00	-1,442.19		
Acquired 04/28/15 S		132	25.34	3,345.80		1,667.16	-1,678.64		





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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04/15 S		98	23.53	2,306.69	12.6300	1,237.74	-1,068.95		
Total	1.49	587	\$31.94	\$18,746.55	12.6300	\$7,413.81	-\$11,332.74	\$460.79	6.22
SANOFI ADR									
SNY									
Acquired 02/11/09 L nc		74	30.44	2,252.61		3,156.10	903.49		
Acquired 05/12/10 L nc		37	32.65	1,208.22		1,578.05	369.83		
Acquired 05/13/11 L		31	38.09	1,180.96		1,322.15	141.19		
Acquired 09/19/12 L		9	44.30	398.70		383.85	-14.85		
Acquired 11/05/12 L		21	43.64	916.55		895.65	-20.90		
Acquired 12/04/12 L		52	45.33	2,357.16		2,217.80	-139.36		
Acquired 12/19/12 L		33	46.88	1,547.26		1,407.45	-139.81		
Acquired 07/16/13 L		40	51.76	2,074.54		1,706.00	-368.54		
Acquired 10/10/14 L		28	52.78	1,481.08		1,194.20	-286.88		
Acquired 12/12/14 L		53	45.27	2,404.27		2,260.45	-143.82		
Total	3.23	378	\$41.86	\$15,821.35	42.6500	\$16,121.70	\$300.35	\$410.88	2.55
SAP SE-SPONSORED ADR									
SAP									
Acquired 07/19/13 L		29	73.08	2,119.33		2,293.90	174.57		
Acquired 08/07/13 L		29	75.28	2,183.33		2,293.90	110.57		
Acquired 10/16/13 L		29	72.67	2,107.62		2,293.90	186.28		
Acquired 03/12/14 L		36	76.78	2,764.17		2,847.60	83.43		
Acquired 06/12/14 L		39	75.20	2,933.02		3,084.90	151.88		
Acquired 10/08/14 L		41	68.27	2,799.09		3,243.10	444.01		
Acquired 03/12/15 S		35	67.88	2,376.12		2,768.50	392.38		
Total	3.77	238	\$72.62	\$17,282.68	79.1000	\$18,825.80	\$1,543.12	\$209.20	1.11
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 11/11/13 L	0.28	61	17.86	1,089.91	22.8500	1,393.85	303.94	12.99	0.93
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 12/04/12 L		240	27.30	6,554.16		6,180.00	-374.16		
Acquired 03/26/13 L		45	29.27	1,317.56		1,158.75	-158.81		
Acquired 01/15/14 L		106	27.87	2,954.50		2,729.50	-225.00		
Acquired 10/10/14 L		41	29.37	1,204.17		1,055.75	-148.42		
Total	2.23	432	\$27.85	\$12,030.39	25.7500	\$11,124.00	-\$906.39	\$518.83	4.66



NATIONS
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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 (%)
SYNGENTA AG-ADR									
SYT									
Acquired 12/04/14 L		42	64.67	2,716.40		3,306.66	590.26		
Acquired 01/23/15 S		38	65.17	2,476.61		2,991.74	515.13		
Acquired 02/27/15 S		35	70.77	2,477.21		2,755.55	278.34		
Acquired 04/17/15 S		40	68.79	2,751.88		3,149.20	397.32		
Total	2.45	155	\$67.24	\$10,422.10	78.7300	\$12,203.15	\$1,781.05	\$305.66	2.50
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 12/04/12 L		458	16.81	7,699.44		10,419.50	2,720.06		
Acquired 03/26/13 L		86	17.00	1,462.00		1,956.50	494.50		
Acquired 04/01/14 L		85	20.35	1,729.75		1,933.75	204.00		
Total	2.87	629	\$17.32	\$10,891.19	22.7500	\$14,309.75	\$3,418.56	\$363.56	2.54
TAKEDA PHARMACEUTICAL CO									
LTD SPONSORED ADR									
TKPY									
Acquired 12/04/12 L		292	22.99	6,713.08		7,308.76	595.68		
Acquired 12/19/12 L		62	22.89	1,419.18		1,551.86	132.68		
Acquired 07/16/13 L		82	23.75	1,947.50		2,052.46	104.96		
Acquired 04/01/14 L		66	23.46	1,548.36		1,651.98	103.62		
Acquired 07/09/14 L		91	23.01	2,094.36		2,277.73	183.37		
Acquired 06/30/15 S		110	24.21	2,663.68		2,753.30	89.62		
Total	3.53	703	\$23.31	\$16,386.16	25.0300	\$17,596.09	\$1,209.93	\$393.68	2.24
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 06/14/10 L nc		186	19.72	3,668.26		2,057.16	-1,611.10		
Acquired 05/13/11 L		26	23.82	619.54		287.56	-331.98		
Acquired 05/09/12 L		102	14.24	1,453.04		1,128.12	-324.92		
Acquired 09/19/12 L		14	14.82	207.48		154.84	-52.64		
Acquired 12/04/12 L		324	13.07	4,237.57		3,583.44	-654.13		
Acquired 12/19/12 L		89	13.46	1,198.39		984.34	-214.05		
Acquired 11/11/13 L		110	16.60	1,826.00		1,216.60	-609.40		
Acquired 04/07/14 L		134	16.05	2,151.18		1,482.04	-669.14		
Total	2.18	985	\$15.60	\$15,361.46	11.0600	\$10,894.10	-\$4,467.36	\$765.34	7.03





NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
TELIASONERA AB-UNSPN ADR									
TLSNY									
Acquired 01/23/15 S		203	12.89	2,617.14		1,993.46	-623.68		
Acquired 02/12/15 S		225	12.37	2,784.33		2,209.50	-574.83		
Acquired 02/25/15 S		225	12.51	2,814.75		2,209.50	-605.25		
Acquired 03/03/15 S		204	12.63	2,577.81		2,003.28	-574.53		
Acquired 04/17/15 S		237	11.72	2,778.61		2,327.34	-451.27		
Acquired 06/16/15 S		238	11.80	2,810.07		2,337.16	-472.91		
Total	2.62	1,332	\$12.30	\$16,382.71	9.8200	\$13,080.24	-\$3,302.47	\$699.30	5.35
TESCO PLC SPON ADR									
TSCDY									
Acquired 12/04/12 L		665	15.80	10,508.15		4,382.35	-6,125.80		
Acquired 12/19/12 L		86	16.64	1,431.81		566.74	-865.07		
Acquired 11/11/13 L		114	17.77	2,026.81		751.26	-1,275.55		
Acquired 12/04/13 L		82	16.76	1,374.81		540.38	-834.43		
Acquired 03/27/14 L		150	14.70	2,205.62		988.50	-1,217.12		
Acquired 06/19/14 L		229	14.91	3,415.79		1,509.11	-1,906.68		
Acquired 11/30/15 S		402	7.62	3,064.25		2,649.18	-415.07		
Total	2.28	1,728	\$13.90	\$24,027.24	6.5900	\$11,367.52	-\$12,639.72	N/A	N/A
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 05/22/13 L		8	39.84	318.76		525.12	206.36		
Acquired 11/11/13 L		45	37.14	1,671.30		2,953.80	1,282.50		
Acquired 10/10/14 L		27	52.26	1,411.02		1,772.28	361.26		
Total	1.05	80	\$42.51	\$3,401.08	65.6400	\$5,251.20	\$1,850.12	\$92.88	1.77
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 12/04/12 L		299	25.42	7,603.26		11,623.63	4,020.37		
Acquired 12/19/12 L		49	27.68	1,356.76		1,904.87	548.11		
Acquired 11/11/13 L		62	32.21	1,997.02		2,410.25	413.23		
Total	3.19	410	\$26.72	\$10,957.04	38.8750	\$15,938.75	\$4,981.71	\$300.94	1.89



ERNEST & LILLIAN E CAMPBELL
FOUNDATION
DELAWARE INT'L
ATTN ANNA SCOTT
DECEMBER 1, 2015 - DECEMBER 31, 2015
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		5,779 47	1,528.17		
Acquired 03/26/13 L		82	10 68	875.76		1,237 38	361 62		
Total	1.41	465	\$11.03	\$5,127.06	15.0900	\$7,016.85	\$1,889.79	\$156.24	2.23
TOTAL S.A. SPONS ADR									
TOT									
Acquired 09/19/12 L		5	53 20	266 00		224 75	-41 25		
Acquired 12/04/12 L		51	50 38	2,569 38		2,292 45	-276 93		
Acquired 12/19/12 L		28	51 84	1,451 69		1,258 60	-193 09		
Acquired 11/11/13 L		36	59 03	2,129 33		1,618 20	-511 13		
Acquired 07/13/15 S		2	N/A##	93 11		89 90	-3 21		
Acquired 10/29/15 S		1	N/A##	40 39		44 95	4 56		
Total	1.11	123		\$6,549.90	44.9500	\$5,528.85	-\$1,021.05	\$279.82	5.06
UNILEVER PLC SPONS ADR									
UL									
Acquired 12/04/12 L		306	38 62	11,819 65		13,194 72	1,375 07		
Acquired 12/19/12 L		38	39 32	1,494 54		1,638 56	144 02		
Acquired 07/16/13 L		34	42 45	1,443 30		1,466 08	22 78		
Acquired 10/10/14 L		36	40 51	1,458 56		1,552 32	93 76		
Total	3.58	414	\$39.17	\$16,216.05	43.1200	\$17,851.68	\$1,635.63	\$538.61	3.02
UNITED OVERSEAS BK LTD SPONSORED ADR									
UOVEY									
Acquired 12/04/12 L		184	31 14	5,729 76		5,069 20	-660 56		
Acquired 03/26/13 L		36	32 40	1,166 40		991 80	-174 60		
Acquired 05/23/13 L		43	34 44	1,481 03		1,184 65	-296 38		
Acquired 04/01/14 L		51	34 75	1,772 25		1,405 05	-367 20		
Acquired 06/30/14 L		8	N/A##	274 32		220 40	-53 92		
Acquired 05/06/15 S		58	36 73	2,130 38		1,597 90	-532 48		
Acquired 08/31/15 S		90	27 85	2,507 16		2,479 50	-27 66		
Total	2.59	470		\$15,061.30	27.5500	\$12,948.50	-\$2,112.80	\$586.09	4.53





NATIONS
FINANCIAL GROUP

ERNEST & LILLIAN E CAMPBELL

FOUNDATION

DELAWARE INT'L

ATTN ANNA SCOTT

DECEMBER 1, 2015 - DECEMBER 31, 2015

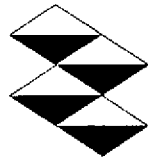
ACCOUNT NUMBER 1369-5029

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 (%)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 12/04/12 L		159 20231	47.03	7,517.50		5,135.87	-2,381.63		
Acquired 03/26/13 L		28,79769	52.18	1,508.65		929.01	-579.64		
Total	1.22	188	\$48.01	\$9,026.15	32.2600	\$6,064.88	-\$2,961.27	\$321.85	5.31
ZURICH INSURANCE GROUP ADR ZURVY									
Acquired 09/26/08 L nc		34	26.76	909.98		871.25	-38.73		
Acquired 03/16/09 L nc		122	28.56	971.25					
Acquired 04/29/09 L nc		10	11.13	1,358.45		3,126.25	1,767.80		
Acquired 05/03/10 L nc		26	12.93	1,578.30		256.25	93.05		
Acquired 06/09/10 L nc		29	16.32	163.20		666.25	142.14		
Acquired 05/13/11 L		41	18.12	181.22		743.13	197.46		
Acquired 09/19/12 L		15	20.15	524.11		1,050.62	66.70		
Acquired 03/26/13 L		51	21.96	570.96		384.38	23.52		
Acquired 04/01/14 L		50	18.81	545.67		1,306.87	-27.63		
Acquired 12/04/15 S		78	20.61	597.93		1,281.25	-269.70		
Total	2.34	456	\$21.39	\$9,751.57	25.6250	\$11,685.00	\$1,933.43	\$783.40	6.70
Total Stocks and ETFs	96.32		\$22.68	\$10,342.65		\$480,603.04	-\$15,248.03	\$16,640.69	3.46
Total Stocks, options & ETFs	96.32			\$495,851.07		\$480,603.04	-\$15,248.03	\$16,640.69	3.46

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



NATIONS
FINANCIAL GROUP

**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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	61.11	0.00
BANK DEPOSIT SWEEP	3.19	0.01	11,147.83	1.11
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	3.21		\$11,208.94	\$1.11

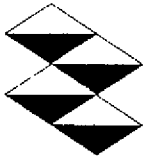
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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	1.80	140	44.27	6,198.33	44.9100	6,287.40	89.07	145.60	2.31
Acquired 11/24/14 L									
ACCENTURE PLC IRELAND SHARES CLASS A									
ACN		23	65.02	1,495.47		2,403.50	908.03		
Acquired 09/11/12 L									
Acquired 06/27/14 L		45	81.36	3,661.55		4,702.50	1,040.95		





NATIONS
FINANCIAL GROUP

**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 10/22/14 L		23	77.82	1,789.90		2,403.50	613.60		
Acquired 02/03/15 S		22	86.43	1,901.57		2,299.00	397.43		
Total	3.38	113	\$78.31	\$8,848.49	104.5000	\$11,808.50	\$2,960.01	\$248.60	2.11
ACE LIMITED									
ACE									
Acquired 11/21/11 L		46	66.67	3,067.09		5,375.10	2,308.01		
Acquired 03/21/12 L		40	73.68	2,947.55		4,674.00	1,726.45		
Total	2.87	86	\$69.94	\$6,014.64	116.8500	\$10,049.10	\$4,034.46	\$230.48	2.29
ALTRIA GROUP INC									
MO									
Acquired 03/02/15 S		65	56.47	3,670.92		3,783.65	112.73		
Acquired 04/29/15 S		59	50.26	2,965.88		3,434.39	468.51		
Total	2.06	124	\$53.52	\$6,636.80	58.2100	\$7,218.04	\$581.24	\$280.24	3.88
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 04/14/15 S	1.10	36	127.63	4,594.78	106.4200	3,831.12	-763.66	96.48	2.51
AMERISOURCEBERGEN CORP									
ABC									
Acquired 11/14/12 L		61	40.46	2,468.08		6,326.31	3,858.23		
Acquired 02/26/13 L		3	46.35	139.08		311.13	172.05		
Acquired 04/01/14 L		27	65.55	1,769.94		2,800.17	1,030.23		
Acquired 10/27/15 S		18	95.12	1,712.34		1,866.78	154.44		
Acquired 11/10/15 S		18	98.48	1,772.79		1,866.78	93.99		
Total	3.77	127	\$61.91	\$7,862.23	103.7100	\$13,171.17	\$5,308.94	\$172.72	1.31
AMGEN INC									
AMGN									
Acquired 08/27/15 S	1.25	27	155.93	4,210.17	162.3300	4,382.91	172.74	108.00	2.46
AT & T INC									
T									
Acquired 01/31/06 L nc		37	26.17	968.58		1,273.17	304.59		
Acquired 07/13/06 L nc		80	26.83	2,146.40		2,752.80	606.40		
Acquired 09/10/09 L nc		18	26.07	469.26		619.38	150.12		
Acquired 12/08/15 S		52	33.82	1,758.98		1,789.32	30.34		
Total	1.84	187	\$28.57	\$5,343.22	34.4100	\$6,434.67	\$1,091.45	\$359.04	5.58



**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

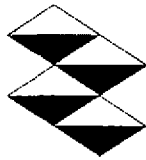
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1439-5745

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 (%)
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 12/08/15 S	0.99	41	86.46	3,545.26	84.7200	3,473.52	-71.74	86.92	2.50
CHEVRON CORPORATION									
CVX									
Acquired 01/17/12 L		32	106.37	3,404.14		2,878.72	-525.42		
Acquired 12/11/12 L		39	107.67	4,199.50		3,508.44	-691.06		
Total	1.83	71	\$107.09	\$7,603.64	89.9600	\$6,387.16	-\$1,216.48	\$303.88	4.76
COCA-COLA COMPANY									
KO									
Acquired 05/15/12 L		46	38.26	1,760.18		1,976.16	215.98		
Acquired 09/27/12 L		94	38.30	3,600.99		4,038.24	437.25		
Total	1.72	140	\$38.29	\$5,361.17	42.9600	\$6,014.40	\$653.23	\$184.80	3.07
COMCAST CORP NEW CL A									
CMCSA									
Acquired 03/04/13 L		91	39.88	3,629.34		5,135.13	1,505.79		
Acquired 06/20/13 L		60	39.49	2,369.64		3,385.80	1,016.16		
Total	2.44	151	\$39.73	\$5,998.98	56.4300	\$8,520.93	\$2,521.95	\$151.00	1.77
CONOCOPHILLIPS									
COP									
Acquired 02/09/12 L		17	55.31	940.40		793.73	-146.67		
Acquired 04/16/13 L		47	57.12	2,684.95		2,194.43	-490.52		
Acquired 04/14/15 S		47	68.37	3,213.51		2,194.43	-1,019.08		
Total	1.48	111	\$61.61	\$6,838.86	46.6900	\$5,182.59	-\$1,656.27	\$328.56	6.34
CULLEN FROST BANKERS INC									
CFR									
Acquired 01/19/10 L nc		21	52.27	1,097.84		1,260.00	162.16		
Acquired 10/03/13 L		23	70.18	1,614.31		1,380.00	-234.31		
Acquired 12/05/14 L		43	74.83	3,217.72		2,580.00	-637.72		
Total	1.49	87	\$68.16	\$5,929.87	60.0000	\$5,220.00	-\$709.87	\$184.44	3.53
CVS HEALTH CORPORATION									
CVS									
Acquired 01/16/13 L		33	51.84	1,711.01		3,226.41	1,515.40		
Acquired 02/07/13 L		40	51.04	2,041.94		3,910.80	1,868.86		





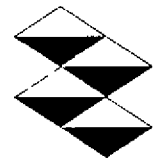
NATIONS
FINANCIAL GROUP

**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 L		28	72.10	2,018.99		2,737.56	718.57		
Acquired 12/08/15 S		21	95.64	2,008.53		2,053.17	44.64		
Total	3.41	122	\$63.77	\$7,780.47	97.7700	\$11,927.94	\$4,147.47	\$207.40	1.74
DISCOVER FINANCIAL									
DFS									
Acquired 06/05/15 S		94	58.40	5,490.15		5,040.28	-449.87		
Acquired 08/04/15 S		31	54.85	1,700.41		1,662.22	-38.19		
Acquired 11/19/15 S		29	57.76	1,675.22		1,554.98	-120.24		
Total	2.36	154	\$57.57	\$8,865.78	53.6200	\$8,257.48	-\$608.30	\$172.48	2.09
ECOLAB INC									
ECL									
Acquired 02/11/15 S		33	108.35	3,575.57		3,774.54	198.97		
Acquired 08/27/15 S		17	110.03	1,870.57		1,944.46	73.89		
Total	1.64	50	\$108.92	\$5,446.14	114.3800	\$5,719.00	\$272.86	\$70.00	1.22
EDISON INTL									
EIX									
Acquired 03/02/15 S	1.47	87	63.42	5,518.41	59.2100	5,151.27	-367.14	167.04	3.24
ESSEX PROPERTY TRUST INC									
REIT									
ESS									
Acquired 04/29/13 L	1.30	19	154.12	2,928.36	239.4100	4,548.79	1,620.43	109.44	2.40
EXXON MOBIL CORP									
XOM									
Acquired 04/22/04 L nc		25	43.50	1,087.50		1,948.75	861.25		
Acquired 08/06/10 L nc		50	61.75	3,087.59		3,897.50	809.91		
Total	1.67	75	\$55.67	\$4,175.09	77.9500	\$5,846.25	\$1,671.16	\$219.00	3.75
GENL DYNAMICS CORP COM									
GD									
Acquired 05/22/15 S		26	140.15	3,644.04		3,571.36	-72.68		
Acquired 08/27/15 S		14	144.92	2,028.95		1,923.04	-105.91		
Acquired 12/22/15 S		13	138.83	1,804.88		1,785.68	-19.20		
Total	2.08	53	\$141.09	\$7,477.87	137.3600	\$7,280.08	-\$197.79	\$146.28	2.01
JOHNSON & JOHNSON									
JNJ									
Acquired 11/08/10 L nc		22	64.32	1,415.14		2,259.84	844.70		
Acquired 06/13/11 L		50	66.51	3,325.94		5,136.00	1,810.06		



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 09/23/11 L		5	61.50	307.50		513.60	206.10		
Acquired 02/15/12 L		35	64.72	2,265.35		3,595.20	1,329.85		
Acquired 04/20/15 S		25	100.56	2,514.24		2,568.00	53.76		
Total	4.03	137	\$71.74	\$9,828.17	102.7200	\$14,072.64	\$4,244.47	\$411.00	2.92
JPMORGAN CHASE & CO									
JPM									
Acquired 08/04/15 S	1.49	79	68.45	5,408.32	66.0300	5,216.37	-191.95	139.04	2.66
LOWES COMPANIES INC									
LOW									
Acquired 02/15/12 L		21	27.25	572.33		1,596.84	1,024.51		
Acquired 02/29/12 L		125	28.12	3,515.91		9,505.00	5,989.09		
Total	3.18	146	\$28.00	\$4,088.24	76.0400	\$11,101.84	\$7,013.60	\$163.52	1.47
MEDTRONIC PLC									
MIDT									
Acquired 01/27/15 S		152	76.95	11,696.40		11,691.84	-4.56		
Acquired 06/05/15 S		36	75.56	2,720.21		2,769.12	48.91		
Total	4.14	188	\$76.68	\$14,416.61	76.9200	\$14,460.96	\$44.35	\$285.76	1.98
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 01/17/12 L		78	33.36	2,602.85		3,630.12	1,027.27		
			36.18	2,822.55					
Acquired 03/14/12 L		80	34.23	2,738.46		3,723.20	984.74		
			36.69	2,935.89					
Acquired 12/21/12 L		50	31.06	1,553.42		2,327.00	773.58		
			32.48	1,624.18					
Acquired 08/05/15 S		39	44.08	1,719.20		1,815.06	95.86		
Total	3.29	247	\$34.87	\$8,613.93	46.5400	\$11,495.38	\$2,881.45	\$354.19	3.08
MICROSOFT CORP									
MSFT									
Acquired 12/22/15 S	1.00	63	55.02	3,466.87	55.4800	3,495.24	28.37	90.72	2.59
MONSANTO CO NEW									
MON									
Acquired 07/22/14 L		27	118.98	3,212.46		2,660.04	-552.42		
Acquired 07/31/14 L		16	113.24	1,811.90		1,576.32	-235.58		
Total	1.21	43	\$116.85	\$5,024.36	98.5200	\$4,236.36	-\$788.00	\$92.88	2.19





NATIONS
FINANCIAL GROUP

**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
NEXTERA ENERGY INC									
NEE									
Acquired 09/18/12 L		47	67.45	3,170.43		4,882.83	1,712.40		
Acquired 11/12/15 S		16	101.33	1,621.37		1,662.24	40.87		
Total	1.87	63	\$76.06	\$4,791.80	103.8900	\$6,545.07	\$1,753.27	\$194.04	2.96
NIKE INC CLASS B									
NKE									
Acquired 10/27/11 L		36	24.03	865.11		2,250.00	1,384.89		
Acquired 11/21/11 L		140	22.65	3,171.34		8,750.00	5,578.66		
Total	3.15	176	\$22.93	\$4,036.45	62.5000	\$11,000.00	\$6,963.55	\$112.64	1.02
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 03/21/12 L	1.43	58	55.29	3,207.26	86.0400	4,990.32	1,783.06	131.02	2.62
OCCIDENTAL PETE CORP									
OXY									
Acquired 05/17/12 L		7	76.88	538.22		473.27	-64.95		
Acquired 01/10/13 L		22	79.81	1,755.97		1,487.42	-268.55		
Acquired 08/02/13 L		18	85.80	1,544.46		1,216.98	-327.48		
Total	0.91	47	\$81.67	\$3,838.65	67.6100	\$3,177.67	-\$660.98	\$141.00	4.44
ORACLE CORPORATION									
ORCL									
Acquired 07/26/13 L		190	32.29	6,136.79		6,940.70	803.91		
Acquired 01/20/15 S		62	43.60	2,703.59		2,264.86	-438.73		
Total	2.63	252	\$35.08	\$8,840.38	36.5300	\$9,205.56	\$365.18	\$151.20	1.64
PENTAIR PLC									
PNR									
Acquired 05/24/13 L		41	56.39	2,311.99		2,030.73	-281.26		
Acquired 06/04/13 L		33	56.95	1,879.60		1,634.49	-245.11		
Acquired 06/05/14 L		32	74.75	2,392.20		1,584.96	-807.24		
Total	1.50	106	\$62.11	\$6,583.79	49.5300	\$5,250.18	-\$1,333.61	\$139.92	2.67
PEPSICO INCORPORATED									
PEP									
Acquired 07/13/06 L nc		16	61.99	991.84		1,598.72	606.88		
Acquired 06/02/10 L nc		30	62.61	1,878.38		2,997.60	1,119.22		



ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 03/21/12 L		45	65.16	2,932.63		4,496.40	1,563.77		
Total	2.60	91	\$63.77	\$5,802.85	99.9200	\$9,092.72	\$3,289.87	\$255.71	2.81
PRAXAIR INC									
PX									
Acquired 07/13/06 L nc		13	53.48	695.29		1,331.20	635.91		
Acquired 10/02/12 L		40	103.77	4,150.95		4,096.00	-54.95		
Total	1.55	53	\$91.44	\$4,846.24	102.4000	\$5,427.20	\$580.96	\$151.58	2.79
PROCTER & GAMBLE CO									
PG									
Acquired 07/06/10 L nc		34	59.03	2,007.34		2,699.94	692.60		
Acquired 08/12/11 L		20	61.55	1,231.12		1,588.20	357.08		
Acquired 03/11/14 L		71	79.24	5,626.69		5,638.11	11.42		
Total	2.84	125	\$70.92	\$8,865.15	79.4100	\$9,926.25	\$1,061.10	\$331.50	3.34
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 07/31/14 L		21	87.48	1,837.24		1,709.61	-127.63		
Acquired 10/22/14 L		20	82.74	1,654.85		1,628.20	-26.65		
Total	0.95	41	\$85.17	\$3,492.09	81.4100	\$3,337.81	-\$154.28	\$114.80	3.44
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 08/04/15 S	1.06	19	188.53	3,582.26	194.4400	3,694.36	112.10	114.95	3.11
TARGET CORP									
TGT									
Acquired 05/17/12 L		30	55.38	1,661.54		2,178.30	516.76		
Acquired 09/11/12 L		59	64.59	3,811.16		4,283.99	472.83		
Acquired 03/04/13 L		21	65.73	1,380.54		1,524.81	144.27		
Acquired 10/21/15 S		31	75.74	2,348.15		2,250.91	-97.24		
Total	2.93	141	\$65.26	\$9,201.39	72.6100	\$10,238.01	\$1,036.62	\$315.84	3.08
UNILEVER N V									
UN									
Acquired 11/21/14 L	2.81	227	39.98	9,076.69	43.3200	9,833.64	756.95	265.81	2.70
UNION PACIFIC CORP									
UNP									
Acquired 05/08/13 L		45	76.79	3,455.63		3,519.00	63.37		
Acquired 01/08/14 L		20	83.87	1,677.60		1,564.00	-113.60		





NATIONS
FINANCIAL GROUP

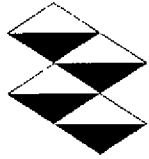
**ERNEST AND LILLIAN E CAMPBELL
SOVEREIGN**

DECEMBER 31, 2015 - DECEMBER 31, 2015
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 05/22/15 S		17	104.54	1,777.20		1,329.40	-447.80		
Acquired 07/22/15 S		18	98.40	1,771.22		1,407.60	-363.62		
Total	2.24	100	\$86.82	\$8,681.65	78.2000	\$7,820.00	-\$861.65	\$220.00	2.81
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 01/18/07 L nc		54	64.90	3,504.71		5,187.78	1,683.07		
Acquired 08/07/14 L		32	103.92	3,325.53		3,074.24	-251.29		
Total	2.36	86	\$79.42	\$6,830.24	96.0700	\$8,262.02	\$1,431.78	\$220.16	2.66
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 01/24/14 L		133	48.27	6,420.36		6,147.26	-273.10		
Acquired 03/06/14 L		80	47.38	3,790.72		3,697.60	-93.12		
Acquired 02/03/15 S		26	47.71	1,240.54		1,201.72	-38.82		
Total	3.16	239	\$47.91	\$11,451.62	46.2200	\$11,046.58	-\$405.04	\$540.14	4.89
WELLS FARGO COMPANY									
WFC									
Acquired 06/03/15 S		65	57.01	3,705.81		3,533.40	-172.41		
Acquired 06/18/15 S		63	57.68	3,634.36		3,424.68	-209.68		
Acquired 11/10/15 S		32	55.70	1,782.62		1,739.52	-43.10		
Total	2.49	160	\$57.02	\$9,122.79	54.3600	\$8,697.60	-\$425.19	\$240.00	2.76
Total Stocks and ETFs	96.79			\$290,276.36		\$338,336.10	\$48,059.74	\$9,149.82	2.70
				\$290,764.25					
Total Stocks, options & ETFs	96.79			\$290,276.36		\$338,336.10	\$48,059.74	\$9,149.82	2.70

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, 2015 - DECEMBER 31, 2015
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	20.06	0.00
BANK DEPOSIT SWEEP	2.42	0.01	2,353.62	0.23
Interest Period 12/01/15 - 12/31/15				

Total Cash and Sweep Balances 2.44 \$2,373.68 \$0.23

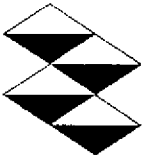
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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 (%)
ADVANCED ENERGY INDS INC AEIS	1.74	60	25.37	1,522.73	28.2300	1,693.80	171.07	N/A	N/A
Acquired 09/18/15 S									
ALEXANDRIA REAL ESTATE REIT EQUITIES INC									
ARE		7	79.24	554.73		632.52	77.79		
Acquired 07/22/14 L									
Acquired 07/23/14 L		12	79.41	952.95		1,084.32	131.37		





NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
Total	1.77	19	\$79.35	\$1,507.68	90.3600	\$1,716.84	\$209.16	\$58.52	3.41
ALLEGHENY TECHNOLOGIES									
INC									
ATI									
Acquired 01/28/13 L		33	30.12	994.16		371.25	-622.91		
Acquired 10/13/14 L		1	32.25	32.25		11.25	-21.00		
Total	0.39	34	\$30.19	\$1,026.41	11.2500	\$382.50	-\$643.91	\$10.88	2.84
AMERICAN EQUITY									
INVESTMENT LIFE HOLDING									
AEL									
Acquired 04/15/13 L	1.88	76	14.23	1,082.13	24.0300	1,826.28	744.15	16.72	0.91
ASTORIA FINCL CORP									
AF									
Acquired 10/13/11 L		58	8.62	500.27		919.30	419.03		
Acquired 02/14/12 L		8	8.17	65.44		126.80	61.36		
Acquired 06/24/15 S		9	14.03	126.33		142.65	16.32		
Total	1.22	75	\$9.23	\$692.04	15.8500	\$1,188.75	\$496.71	\$12.00	1.01
AUTODESK INC									
ADSK									
Acquired 09/29/11 L		3	29.33	87.99		182.79	94.80		
Acquired 11/30/11 L		26	33.67	875.42		1,584.18	708.76		
Acquired 10/13/14 L		1	53.02	53.02		60.93	7.91		
Total	1.88	30	\$33.88	\$1,016.43	60.9300	\$1,827.90	\$811.47	N/A	N/A
BORG WARNER INC									
BWA									
Acquired 11/11/10 L nc	2.63	59	29.49	1,740.31	43.2300	2,550.57	810.26	30.68	1.20
CABOT CORPORATION									
CBT									
Acquired 11/19/13 L	0.76	18	48.09	865.69	40.8800	735.84	-129.85	15.84	2.15
CABOT MICROELECTRONICS									
CORPORATION									
CCMP									
Acquired 01/22/13 L		27	36.39	982.62		1,182.06	199.44		
Acquired 04/08/13 L		7	33.04	231.28		306.46	75.18		
Total	1.53	34	\$35.70	\$1,213.90	43.7800	\$1,488.52	\$274.62	N/A	N/A



ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

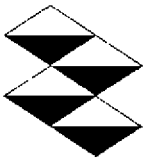
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1547-7245

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 (%)
CASH AMERICA INTER- NATIONAL INC									
CSH									
Acquired 08/03/12 L		26	18.84	489.86		778.70	288.84		
Acquired 06/25/15 S		17	27.28	463.82		509.15	45.33		
Total	1.33	43	\$22.18	\$953.68	29.9500	\$1,287.85	\$334.17	\$8.60	0.67
CBRE GROUP INC CLASS A									
CBG									
Acquired 01/15/13 L		52	20.84	1,084.09		1,798.16	714.07		
Acquired 10/13/14 L		1	28.28	28.28		34.58	6.30		
Total	1.89	53	\$20.99	\$1,112.37	34.5800	\$1,832.74	\$720.37	N/A	N/A
GENTENE CORP									
CNC									
Acquired 12/11/09 L nc	4.47	66	9.60	633.65	65.8100	4,343.46	3,709.81	N/A	N/A
CUMMINS INC									
CMI									
Acquired 05/14/09 L nc	1.99	22	30.22	664.92	88.0100	1,936.22	1,271.30	85.80	4.43
D R HORTON INC									
DHI									
Acquired 07/15/11 L	2.74	83	11.35	942.66	32.0300	2,658.49	1,715.83	26.56	0.99
DARDEN RESTAURANTS									
DRI									
Acquired 05/14/09 L nc		18	31.15	560.70		1,145.52	584.82		
Acquired 04/04/13 L		4	45.62	182.48		254.56	72.08		
Total	1.44	22	\$33.78	\$743.18	63.6400	\$1,400.08	\$656.90	\$44.00	3.14
EASTMAN CHEMICAL CO									
EMN									
Acquired 04/21/10 L nc		32	33.36	1,067.68		2,160.32	1,092.64		
Acquired 10/13/14 L		1	73.05	73.05		67.51	-5.54		
Total	2.29	33	\$34.57	\$1,140.73	67.5100	\$2,227.83	\$1,087.10	\$60.72	2.73
EATON VANCE CORP NON VTG									
EV									
Acquired 05/14/09 L nc	1.10	33	27.53	908.69	32.4300	1,070.19	161.50	34.98	3.26
ENTEGRIS INC									
ENTG									
Acquired 12/05/12 L		112	9.05	1,014.69		1,486.24	471.55		





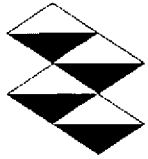
NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
Acquired 10/13/14 L		1	10.88	10.89		13.27	2.38		
Total	1.54	113	\$9.08	\$1,025.58	13.2700	\$1,499.51	\$473.93	N/A	N/A
EVERBANK FINANCIAL CORP									
EVER									
Acquired 10/30/15 S	1.23	75	17.54	1,315.68	15.9800	1,198.50	-117.18	18.00	1.50
FLEXTRONICS INTL									
FLEX									
Acquired 05/14/09 L nc		63	3.53	222.95		706.23	483.28		
Acquired 11/19/10 L nc		42	7.09	298.04		470.82	172.78		
Acquired 10/12/11 L		14	6.38	89.32		156.94	67.62		
Acquired 10/13/14 L		1	8.87	8.87		11.21	2.34		
Total	1.38	120	\$5.16	\$619.18	11.2100	\$1,345.20	\$726.02	N/A	N/A
FLIR SYSTEMS INC									
FLIR									
Acquired 05/14/09 L nc	1.53	53	24.98	1,324.40	28.0700	1,487.71	163.31	23.32	1.56
GLOBAL PAYMENTS INC									
GPN									
Acquired 05/14/09 L nc		28	15.72	440.34		1,806.28	1,365.94		
Acquired 06/21/10 L nc		20	19.26	385.30		1,290.20	904.90		
Total	3.19	48	\$17.20	\$825.64	64.5100	\$3,096.48	\$2,270.84	\$1.92	0.06
HEXCEL CORP NEW									
HXL									
Acquired 09/29/11 L		28	21.42	599.85		1,300.60	700.75		
Acquired 04/04/13 L		12	28.09	337.20		557.40	220.20		
Total	1.91	40	\$23.43	\$937.05	46.4500	\$1,858.00	\$920.95	\$16.00	0.86
HUNTINGTON INGALLS									
INDUSTRIES INC									
HI									
Acquired 10/03/13 L	2.46	19	67.33	1,279.38	126.8500	2,410.15	1,130.77	38.00	1.57
INTUIT INC									
INTU									
Acquired 05/14/09 L nc		17	24.40	414.89		1,640.50	1,225.61		
Acquired 11/19/10 L nc		6	44.83	268.98		579.00	310.02		
Total	2.29	23	\$29.73	\$683.87	96.5000	\$2,219.50	\$1,535.63	\$27.60	1.24



NATIONS
FINANCIAL GROUP

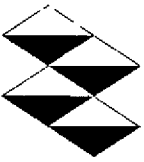
ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
JOY GLOBAL INC									
JOY	0.21	16	55.41	886.70	12.6100	201.76	-684.94	0.64	0.31
KEYCORP NEW									
KEY									
Acquired 05/24/10 L nc		74	7.64	565.77		976.06	410.29		
Acquired 01/07/13 L		88	8.95	787.60		1,160.72	373.12		
Total	2.20	162	\$8.35	\$1,353.37	13.1900	\$2,136.78	\$783.41	\$48.60	2.27
MASCO CORP									
MAS									
Acquired 03/15/11 L		67	12.01	805.04		1,896.10	1,091.06		
Acquired 10/13/14 L		1	18.97	18.98		28.30	9.32		
Acquired 04/01/15 S		10	23.34	233.47		283.00	49.53		
Total	2.27	78	\$13.56	\$1,057.49	28.3000	\$2,207.40	\$1,149.91	\$29.64	1.34
MATTEL INCORPORATED									
MAT									
Acquired 06/24/15 S	1.12	40	26.93	1,077.23	27.1700	1,086.80	9.57	60.80	5.59
MEDICAL PROPERTIES TRUST									
INC									
MPW									
Acquired 07/08/11 L		48	11.91	571.92		552.48	-19.44		
Acquired 09/18/13 L		30	12.05	361.63		345.30	-16.33		
Acquired 09/20/13 L		24	12.19	292.80		276.24	-16.56		
Total	1.21	102	\$12.02	\$1,226.35	11.5100	\$1,174.02	-\$52.33	\$89.76	7.65
MEDNAX INC									
MD									
Acquired 12/27/12 L	1.84	25	39.83	995.88	71.6600	1,791.50	795.62	N/A	N/A
MERITAGE HOMES CORP									
MTH									
Acquired 10/14/13 L	1.08	31	41.18	1,276.78	33.9900	1,053.69	-223.09	N/A	N/A
MOOG INC CL A									
MOG/A									
Acquired 06/28/12 L	1.37	22	38.37	844.22	60.6000	1,333.20	488.98	N/A	N/A





NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
MUELLER WATER PRODUCTS									
INC									
MWA									
Acquired 04/09/15 S		59	9.94	586.72		507.40	-79.32		
Acquired 04/10/15 S		54	9.94	537.29		464.40	-72.89		
Acquired 04/13/15 S		31	9.94	308.34		266.60	-41.74		
Acquired 04/21/15 S		52	9.94	517.39		447.20	-70.19		
Total	1.74	196	\$9.95	\$1,949.74	8.6000	\$1,685.60	-\$264.14	\$15.68	0.93
NABORS INDUSTRIES LTD									
NBR									
Acquired 01/17/13 L		74	15.03	1,112.61		629.74	-482.87		
Acquired 10/13/14 L		3	18.09	54.30		25.53	-28.77		
Total	0.67	77	\$15.15	\$1,166.91	8.5100	\$655.27	-\$511.64	\$18.48	2.82
NEWFIELD EXPLORATION									
COMPANY									
NFX									
Acquired 05/14/09 L nc		16	32.57	521.16		520.96	-0.20		
Acquired 10/15/13 L		25	29.31	732.88		814.00	81.12		
Acquired 10/13/14 L		3	28.62	85.88		97.68	11.80		
Total	1.47	44	\$30.45	\$1,339.92	32.5600	\$1,432.64	\$92.72	N/A	N/A
RAYMOND JAMES FINANCIAL									
INC									
RJF									
Acquired 05/14/09 L nc	1.79	30	15.98	479.57	57.9700	1,739.10	1,259.53	24.00	1.38
REINSURANCE GROUP OF									
AMERICA INC									
RGA									
Acquired 05/14/09 L nc	1.67	19	34.05	647.04	85.5500	1,625.45	978.41	28.12	1.72
RENAISSANCE RE HOLDING									
LTD									
RNR									
Acquired 11/20/13 L	1.05	9	92.35	831.17	113.1900	1,018.71	187.54	10.80	1.06
REPUBLIC SVCS INC									
RSG									
Acquired 05/14/09 L nc		54	22.69	1,225.60		2,375.46	1,149.86		
Acquired 10/12/11 L		4	28.94	115.76		175.96	60.20		
Total	2.63	58	\$23.13	\$1,341.36	43.9900	\$2,551.42	\$1,210.06	\$69.60	2.73



NATIONS
FINANCIAL GROUP

**ERNEST/JILLIAN E CAMPBELL
FOUNDATION
EARNEST**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
RYDER SYSTEM INC									
R									
Acquired 11/08/13 L		19	64.44	1,224.45		1,079.77	-144.68		
Acquired 10/13/14 L		1	79.04	79.05		56.83	-22.22		
Total	1.17	20	\$65.18	\$1,303.50	56.8300	\$1,136.60	-\$166.90	\$32.80	2.89
SBA COMMUNICATIONS CORP									
SBAC									
Acquired 05/14/09 L nc	2.81	26	22.72	590.87	105.0700	2,731.82	2,140.95	N/A	N/A
SCOTT'S MIRACLE-GRO CO									
CLASS A									
SMG									
Acquired 01/14/13 L	1.53	23	45.06	1,036.38	64.5100	1,483.73	447.35	43.24	2.91
SEALED AIR CORP NEW									
SEE									
Acquired 05/11/12 L	2.43	53	17.82	944.83	44.6000	2,363.80	1,418.97	27.56	1.16
SNAP-ON INC									
SNA									
Acquired 04/22/10 L nc	3.00	17	48.80	829.74	171.4300	2,914.31	2,084.57	41.48	1.42
SONOCO PRODUCTS CO									
SON									
Acquired 03/26/13 L		33	34.71	1,145.55		1,348.71	203.16		
Acquired 10/13/14 L		1	38.16	38.16		40.87	2.71		
Total	1.43	34	\$34.82	\$1,183.71	40.8700	\$1,389.58	\$205.87	\$47.60	3.43
SOUTH JERSEY IND INC									
SJI									
Acquired 04/26/10 L nc	0.92	38	22.68	861.95	23.5200	893.76	31.81	40.09	4.48
STIFEL FINANCIAL CORP									
SF									
Acquired 07/19/13 L		33	37.11	1,224.93		1,397.88	172.95		
Acquired 04/07/15 S		6	55.33	332.01		254.16	-77.85		
Total	1.70	39	\$39.92	\$1,556.94	42.3600	\$1,652.04	\$95.10	N/A	N/A
SYNOPSYS CORP									
SNPS									
Acquired 08/11/10 L nc	1.64	35	22.06	772.26	45.6100	1,596.35	824.09	N/A	N/A





NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNST**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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	
TAL INTERNATIONAL GROUP INC								ANNUAL INCOME	ANNUAL YIELD (%)
TAL									
Acquired 09/16/13 L	0.29	18	40.35 46.09	726.41 829.73	15.9000	286.20	-440.21	32.40	11.32
TIMKEN COMPANY TKR									
Acquired 08/03/12 L		33	26.53	875.72		943.47	67.75		
Acquired 04/07/15 S		11	42.54	468.01		314.49	-153.52		
Total	1.30	44	\$30.54	\$1,343.73	28.5900	\$1,257.96	-\$85.77	\$45.76	3.64
TRUSTMARK CORP TRMK									
Acquired 01/12/12 L	0.85	36	25.34	912.48	23.0400	829.44	-83.04	33.12	3.99
UNITED BANKSHARES INC W VA									
UBSI									
Acquired 05/14/09 L nc		18	22.99	413.82		665.82	252.00		
Acquired 09/12/13 L		25	29.14	728.55		924.75	196.20		
Total	1.64	43	\$26.57	\$1,142.37	36.9900	\$1,590.57	\$448.20	\$56.76	3.57
UNITED NATURAL FOODS INC									
UNFI									
Acquired 01/06/12 L		21	40.85	858.01		826.56	-31.45		
Acquired 04/07/15 S		5	75.32	376.60		196.80	-179.80		
Total	1.05	26	\$47.49	\$1,234.61	39.3600	\$1,023.36	-\$211.25	N/A	N/A
VALSPAR CORPORATION VAL									
Acquired 04/22/10 L nc	2.56	30	31.21	936.30	82.9500	2,488.50	1,552.20	39.60	1.59
WESBANCO INC WSBC									
Acquired 11/10/15 S		26	33.89	881.39		780.52	-100.87		
Acquired 11/11/15 S		4	33.95	135.80		120.08	-15.72		
Total	0.93	30	\$33.91	\$1,017.19	30.0200	\$900.60	-\$116.59	\$27.60	3.06
WGL HOLDINGS INC WGL									
Acquired 07/08/11 L	1.56	24	39.38	945.22	62.9900	1,511.76	566.54	44.40	2.93



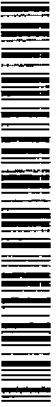
**ERNEST/LILLIAN E CAMPBELL
FOUNDATION
EARNEST**

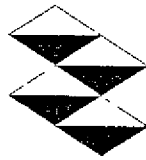
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1547-7245

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 (%)
WHITING PETROLEUM CORP									
WILL									
Acquired 07/02/10 L nc		13	38.12	495.56		122.72	-372.84		
Acquired 09/12/13 L		10	54.15	541.50		94.40	-447.10		
Acquired 10/13/14 L		1	59.53	59.54		9.44	-50.10		
Total	0.23	24	\$45.69	\$1,096.60	9.4400	\$226.56	-\$870.04	N/A	N/A
XLINX INC									
XLNX									
Acquired 12/29/10 L nc		28	29.09	814.60		1,315.16	500.56		
Acquired 10/12/11 L		4	29.70	118.80		187.88	69.08		
Total	1.55	32	\$29.17	\$933.40	46.9700	\$1,503.04	\$569.64	\$39.68	2.64
Total Stocks and ETFs	97.56			\$61,620.20		\$94,756.23	\$33,136.03	\$1,478.35	1.56
				\$61,734.80					
Total Stocks, options & ETFs	97.56			\$61,620.20		\$94,756.23	\$33,136.03	\$1,478.35	1.56

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

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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	0.38	0.00	295.24	0.00
BANK DEPOSIT SWEEP	4.08	0.01	3,165.27	0.31
Interest Period 12/01/15 - 12/31/15				

Total Cash and Sweep Balances 4.47

\$3,460.51

\$0.31

* 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		29,651.58	11,591.51		
Acquired 01/08/08 L nc		4	77.76	311.04		391.44	80.40		
Acquired 08/11/09 L nc		15	52.11	781.79		1,467.90	686.11		
Total	40.66	322	\$59.48	\$19,152.90	97.8600	\$31,510.92	\$12,358.02	\$779.56	2.47
ISHARES CORE MSCI ET EMERGING MARKETS ETF IEMG									
Acquired 05/11/15 S	8.69	171	51.38	8,787.67	39.3900	6,735.69	-2,051.98	170.14	2.52



ASSET ADVISOR

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ERNEST & LILLIAN E CAMPBELL

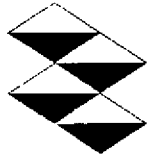
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 2475-3278



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		22,196.16	4,311.59		
Acquired 01/17/12 L		29	50.34	1,459.86		1,702.88	243.02		
Acquired 01/18/12 L		13	50.94	662.22		763.36	101.14		
Acquired 08/24/12 L		46	52.25	2,403.50		2,701.12	297.62		
Total	35.31	466	\$48.09	\$22,410.15	58.7200	\$27,363.52	\$4,953.37	\$754.92	2.76
SPDR DOW JONES ET									
GLOBAL REAL ESTATE									
RWO									
Acquired 05/11/15 S	10.87	180	48.75	8,776.78	46.8000	8,424.00	-352.78	250.38	2.97
Total Stocks and ETFs	95.53			\$59,127.50		\$74,034.13	\$14,906.63	\$1,955.00	2.64
Total Stocks, options & ETFs	95.53			\$59,127.50		\$74,034.13	\$14,906.63	\$1,955.00	2.64

are 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
WENTWORTH**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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*	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.09	0.00			165.94	0.00
BANK DEPOSIT SWEEP	6.64	0.01			12,184.47	1.21
Interest Period 12/01/15 - 12/31/15						
Total Cash and Sweep Balances	6.73				\$12,350.41	\$1.21

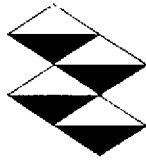
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

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	11.96	293.25		1,615.87	1,322.62		
			12.61	309.15					
Acquired 07/16/13 L		0.65546	35.64	23.36		43.21	19.85		
Acquired 09/20/13 L		9.83193	40.39	397.18		648.12	250.94		
Total	1.26	35	\$20.39	\$713.79	65.9200	\$2,307.20	\$1,593.41	\$14.00	0.61





NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH**

DECEMBER 31, 2015 - DECEMBER 31, 2015
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 (%)
AXA-ADR									
AXAHY									
Acquired 04/19/11 L		29	20.98	608.42		792.13	183.71		
Acquired 05/13/11 L		10	20.51	205.10		273.15	68.05		
Acquired 09/23/11 L		50	11.24	562.00		1,366.75	803.75		
Acquired 07/16/13 L		3	20.97	63.04		81.95	18.91		
Acquired 04/01/14 L		8	26.31	210.90		218.52	7.62		
Total	1.49	100	\$16.49	\$1,649.46	27.3150	\$2,731.50	\$1,082.04	\$86.10	3.15
BASF SE SPONSORED ADR									
BASFY									
Acquired 06/03/08 L nc		41	74.56	3,057.14		3,116.61	59.47		
Acquired 07/16/13 L		4	92.22	368.88		304.06	-64.82		
Acquired 04/01/14 L		2	111.52	223.04		152.03	-71.01		
Total	1.95	47	\$77.64	\$3,649.06	76.0150	\$3,572.70	-\$76.36	\$105.98	2.97
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 04/22/04 L nc		110	17.58	1,933.80		2,833.60	899.80		
Acquired 06/25/13 L		60	57.32	3,439.51		1,545.60	-1,893.91		
Acquired 07/16/13 L		4	61.90	247.60		103.04	-144.56		
Acquired 11/27/13 L		3	68.27	204.81		77.28	-127.53		
Acquired 04/01/14 L		16	68.89	1,102.40		412.16	-690.24		
Total	2.71	193	\$35.90	\$6,928.12	25.7600	\$4,971.68	-\$1,956.44	\$478.64	9.63
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/31/05 L nc		38	34.55	1,312.91		4,197.10	2,884.19		
Acquired 06/03/08 L nc		8	74.69	597.56		883.60	286.04		
Acquired 06/04/08 L nc		7	74.61	522.28		773.15	250.87		
Acquired 06/05/08 L nc		5	74.52	372.62		552.25	179.63		
Acquired 07/16/13 L		4	106.30	425.20		441.80	16.60		
Acquired 11/27/13 L		5	106.87	534.40		552.25	17.85		
Acquired 04/01/14 L		4	110.90	443.60		441.80	-1.80		
Total	4.27	71	\$59.28	\$4,208.57	110.4500	\$7,841.95	\$3,633.38	\$321.98	4.11
BROOKFIELD ASSET MANGMNT									
CLASS A									
BAM									
Acquired 05/15/09 L nc		87	11.41	992.73		2,743.11	1,750.38		



NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH**

DECEMBER 31, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DIAGEO PLC									
SPONSORED ADR NEW									
DEO									
Acquired 12/26/06 L nc		22	78.92	1,736.29		2,399.54	663.25		
Acquired 09/25/07 L nc		30	86.52	2,595.84		3,272.10	676.26		
Acquired 07/16/13 L		2	121.32	242.64		218.14	-24.50		
Acquired 11/27/13 L		2	128.37	256.75		218.14	-38.61		
Acquired 04/01/14 L		8	123.69	989.52		872.56	-116.96		
Total	3.80	64	\$90.95	\$5,821.04	109.0700	\$6,980.48	\$1,159.44	\$218.49	3.13
EATON CORP PLC									
ETN									
Acquired 12/03/12 L		65	51.27	3,333.17		3,382.60	49.43		
Acquired 12/20/12 L		15	51.90	3,373.86					
Acquired 07/16/13 L		2	53.82	807.35		780.60	-26.75		
Acquired 09/20/13 L		32	54.44	816.72		104.08	-28.66		
Acquired 11/27/13 L		1	66.37	132.74		1,665.28	-598.28		
Acquired 04/01/14 L		8	66.73	2,263.56		52.04	-20.98		
Total	3.49	123	\$58.64	\$7,212.32	52.0400	\$6,400.92	-\$811.40	\$270.60	4.23
ENSCO PLC									
CLASS A									
ESV									
Acquired 10/31/13 L		31	57.94	1,796.30		477.09	-1,319.21		
Acquired 11/01/13 L		70	57.42	4,019.44		1,077.30	-2,942.14		
Acquired 04/01/14 L		25	52.22	1,305.50		384.75	-920.75		
Total	1.06	126	\$56.52	\$7,121.24	15.3900	\$1,939.14	-\$5,182.10	\$75.60	3.90
ENSIGN ENERGY SERVICE									
INC									
ESVIF									
Acquired 04/22/04 L nc		66	16.80	554.40		351.78	-202.62		
Acquired 11/27/13 L		13	15.13	196.76		69.29	-127.47		
Acquired 04/01/14 L		12	14.52	174.30		63.96	-110.34		
Total	0.26	91	\$10.17	\$925.46	5.3300	\$485.03	-\$440.43	\$32.79	6.76



**ERNEST/ILLIAN CAMPBELL
FOUNDATION
WENTWORTH**

DECEMBER 31, 2015 - DECEMBER 31, 2015
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 (%)
NESTLE S A REG ADR									
NSRGY									
Acquired 04/26/06 L nc		90	30.20	2,718.00		5,697.80	3,979.80		
Acquired 02/02/10 L nc		35	48.37	1,693.05		2,604.70	911.65		
Acquired 07/16/13 L		4	67.92	271.72		297.68	25.96		
Acquired 11/27/13 L		2	73.05	146.12		148.84	2.72		
Acquired 04/01/14 L		9	75.31	677.79		669.78	-8.01		
Total	5.68	140	\$39.33	\$5,506.68	74.4200	\$10,418.80	\$4,912.12	\$267.40	2.57
NOBLE CORP PLC									
SHS USD									
NE									
Acquired 04/22/04 L nc		255	33.53	4,275.17		2,690.25	-1,584.92		
Acquired 06/25/13 L		16	32.18	514.91		168.80	-346.11		
Acquired 07/16/13 L		10	34.20	342.06		105.50	-236.56		
Acquired 11/27/13 L		34	33.49	1,138.86		358.70	-780.16		
Acquired 04/01/14 L		95	28.25	2,683.96		1,002.25	-1,681.71		
Total	2.36	410	\$21.84	\$8,954.96	10.5500	\$4,325.50	-\$4,629.46	\$522.75	12.09
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 04/26/06 L nc		58	56.21	3,260.18		4,990.32	1,730.14		
Acquired 07/16/13 L		2	73.46	146.94		172.08	25.14		
Acquired 11/27/13 L		1	78.92	78.93		86.04	7.11		
Acquired 04/01/14 L		2	84.15	168.30		172.08	3.78		
Total	2.95	63	\$58.01	\$3,654.35	86.0400	\$5,420.52	\$1,766.17	\$142.31	2.63
PARTNERRE LTD									
PRE									
Acquired 04/26/06 L nc		17	61.80	1,050.60		2,375.58	1,324.98		
Acquired 09/23/11 L		5	51.86	259.30		698.70	439.40		
Acquired 07/16/13 L		1	91.94	91.94		139.74	47.80		
Acquired 04/01/14 L		3	100.39	301.17		419.22	118.05		
Total	1.98	26	\$65.50	\$1,703.01	139.7400	\$3,633.24	\$1,930.23	\$72.80	2.00
POTASH CORP OF									
SASKATCHEWAN INC									
POT									
Acquired 12/17/07 L nc		124	42.67	5,291.39		2,122.88	-3,168.51		
Acquired 12/29/08 L nc		60	24.09	1,445.57		1,027.20	-418.37		
Acquired 06/25/13 L		41	38.12	1,563.02		701.92	-861.10		



ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/16/13 L		21	38.49	808.29		359.52	-448.77		
Acquired 11/27/13 L		91	31.05	2,826.10		1,557.92	-1,268.18		
Total	3.14	337	\$35.41	\$11,934.37	17.1200	\$5,769.44	-\$6,164.93	\$512.24	8.88
RIO TINTO PLC SPONSORED ADR									
RIO									
Acquired 04/22/04 L nc		105	92.70	2,433.37		3,057.60	624.23		
Acquired 05/13/11 L		10	66.15	661.54		291.20	-370.34		
Acquired 09/19/12 L		30	51.26	1,537.97		873.60	-664.37		
Acquired 12/14/12 L		20	54.85	1,097.05		582.40	-514.65		
Acquired 06/25/13 L		65	40.81	2,652.65		1,892.80	-759.85		
Acquired 07/16/13 L		7	43.65	305.55		203.84	-101.71		
Total	3.76	237	\$36.66	\$8,688.13	29.1200	\$6,901.44	-\$1,786.69	\$523.05	7.58
SCHLUMBERGER LTD SLB									
Acquired 04/22/04 L nc		116	63.57	3,687.06		8,091.00	4,403.94		
Acquired 06/25/13 L		13	72.05	936.78		906.75	-30.03		
Acquired 07/16/13 L		6	76.06	456.36		418.50	-37.86		
Total	5.13	135	\$37.63	\$5,080.20	69.7500	\$9,416.25	\$4,336.05	\$270.00	2.87
SOUTH32 LTD ADR SPONSORED									
SOUHY									
Acquired 05/29/15 S		77	9.00	693.00		293.75	-399.25		
Acquired 06/01/15 S		13	8.24	107.24		49.60	-57.64		
Total	0.19	90	\$8.89	\$800.24	3.8150	\$343.35	-\$456.89	N/A	N/A
SUNCOR ENERGY INC NEW SU									
Acquired 05/15/09 L nc		80	28.41	2,273.28		2,064.00	-209.28		
Acquired 05/13/11 L		115	39.79	4,576.61		2,967.00	-1,609.61		
Acquired 09/23/11 L		40	25.55	1,022.25		1,032.00	9.75		
Acquired 09/19/12 L		20	33.74	674.92		516.00	-158.92		
Acquired 06/25/13 L		85	28.67	2,437.77		2,193.00	-244.77		
Acquired 07/16/13 L		7	31.13	217.91		180.60	-37.31		
Acquired 04/01/14 L		32	34.83	1,114.88		825.60	-289.28		
Total	5.33	379	\$32.50	\$12,317.62	25.8000	\$9,778.20	-\$2,539.42	\$330.07	3.38





NATIONS
FINANCIAL GROUP

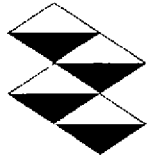
ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
TECK RESOURCES LTD									
CLASS B									
TCK									
Acquired 12/14/12 L		55	35.85	1,972.20		212.30	-1,759.90		
Acquired 06/25/13 L		42	20.42	857.90		162.12	-695.78		
Acquired 11/27/13 L		4	23.77	95.08		15.44	-79.64		
Acquired 04/01/14 L		20	21.79	435.80		77.20	-358.60		
Total	0.25	121	\$27.78	\$3,360.98	3.8600	\$467.06	-\$2,893.92	\$9.08	1.94
TENARIS S A									
SPONSORED ADR									
TS									
Acquired 04/22/04 L nc		135	31.15	841.05		3,213.00	2,371.95		
Acquired 05/13/11 L		15	47.63	714.52		357.00	-357.52		
Acquired 09/23/11 L		30	25.68	770.61		714.00	-56.61		
Acquired 06/25/13 L		31	39.66	1,229.56		737.80	-491.76		
Acquired 09/25/13 L		13	48.77	634.02		309.40	-324.62		
Acquired 09/26/13 L		14	48.29	676.13		333.20	-342.93		
Acquired 11/27/13 L		32	44.33	1,418.56		761.60	-656.96		
Acquired 04/01/14 L		27	44.53	1,202.31		642.60	-559.71		
Total	3.85	297	\$25.21	\$7,486.76	23.8000	\$7,068.60	-\$418.16	\$267.30	3.78
UBS GROUP AG									
UBS									
Acquired 05/15/09 L nc		93	13.33	1,240.59		1,801.41	560.82		
Acquired 05/13/11 L		60	13.44	1,250.66		1,162.20	69.51		
Acquired 09/19/12 L		50	18.31	1,099.19		968.50	321.71		
Acquired 06/25/13 L		27	12.93	646.79		522.99	69.41		
Acquired 07/16/13 L		10	16.79	453.58		193.70	15.80		
Acquired 11/27/13 L		10	17.79	177.90		193.70	15.80		
			18.68	186.85		193.70	6.85		
Total	2.64	250	\$15.19	\$3,798.40	19.3700	\$4,842.50	\$1,044.10	\$134.25	2.77
UNILEVER N V									
UN									
Acquired 12/24/07 L nc		110	36.81	4,049.44		4,765.20	715.76		
Acquired 12/19/12 L		20	38.61	772.22		866.40	94.18		
Acquired 07/16/13 L		3	41.37	124.11		129.96	5.85		
Acquired 11/27/13 L		20	39.16	783.38		866.40	83.02		



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FINANCIAL GROUP

**ERNEST/LILLIAN CAMPBELL
FOUNDATION
WENTWORTH**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3493-8976

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/14 L	8	41.09	328.72	43.3200	346.56	17.84		
Total	161	\$37.63	\$6,057.87	43.3200	\$6,974.52	\$916.65	\$188.53	2.70
VALE S A ADR								
VALE	225	49.18	922.14		740.25	-181.89		
Acquired 04/22/04 L nc	15	39.40	591.15		49.35	-541.80		
Acquired 06/03/08 L nc	60	19.25	1,155.36		197.40	-957.96		
Acquired 09/19/12 L	301	13.14	3,958.12		990.29	-2,967.83		
Acquired 06/25/13 L	40	13.68	547.60		131.60	-416.00		
Acquired 07/16/13 L	8	14.89	119.14		26.32	-92.82		
Acquired 11/27/13 L	121	13.75	1,663.75		398.09	-1,265.66		
Acquired 04/01/14 L	770	\$11.63	\$8,957.26	3.2900	\$2,533.30	-\$6,423.96	\$70.14	2.77
Total	1,38	\$11.63	\$8,957.26	3.2900	\$2,533.30	-\$6,423.96	\$70.14	2.77
WEATHERFORD INTERNATIONAL PLC								
WFT	246	32.75	4,028.25		2,063.94	-1,964.31		
Acquired 11/07/05 L nc	195	19.48	3,800.47		1,636.05	-2,164.42		
Acquired 05/13/11 L	40	12.85	514.22		335.60	-178.62		
Acquired 09/23/11 L	100	13.12	1,312.65		839.00	-473.65		
Acquired 09/19/12 L	152	13.26	2,016.23		1,275.28	-740.95		
Acquired 06/25/13 L	31	14.03	434.93		260.09	-174.84		
Acquired 07/16/13 L	3	17.34	52.05		25.17	-26.88		
Acquired 04/01/14 L	175	12.08	2,115.19		1,468.25	-646.94		
Acquired 03/24/15 S	942	\$15.15	\$14,273.99	8.3900	\$7,903.38	-\$6,370.61	N/A	N/A
Total	4,31	\$15.15	\$14,273.99	8.3900	\$7,903.38	-\$6,370.61	N/A	N/A
YARA INTERNATIONAL ASA								
YARIY	10	31.90	319.00		428.80	109.80		
Acquired 05/15/09 L nc	2	44.10	88.22		85.76	-2.46		
Acquired 04/01/14 L	12	\$33.94	\$407.22	42.8800	\$514.56	\$107.34	\$17.19	3.34
Total	0.28	\$33.94	\$407.22	42.8800	\$514.56	\$107.34	\$17.19	3.34
Total Stocks and ETFs	93.27		\$181,103.78		\$171,141.25	-\$9,962.53	\$5,874.28	3.43
			\$181,264.73					
Total Stocks, options & ETFs	93.27		\$181,103.78		\$171,141.25	-\$9,962.53	\$5,874.28	3.43

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





**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 6701-0867

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Consultant.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	1.18	0.00	3,736.47	0.00
BANK DEPOSIT SWEEP	5.54	0.01	17,568.01	1.75
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	6.72		\$21,304.48	\$1.75

* 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 (%)
ABBVIE INC									
ABBY									
Acquired 02/04/15 S		23	57.48	1,322.21		1,362.52	40.31		
Acquired 02/17/15 S		45	58.41	2,628.82		2,665.80	36.98		
Total	1.27	68	\$58.10	\$3,951.03	59.2400	\$4,028.32	\$77.29	\$155.04	3.85
AGRIUM INC									
AGU									
Acquired 11/25/13 L		35	89.05	3,117.02		3,126.90	9.88		



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 31, 2015 - DECEMBER 31, 2015
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 11/26/13 L		4	89.06	356.24		357.36	1.12		
Acquired 05/16/14 L		6	91.72	550.33		536.04	-14.29		
Acquired 05/20/14 L		8	91.79	734.32		714.72	-19.60		
Acquired 05/27/15 S		4	104.99	419.98		357.36	-62.62		
Total	1.61	57	\$90.84	\$5,177.89	89.3400	\$5,092.38	-\$85.51	\$199.50	3.92
ALPHABET INC VOTING									
CAP STK CL A									
GOOGL									
Acquired 01/14/15 S		5	502.90	2,514.51		3,890.05	1,375.54		
Acquired 02/18/15 S		2	541.45	1,082.92		1,556.02	473.10		
Acquired 05/27/15 S		1	550.22	550.22		778.01	227.79		
Total	1.96	8	\$518.46	\$4,147.65	778.0100	\$6,224.08	\$2,076.43	N/A	N/A
AON PLC									
CLASS A									
AON									
Acquired 12/02/09 L nc		21	49.08	1,030.68		1,936.41	905.73		
Acquired 12/03/09 L nc		50	49.08	2,454.00		4,610.50	2,156.50		
Acquired 12/04/09 L nc		10	49.08	490.80		922.10	431.30		
Acquired 08/27/13 L		4	66.60	266.41		368.84	102.43		
Acquired 09/01/15 S		10	90.69	906.99		922.10	15.11		
Acquired 11/13/15 S		9	93.15	838.38		829.89	-8.49		
Total	3.02	104	\$57.57	\$5,987.26	92.2100	\$9,589.84	\$3,602.58	\$124.80	1.30
APACHE CORP COMMON									
APA									
Acquired 02/27/13 L		25	74.25	1,856.44		1,111.75	-744.69		
Acquired 05/20/13 L		11	84.05	924.63		489.17	-435.46		
Acquired 08/27/13 L		15	78.65	1,179.78		667.05	-512.73		
Acquired 05/27/15 S		8	60.66	485.31		355.76	-129.55		
Acquired 06/19/15 S		18	56.31	1,013.65		800.46	-213.19		
Total	1.08	77	\$70.91	\$5,459.81	44.4700	\$3,424.19	-\$2,035.62	\$77.00	2.25
BANK OF AMERICA CORP									
BAC									
Acquired 03/20/15 S		213	15.89	3,386.59		3,584.79	198.20		
Acquired 04/14/15 S		99	15.75	1,560.17		1,666.17	106.00		
Acquired 04/29/15 S		51	15.95	813.78		858.33	44.55		
Total	1.93	363	\$15.87	\$5,760.54	16.8300	\$6,109.29	\$348.75	\$72.60	1.19



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
CIGNA CORPORATION									
CI									
Acquired 08/25/15 S		17	137.51	2,337.76		2,487.61	149.85		
Acquired 09/28/15 S		7	134.62	942.35		1,024.31	81.96		
Acquired 11/04/15 S		14	131.24	1,837.37		2,048.62	211.25		
Total	1.75	38	\$134.67	\$5,117.48	146.3300	\$5,560.54	\$443.06	\$1.52	0.03
CISCO SYSTEMS INC									
CSCO									
Acquired 09/08/11 L		99	16.19	1,603.34		2,688.35	1,085.01		
Acquired 02/10/12 L		74	19.87	1,470.76		2,009.47	538.71		
Acquired 08/27/13 L		33	23.51	776.07		896.11	120.04		
Total	1.76	206	\$18.69	\$3,850.17	27.1550	\$5,593.93	\$1,743.76	\$173.04	3.09
CIT GROUP INC NEW									
CIT									
Acquired 07/23/14 L		53	48.66	2,579.34		2,104.10	-475.24		
Acquired 08/12/14 L		33	48.49	1,600.21		1,310.10	-290.11		
Acquired 08/22/14 L		21	48.00	1,008.08		833.70	-174.38		
Acquired 10/17/14 L		14	45.29	634.15		555.80	-78.35		
Acquired 03/04/15 S		33	46.43	1,532.44		1,310.10	-222.34		
Acquired 04/07/15 S		23	45.47	1,046.02		913.10	-132.92		
Acquired 05/27/15 S		9	46.45	418.10		357.30	-60.80		
Acquired 10/21/15 S		15	40.00	600.02		595.50	-4.52		
Acquired 11/02/15 S		28	43.38	1,214.92		1,111.60	-103.32		
Acquired 11/05/15 S		24	42.42	1,018.24		952.80	-65.44		
Total	3.17	253	\$46.05	\$11,651.52	39.7000	\$10,044.10	-\$1,607.42	\$151.80	1.51
CITIGROUP INC NEW									
C									
Acquired 12/17/09 L nc		64	31.92	2,060.00		3,338.80	1,278.80		
Acquired 12/18/09 L nc		30	32.60	1,000.85		1,588.69	587.84		
Acquired 03/31/11 L		35	44.34	1,586.78		1,851.76	264.98		
Acquired 05/12/11 L		15	41.99	629.99		776.25	146.26		
Acquired 05/13/11 L		10	41.88	418.89		517.50	98.61		
Acquired 06/01/11 L		28	40.18	1,125.11		1,449.00	323.89		
Acquired 07/27/12 L		34	27.38	931.22		1,759.50	828.28		
Acquired 01/17/14 L		14	52.79	739.17		724.50	-14.67		
Acquired 02/05/15 S		21	48.56	1,019.93		1,086.75	66.82		
Total	4.13	253	\$37.60	\$9,511.94	51.7500	\$13,092.75	\$3,580.81	\$50.60	0.39



**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
COPA HOLDINGS SA CL A									
CPA									
Acquired 11/19/14 L		21	117.65	2,470.76		1,013.46	-1,457.30		
Acquired 05/07/15 S		15	94.82	1,422.41		723.90	-698.51		
Acquired 05/27/15 S		4	87.94	351.80		193.04	-158.76		
Acquired 08/13/15 S		18	63.50	1,143.15		868.68	-274.47		
Total	0.88	58	\$92.90	\$5,388.12	48.2600	\$2,799.08	-\$2,589.04	\$194.88	6.96
CVS HEALTH CORPORATION									
CVS									
Acquired 02/04/11 L	1.82	59	32.62	1,924.71	97.7700	5,768.43	3,843.72	100.30	1.73
DISCOVER FINANCIAL									
DFS									
Acquired 02/06/15 S		114	59.13	6,740.82		6,112.68	-628.14		
Acquired 03/06/15 S		29	59.30	1,719.90		1,554.98	-164.92		
Acquired 05/27/15 S		3	59.09	177.30		160.86	-16.44		
Acquired 08/21/15 S		15	54.50	817.63		804.30	-13.33		
Total	2.72	161	\$58.73	\$9,455.65	53.6200	\$8,632.82	-\$822.83	\$180.32	2.09
EBAY INC									
EBAY									
Acquired 09/22/14 L		65	20.47	1,330.70		1,786.20	455.50		
Acquired 10/16/14 L		29	18.73	543.44		796.92	253.48		
Acquired 02/17/15 S		23	22.08	507.97		632.04	124.07		
Acquired 07/27/15 S		3	27.95	83.87		82.44	-1.43		
Total	1.04	120	\$20.55	\$2,465.98	27.4800	\$3,297.60	\$831.62	N/A	N/A
EQT CORP									
EQT									
Acquired 11/06/15 S		1	66.85	66.85		52.13	-14.72		
Acquired 11/09/15 S		36	66.91	2,408.85		1,876.68	-532.17		
Acquired 11/10/15 S		25	66.58	1,664.73		1,303.25	-361.48		
Acquired 11/18/15 S		12	59.91	718.97		625.56	-93.41		
Acquired 11/24/15 S		9	59.57	536.20		469.17	-67.03		
Acquired 12/08/15 S		15	52.65	789.86		781.95	-7.91		
Acquired 12/22/15 S		13	49.48	643.31		677.69	34.38		
Total	1.82	111	\$61.52	\$6,828.77	52.1300	\$5,786.43	-\$1,042.34	\$13.32	0.23



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 31, 2015 - DECEMBER 31, 2015
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 (%)
FORD MOTOR COMPANY									
F									
Acquired 01/15/14 L		245	16.59	4,066.65		3,452.05	-614.60		
Acquired 02/03/14 L		73	14.56	1,062.89		1,028.57	-34.32		
Acquired 05/27/15 S		21	15.25	320.37		295.89	-24.48		
Acquired 08/31/15 S		6	13.89	83.40		84.54	1.14		
Total	1.53	345	\$16.04	\$5,533.31	14.0900	\$4,861.05	-\$672.26	\$207.00	4.26
GENERAL ELECTRIC COMPANY									
GE									
Acquired 03/17/15 S	1.69	172	25.33	4,357.12	31.1500	5,357.80	1,000.68	158.24	2.95
GENERAL MOTORS CO									
GM									
Acquired 11/22/10 L nc		20	34.21	684.28		680.20	-4.08		
Acquired 11/23/10 L nc		34	33.69	1,145.72		1,156.34	10.62		
Acquired 02/03/11 L		10	35.55	355.60		340.10	-15.50		
Acquired 02/15/11 L		10	36.01	360.14		340.10	-20.04		
Acquired 02/22/11 L		20	35.66	713.24		680.20	-33.04		
Acquired 02/23/11 L		6	35.49	212.97		204.06	-8.91		
Acquired 02/01/12 L		45	24.41	1,098.52		1,530.45	431.93		
Acquired 02/02/12 L		12	24.50	294.03		408.12	114.09		
Acquired 06/08/12 L		10	21.71	217.11		340.10	122.99		
Acquired 06/12/12 L		15	22.17	332.67		510.15	177.48		
Acquired 06/13/12 L		31	21.90	679.10		1,054.31	375.21		
Acquired 03/18/13 L		36	28.02	1,009.04		1,224.36	215.32		
Acquired 03/26/14 L		32	34.40	1,100.80		1,088.32	-12.48		
Acquired 05/27/15 S		10	35.55	355.59		340.10	-15.49		
Total	3.12	291	\$29.41	\$8,558.81	34.0100	\$9,896.91	\$1,338.10	\$419.04	4.23
HES CORPORATION									
HES									
Acquired 06/19/15 S		25	68.63	1,715.81		1,212.00	-503.81		
Acquired 06/29/15 S		28	67.38	1,886.84		1,357.44	-529.40		
Acquired 07/08/15 S		17	64.54	1,097.31		824.16	-273.15		
Acquired 08/07/15 S		19	56.52	1,074.07		921.12	-152.95		
Total	1.36	89	\$64.88	\$5,774.03	48.4800	\$4,314.72	-\$1,459.31	\$89.00	2.06



**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 31, 2015 - DECEMBER 31, 2015
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 (%)
INGERSOLL-RAND PLC									
SHARES									
IR									
Acquired 04/22/04 L nc		67	56.79	1,902.49		3,704.43	1,801.94		
Acquired 04/08/14 L		21	55.10	1,157.10		1,161.09	3.99		
Total	1.53	88	\$34.77	\$3,059.59	55.2900	\$4,865.52	\$1,805.93	\$102.08	2.10
INTERPUBLIC GRP CO INC									
IPG									
Acquired 01/09/14 L		78	17.36	1,354.68		1,815.84	461.16		
Acquired 03/06/14 L		91	17.57	1,599.12		2,118.48	519.36		
Acquired 04/22/14 L		36	17.44	627.85		838.08	210.23		
Acquired 04/25/14 L		50	17.20	860.12		1,184.00	303.88		
Acquired 05/27/15 S		28	20.55	575.54		651.84	76.30		
Total	2.08	283	\$17.73	\$5,017.31	23.2800	\$6,588.24	\$1,570.93	\$135.84	2.06
JPMORGAN CHASE & CO									
JPM									
Acquired 04/22/04 L nc		101	38.39	3,877.39		6,669.03	2,791.64		
Acquired 12/18/13 L		33	55.75	1,840.06		2,178.99	338.93		
Acquired 05/27/15 S		9	66.23	596.16		594.27	-1.89		
Total	2.98	143	\$44.15	\$6,313.61	66.0300	\$9,442.29	\$3,128.68	\$251.68	2.67
KONINKLIJKE PHILIPS									
N V NY REG SH									
NEW 2000									
PHG									
Acquired 04/29/15 S		119	28.96	3,447.32		3,028.55	-418.77		
Acquired 05/07/15 S		63	28.07	1,768.59		1,603.35	-165.24		
Acquired 05/27/15 S		7	27.56	192.92		178.15	-14.77		
Total	1.52	189	\$28.62	\$5,408.83	25.4500	\$4,810.05	-\$598.78	\$143.45	2.98
LOEWS CORPORATION									
L									
Acquired 10/06/08 L nc		76	34.43	2,617.35		2,918.40	301.05		
Acquired 03/23/09 L nc		35	23.22	813.00		1,344.00	531.00		
Acquired 03/26/14 L		27	43.41	1,172.07		1,036.80	-135.27		
Total	1.67	138	\$33.35	\$4,602.42	38.4000	\$5,299.20	\$696.78	\$34.50	0.65
METLIFE INC									
MET									
Acquired 10/09/08 L nc		48	28.22	1,354.94		2,314.08	959.14		



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 31, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 6701-0867

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/03/09 L nc		47	34.25	1,609.75		2,265.87	656.12		
Acquired 12/06/10 L nc		30	40.83	1,224.93		1,446.30	221.37		
Acquired 05/27/15 S		13	52.64	684.38		626.73	-57.65		
Total	2.10	138	\$35.32	\$4,874.00	48.2100	\$6,652.98	\$1,778.98	\$207.00	3.11
METRO AG UNSPONSORED ADR									
MTTRY									
Acquired 08/28/14 L		471	7.05	3,322.18		2,957.88	-364.30		
Acquired 10/02/14 L		175	6.32	1,107.02		1,099.00	-8.02		
Total	1.28	646	\$6.86	\$4,429.20	6.2800	\$4,056.88	-\$372.32	\$85.27	2.10
MICROSOFT CORP									
MSFT									
Acquired 08/15/11 L		23	25.45	585.50		1,276.04	690.54		
Acquired 03/28/13 L		45	28.48	1,281.79		2,496.60	1,214.81		
Acquired 04/05/13 L		31	28.40	880.54		1,719.88	839.34		
Acquired 04/16/13 L		41	28.99	1,188.62		2,274.68	1,086.06		
Acquired 05/27/15 S		6	47.27	283.64		332.88	49.24		
Total	2.55	146	\$28.90	\$4,220.09	55.4800	\$8,100.08	\$3,879.99	\$210.24	2.60
OCCIDENTAL PETE CORP									
OXY									
Acquired 04/14/10 L nc		5	82.78	413.91		338.05	-75.86		
Acquired 04/15/10 L nc		12	82.67	992.08		811.32	-180.76		
Acquired 08/29/13 L		31	85.35	2,646.02		2,095.91	-550.11		
Acquired 02/03/14 L		39	84.96	3,313.64		2,636.79	-676.85		
Acquired 03/27/15 S		34	72.90	2,478.84		2,298.74	-180.10		
Acquired 05/27/15 S		2	76.79	153.60		135.22	-18.38		
Total	2.62	123	\$81.29	\$9,998.09	67.6100	\$8,316.03	-\$1,682.06	\$369.00	4.44
ORACLE CORPORATION									
ORCL									
Acquired 08/14/13 L		37	33.57	1,242.33		1,351.61	109.28		
Acquired 08/15/13 L		24	32.74	785.98		876.72	90.74		
Acquired 10/24/13 L		125	33.19	4,149.59		4,566.25	416.66		
Acquired 05/27/15 S		31	43.76	1,356.87		1,132.43	-224.44		
Acquired 12/08/15 S		34	38.63	1,313.69		1,242.02	-71.67		
Total	2.89	251	\$35.25	\$8,848.46	36.5300	\$9,169.03	\$320.57	\$150.60	1.64
PACCAR INC									
PCAR									
Acquired 09/09/11 L		26	35.49	922.75		1,232.40	309.65		



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FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
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DECEMBER 31, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 6701-0867

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/12/11 L		16	34.99	559.90		758.40	198.50		
Acquired 09/29/11 L		10	35.37	353.77		474.00	120.23		
Acquired 09/30/11 L		21	34.53	725.30		995.40	270.10		
Acquired 05/27/15 S		5	66.18	330.95		237.00	-93.95		
Total	1.17	78	\$37.09	\$2,892.67	47.4000	\$3,697.20	\$804.53	\$74.88	2.03
PAYPAL HOLDINGS INC									
PYPL									
Acquired 09/22/14 L		65	31.65	2,057.82		2,353.00	295.18		
Acquired 10/16/14 L		29	28.97	840.37		1,049.80	209.43		
Acquired 02/17/15 S		23	34.15	785.53		832.60	47.07		
Total	1.34	117	\$31.48	\$3,683.72	36.2000	\$4,235.40	\$551.68	N/A	N/A
PFIZER INCORPORATED									
PFE									
Acquired 12/28/10 L nc		2	17.66	35.32		64.56	29.24		
Acquired 12/29/10 L nc		24	17.61	422.66		774.72	352.06		
Acquired 08/05/14 L		55	28.64	1,575.22		1,775.40	200.18		
Acquired 10/15/14 L		63	28.08	1,769.31		2,033.64	264.33		
Total	1.47	144	\$26.41	\$3,802.51	32.2800	\$4,648.32	\$845.81	\$172.80	3.72
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 04/22/04 L nc		10	56.56	300.11		879.10	578.99		
Acquired 06/21/06 L nc		22	71.98	840.37		1,934.02	1,093.65		
Acquired 03/26/14 L		8	80.71	645.68		703.28	57.60		
Total	1.11	40	\$44.65	\$1,786.16	87.9100	\$3,516.40	\$1,730.24	\$163.20	4.64
PHILLIPS 66									
PSX									
Acquired 08/01/14 L		16	79.82	1,277.17		1,308.80	31.63		
Acquired 11/19/14 L		28	74.29	2,080.27		2,290.40	210.13		
Acquired 05/27/15 S		4	79.16	316.68		327.20	10.52		
Total	1.24	48	\$76.54	\$3,674.12	81.8000	\$3,926.40	\$252.28	\$107.52	2.74



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
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DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
PNC FINANCIAL SERVICES									
PNC GROUP									
Acquired 08/27/14 L		36	84.96	3,058.56		3,431.16	372.60		
Acquired 10/16/14 L		18	78.88	1,419.91		1,715.58	295.67		
Total	1.62	54	\$82.93	\$4,478.47	95.3100	\$5,146.74	\$668.27	\$110.16	2.14
RAYTHEON COMPANY									
RTN									
Acquired 06/30/08 L nc		11	56.43	620.82		1,369.83	749.01		
Acquired 08/16/11 L		20	41.06	821.35		2,490.60	1,669.25		
Acquired 08/17/11 L		5	41.36	206.85		622.65	415.80		
Acquired 08/18/11 L		10	40.10	401.05		1,245.30	844.25		
Acquired 08/19/11 L		3	39.82	119.47		373.59	254.12		
Total	1.92	49	\$44.28	\$2,169.54	124.5300	\$6,101.97	\$3,932.43	\$131.32	2.15
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDSA									
Acquired 12/08/14 L		19	65.60	1,246.42		870.01	-376.41		
Acquired 12/23/14 L		24	68.73	1,649.54		1,098.96	-550.58		
Acquired 01/30/15 S		15	61.55	923.34		686.85	-236.49		
Acquired 03/03/15 S		27	63.37	1,711.07		1,236.33	-474.74		
Total	1.23	85	\$65.06	\$5,530.37	45.7900	\$3,892.15	-\$1,638.22	\$271.66	6.98
SANOFI ADR									
SNY									
Acquired 12/02/13 L		23	51.92	1,196.73		980.95	-215.78		
Acquired 10/15/14 L		26	51.46	1,340.82		1,108.90	-231.92		
Acquired 11/18/14 L		22	48.48	1,068.78		938.30	-130.48		
Acquired 01/06/15 S		69	43.94	3,038.21		2,942.85	-95.36		
Acquired 05/27/15 S		7	50.59	354.84		298.55	-56.29		
Total	1.98	147	\$47.61	\$6,999.38	42.6500	\$6,269.55	-\$729.83	\$159.78	2.55
SUNCOR ENERGY INC NEW									
SU									
Acquired 01/26/15 S		166	29.81	4,948.73		4,282.80	-665.93		
Acquired 05/27/15 S		12	28.96	347.52		309.60	-37.92		
Acquired 06/19/15 S		43	27.57	1,185.51		1,109.40	-76.11		
Total	1.80	221	\$29.33	\$6,481.76	25.8000	\$5,701.80	-\$779.96	\$192.46	3.38



NATIONS
FINANCIAL GROUP

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
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DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
SYNCHRONY FINANCIAL									
SF									
Acquired 03/17/15 S		25.94937	24.11	625.75		789.12	163.37		
Acquired 04/21/15 S		56.05063	25.58	1,434.21		1,704.50	270.29		
Total	0.79	82	\$25.12	\$2,059.96	30.4100	\$2,493.62	\$433.66	N/A	N/A
TARGET CORP									
TGT									
Acquired 02/12/14 L		36	56.80	2,044.98		2,613.96	568.98		
Acquired 05/22/14 L		35	55.92	1,957.26		2,541.35	584.09		
Acquired 05/27/15 S		2	79.80	159.61		145.22	-14.39		
Total	1.67	73	\$57.01	\$4,161.85	72.6100	\$5,300.53	\$1,138.68	\$163.52	3.08
TERADYNE INCORPORATED									
TER									
Acquired 05/13/14 L		114	17.89	2,040.06		2,356.38	316.32		
Acquired 05/20/14 L		90	17.80	1,602.01		1,860.30	258.29		
Acquired 07/24/14 L		67	18.79	1,259.34		1,384.89	125.55		
Acquired 08/07/14 L		61	18.60	1,134.92		1,260.87	125.95		
Total	2.16	332	\$18.18	\$6,036.33	20.6700	\$6,862.44	\$826.11	\$79.68	1.16
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 05/30/13 L		18	38.83	698.97		1,181.52	482.55		
Acquired 05/31/13 L		19	38.62	733.93		1,247.16	513.23		
Acquired 01/08/14 L		46	41.33	1,901.57		3,019.44	1,117.87		
Acquired 05/27/15 S		13	60.13	781.82		853.32	71.50		
Total	1.99	96	\$42.88	\$4,116.29	65.6400	\$6,301.44	\$2,185.15	\$111.45	1.77
TIME WARNER INC NEW									
TWX									
Acquired 12/21/10 L nc		25	30.52	763.24		1,616.75	853.51		
Acquired 12/22/10 L nc		26	30.67	797.50		1,681.42	883.92		
Acquired 01/31/14 L		18	60.31	1,085.59		1,164.06	78.47		
Total	1.41	69	\$38.35	\$2,646.33	64.6700	\$4,462.23	\$1,815.90	\$96.60	2.16



**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
UNION PACIFIC CORP									
UNP									
Acquired 04/22/04 L nc		52	14.66	762.43		4,066.40	3,303.97		
Acquired 05/27/15 S		7	102.72	719.07		547.40	-171.67		
Total	1.45	59	\$25.11	\$1,481.50	78.2000	\$4,613.80	\$3,132.30	\$129.80	2.81
UNUM GROUP									
UNM									
Acquired 05/20/10 L nc		44	21.36	940.19		1,464.76	524.57		
Acquired 08/17/10 L nc		45	22.21	999.53		1,498.05	498.52		
Acquired 09/21/10 L nc		65	22.55	1,466.25		2,163.85	697.60		
Acquired 01/25/12 L		5	23.07	115.38		166.45	51.07		
Acquired 01/26/12 L		34	22.90	778.70		1,131.86	353.16		
Acquired 03/08/12 L		31	23.43	726.55		1,031.99	305.44		
Acquired 08/09/12 L		30	19.33	579.91		998.70	418.79		
Acquired 08/10/12 L		22	19.35	425.83		732.38	306.55		
Acquired 02/05/15 S		54	32.84	1,773.89		1,797.66	23.77		
Acquired 05/27/15 S		18	34.82	626.85		599.22	-27.63		
Total	3.65	348	\$24.23	\$8,433.08	33.2900	\$11,584.92	\$3,151.84	\$257.52	2.22
VIACOM INC CL B									
VIAB									
Acquired 03/06/06 L nc		40	39.13	1,565.31		1,646.40	81.09		
Acquired 05/21/09 L nc		56	20.51	1,149.00		2,304.96	1,155.96		
Acquired 11/11/14 L		12	69.50	834.04		493.92	-340.12		
Acquired 02/05/15 S		18	66.25	1,192.57		740.88	-451.69		
Acquired 05/27/15 S		2	67.72	135.46		82.32	-53.14		
Acquired 08/03/15 S		23	56.55	1,300.67		946.68	-353.99		
Acquired 08/06/15 S		41	42.48	1,742.06		1,687.56	-54.50		
Acquired 12/21/15 S		7	39.30	275.14		288.12	12.98		
Total	2.58	199	\$41.18	\$8,194.25	41.1600	\$8,190.84	-\$3.41	\$318.40	3.89
WAL-MART STORES INC									
WMT									
Acquired 04/23/15 S		66	79.40	5,241.01		4,045.80	-1,195.21		
Acquired 05/27/15 S		3	75.31	225.96		183.90	-42.06		
Total	1.33	69	\$79.23	\$5,466.97	61.3000	\$4,229.70	-\$1,237.27	\$135.24	3.20
WELLS FARGO COMPANY									
WFC									
Acquired 04/22/04 L nc		87	56.62	2,462.97		4,729.32	2,266.35		
Acquired 05/02/11 L		35	29.10	1,018.75		1,902.60	883.85		



NATIONS
FINANCIAL GROUP

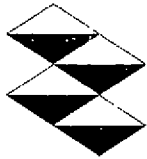
**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
NWQ**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 6701-0867

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/18/13 L		23	43.80	1,007.62		1,250.28	242.66		
Total	2.49	145	\$30.96	\$4,489.34	54.3600	\$7,882.20	\$3,392.86	\$217.50	2.76
Total Stocks and ETFs	93.28			\$256,257.99		\$295,832.21	\$39,574.22	\$6,951.15	2.35
Total Stocks, options & ETFs	93.28			\$256,257.99		\$295,832.21	\$39,574.22	\$6,951.15	2.35

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.



NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2015 - DECEMBER 31, 2015
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	0.60	0.00	592.02	0.00
BANK DEPOSIT SWEEP	2.27	0.01	2,241.22	0.22
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	2.87		\$2,833.24	\$0.22

* 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 CAMPUS COMMUNITIES ACC									
Acquired 06/03/15 S		6	38.97	233.84		248.04	14.20		
Acquired 06/04/15 S		4	38.88	155.53		165.36	9.83		
Acquired 06/05/15 S		8	38.71	309.73		330.72	20.99		
Acquired 07/08/15 S		1	38.23	38.23		41.34	3.11		
Acquired 07/09/15 S		1	38.17	38.18		41.34	3.16		
Acquired 07/10/15 S		4	38.42	153.69		165.36	11.67		





NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO**

DECEMBER 31, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/17/15 S	4		34.38	137.56		165.36	27.80		
Acquired 09/18/15 S	6		34.86	209.17		248.04	38.87		
Acquired 09/21/15 S	4		35.29	141.16		165.36	24.20		
Acquired 09/22/15 S	6		35.07	210.47		248.04	37.57		
Acquired 10/23/15 S	3		39.52	118.57		124.02	5.45		
Total	47	1.97	\$37.15	\$1,746.13	41.3400	\$1,942.98	\$196.85	\$75.20	3.87
AMERICAN HOMES 4 RENT									
CLASS A									
AMH									
Acquired 09/04/15 S	1		15.57	15.58		16.66	1.08		
Acquired 09/08/15 S	1		15.78	15.78		16.66	0.88		
Acquired 09/09/15 S	2		15.67	31.36		33.32	1.96		
Acquired 09/10/15 S	1		15.58	15.58		16.66	1.08		
Acquired 09/11/15 S	2		15.57	31.15		33.32	2.17		
Acquired 09/15/15 S	1		15.74	15.75		16.66	0.91		
Acquired 09/16/15 S	1		15.98	15.98		16.66	0.68		
Acquired 09/17/15 S	1		16.19	16.19		16.66	0.47		
Acquired 09/17/15 S	1		15.99	16.00		16.66	0.66		
Acquired 09/18/15 S	12		16.13	193.67		199.92	6.25		
Acquired 09/30/15 S	1		15.97	15.97		16.66	0.68		
Acquired 10/01/15 S	2		16.14	32.28		33.32	1.04		
Acquired 10/02/15 S	5		16.34	81.71		83.30	1.59		
Acquired 11/11/15 S	10		16.72	167.24		166.60	-0.64		
Acquired 11/25/15 S	3		16.73	50.19		49.98	-0.21		
Acquired 11/27/15 S	2		16.65	33.31		33.32	0.01		
Acquired 11/30/15 S	3		16.69	50.09		49.98	-0.11		
Acquired 12/01/15 S	1		16.79	16.79		16.66	-0.13		
Total	50	0.84	\$16.29	\$814.63	16.6600	\$833.00	\$18.37	\$10.00	1.20
AMERICAN TOWER CORP									
REIT									
AMT									
Acquired 07/18/12 L	1		69.83	69.83		96.95	27.12		
Acquired 08/16/12 L	3		70.82	212.49		290.85	78.36		
Acquired 03/15/13 L	4		75.36	301.46		387.80	86.34		
Acquired 03/15/13 L	1		75.68	75.68		96.95	21.27		
Acquired 03/26/13 L	4		76.59	306.36		387.80	81.44		
Acquired 05/29/13 L	3		79.10	237.30		290.85	53.55		
Acquired 07/24/13 L	3		73.96	221.88		290.85	68.97		
Acquired 10/21/13 L	2		79.28	158.57		193.90	35.33		
Acquired 11/21/14 L	1		102.07	102.08		96.95	-5.13		



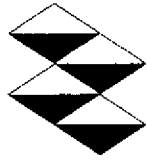
**ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 11/24/14 L		3	102.45	307.36		290.85	-16.51		
Acquired 05/22/15 S		2	94.41	188.84		193.90	5.06		
Acquired 05/26/15 S		4	94.28	377.13		387.80	10.67		
Acquired 07/17/15 S		5	96.75	483.78		484.75	0.97		
Acquired 08/12/15 S		6	100.02	600.16		581.70	-18.46		
Total	4.13	42	\$86.74	\$3,642.92	96.9500	\$4,071.90	\$428.98	\$82.32	2.02
AVALONBAY COMMUNITIES									
REIT INC									
AVB									
Acquired 04/09/13 L		2	133.06	266.12		368.26	102.14		
Acquired 05/14/13 L		1	135.99	136.00		184.13	48.13		
Acquired 05/15/13 L		3	136.33	409.00		552.39	143.39		
Acquired 05/29/13 L		14	135.00	1,890.10		2,577.82	687.72		
Acquired 07/24/13 L		3	137.82	413.49		552.39	138.90		
Acquired 08/13/13 L		5	129.48	647.44		920.65	273.21		
Acquired 08/21/13 L		4	123.77	495.10		736.52	241.42		
Acquired 11/24/15 S		3	179.93	539.79		552.39	12.60		
Acquired 12/29/15 S		2	185.29	370.58		368.26	-2.32		
Acquired 12/29/15 S		2	185.15	370.31		368.26	-2.05		
Total	7.28	39	\$142.00	\$5,537.93	184.1300	\$7,181.07	\$1,643.14	\$195.00	2.72
BOSTON PROPERTIES INC									
REIT									
BXP									
Acquired 07/17/13 L		18	108.95	1,961.15		2,295.72	334.57		
Acquired 07/27/15 S		2	125.36	250.72		255.08	4.36		
Acquired 10/01/15 S		3	118.02	354.07		382.62	28.55		
Acquired 12/16/15 S		4	128.11	512.48		510.16	-2.32		
Acquired 12/28/15 S		2	129.18	258.38		255.08	-3.30		
Total	3.75	29	\$115.06	\$3,336.80	127.5400	\$3,698.66	\$361.86	\$75.40	2.04
BRANDYWINE REALTY TRUST									
REIT SH BEN INT									
BDN									
Acquired 11/06/15 S		2	13.12	26.25		27.32	1.07		
Acquired 11/09/15 S		2	12.76	25.53		27.32	1.79		
Acquired 11/10/15 S		2	12.91	25.82		27.32	1.50		
Acquired 11/11/15 S		3	12.98	38.95		40.98	2.03		
Acquired 11/11/15 S		1	13.00	13.01		13.66	0.65		
Acquired 11/12/15 S		2	12.95	25.91		27.32	1.41		
Acquired 11/12/15 S		2	13.02	26.05		27.32	1.27		





NATIONS
FINANCIAL GROUP

ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 11/13/15 S		9	12.98	116.84		122.94	6.10		
Acquired 11/16/15 S		13	12.99	168.98		177.58	8.60		
Acquired 11/16/15 S		1	12.96	12.96		13.66	0.70		
Acquired 12/23/15 S		1	13.38	13.38		13.66	0.28		
Acquired 12/28/15 S		1	13.47	13.47		13.66	0.19		
Acquired 12/29/15 S		2	13.69	27.39		27.32	-0.07		
Acquired 12/31/15 S		4	13.65	54.63		54.64	0.01		
Total	0.62	45	\$13.09	\$589.17	13.6600	\$614.70	\$25.53	\$27.00	4.39
BRIXMOR PROPERTY GROUP									
INC									
BRX									
Acquired 06/26/14 L		30	22.73	681.91		774.60	92.69		
Acquired 01/13/15 S		12	25.89	310.76		309.84	-0.92		
Acquired 03/24/15 S		20	26.28	525.65		516.40	-9.25		
Acquired 05/14/15 S		1	24.41	24.42		25.82	1.40		
Acquired 05/15/15 S		1	24.75	24.75		25.82	1.06		
Acquired 05/18/15 S		1	24.86	24.87		25.82	0.95		
Acquired 05/19/15 S		3	24.76	74.28		77.46	3.18		
Acquired 05/21/15 S		3	24.78	74.34		77.46	3.12		
Acquired 09/11/15 S		1	22.97	22.98		25.82	2.84		
Acquired 09/14/15 S		1	23.07	23.07		25.82	2.75		
Acquired 09/14/15 S		3	23.10	69.32		77.46	8.14		
Acquired 09/15/15 S		1	23.35	23.35		25.82	2.47		
Acquired 09/22/15 S		10	23.69	237.00		258.20	21.20		
Acquired 10/07/15 S		1	24.19	24.19		25.82	1.63		
Acquired 10/08/15 S		1	24.54	24.55		25.82	1.27		
Acquired 10/13/15 S		17	24.76	421.08		438.94	17.86		
Acquired 10/26/15 S		10	25.72	257.25		258.20	0.95		
Total	3.04	116	\$24.52	\$2,843.78	25.8200	\$2,995.12	\$151.34	\$113.68	3.80
BROOKDALE SENIOR LIVING									
INC									
BKD									
Acquired 10/08/15 S		20	23.41	468.29		369.20	-99.09		
Acquired 10/22/15 S		23	21.71	499.55		424.58	-74.97		
Acquired 12/23/15 S		1	18.94	18.94		18.46	-0.48		
Acquired 12/24/15 S		2	19.02	38.04		36.92	-1.12		
Acquired 12/30/15 S		13	18.37	238.84		239.98	1.14		
Total	1.10	59	\$21.42	\$1,263.66	18.4600	\$1,089.14	-\$174.52	N/A	N/A



NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO**

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 08/18/15 S		2	81.07	162.14		153.52	-8.62		
Acquired 10/12/15 S		9	77.13	694.21		690.84	-3.37		
Total	0.86	11	\$77.85	\$856.35	76.7600	\$844.36	-\$11.99	\$30.80	3.65
CARE CAP PPTYS INC									
CCP									
Acquired 04/10/15 S		0	38.41	2.78		2.21	-0.57		
Acquired 04/29/15 S		1	36.69	54.24		45.19	-9.05		
Acquired 04/30/15 S		0	35.95	17.71		15.06	-2.65		
Acquired 08/06/15 S		0	34.23	16.86		15.06	-1.80		
Acquired 08/10/15 S		1	34.62	42.65		37.66	-4.99		
Acquired 08/11/15 S		0	34.95	8.60		7.53	-1.07		
Acquired 08/12/15 S		0	34.93	34.42		30.13	-4.29		
Acquired 08/24/15 S		3	32.53	97.61		91.71	-5.90		
Acquired 09/04/15 S		1	31.25	31.26		30.57	-0.69		
Acquired 09/08/15 S		1	31.07	31.08		30.57	-0.51		
Acquired 09/14/15 S		1	30.62	30.63		30.57	-0.06		
Acquired 09/15/15 S		2	30.74	61.50		61.14	-0.36		
Acquired 09/16/15 S		17	31.20	530.45		519.70	-10.75		
Acquired 09/16/15 S		1	31.13	31.14		30.57	-0.57		
Acquired 10/09/15 S		14	34.22	479.09		427.98	-51.11		
Total	1.39	45	\$32.67	\$1,470.02	30.5700	\$1,375.65	-\$94.37	\$102.60	7.46
COUSINS PROPERTIES INC									
REIT									
CUZ									
Acquired 03/06/14 L		31	11.35	352.11		292.33	-59.78		
Acquired 06/10/14 L		11	12.26	134.96		103.73	-31.23		
Acquired 06/11/14 L		54	12.30	664.39		509.22	-155.17		
Acquired 06/12/14 L		4	12.12	48.51		37.72	-10.79		
Acquired 06/13/14 L		2	12.13	24.28		18.86	-5.42		
Acquired 06/13/14 L		2	12.13	24.28		18.86	-5.42		
Acquired 06/16/14 L		2	12.12	24.26		18.86	-5.40		
Acquired 06/17/14 L		3	12.15	36.46		28.29	-8.17		
Acquired 06/18/14 L		1	12.23	12.23		9.43	-2.80		
Acquired 06/19/14 L		3	12.31	36.94		28.29	-8.65		
Acquired 06/19/14 L		1	12.31	12.31		9.43	-2.88		
Acquired 06/24/14 L		3	12.37	37.11		28.29	-8.82		





NATIONS
FINANCIAL GROUP

**ERNEST/LILLIAN CAMPBELL
FOUNDATION
INVESCO**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8811-2022

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/25/14 L	4		12.37	49.50		37.72	-11.78		
Acquired 06/25/14 L	3		12.37	37.13		28.29	-8.84		
Acquired 07/01/14 L	6		12.57	75.47		56.58	-18.89		
Acquired 07/01/14 L	4		12.57	50.31		37.72	-12.59		
Acquired 07/02/14 L	14		12.42	174.00		132.02	-41.98		
Acquired 07/03/14 L	2		12.44	24.89		18.86	-6.03		
Acquired 07/07/14 L	1		12.40	12.41		9.43	-2.98		
Acquired 07/08/14 L	6		12.43	74.61		56.58	-18.03		
Acquired 06/03/15 S	11		10.20	112.20		103.73	-8.47		
Acquired 06/03/15 S	3		10.32	30.97		28.29	-2.68		
Acquired 06/03/15 S	1		10.33	10.34		9.43	-0.91		
Total	172	1.64	\$11.97	\$2,059.67	9.4300	\$1,621.96	-\$437.71	\$55.04	3.39
GROWN CASTLE									
INTERNATIONAL CORP									
CCI									
Acquired 01/08/14 L	15		72.28	1,084.20		1,296.75	212.55		
Acquired 01/24/14 L	5		71.92	359.60		432.25	72.65		
Acquired 01/24/14 L	2		72.01	144.02		172.90	28.88		
Acquired 01/24/14 L	1		71.87	71.87		86.45	14.58		
Acquired 01/16/15 S	4		82.11	328.45		345.80	17.35		
Acquired 02/06/15 S	5		87.07	435.35		432.25	-3.10		
Acquired 06/24/15 S	6		80.35	482.15		518.70	36.55		
Acquired 08/25/15 S	4		81.21	324.84		345.80	20.96		
Acquired 10/12/15 S	4		81.31	325.28		345.80	20.52		
Acquired 12/02/15 S	3		86.62	259.87		259.35	-0.52		
Total	49	4.29	\$77.87	\$3,815.63	86.4500	\$4,236.05	\$420.42	\$173.46	4.09
CYRUSONE INC									
CONE									
Acquired 09/30/15 S	3		32.54	97.64		112.35	14.71		
Acquired 10/01/15 S	1		32.51	32.51		37.45	4.94		
Acquired 10/02/15 S	1		32.25	32.25		37.45	5.20		
Acquired 10/05/15 S	7		33.35	233.49		262.15	28.66		
Acquired 10/16/15 S	1		33.99	34.00		37.45	3.45		
Acquired 10/19/15 S	2		34.50	69.01		74.90	5.89		
Acquired 10/19/15 S	1		34.09	34.09		37.45	3.36		
Acquired 10/22/15 S	5		35.23	176.15		187.25	11.10		
Acquired 10/23/15 S	13		36.17	470.32		486.85	16.53		
Acquired 11/13/15 S	1		34.53	34.53		37.45	2.91		
Acquired 11/16/15 S	3		34.40	103.21		112.35	9.14		
Acquired 12/02/15 S	2		36.06	72.12		74.90	2.78		



ERNEST/LILLIAN CAMPBELL
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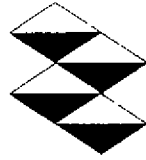
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8811-2022

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 12/03/15 S		8	36.04	288.32		299.60	11.28		
Total	1.82	48	\$34.95	\$1,677.65	37.4500	\$1,797.60	\$119.95	\$60.48	3.36
DIAMONDROCK HOSPITALITY COMPANY									
DRH									
Acquired 06/17/15 S		43	13.20	567.73		414.95	-152.78		
Acquired 06/18/15 S		18	13.44	241.97		173.70	-68.27		
Acquired 06/19/15 S		17	13.43	228.46		164.05	-64.41		
Acquired 06/22/15 S		6	13.38	80.34		57.90	-22.44		
Acquired 06/23/15 S		7	13.22	92.55		67.55	-25.00		
Acquired 07/15/15 S		2	13.63	27.27		19.30	-7.97		
Acquired 07/16/15 S		8	13.80	110.42		77.20	-33.22		
Acquired 08/25/15 S		2	11.58	23.17		19.30	-3.87		
Acquired 08/26/15 S		6	11.47	68.88		57.90	-10.98		
Acquired 08/31/15 S		2	11.82	23.65		19.30	-4.35		
Acquired 09/01/15 S		1	11.48	11.49		9.65	-1.84		
Acquired 09/09/15 S		8	11.51	92.16		77.20	-14.96		
Acquired 10/07/15 S		1	12.08	12.09		9.65	-2.44		
Acquired 10/08/15 S		6	12.72	76.36		57.90	-18.46		
Acquired 10/08/15 S		4	12.56	50.27		38.60	-11.67		
Total	1.28	131	\$13.03	\$1,706.81	9.6500	\$1,264.15	-\$442.66	\$65.50	5.18
EMPIRE STATE REALTY TRUST INC									
ESRT									
Acquired 10/15/13 L		2	13.63	27.28		36.14	8.86		
Acquired 03/14/14 L		1	14.89	14.90		18.07	3.17		
Acquired 03/14/14 L		1	14.89	14.90		18.07	3.17		
Acquired 03/18/14 L		6	15.00	90.00		108.42	18.42		
Acquired 03/20/14 L		1	14.79	14.80		18.07	3.27		
Acquired 03/21/14 L		1	14.94	14.95		18.07	3.12		
Acquired 11/25/14 L		2	16.61	33.22		36.14	2.92		
Acquired 11/26/14 L		4	16.72	66.89		72.28	5.39		
Acquired 11/26/14 L		2	16.72	33.45		36.14	2.69		
Acquired 12/01/14 L		2	16.75	33.50		36.14	2.64		
Acquired 12/01/14 L		1	16.74	16.74		18.07	1.33		
Acquired 12/02/14 L		1	16.80	16.81		18.07	1.26		
Acquired 04/30/15 S		4	17.95	71.81		72.28	0.47		
Acquired 04/30/15 S		2	17.88	35.76		36.14	0.38		
Acquired 05/01/15 S		1	18.01	18.02		18.07	0.05		
Acquired 05/04/15 S		1	17.99	17.99		18.07	0.08		





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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/06/15 S	19		17.57	334.00		343.33	9.33		
Acquired 06/09/15 S	1		17.70	17.70		18.07	0.37		
Acquired 06/09/15 S	1		17.76	17.77		18.07	0.30		
Acquired 06/10/15 S	2		17.78	35.58		36.14	0.56		
Acquired 06/11/15 S	9		17.82	160.44		162.63	2.19		
Acquired 06/11/15 S	8		17.82	142.57		144.56	1.99		
Acquired 06/11/15 S	1		17.84	17.85		18.07	0.22		
Acquired 07/08/15 S	2		17.51	35.04		36.14	1.10		
Acquired 07/09/15 S	2		17.57	35.16		36.14	0.98		
Acquired 07/10/15 S	5		17.77	88.87		90.35	1.48		
Acquired 07/13/15 S	4		17.79	71.19		72.28	1.09		
Acquired 09/04/15 S	1		16.09	16.10		18.07	1.97		
Acquired 09/09/15 S	7		16.33	114.35		126.49	12.14		
Total	94	1.72	\$17.10	\$1,607.64	18.0700	\$1,698.58	\$90.94	\$31.96	1.88
EQUINIX INC									
EQIX									
Acquired 05/06/15 S	1		258.75	258.75		302.40	43.65		
Acquired 05/13/15 S	1		260.24	260.25		302.40	42.15		
Acquired 05/20/15 S	3		268.85	806.57		907.20	100.63		
Acquired 07/30/15 S	2		282.87	565.76		604.80	39.04		
Acquired 08/14/15 S	2		284.41	568.82		604.80	35.98		
Total	9	2.76	\$273.35	\$2,460.15	302.4000	\$2,721.60	\$261.45	\$60.84	2.24
EQUITY LIFESTYLE PROP									
(REIT)									
ELS									
Acquired 11/24/15 S	1		61.07	61.07		66.67	5.60		
Acquired 11/30/15 S	7		62.35	436.48		466.69	30.21		
Acquired 12/15/15 S	4		63.51	254.05		266.68	12.63		
Total	12	0.81	\$62.63	\$751.60	66.6700	\$800.04	\$48.44	\$18.00	2.25
ESSEX PROPERTY TRUST INC									
REIT									
ESS									
Acquired 03/26/13 L	2		149.93	299.86		478.82	178.96		
Acquired 07/24/13 L	2		163.19	326.40		478.82	152.42		
Total	4	0.97	\$156.57	\$626.26	239.4100	\$957.64	\$331.38	\$23.04	2.41
EXTRA SPACE STORAGE INC									
EXR									
Acquired 05/18/15 S	1		71.54	71.54		88.21	16.67		



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/16/15 S		4	67.71	270.84		352.84	82.00		
Acquired 08/17/15 S		10	68.76	687.67		882.10	194.43		
Acquired 07/01/15 S		2	66.47	132.96		176.42	43.46		
Acquired 07/02/15 S		2	67.21	134.43		176.42	41.99		
Acquired 11/12/15 S		3	78.53	235.62		264.63	29.01		
Acquired 11/30/15 S		1	84.07	84.07		88.21	4.14		
Acquired 12/01/15 S		14	84.84	1,187.84		1,234.94	47.10		
Total	3.31	37	\$75.81	\$2,804.97	88.2100	\$3,263.77	\$458.80	\$87.32	2.68
FEDERAL RLTY INVT TR SBI									
REIT									
FRT									
Acquired 11/25/14 L		1	130.95	130.95		146.10	15.15		
Acquired 11/26/14 L		2	131.92	263.84		292.20	28.36		
Acquired 02/13/15 S		1	143.72	143.72		146.10	2.38		
Acquired 02/17/15 S		4	143.64	574.59		584.40	9.81		
Acquired 03/10/15 S		2	138.24	276.49		292.20	15.71		
Acquired 06/18/15 S		2	135.30	270.62		292.20	21.58		
Acquired 06/19/15 S		3	134.10	402.31		438.30	35.99		
Total	2.22	15	\$137.50	\$2,062.52	146.1000	\$2,191.50	\$128.98	\$56.40	2.57
FIRST INDL RLTY TR INC									
REIT									
FR									
Acquired 09/04/15 S		2	19.00	38.00		44.26	6.26		
Acquired 09/08/15 S		1	19.29	19.29		22.13	2.84		
Acquired 09/09/15 S		1	19.18	19.19		22.13	2.94		
Acquired 09/10/15 S		1	19.40	19.40		22.13	2.73		
Acquired 09/11/15 S		2	19.34	38.69		44.26	5.57		
Acquired 09/15/15 S		8	19.75	158.00		177.04	19.04		
Acquired 09/17/15 S		20	20.18	403.69		442.60	38.91		
Acquired 11/30/15 S		2	22.85	45.72		44.26	-1.46		
Acquired 12/02/15 S		3	22.66	67.99		66.39	-1.60		
Acquired 12/03/15 S		17	22.23	377.92		376.21	-1.71		
Total	1.28	57	\$20.84	\$1,187.89	22.1300	\$1,261.41	\$73.52	\$29.07	2.30
GENERAL GROWTH PPTYS INC									
GGP									
Acquired 09/30/15 S		4	25.90	103.62		108.84	5.22		
Acquired 10/01/15 S		7	26.30	184.10		190.47	6.37		
Acquired 10/02/15 S		5	26.21	131.06		136.05	4.99		
Acquired 10/05/15 S		3	26.91	80.75		81.63	0.88		





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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/05/15 S	1		27.06	27.06		27.21	0.15		
Acquired 10/06/15 S	7		27.01	189.07		190.47	1.40		
Acquired 10/06/15 S	1		26.64	26.64		27.21	0.56		
Acquired 10/07/15 S	4		26.86	107.47		108.84	1.37		
Acquired 10/08/15 S	3		27.14	81.43		81.63	0.20		
Acquired 10/08/15 S	1		27.29	27.30		27.21	-0.09		
Acquired 10/09/15 S	2		27.03	54.08		54.42	0.34		
Acquired 10/12/15 S	7		27.22	190.55		190.47	-0.08		
Acquired 10/22/15 S	10		28.56	285.66		272.10	-13.56		
Acquired 10/23/15 S	6		28.35	170.16		163.26	-6.90		
Acquired 10/26/15 S	11		28.64	315.05		299.31	-15.74		
Acquired 10/27/15 S	8		28.81	230.56		217.68	-12.88		
Acquired 12/23/15 S	1		26.84	26.84		27.21	0.37		
Acquired 12/24/15 S	1		27.05	27.06		27.21	0.15		
Acquired 12/28/15 S	2		26.83	53.67		54.42	0.75		
Acquired 12/29/15 S	4		27.39	109.59		108.84	-0.75		
Acquired 12/29/15 S	1		27.34	27.35		27.21	-0.14		
Total	89	2.45	\$27.52	\$2,449.08	27.2100	\$2,421.69	-\$27.39	\$67.64	2.79
HCP INC									
HCP									
Acquired 08/13/15 S	13		39.64	515.41		497.12	-18.29		
Acquired 08/14/15 S	3		39.97	119.91		114.72	-5.19		
Acquired 08/17/15 S	16		40.60	649.68		611.84	-37.84		
Acquired 08/18/15 S	4		40.51	162.05		152.96	-9.09		
Acquired 10/22/15 S	1		39.49	39.49		38.24	-1.25		
Acquired 10/23/15 S	5		38.71	193.56		191.20	-2.36		
Acquired 10/23/15 S	1		39.23	39.23		38.24	-0.99		
Acquired 11/24/15 S	1		35.28	35.28		38.24	2.96		
Acquired 11/24/15 S	1		35.07	35.07		38.24	3.16		
Acquired 11/25/15 S	3		35.42	106.27		114.72	8.45		
Acquired 11/30/15 S	6		35.68	214.11		229.44	15.33		
Acquired 11/30/15 S	6		35.90	215.41		229.44	14.03		
Acquired 12/01/15 S	10		36.01	360.13		382.40	22.27		
Acquired 12/02/15 S	6		35.89	215.39		229.44	14.05		
Acquired 12/04/15 S	7		35.72	250.09		267.68	17.59		
Acquired 12/07/15 S	11		35.96	395.56		420.64	25.08		
Acquired 12/11/15 S	4		35.45	141.82		152.96	11.14		
Acquired 12/14/15 S	4		35.65	142.64		152.96	10.32		
Acquired 12/15/15 S	3		36.30	108.92		114.72	5.80		
Acquired 12/15/15 S	2		36.34	72.70		76.48	3.78		
Acquired 12/16/15 S	6		36.89	221.37		229.44	8.07		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/16/15 S		1	36.89	36.89		38.24	1.35		
Acquired 12/23/15 S		1	37.58	37.59		38.24	0.65		
Acquired 12/28/15 S		6	38.05	228.34		229.44	1.10		
Total	4.69	121	\$37.50	\$4,536.92	38.2400	\$4,627.04	\$90.12	\$273.46	5.91
HEALTHCARE REALTY TR INC									
REIT									
HR									
Acquired 10/11/13 L		7	22.97	160.84		198.24	37.40		
Acquired 09/29/14 L			23.18	162.32					
Acquired 09/30/14 L		1	23.82	23.83		28.32	4.49		
Acquired 10/01/14 L		1	23.77	23.77		28.32	4.55		
Acquired 10/02/14 L		3	23.79	71.38		84.96	13.58		
Acquired 10/03/14 L		2	23.65	47.32		56.64	9.32		
Acquired 10/30/14 L		6	23.72	142.34		169.92	27.58		
Acquired 10/30/14 L		1	26.13	26.13		28.32	2.19		
Acquired 10/30/14 L		1	26.13	26.13		28.32	2.19		
Acquired 10/31/14 L		1	26.32	26.32		28.32	2.00		
Acquired 11/03/14 L		1	26.62	26.62		28.32	1.70		
Acquired 11/04/14 L		1	26.26	105.04		113.28	8.24		
Acquired 11/05/14 L		4	26.35	131.80		141.60	9.80		
Acquired 01/20/15 S		5	28.44	28.44		28.32	-1.13		
Acquired 01/21/15 S		1	29.42	88.27		84.96	-3.31		
Acquired 06/04/15 S		3	23.78	71.36		84.96	13.60		
Acquired 06/05/15 S		3	23.47	164.34		198.24	33.90		
Acquired 06/25/15 S		7	23.35	233.52		283.20	49.68		
Acquired 08/06/15 S		10	23.74	23.75		28.32	4.57		
Acquired 08/07/15 S		1	24.31	24.31		28.32	4.01		
Acquired 08/10/15 S		1	24.27	48.55		56.64	8.09		
Acquired 08/11/15 S		2	24.37	24.38		28.32	3.94		
Acquired 08/12/15 S		1	24.15	217.42		254.88	37.46		
Acquired 09/28/15 S		9	24.55	24.55		28.32	3.77		
Acquired 09/29/15 S		1	24.97	24.97		28.32	3.35		
Acquired 09/30/15 S		16	24.56	393.10		453.12	60.02		
Total	2.55	89	\$24.49	\$2,179.49	28.3200	\$2,520.48	\$340.99	\$106.80	4.24
HEALTHCARE TRAMER INC									
CLASS A NEW									
HTA									
Acquired 01/16/14 L		1	21.24	21.24		26.97	5.73		





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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 01/17/14 L		0.50000	21.25	10.63		13.49	2.86		
Acquired 01/21/14 L		1	21.30	21.30		26.97	5.67		
Acquired 01/22/14 L		0.50000	21.44	10.72		13.48	2.76		
Acquired 01/22/14 L		6.50000	21.47	139.56		175.30	35.74		
Acquired 05/16/14 L		5.50000	24.46	134.55		148.34	13.79		
Acquired 12/29/14 L		1	27.04	27.04		26.97	-0.07		
Acquired 12/30/14 L		9	27.35	246.22		242.73	-3.49		
Acquired 01/26/15 S		4	29.57	118.31		107.88	-10.43		
Acquired 02/13/15 S		3	27.92	83.78		80.91	-2.87		
Acquired 02/17/15 S		1	27.99	27.99		26.97	-1.02		
Acquired 03/11/15 S		14	26.47	370.60		377.58	6.98		
Acquired 07/08/15 S		8	25.15	201.24		215.76	14.52		
Acquired 07/09/15 S		3	25.15	75.46		80.91	5.45		
Total	1.59	58	\$25.67	\$1,488.64	26.9700	\$1,564.26	\$75.62	\$68.44	4.38
HILTON WORLDWIDE HOLDINGS INC									
HLT									
Acquired 11/04/14 L		6	24.58	147.50		128.40	-19.10		
Acquired 03/02/15 S		8	28.66	229.29		171.20	-58.09		
Acquired 06/17/15 S		34	27.80	945.39		727.60	-217.79		
Acquired 10/02/15 S		5	23.10	115.55		107.00	-8.55		
Acquired 10/02/15 S		2	23.00	46.00		42.80	-3.20		
Acquired 10/05/15 S		7	23.91	167.38		149.80	-17.58		
Acquired 10/06/15 S		5	23.99	119.98		107.00	-12.98		
Acquired 10/14/15 S		12	24.92	299.12		256.80	-42.32		
Acquired 12/11/15 S		6	21.74	130.49		128.40	-2.09		
Acquired 12/11/15 S		3	21.57	64.73		64.20	-0.53		
Acquired 12/14/15 S		3	21.40	64.22		64.20	-0.02		
Acquired 12/23/15 S		3	21.79	65.39		64.20	-1.19		
Total	2.04	94	\$25.48	\$2,395.04	21.4000	\$2,011.60	-\$383.44	\$26.32	1.31
HUDSON PACIFIC PPTYS INC									
HPP									
Acquired 09/10/13 L		1	19.40	19.40		28.14	8.74		
Acquired 09/11/13 L		3	19.60	58.85		84.42	25.57		
Acquired 09/18/13 L		2	19.85	39.29		56.28	16.99		
Acquired 01/23/14 L		16	19.78	319.68		450.24	104.14		
Acquired 07/21/15 S		18	21.63	389.34		506.52	-32.50		



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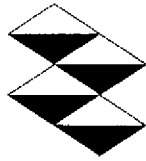
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Stocks, options & ETFs

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 07/28/15 S		4	30.24	120.97		112.56	-8.41		
Acquired 08/26/15 S		5	28.43	142.20		140.70	-1.50		
Acquired 08/26/15 S		1	28.11	28.11		28.14	0.03		
Acquired 08/28/15 S		1	28.84	28.85		28.14	-0.71		
Acquired 08/28/15 S		1	28.75	28.76		28.14	-0.62		
Acquired 08/31/15 S		5	28.38	141.92		140.70	-1.22		
Acquired 09/08/15 S		2	28.07	56.16		56.28	0.12		
Acquired 09/09/15 S		5	27.90	139.52		140.70	1.18		
Total	1.83	64	\$26.39 \$26.41	\$1,689.15 \$1,690.32	28.1400	\$1,800.96	\$111.81	\$51.20	2.84
INFREIT INC									
HIFR									
Acquired 06/15/15 S		1	30.99	31.00		18.50	-12.50		
Acquired 06/17/15 S		3	31.60	94.83		55.50	-39.33		
Acquired 06/25/15 S		1	31.08	31.08		18.50	-12.58		
Acquired 06/26/15 S		1	29.46	29.46		18.50	-10.96		
Acquired 06/26/15 S		1	29.44	29.44		18.50	-10.94		
Acquired 06/29/15 S		15	29.24	438.68		277.50	-161.18		
Acquired 12/02/15 S		1	19.99	19.99		18.50	-1.49		
Acquired 12/03/15 S		1	19.96	19.97		18.50	-1.47		
Acquired 12/03/15 S		1	20.07	20.08		18.50	-1.58		
Acquired 12/04/15 S		1	19.91	19.92		18.50	-1.42		
Acquired 12/07/15 S		9	19.95	179.64		166.50	-13.14		
Total	0.66	35	\$26.12	\$914.09	18.5000	\$647.50	-\$266.59	\$31.50	4.86
KILROY RLTY CORP									
REIT									
KRC									
Acquired 07/13/15 S		2	69.65	139.30		126.56	-12.74		
Acquired 08/10/15 S		2	71.83	143.67		126.56	-17.11		
Acquired 08/11/15 S		1	72.14	72.14		63.28	-8.86		
Acquired 08/12/15 S		5	71.32	356.61		316.40	-40.21		
Acquired 08/26/15 S		2	64.04	128.09		126.56	-1.53		
Acquired 10/01/15 S		4	65.29	261.17		253.12	-8.05		
Total	1.03	16	\$68.81	\$1,100.98	63.2800	\$1,012.48	-\$88.50	\$22.40	2.21
LASALLE HOTEL PTYS									
REIT COM SH BEN INT									
LHO									
Acquired 04/25/14 L		4	32.29	129.19		100.64	-28.55		
Acquired 04/25/14 L		3	32.29	96.89		75.48	-21.41		





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Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/16/14 L	1		34.06	34.07		25.16	-8.91		
Acquired 06/20/14 L	1		35.42	35.42		25.16	-10.26		
Acquired 06/24/14 L	1		35.83	35.83		25.16	-10.67		
Acquired 06/25/14 L	2		36.32	72.65		50.32	-22.33		
Acquired 06/26/14 L	3		35.67	71.35		50.32	-21.03		
Acquired 07/01/14 L	3		35.83	107.52		75.48	-32.04		
Acquired 07/08/14 L	4		35.60	142.42		100.64	-41.78		
Acquired 07/09/14 L	2		35.78	71.57		50.32	-21.25		
Total	23	0.59	\$34.65	\$796.91	25.1600	\$578.68	-\$218.23	\$41.40	7.15
MID-AMER APT COMMUNITIES									
REIT INC									
MAA									
Acquired 06/26/13 L	2		66.07	132.15		181.62	49.47		
Acquired 10/03/13 L	2		61.62	123.24		181.62	58.38		
Acquired 10/04/13 L	5		61.40	307.04		454.06	147.01		
Acquired 10/22/13 L	1		66.42	66.42		90.81	24.39		
Acquired 10/23/13 L	2		66.43	132.86		181.62	48.76		
Acquired 06/01/15 S	7		77.31	541.24		635.67	94.43		
Acquired 11/13/15 S	4		84.33	337.36		363.24	25.88		
Total	23	2.12	\$71.32	\$1,640.31	90.8100	\$2,088.63	\$448.32	\$75.44	3.61
PROLOGIS INC									
PLD									
Acquired 05/17/13 L	1		43.81	43.81		42.92	-0.89		
Acquired 05/20/13 L	2		44.03	88.06		85.84	-2.22		
Acquired 05/20/13 L	2		44.03	88.06		85.84	-2.22		
Acquired 05/22/13 L	11		45.18	497.08		472.12	-24.96		
Acquired 05/22/13 L	2		45.18	90.38		85.84	-4.54		
Acquired 05/29/13 L	9		41.90	377.17		386.28	9.11		
Acquired 06/13/13 L	2		37.53	75.07		85.84	10.77		
Acquired 06/14/13 L	3		38.61	115.85		128.76	12.91		
Acquired 06/25/13 L	11		36.62	402.84		472.12	69.28		
Acquired 06/26/13 L	6		36.87	221.27		257.52	36.25		
Acquired 07/24/13 L	13		39.79	517.40		557.96	40.56		
Acquired 06/04/15 S	1		40.04	40.04		42.92	2.88		
Acquired 06/05/15 S	9		39.98	359.84		386.28	26.44		
Total	72	3.13	\$40.51	\$2,916.87	42.9200	\$3,090.24	\$173.37	\$115.20	3.73



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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 (%)
PUBLIC STORAGE INC									
REIT									
PSA									
Acquired 06/12/13 L		2	147.87	295.75		495.40	199.65		
Acquired 07/24/13 L		1	159.10	159.10		247.70	88.60		
Acquired 09/19/13 L		3	168.04	504.15		743.10	238.95		
Acquired 08/13/15 S		1	212.50	212.50		247.70	35.20		
Acquired 08/14/15 S		3	213.18	639.55		743.10	103.55		
Acquired 08/24/15 S		2	205.60	411.21		495.40	84.19		
Total	3.01	12	\$185.19	\$2,222.26	247.7000	\$2,972.40	\$750.14	\$81.60	2.75
QTS REALTY TRUST INC									
CLASS A									
QTS									
Acquired 10/01/15 S		8	43.70	349.67		360.88	11.21		
Acquired 10/22/15 S		2	44.90	89.80		90.22	0.42		
Acquired 11/12/15 S		3	41.97	125.92		135.33	9.41		
Acquired 11/30/15 S		1	42.09	42.09		45.11	3.02		
Acquired 12/01/15 S		3	42.40	127.22		135.33	8.11		
Acquired 12/02/15 S		3	42.55	127.68		135.33	7.65		
Total	0.91	20	\$43.12	\$862.38	45.1100	\$902.20	\$39.82	\$25.60	2.84
REALTY INCOME CORP									
REIT									
O									
Acquired 02/03/14 L		11	39.83	438.14		567.93	129.79		
Acquired 02/14/14 L		1	41.78	41.78		51.63	9.85		
Acquired 02/18/14 L		1	41.93	41.93		51.63	9.70		
Acquired 02/19/14 L		2	42.78	85.56		103.26	17.70		
Acquired 02/20/14 L		1	42.83	42.84		51.63	8.79		
Acquired 03/13/14 L		3	42.20	126.62		154.89	28.27		
Acquired 03/14/14 L		3	42.36	127.10		154.89	27.79		
Acquired 03/27/14 L		9	40.30	362.76		464.67	101.91		
Acquired 01/21/15 S		6	52.69	316.15		309.78	-6.37		
Total	1.94	37	\$42.78	\$1,582.88	51.6300	\$1,910.31	\$327.43	\$84.80	4.44
RETAIL OPPORTUNITY INVESTMENTS CORP									
ROIC									
Acquired 05/04/11 L		17	10.43	177.46		304.30	126.84		
			11.05	187.96					





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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/24/12 L		7	11.20	78.43		125.30	46.87		
Acquired 01/24/12 L		5	11.77	82.46		89.50	33.85		
Acquired 12/04/12 L		11	11.75	58.75		196.90	59.52		
Acquired 03/26/13 L		5	12.85	141.36		89.50	21.99		
Acquired 06/13/14 L		5	13.50	67.51		89.50	11.89		
Acquired 06/16/14 L		17	15.52	77.61		304.30	38.04		
Acquired 06/17/14 L		9	15.64	140.82		161.10	20.28		
Acquired 03/13/15 S		5	17.33	86.69		89.50	2.81		
Acquired 03/13/15 S		4	17.35	69.40		71.60	2.20		
Acquired 03/13/15 S		1	17.26	17.27		17.90	0.63		
Total	1.56	86	\$13.66	\$1,174.68	17.9000	\$1,539.40	\$364.72	\$58.48	3.80
REXFORD IND REALTY INC									
REXR									
Acquired 06/01/15 S		1	14.75	14.75		16.36	1.61		
Acquired 06/02/15 S		1	14.75	14.76		16.36	1.60		
Acquired 06/02/15 S		1	14.74	14.75		16.36	1.61		
Acquired 06/03/15 S		1	14.69	14.70		16.36	1.66		
Acquired 06/05/15 S		2	14.66	29.33		32.72	3.39		
Acquired 06/05/15 S		2	14.69	29.38		32.72	3.34		
Acquired 06/08/15 S		1	14.68	14.69		16.36	1.67		
Acquired 06/09/15 S		22	14.65	322.50		359.92	37.42		
Acquired 06/09/15 S		2	14.64	29.29		32.72	3.43		
Acquired 06/22/15 S		1	15.06	15.07		16.36	1.29		
Acquired 06/22/15 S		1	15.04	15.04		16.36	1.32		
Acquired 06/23/15 S		12	15.00	180.00		196.32	16.32		
Acquired 06/23/15 S		1	14.99	14.99		16.36	1.37		
Total	0.80	48	\$14.78	\$709.25	16.3600	\$785.28	\$76.03	\$25.92	3.30
RLJ LODGING TRUST									
RLJ									
Acquired 08/11/14 L		2	29.13	58.26		43.26	-15.00		
Acquired 08/12/14 L		6	28.93	173.61		129.78	-43.83		
Acquired 07/15/15 S		4	31.64	126.58		86.52	-40.06		
Total	0.26	12	\$29.87	\$358.45	21.6300	\$259.56	-\$98.89	\$15.84	6.10



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 05/04/11 L		7	109.03	763.21		1,361.08	597.87		
Acquired 11/29/11 L		1	111.83	111.84		194.44	82.60		
Acquired 05/07/12 L		1	145.82	145.83		194.44	48.61		
Acquired 05/09/12 L		1	145.50	145.51		194.44	48.93		
Acquired 05/14/12 L		1	145.85	145.86		194.44	48.58		
Acquired 03/26/13 L		3	149.86	449.59		583.32	133.73		
Acquired 04/05/13 L		2	155.06	310.13		388.88	78.75		
Acquired 04/08/13 L		7	158.11	1,106.79		1,361.08	254.29		
Acquired 04/10/13 L		3	160.17	480.53		583.32	102.79		
Acquired 05/29/13 L		8	162.05	1,296.45		1,555.52	259.07		
Acquired 07/24/13 L		3	154.54	463.64		583.32	119.68		
Acquired 11/21/14 L		1	178.60	178.60		194.44	15.84		
Acquired 08/21/15 S		3	191.19	573.59		583.32	9.73		
Total	8.08	41	\$150.53	\$6,171.57	194.4400	\$7,972.04	\$1,800.47	\$248.05	3.11
SUNSTONE HOTEL INVESTORS									
INC									
SHO									
Acquired 10/06/15 S		1	14.11	14.12		12.49	-1.63		
Acquired 10/07/15 S		2	14.47	28.95		24.98	-3.97		
Acquired 10/08/15 S		3	14.86	44.59		37.47	-7.12		
Acquired 10/09/15 S		2	14.82	29.65		24.98	-4.67		
Acquired 10/13/15 S		1	14.54	14.55		12.49	-2.06		
Acquired 10/14/15 S		1	14.35	14.35		12.49	-1.86		
Acquired 10/15/15 S		1	14.61	14.61		12.49	-2.12		
Acquired 10/16/15 S		1	14.89	14.89		12.49	-2.40		
Acquired 10/19/15 S		1	14.88	14.89		12.49	-2.40		
Acquired 10/23/15 S		1	14.42	14.42		12.49	-1.93		
Acquired 11/11/15 S		2	14.59	29.19		24.98	-4.21		
Acquired 11/12/15 S		3	14.53	43.61		37.47	-6.14		
Acquired 11/13/15 S		6	14.23	85.43		74.94	-10.49		
Acquired 11/13/15 S		2	14.34	28.69		24.98	-3.71		
Acquired 11/16/15 S		1	14.18	14.19		12.49	-1.70		
Acquired 11/17/15 S		2	14.26	28.54		24.98	-3.56		
Acquired 11/18/15 S		31	13.92	431.68		387.19	-44.49		
Total	0.77	61	\$14.20	\$866.35	12.4900	\$761.89	-\$104.46	\$86.01	11.29





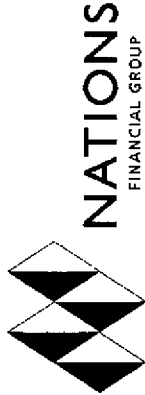
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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TERRENO REALTY CORP									
TRNO									
Acquired 10/09/15 S	0.05	2	19.93	39.88	22.6200	45.24	5.36	1.44	3.18
VORNADO REALTY TR									
REIT									
VNO									
Acquired 10/28/15 S		1	99.71	99.72		99.96	0.24		
Acquired 10/28/15 S		1	100.09	100.10		99.96	-0.14		
Acquired 10/30/15 S		3	100.60	301.83		299.88	-1.95		
Acquired 10/30/15 S		2	100.57	201.16		199.92	-1.24		
Acquired 11/03/15 S		17	100.59	1,710.10		1,699.32	-10.78		
Acquired 11/03/15 S		1	100.29	100.29		99.96	-0.33		
Acquired 12/11/15 S		1	96.48	96.49		99.96	3.47		
Acquired 12/15/15 S		1	98.58	98.59		99.96	1.37		
Acquired 12/16/15 S		3	99.26	297.79		299.88	2.09		
Total	3.04	30	\$100.20	\$3,006.07	99.9600	\$2,998.80	-\$7.27	\$75.60	2.52
WASHINGTON REAL ESTATE									
REIT INVESTMENT TRUST									
WRE									
Acquired 06/18/15 S		4	26.53	106.16		108.24	2.08		
Acquired 06/19/15 S		4	26.43	105.75		108.24	2.49		
Acquired 06/22/15 S		5	26.94	134.72		135.30	0.58		
Acquired 06/23/15 S		3	26.12	78.39		81.18	2.79		
Acquired 06/24/15 S		3	26.16	78.48		81.18	2.70		
Acquired 07/22/15 S		1	27.09	27.10		27.06	-0.04		
Acquired 07/23/15 S		9	26.85	241.71		243.54	1.83		
Acquired 07/24/15 S		6	26.52	159.17		162.36	3.19		
Acquired 07/27/15 S		5	26.12	130.63		135.30	4.67		
Acquired 08/10/15 S		1	26.42	26.43		27.06	0.63		
Acquired 08/13/15 S		1	26.72	26.72		27.06	0.34		
Acquired 08/14/15 S		1	26.78	26.79		27.06	0.27		
Acquired 08/17/15 S		7	27.08	189.57		189.42	-0.15		
Total	1.37	50	\$26.63	\$1,331.62	27.0600	\$1,353.00	\$21.38	\$60.00	4.43
WEINGARTEN REALTY									
REIT INVESTORS SHARES OF									
BENEFICIAL INTEREST									
WRI									
Acquired 06/03/15 S		8	33.82	270.56		276.64	6.08		
Acquired 06/04/15 S		6	33.21	199.31		207.48	8.17		



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/15 S	7		32.95	230.72		242.06	11.34		
Acquired 07/08/15 S	3		34.30	102.91		103.74	0.83		
Acquired 07/09/15 S	4		34.15	136.63		138.32	1.69		
Acquired 07/10/15 S	7		34.32	240.30		242.06	1.76		
Acquired 07/13/15 S	5		34.34	171.70		172.90	1.20		
Acquired 08/14/15 S	2		34.92	69.84		69.16	-0.68		
Acquired 08/17/15 S	4		35.08	140.34		138.32	-2.02		
Acquired 09/04/15 S	1		30.44	30.45		34.58	4.13		
Acquired 09/09/15 S	1		30.67	30.68		34.58	3.90		
Acquired 09/10/15 S	1		30.96	30.97		34.58	3.61		
Acquired 09/14/15 S	1		31.52	31.53		34.58	3.05		
Acquired 09/15/15 S	11		31.52	346.79		380.38	33.59		
Acquired 10/22/15 S	1		35.58	35.59		34.58	-1.01		
Acquired 10/23/15 S	1		35.25	35.26		34.58	-0.68		
Acquired 10/26/15 S	1		35.50	35.50		34.58	-0.92		
Acquired 10/27/15 S	3		35.68	107.05		103.74	-3.31		
Total	67	2.35	\$33.52	\$2,246.13	34.5800	\$2,315.86	\$70.73	\$92.46	3.99
WEYERHAEUSER CO									
WY									
Acquired 09/05/12 L	3		24.93	74.80		89.94	15.14		
Acquired 09/11/12 L	11		25.65	282.16		329.78	47.62		
Acquired 03/26/13 L	4		31.07	124.28		119.92	-4.36		
Acquired 04/01/13 L	11		31.17	342.98		329.78	-13.20		
Acquired 07/24/13 L	5		28.81	144.10		149.90	5.80		
Acquired 10/21/13 L	11		30.00	330.10		329.78	-0.32		
Acquired 10/25/13 L	11		31.39	345.29		329.78	-15.51		
Acquired 10/25/13 L	4		31.39	125.56		119.92	-5.64		
Acquired 03/13/14 L	7		29.60	207.22		209.86	2.64		
Acquired 03/14/14 L	8		29.90	239.21		239.84	0.63		
Acquired 03/17/14 L	4		29.63	118.54		119.92	1.38		
Acquired 10/19/15 S	15		29.37	440.63		449.70	9.07		
Acquired 10/22/15 S	6		29.77	178.65		179.88	1.23		
Acquired 10/23/15 S	7		29.99	210.00		209.86	-0.14		
Total	107	3.25	\$29.57	\$3,163.52	29.9800	\$3,207.86	\$44.34	\$132.68	4.14
Total Stocks and ETFs		97.13		\$88,704.70		\$95,849.28	\$7,144.58	\$3,241.39	3.38
				\$88,730.20					
Total Stocks, options & ETFs		97.13		\$88,704.70		\$95,849.28	\$7,144.58	\$3,241.39	3.38





**ERNEST & LILLIAN E CAMPBELL
FOUNDATION**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1765-8446

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	100.00	0.01	233,422.12	23.34
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	100.00		\$233,422.12	\$23.34

* 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

2015 Year-End Account Summary

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Account Number: 6701-0867

ERNEST & LILLIAN E CAMPBELL
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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1g)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBVIE INC CUSIP: 00287Y109	2.00000	02/04/2015	05/27/2015	134.98	114.98		0.00	20.00	
	27.00000	02/04/2015	10/22/2015	1,293.85	1,552.17		0.00	-258.32	
	20.00000	02/04/2015	10/23/2015	1,006.01	1,149.75		0.00	-143.74	
Subtotals	49.00000			\$2,434.84	\$2,816.90		\$0.00	(\$382.06)	
BANK OF AMERICA CORP CUSIP: 060505104	16.00000	03/20/2015	05/27/2015	266.00	254.40		0.00	11.60	
EBAY INC CUSIP: 278642103	4.00000	09/22/2014	05/27/2015	236.96	208.53		0.00	28.43	
GENERAL ELECTRIC COMPANY CUSIP: 369604103	6.00000	03/17/2015	05/27/2015	165.36	152.00		0.00	13.36	
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A104	50.00000	11/04/2014	07/29/2015	1,379.01	1,235.76		0.00	143.25	
	56.00000	11/04/2014	07/30/2015	1,512.84	1,384.04		0.00	128.80	
	27.00000	11/04/2014	08/06/2015	685.99	667.30		0.00	18.69	
	58.00000	02/12/2015	08/06/2015	1,473.62	1,654.31		0.00	-180.69	
	39.00000	05/11/2015	08/06/2015	990.88	1,160.25		0.00	-169.37	
	6.00000	05/27/2015	08/06/2015	152.45	175.26		0.00	-22.81	
Subtotals	236.00000			\$6,194.79	\$6,276.92		\$0.00	(\$82.13)	
METRO AG UNSPONSORED ADR CUSIP: 59160R102	47.00000	08/28/2014	02/23/2015	317.26	331.52		0.00	-14.26	
	43.00000	08/28/2014	02/26/2015	287.92	303.30		0.00	-15.38	
	46.00000	08/28/2014	03/02/2015	307.48	324.47		0.00	-16.99	
Subtotals	136.00000			\$912.66	\$959.29		\$0.00	(\$46.63)	



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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 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
NRG ENERGY INC CUSIP 629377508	63.00000	05/27/2015	10/27/2015	800.90	1,596.60		0.00	-795.70	
	24.00000	05/27/2015	10/27/2015	309.27	608.24		0.00	-298.97	
Subtotals	87.00000			\$1,110.17	\$2,204.84		\$0.00	(\$1,094.67)	
NETAPP INC CUSIP 64110D104	4.00000	05/21/2015	05/27/2015	130.89	127.12		0.00	3.77	
	79.00000	05/21/2015	12/23/2015	2,101.01	2,510.58		0.00	-409.57	
	49.00000	06/25/2015	12/23/2015	1,310.72	1,592.48		0.00	-281.76	
	5.00000	06/25/2015	12/23/2015	132.98	162.50		0.00	-29.52	
Subtotals	137.00000			\$3,675.60	\$4,392.68		\$0.00	(\$717.08)	
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	5.00000	08/27/2014	05/27/2015	476.69	424.81		0.00	51.88	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	37.00000	12/08/2014	04/15/2015	2,268.80	2,427.24		0.00	-158.44	
SYNCHRONY FINANCIAL CUSIP 87165B103	0.31313	03/17/2015	11/24/2015	9.89	7.55		0.00	2.34	Cash in Lieu
	0.67637	04/21/2015	11/24/2015	21.37	17.31		0.00	4.06	Cash in Lieu
Subtotals	0.98950			\$31.26	\$24.86		\$0.00	\$6.40	
TALISMAN ENERGY INC CUSIP 87425E103	18.00000	08/07/2014	02/10/2015	136.47	186.57		0.00	-50.10	
ZIONS BANCORP CUSIP 989701107	94.00000	08/22/2014	03/17/2015	2,565.41	2,733.15		0.00	-167.74	
	26.00000	10/01/2014	03/17/2015	709.59	746.82		0.00	-37.23	
Subtotals	120.00000			\$3,275.00	\$3,479.97		\$0.00	(\$204.97)	
Totals				\$21,184.60	\$23,809.01		\$0.00	(\$2,624.41)	

2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 6701-0867

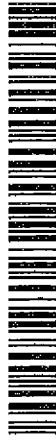
ERNEST & LILLIAN E CAMPBELL
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Proceeds from Broker and Barter Exchange Transactions, continued

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
AMERICAN INTL GROUP INC CUSIP: 026874784	28.00000	09/11/2012	02/04/2015	1,443.93	916.23		0.00	527.70	
	8.00000	09/11/2012	02/06/2015	416.59	261.78		0.00	154.81	
	17.00000	09/21/2012	02/06/2015	885.27	571.04		0.00	314.23	
	39.00000	01/14/2013	02/06/2015	2,030.93	1,362.38		0.00	668.55	
Subtotals	92.00000			\$4,776.72	\$3,111.43		\$0.00	\$1,665.29	
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP: 035128206	5.00000	01/10/2011	01/26/2015	53.26	222.87		0.00	-169.61	
	45.00000	01/13/2011	01/26/2015	479.40	2,007.98		0.00	-1,528.58	
	10.00000	01/14/2011	01/26/2015	106.53	441.07		0.00	-334.54	
	6.00000	01/18/2011	01/26/2015	63.92	269.81		0.00	-205.89	
	30.00000	10/08/2012	01/26/2015	319.61	1,012.09		0.00	-692.48	
Subtotals	96.00000			\$1,022.72	\$3,953.82		\$0.00	(\$2,931.10)	
APACHE CORP COMMON CUSIP: 037411105	1.00000	02/27/2013	04/16/2015	71.41	74.26		0.00	-2.85	
CVS HEALTH CORPORATION CUSIP: 126650100	8.00000	02/04/2011	05/27/2015	828.14	260.98		0.00	567.16	
	8.00000	02/04/2011	05/29/2015	818.96	260.98		0.00	557.98	
Subtotals	16.00000			\$1,647.10	\$521.96		\$0.00	\$1,125.14	
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	18.00000	03/20/2012	01/26/2015	526.99	633.60		0.00	-106.61	
	10.00000	04/23/2012	01/26/2015	292.77	318.74		0.00	-25.97	
	37.00000	04/24/2012	01/26/2015	1,083.27	1,174.66		0.00	-91.39	
	35.00000	12/07/2012	01/26/2015	1,024.72	985.87		0.00	38.85	
	20.00000	12/10/2012	01/26/2015	585.56	566.89		0.00	18.67	
	15.00000	02/14/2013	01/26/2015	439.17	467.14		0.00	-27.97	
	25.00000	02/15/2013	01/26/2015	731.95	772.15		0.00	-40.20	



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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
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	160.00000			\$4,684.43	\$4,919.05		\$0.00	(\$234.62)	
Subtotals									
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	50.00000	09/05/2012	02/06/2015	3,857.00	2,794.10		0.00	1,062.90	
	10.00000	09/11/2012	02/06/2015	771.40	561.51		0.00	209.89	
	11.00000	09/24/2012	02/06/2015	848.55	632.12		0.00	216.43	
Subtotals	71.00000			\$5,476.95	\$3,987.73		\$0.00	\$1,489.22	
CISCO SYSTEMS INC CUSIP: 17275R102	11.00000	09/08/2011	05/27/2015	322.73	178.15		0.00	144.58	
HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	32.00000	09/27/2011	02/02/2015	1,248.55	552.16		0.00	696.39	
	38.00000	09/27/2011	02/03/2015	1,489.21	655.68		0.00	833.53	
	42.00000	09/27/2011	02/26/2015	1,722.45	724.70		0.00	997.75	
	10.00000	09/27/2011	03/16/2015	423.69	172.54		0.00	251.15	
	17.00000	11/15/2011	03/16/2015	720.28	302.84		0.00	417.44	
	8.00000	11/15/2011	04/23/2015	332.70	142.50		0.00	190.20	
	24.00000	11/16/2011	04/23/2015	998.11	424.37		0.00	573.74	
	16.00000	11/16/2011	04/29/2015	662.61	282.91		0.00	379.70	
	45.00000	11/17/2011	04/29/2015	1,863.61	776.83		0.00	1,086.78	
	14.00000	08/02/2012	04/29/2015	579.80	226.05		0.00	353.75	
	13.00000	08/02/2012	04/30/2015	536.93	209.89		0.00	327.04	
Subtotals	259.00000			\$10,577.94	\$4,470.47		\$0.00	\$6,107.47	

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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
INTERPUBLIC GRP CO INC CUSIP: 460690100	72.00000	01/09/2014	02/17/2015	1,605.15	1,250.48		0.00	354.67	
	52.00000	01/09/2014	08/05/2015	1,095.38	903.12		0.00	192.26	
Subtotals	124.00000			\$2,700.53	\$2,153.60		\$0.00	\$546.93	
MICROSOFT CORP CUSIP: 594918104	8.00000	08/15/2011	01/27/2015	340.80	203.66		0.00	137.14	
	37.00000	08/15/2011	02/26/2015	1,630.43	941.92		0.00	688.51	
	16.00000	08/15/2011	04/30/2015	790.42	407.32		0.00	383.10	
Subtotals	61.00000			\$2,761.65	\$1,552.90		\$0.00	\$1,208.75	
NRG ENERGY INC CUSIP: 629377508	39.00000	07/21/2014	10/27/2015	502.56	1,246.46		0.00	-743.90	
	26.00000	09/19/2014	10/27/2015	335.04	805.38		0.00	-470.34	
	23.00000	09/22/2014	10/27/2015	296.38	716.42		0.00	-420.04	
Subtotals	88.00000			\$1,133.98	\$2,768.26		\$0.00	(\$1,634.28)	
PHILLIPS 66 CUSIP: 718546104	1.00000	12/11/2013	08/06/2015	79.12	70.55		0.00	8.57	
	18.00000	08/01/2014	08/06/2015	1,424.24	1,436.82		0.00	-12.58	
	9.00000	08/01/2014	11/06/2015	835.45	718.41		0.00	117.04	
Subtotals	28.00000			\$2,338.81	\$2,225.78		\$0.00	\$113.03	
SANOFT ADR CUSIP: 80105N105	7.00000	12/02/2013	10/21/2015	344.31	364.23		0.00	-19.92	
TALISMAN ENERGY INC CUSIP: 87425E103	30.00000	06/29/2011	01/14/2015	225.74	594.33		0.00	-368.59	
	5.00000	06/30/2011	01/14/2015	37.63	101.71		0.00	-64.08	
	10.00000	06/30/2011	01/30/2015	75.37	203.40		0.00	-128.03	
	80.00000	07/29/2011	01/30/2015	602.96	1,478.84		0.00	-875.88	
	30.00000	10/20/2011	01/30/2015	226.11	401.67		0.00	-175.56	
	44.00000	10/21/2011	01/30/2015	331.63	609.99		0.00	-278.36	
	55.00000	11/09/2011	01/30/2015	414.54	739.72		0.00	-325.18	



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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
TALISMAN ENERGY INC CUSIP: 87429E103	35.00000	11/09/2011	02/03/2015	267.04	470.72		0.00	-203.68	
	19.00000	11/10/2011	02/03/2015	144.96	257.72		0.00	-112.76	
	75.00000	02/01/2012	02/03/2015	572.24	899.72		0.00	-327.48	
	25.00000	02/02/2012	02/03/2015	190.75	301.36		0.00	-110.61	
	10.00000	02/03/2012	02/03/2015	76.30	124.46		0.00	-48.16	
	20.00000	04/03/2012	02/03/2015	152.60	253.18		0.00	-100.58	
	22.00000	04/04/2012	02/04/2015	166.10	278.50		0.00	-112.40	
	64.00000	04/04/2012	02/10/2015	485.21	810.15		0.00	-324.94	
	35.00000	09/24/2012	02/10/2015	265.35	477.26		0.00	-211.91	
	34.00000	09/25/2012	02/10/2015	257.77	465.79		0.00	-208.02	
	32.00000	06/13/2013	02/10/2015	242.61	370.63		0.00	-128.02	
	79.00000	06/14/2013	02/10/2015	598.94	917.40		0.00	-318.46	
	176.00000	08/27/2013	02/10/2015	1,334.36	1,882.32		0.00	-547.96	
Subtotals	880.00000			\$6,668.21	\$11,638.87		\$0.00	(\$4,970.66)	
TARGET CORP CUSIP: 87612E106	18.00000	02/12/2014	03/19/2015	1,448.88	1,022.50		0.00	426.38	
	14.00000	02/12/2014	06/19/2015	1,171.56	795.27		0.00	376.29	
Subtotals	32.00000			\$2,620.44	\$1,817.77		\$0.00	\$802.67	
TERADYNE INCORPORATED CUSIP: 880770102	24.00000	05/13/2014	06/16/2015	500.03	429.49		0.00	70.54	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	5.00000	06/08/2011	04/10/2015	331.45	248.63		0.00	82.82	
	20.00000	06/21/2011	07/28/2015	1,423.14	950.97		0.00	472.17	
	3.00000	06/22/2011	07/28/2015	213.48	142.93		0.00	70.55	
	7.00000	06/22/2011	08/27/2015	459.45	333.48		0.00	125.97	
	8.00000	06/23/2011	08/27/2015	525.08	377.97		0.00	147.11	
	12.00000	09/20/2011	08/27/2015	787.64	442.38		0.00	345.26	

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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
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	21.00000	09/20/2011	10/21/2015	1,215.17	774.17		0.00	441.00	
	10.00000	09/20/2011	10/21/2015	560.39	368.64		0.00	191.75	
	2.00000	06/26/2012	10/21/2015	112.08	78.80		0.00	33.28	
	19.00000	06/26/2012	10/26/2015	1,134.24	748.50		0.00	385.74	
	9.00000	05/30/2013	10/26/2015	537.28	349.50		0.00	187.78	
Subtotals	116.00000			\$7,299.40	\$4,815.97		\$0.00	\$2,483.43	
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP: G667211104	19.00000	12/04/2013	01/09/2015	861.38	633.46		0.00	227.92	
	17.00000	12/04/2013	01/09/2015	770.69	569.31		0.00	201.38	
	11.00000	12/04/2013	04/22/2015	563.94	366.74		0.00	197.20	
	33.00000	03/13/2014	04/22/2015	1,691.85	1,076.34		0.00	615.51	
	12.00000	03/26/2014	04/22/2015	615.22	393.60		0.00	221.62	
Subtotals	92.00000			\$4,503.08	\$3,039.45		\$0.00	\$1,463.63	
Totals				\$59,450.44	\$52,023.19		\$0.00	\$7,427.25	



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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	22.00000	07/10/2008	01/15/2015	242.44	541.51		0.00	-299.07	
	16.00000	07/11/2008	01/15/2015	176.33	532.98		0.00	-356.65	
	41.00000	07/11/2008	01/26/2015	436.77	1,365.76		0.00	-928.99	
	5.00000	09/01/2009	01/26/2015	53.26	180.20		0.00	-126.94	
	5.00000	02/25/2010	01/26/2015	53.26	174.27		0.00	-121.01	
Subtotals	89.00000			\$962.06	\$2,794.72		\$0.00	(\$1,832.66)	
APACHE CORP COMMON CUSIP: 037411105	11.00000	04/19/2007	04/16/2015	785.42	813.31		0.00	-27.89	
CA INC CUSIP: 12673P105	1.00000	04/25/2006	01/21/2015	30.00	24.36		0.00	5.62	
	36.00000	04/26/2006	01/21/2015	1,140.20	950.50		0.00	189.70	
	32.00000	04/26/2006	01/22/2015	959.98	800.42		0.00	159.56	
	32.00000	04/26/2006	03/16/2015	1,005.04	800.41		0.00	204.63	
	24.00000	11/15/2007	03/16/2015	753.78	607.87		0.00	145.91	
	14.00000	11/15/2007	05/11/2015	443.09	354.59		0.00	88.50	
	29.00000	11/15/2007	05/12/2015	910.81	734.51		0.00	176.30	
	4.00000	11/15/2007	05/13/2015	125.60	101.31		0.00	24.29	
	4.00000	11/15/2007	05/27/2015	123.40	101.31		0.00	22.09	
	21.00000	11/15/2007	08/19/2015	620.88	531.88		0.00	89.00	
	1.00000	11/15/2007	09/15/2015	28.22	25.32		0.00	2.90	
	11.00000	05/17/2010	09/15/2015	310.49	226.36		0.00	84.13	
	79.00000	05/17/2010	10/07/2015	2,257.71	1,625.60		0.00	632.11	
Subtotals	290.00000			\$8,709.20	\$6,984.46		\$0.00	\$1,824.74	
CITIGROUP INC NEW CUSIP: 172967424	12.00000	12/17/2009	05/27/2015	654.96	383.15		0.00	271.81	

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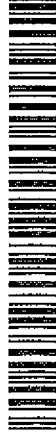
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Proceeds from Broker and Barter Exchange Transactions, continued

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
LOEWS CORPORATION CUSIP: 540424108	10.00000	11/09/2007	05/27/2015	399.79	458.86		0.00	-59.07	
		10/06/2008	05/27/2015	39.98	34.44		0.00	5.54	
Subtotals	11.00000			\$439.77	\$493.30		\$0.00	(\$53.53)	
METLIFE INC CUSIP: 59156R108	26.00000	10/09/2008	07/30/2015	1,458.81	733.93		0.00	724.88	
MICROSOFT CORP CUSIP: 594918104	17.00000	06/10/2008	01/27/2015	724.18	470.91		0.00	253.27	
NRG ENERGY INC CUSIP: 629377508	83.00000	03/06/2008	10/27/2015	1,048.73	3,518.18		0.00	-2,469.45	
	44.00000	05/09/2008	10/27/2015	555.96	1,858.63		0.00	-1,302.67	
	5.00000	05/09/2008	10/27/2015	64.43	211.20		0.00	-146.77	
Subtotals	132.00000			\$1,669.12	\$5,588.01		\$0.00	(\$3,918.89)	
PFIZER INCORPORATED CUSIP: 717081103	49.00000	12/22/2010	04/29/2015	1,676.12	855.98		0.00	820.14	
	1.00000	12/22/2010	10/20/2015	33.92	17.46		0.00	16.46	
	41.00000	12/27/2010	10/20/2015	1,390.97	718.15		0.00	672.82	
	47.00000	12/27/2010	10/29/2015	1,621.55	823.24		0.00	798.31	
	2.00000	12/27/2010	10/30/2015	68.11	35.03		0.00	33.08	
	43.00000	12/28/2010	10/30/2015	1,464.50	759.45		0.00	705.05	
Subtotals	183.00000			\$6,255.17	\$3,209.31		\$0.00	\$3,045.86	
RAYTHEON COMPANY CUSIP: 755111507	1.00000	06/30/2008	05/27/2015	105.27	56.44		0.00	48.83	
SANOI ADR CUSIP: 80105N105	19.00000	05/05/2010	04/14/2015	990.25	622.97		0.00	367.28	
	15.00000	11/29/2010	04/14/2015	781.77	464.34		0.00	317.43	
	26.00000	11/30/2010	04/14/2015	1,355.09	793.40		0.00	561.69	
	4.00000	11/30/2010	10/21/2015	196.74	122.06		0.00	74.68	



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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
SANOFLADR CUSIP: 80105N105	14.00000	12/01/2010	10/21/2015	688.60	438.96		0.00	249.64	
Subtotals	78.00000			\$4,012.45	\$2,441.73		\$0.00	\$1,570.72	
TALISMAN ENERGY INC CUSIP: 87425E103	57.00000	06/24/2008	01/14/2015	428.90	1,283.78		0.00	-854.88	
	124.00000	07/22/2008	01/14/2015	933.05	2,344.74		0.00	-1,411.69	
Subtotals	181.00000			\$1,361.95	\$3,628.52		\$0.00	(\$2,266.57)	
TIME WARNER INC NEW CUSIP: 887317303	7.00000	10/14/2010	05/27/2015	595.13	210.39		0.00	384.74	
	12.00000	10/14/2010	06/19/2015	1,060.65	360.65		0.00	700.00	
Subtotals	19.00000			\$1,655.78	\$571.04		\$0.00	\$1,084.74	
WELLS FARGO COMPANY CUSIP: 949746101	2.00000	04/22/2004	05/27/2015	112.00	56.62		0.00	55.38	
AON PLC CLASS A CUSIP: G0408V102	10.00000	09/08/2006	05/27/2015	1,022.08	490.80		0.00	531.28	
	1.00000	12/02/2009	05/27/2015	102.21	49.08		0.00	53.13	
	8.00000	12/02/2009	06/12/2015	818.11	392.64		0.00	425.47	
Subtotals	19.00000			\$1,942.40	\$932.52		\$0.00	\$1,009.88	
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	9.00000	04/22/2004	05/27/2015	620.68	255.56		0.00	365.12	
Totals				\$31,469.22	\$29,313.53		\$0.00	\$2,155.69	