



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



Form **990-PF**

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

OMB No 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

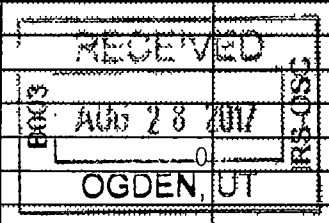
▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>Campbell Foundation</b>		A Employer identification number <b>58-6205065</b>
Number and street (or P O box number if mail is not delivered to street address) <b>5975 North Federal Highway #126</b>	Room/suite	B Telephone number (see instructions) <b>954-493-8822</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Ft. Lauderdale FL 33308</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>6,499,238</b>	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>Modified Cash</b> <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	21,745			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	74,075	74,075		
4	Dividends and interest from securities	138,557	138,557		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	196,099			
b	Gross sales price for all assets on line 6a <b>796,056</b>				
7	Capital gain net income (from Part IV, line 2)		196,099		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	361,560	9,665		
12	<b>Total.</b> Add lines 1 through 11	792,036	418,396	0	
13	Compensation of officers, directors, trustees, etc	85,964	30,087		55,877
14	Other employee salaries and wages	93,416	18,683		74,733
15	Pension plans, employee benefits	19,827	5,507		14,320
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	10,008	3,503		6,505
c	Other professional fees (attach schedule) Stmt 3	22,290	22,290		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	4,917	1,260		
19	Depreciation (attach schedule) and depletion Stmt 5	1,199			
20	Occupancy	23,365	4,673		18,692
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	59,868	1,522		58,346
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	320,854	87,525	0	228,473
25	Contributions, gifts, grants paid	376,646			376,646
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	697,500	87,525	0	605,119
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	94,536			
b	<b>Net investment income</b> (if negative, enter -0-)		330,871		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0	



SCANNED AUG 28 2017 Revenue Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2016)

948

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	300	300	300
	2 Savings and temporary cash investments	492,309	521,199	521,199
	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 (all schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,620	3,647	3,647
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 7	4,728,279	5,229,199	5,233,233
	c Investments – corporate bonds (attach schedule) See Stmt 8	1,124,851	687,868	655,503
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 9	52,462	52,925	82,016
	14 Land, buildings, and equipment basis ▶ 10,896 Less accumulated depreciation (attach sch) ▶ Stmt 10 8,127	1,550	2,769	
15 Other assets (describe ▶ See Statement 11 )	3,340	3,340	3,340	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item l)	6,406,711	6,501,247	6,499,238	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	55,800	55,800	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	6,350,911	6,445,447		
30 Total net assets or fund balances (see instructions)	6,406,711	6,501,247		
31 Total liabilities and net assets/fund balances (see instructions)	6,406,711	6,501,247		

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	6,406,711
2 Enter amount from Part I, line 27a	2	94,536
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,501,247
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	6,501,247

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities		P	Various	Various
b Publicly Traded Securities		P	Various	Various
c Publicly Traded Securities		P	Various	Various
d		P		
e Capital gain distributions				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a 47,926		39,366		8,560
b 678,329		559,831		118,498
c 34		34		
d		726		-726
e 69,767				69,767
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				8,560
b				118,498
c				
d				-726
e				69,767
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 }		2 196,099
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 8,560

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	571,271	7,032,954	0.081228
2014	636,359	7,908,173	0.080469
2013	573,942	7,980,355	0.071919
2012	629,774	7,645,077	0.082376
2011	631,252	8,484,287	0.074402
2 Total of line 1, column (d)			2 0.390394
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 0.078079
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,446,776
5 Multiply line 4 by line 3			5 503,358
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,309
7 Add lines 5 and 6			7 506,667
8 Enter qualifying distributions from Part XII, line 4 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			8 605,119

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,309
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	3,309
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,309
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,647
<b>b</b>	Exempt foreign organizations – tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	3,647
<b>8</b>	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	19
<b>9</b>	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	319
<b>11</b>	Enter the amount of line 10 to be Credited to 2017 estimated tax <b>Refunded</b>	11	319

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>		
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

N/A

**Part VII-A Statements Regarding Activities (continued)**

		Yes	No
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)		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>campbellfoundation.net</b>	X	
14	The books are in care of ► <b>William Venuti</b> Telephone no ► <b>954-493-8822</b> <b>5975 North Federal Highway #126</b> Located at ► <b>Fort Lauderdale</b> FL ZIP+4 ► <b>33308</b>		
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 ► <b>15</b>		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>		X
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 2016? N/A		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
<b>c</b> 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kenneth M. Rapkin 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Prog. Office 40.00	93,416	2,400	0

**Total number of other employees paid over \$50,000** ▶ 0

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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	5,980,042
b	Average of monthly cash balances	1b	564,908
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,544,950
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,544,950
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	98,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,446,776
6	Minimum investment return. Enter 5% of line 5	6	322,339

**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	322,339
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,309
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,309
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	319,030
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	319,030
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	319,030

**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	605,119
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	605,119
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	3,309
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	601,810

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				319,030
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	217,440			
b From 2012	249,477			
c From 2013	171,117			
d From 2014	246,572			
e From 2015	226,915			
f Total of lines 3a through e	1,111,521			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>605,119</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				319,030
e Remaining amount distributed out of corpus	286,089			
5 Excess distributions carryover applied to 2016 (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	1,397,610			
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 2015 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 2017				0
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 2011 not applied on line 5 or line 7 (see instructions)	217,440			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,180,170			
10 Analysis of line 9				
a Excess from 2012	249,477			
b Excess from 2013	171,117			
c Excess from 2014	246,572			
d Excess from 2015	226,915			
e Excess from 2016	286,089			

**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 2016, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

N/A

**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

N/A

**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

William Venuti 954-493-8822  
5975 N. Federal Highway #126 Ft. Lauderdale FL 33308

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

See Statement 13

**c** Any submission deadlines

None

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

See Statement 14

**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)				
<p><b>a</b> Paid during the year See attached list</p>	None	Operational support and	research	376,646
<p><b>Total</b></p>			▶ <b>3a</b>	376,646
<p><b>b</b> Approved for future payment N/A</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	





## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Royalties	\$ 2,584	\$ 2,584	\$
Unrealized gains (-losses)	352,111		
Other income	661	661	
Partnership income	5,989	5,989	
Accrued interest	431	431	
Gain adjustment	-216		
Total	<u>\$ 361,560</u>	<u>\$ 9,665</u>	<u>\$ 0</u>

### Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 10,008	\$ 3,503	\$	\$ 6,505
Total	<u>\$ 10,008</u>	<u>\$ 3,503</u>	<u>\$ 0</u>	<u>\$ 6,505</u>

### Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment management fees	\$ 22,290	\$ 22,290	\$	\$
Total	<u>\$ 22,290</u>	<u>\$ 22,290</u>	<u>\$ 0</u>	<u>\$ 0</u>

## Federal Statements

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign tax paid	\$ 1,260	\$ 1,260	\$	
Tax based on investment income	3,657			
<b>Total</b>	<b>\$ 4,917</b>	<b>\$ 1,260</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Desks (2)		2/01/97	\$ 50	50	200DB	7	\$	\$	\$
Chairs (4)		2/01/97	40	40	200DB	7			
Filing Cabinets (4)		2/01/97	40	40	200DB	7			
Bookcases		2/01/97	75	75	200DB	7			
Typewriter		2/01/97	25	25	200DB	7			
Macintosh Computers (2)		2/01/97	1,400	1,400	200DB	5			
Desk Chair		10/02/98	374	374	200DB	7			
Mackintosh Computer		3/08/00	1,779	1,779	200DB	5			
Alarm for Security System		8/01/05	300	300	S/L	7			
Imax Computer		8/15/05	1,770	1,770	S/L	5			
Epson Stylus Scanner		5/16/05	132	132	S/L	5			
Computer		12/13/07	1,277	1,277	200DB	5			

**Federal Statements**

**Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1/12/07	Office F&F	126	126	200DB	7		\$	\$
4/15/11	2 Filing cabinets	200	160	200DB	7	18		
1/09/15	SAXON COPY MACHINE	1,699	243	S/L	7	242		
1/31/15	PRINTER	66	12	S/L	5	13		
8/25/16	New Computer	1,543		200DB	5	926		
Total		<u>10,896</u>	<u>7,803</u>			<u>1,199</u>	<u>0</u>	<u>0</u>

**Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Bank charges	571	114		457
Dues and subscriptions	1,420	284		1,136
Equipment lease	480	96		384
Grant research expenses	7,923			7,923
Insurance	1,356	271		1,085
Office expense and supplies	1,763	353		1,410
Postage	540	108		432
Promotional	43,355			43,355
Repairs and maintenance	895	179		716
Stationary and printing	587	117		470
Website expenses	978			978
Total	<u>59,868</u>	<u>1,522</u>	<u>0</u>	<u>58,346</u>

**Federal Statements**

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total per attachment for a/c #2194	\$ 2,934,785	\$ 3,039,033	Cost	\$ 3,188,829
Total per attachment for a/c #2118	1,851,970	1,668,603	Cost	1,404,237
Total per attachment for a/c #2118	707,717	242,550	Cost	284,171
Total per attachment for a/c #2118	-636,318	668,110	Cost	438,012
Adjustment from cost to FMV		-243,982		
Less separately stated stocks:				
Calumet Specialty Products	-31,038	-31,038	Cost	-5,200
Energy Transfer Partners	-21,645	-21,645	Cost	-20,949
Och-Ziff Captl Mangmt Gr		-15,240	Cost	-6,620
Suburban Propane Partners	-15,309	-15,309	Cost	-12,776
Suburban Propane Partners	-36,068	-36,068	Cost	-25,791
Crestwood Equity Partners LP	-25,815	-25,815	Cost	-10,680
Total	\$ 4,728,279	\$ 5,229,199		\$ 5,233,233

**Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total per attachment for a/c #2194	\$ 124,154	\$ 170,278	Cost	\$ 172,508
Total per attachment for a/c #2118	1,000,697	517,590	Cost	482,995
Total	\$ 1,124,851	\$ 687,868		\$ 655,503

**Federal Statements**

**Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Suburban Propane Partners, LP	\$ 18,360	\$ 14,158	Cost	\$ 38,567
Linn Energy LLC	-2,783	7,664	Cost	
Och-Ziff	11,075	14,777	Cost	6,620
Energy Transfer Partners, LP	3,909	1,113	Cost	20,949
Calumet Specialty Products Partners	9,523	5,927	Cost	5,200
Crestwood Equity Partners LP	12,534	9,286	Cost	10,680
Crestwood Midstream Partners LP	-156		Cost	
Total	\$ 52,462	\$ 52,925		\$ 82,016

**Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Buildings & Equipment	\$ 1,550	\$ 10,896	\$ 8,127	\$
Total	\$ 1,550	\$ 10,896	\$ 8,127	\$ 0

**Federal Statements****Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Utility and Rent Deposits	\$ 3,340	\$ 3,340	\$ 3,340
Total	\$ 3,340	\$ 3,340	\$ 3,340

**Federal Statements**

**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Robert H. Samuels 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
Corklin R. Steinhart, MD 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
Patricia M. Whetstone-Foltz 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
David Ferebee, Jr. 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
William Venuti 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Trustee	40.00	85,964	2,400	0
Sandy Kristoff 5975 N. Federal Highway #126 Ft. Lauderdale FL 33308	Director	2.00	0	0	0
Jeanne Kos 5975 N. Federal Highway #126 Fort Lauderdale FL 33308	Director	2.00	0	0	0
Jerry Nicklas 5975 North Federal Highway #126 Fort Lauderdale FL 33308	Director	2.00	0	0	0
Rob McAlister Whetstone 5975 N Federal Highway #126 Fort Lauderdale FL 33308	Director	2.00	0	0	0

**Federal Statements**

**Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

Typewritten request with brief outline of purpose of request.

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description

None

**Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description

Requests are generally limited to non-profit medical research in HIV/AIDS immunology and related conditions.

**Statement 15 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**

Description

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
Unrealized gains (-losses)		\$	18	\$ 352,111	\$
Other income			25	661	
Partnership income			25	5,989	
Accrued interest			14	431	
Gain adjustment			18	-216	
Total		\$		\$ 358,976	\$ 0

**CAMPBELL FOUNDATION  
EIN: 58-6205065  
ATTACHMENT TO FORM 990-PF  
YEAR ENDED 12/31/16**

**PART 1, LINE 25 IN THE AMOUNT OF \$376,646**

CAMPBELL FOUNDATION 2016 FUNDING REPORT

DATE	GRANTEE/ADDRESS	AMOUNT	GRANT PURPOSE
04/16	Drexel University Philadelphia, PA 19195 Irwin Chaiken, Principal Investigator	\$75,000	Research Grant Public Charity
06/16	Northwestern University Chicago, IL 60611 Jonathan Leis, Principal Investigator	\$80,000	Research Grant Public Charity
08/16	Scripps Research Institute Jupiter, FL 33458 Susana Valente, Principal Investigator	\$79,151	Research Grant Public Charity
11/16	Massachusetts General Hospital Charlestown, MA 02129 Cristina Granziera, Principal Investigator	\$77,495	Research Grant Public Charity
12/16	AIDS Service Association of Pinellas (ASAP) Clearwater, FL 33770 Dawn Hulton, Grants Officer	\$5,000	Operational Support Public Charity
12/16	Broward House Fort Lauderdale, FL 33316 Stacy Hyde, President & CEO	\$5,000	Operational Support Public Charity
12/16	Care Resource	\$5,000	Operational Support

	Miami, FL 33137 Rick Siclari, CEO			Public Charity
12/16	Children's Diagnostic & Treatment Center Fort Lauderdale, FL 33316 Ana Calderon-Randazzo, Administrator	\$5,000		Operational Support Public Charity
12/16	Comprehensive Care Center, NBHD Fort Lauderdale, FL 33311 Claudette Grant, Executive Director	\$5,000		Operational Support Public Charity
12/16	FoundCare West Palm Beach, FL 33406 Yolette Bonnet, Executive Director	\$5,000		Operational Support Public Charity
12/16	Latinos Salud Wilton Manors, FL 33305 Stephen Fallon, Executive Director	\$5,000		Operational Support Public Charity
12/16	Legal Aid Service of Broward County Fort Lauderdale, FL 33317 Kara Schickowski, Staff Attorney	\$5,000		Operational Support Public Charity
12/16	McGregor Clinic Fort Myers, FL 33901 Sharon Murphy, Executive Director	\$5,000		Operational Support Public Charity

12/16	Poverello Center, Inc. Wilton Manors, FL 33305 L.J. McHugh, Chief Admin Officer	\$5,000	Operational Support Public Charity
12/16	Robeson Health Care Lumberton, NC 28372 Carla Monds, Program Director	\$5,000	Operational Support Public Charity
12/16	SunServe Fort Lauderdale, FL 33305 Mark Ketcham, Executive Director	\$5,000	Operational Support Public Charity
12/16	Tuesday's Angels Fort Lauderdale, FL 33304 Mike Ross, President	\$5,000	Operational Support Public Charity

**2016 TOTAL FUNDING: \$376,646**

**CAMPBELL FOUNDATION  
EIN: 58-6205065  
ATTACHMENT TO FORM 990-PF  
YEAR ENDED 12/31/16**

**PART 1, LINE 1 IN THE AMOUNT OF \$21,745**

# 2016 DONATIONS TO CAMPBELL FOUNDATION

## 2016 Donations

DATE	NAME	AMOUNT	
01/11/16	Jerry Nicklas	\$250.00	Donation
01/21/16	Fred Ferry	\$1,000.00	Donation
01/21/16	David Ferebee	\$500.00	Donation
01/21/16	Hinkle, Richter & Rhine, CPA	\$250.00	Donation
01/26/16	Garton-Miller Media	\$250.00	Donation
01/26/16	Robert Small	\$250.00	Donation
01/27/16	Patricia Hoffman	\$100.00	Donation
02/02/16	Lynn Love	\$100.00	Donation
02/02/16	Sandy Kristoff & Karen Porter	\$1,000.00	Donation
02/04/16	Kevin Rafine	\$242.45	Donation
02/04/16	Lee Magnini	\$200.00	Donation
02/12/16	James Coughlin	\$300.00	Donation
02/12/16	Patricia Whetstone	\$1,000.00	Donation
02/12/16	Akerman, LP (Eric Rapkin)	\$500.00	Donation
02/12/16	Richard Grillo	\$300.00	Donation
03/01/16	George Crane	\$50.00	Donation
03/01/16	Mario Pinizzotto	\$100.00	Donation
03/01/16	Andrew (Peter) Cowan	\$100.00	Donation
03/01/16	Robert Baxter	\$100.00	Donation
03/01/16	William Britt	\$100.00	Donation
03/01/16	Anthony Smith & Richard Dexter	\$100.00	Donation
03/01/16	Henry (Al) Stewart	\$100.00	Donation
03/01/16	John (Jack) Hubbard	\$100.00	Donation
03/01/16	Ray Collins	\$100.00	Donation
03/01/16	Simon Offit	\$100.00	Donation
03/01/16	Bill Richey	\$100.00	Donation
03/01/16	Frederick Peck	\$100.00	Donation
03/01/16	Xavier Palmer	\$100.00	Donation
03/01/16	James Basmajian	\$100.00	Donation
03/01/16	Thomas Conway	\$100.00	Donation
03/01/16	Allan Villeneuve	\$125.00	Donation
03/01/16	Roberto Martinez	\$125.00	Donation
03/01/16	Kenneth Edwards	\$150.00	Donation
03/01/16	Carl Booker Trust	\$200.00	Donation
03/01/16	Jane Berenson	\$200.00	Donation
03/01/16	John Ellis	\$200.00	Donation
03/01/16	Paul Gitnik	\$250.00	Donation
03/01/16	Elias Elwadi	\$250.00	Donation
03/01/16	Ruggles Carlson	\$300.00	Donation
03/01/16	Treasa Goldstein	\$400.00	Donation
03/01/16	John (Jack) Ryan Trust	\$500.00	Donation
03/01/16	Stephen Day, Jr.	\$1,000.00	Donation
03/01/16	Robert Hancock	\$1,000.00	Donation
03/10/16	Scott Stewart	\$250.00	Donation
03/10/16	Donna Florek	\$50.00	Donation
<del>03/16/16</del>	<del>Clifford Cone</del>	<del>\$100.00</del>	<del>Donation</del> on page 2 also

## 2016 DONATIONS TO CAMPBELL FOUNDATION

03/16/16	Clifford Cone	\$100.00	Donation
03/16/16	Michael Ross	\$100.00	Donation
03/16/16	Celio Lucchese	\$150.00	Donation
03/16/16	Lee Magnini	\$220.00	Donation
03/16/16	Mathias & Mel Lichtenheld	\$330.00	Donation
03/16/16	David Eccleston	\$200.00	Donation
03/16/16	Edward Trenn	\$200.00	Donation
03/17/16	David Bebbington	\$193.90	Donation
03/18/16	Christopher Bates	\$100.00	Donation
03/21/16	Frank Williams, Jr.	\$100.00	Donation
03/22/16	Debra Trillhaase & George Burger	\$291.00	Donation
04/01/16	Samuel Gray III	\$200.00	Donation
09/30/16	Ray Collins	\$250.00	Donation
11/07/16	Hinkle, Richter & Rhine, CPA	\$250.00	Donation
11/22/16	Lee Magnini	\$100.00	Donation
11/22/16	Rene Soto	\$100.00	Donation
11/22/16	John Lutes	\$50.00	Donation
11/22/16	Jose Gonzalez	\$100.00	Donation
11/22/16	Paul Gitnik	\$250.00	Donation
11/22/16	Rick & Carrie Leveridge	\$200.00	Donation
11/22/16	Garton-Miller Media	\$250.00	Donation
12/05/16	Kevin Rafine & Matt Moore	\$242.45	Donation
12/07/16	Chuck Nicholls & Mark Turner	\$250.00	Donation
12/16/16	Ziad Habayeb & Scott Ladd	\$2,000.00	Donation
12/16/16	Robert Lewis	\$1,000.00	Donation
12/16/16	Ruggles Carlson	\$100.00	Donation
12/16/16	Barry & Debby Meyers	\$100.00	Donation
12/16/16	Catherine Kozol	\$25.00	Donation
12/23/16	David Bebbington	\$100.00	Donation
12/23/16	Jack Harrison	\$50.00	Donation
12/23/16	Akerman, LP (Eric Rapkin)	\$500.00	Donation
12/23/16	Fred Ferry	\$500.00	Donation
12/23/16	Richard Donahue	\$100.00	Donation
12/23/16	Mark Dissette	\$100.00	Donation
12/23/16	Carl Hansen, Jr.	\$200.00	Donation
12/23/16	Ron Ferguson (Citrix Your Cause Match)	\$50.00	Donation

\$21,744.80 ✓

THE CAMPBELL FOUNDATION

Account Number: 741-02118

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

<b>CORPORATE BONDS</b>									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
JONES GRP/APP GRP HLDG/A 06.875% MAR 15 2019 MOODY'S: CAA3 S&P CC CUSIP 48020UAA6 ORIGINAL UNIT/TOTAL COST: 98.9510/49,475.50	06/07/11	50,000	49,475.50	19.5000	9,750.00	(39,725.50)			
Ø GENWORTH FINANCIAL INC COMPANY GUARNT 07.700% JUN 15 2020 MOODY'S: BA3 S&P. B CUSIP. 37247DAM8 ORIGINAL UNIT/TOTAL COST 96.7500/48,375.00	07/27/11	50,000	48,375.00	96.7200	48,360.00	(15.00)	160.42	3,850	7.96
TRANSOCEAN SEDCO FOREX COMPANY GUARNT GLB 07.450% APR 15 2027 MOODY'S: CAA1 S&P: BB- CUSIP 893817AA4 ORIGINAL UNIT/TOTAL COST: 98.0700/49,035.00	01/06/15	50,000	49,035.00	84.0000	42,000.00	(7,035.00)	776.04	3,725	8.86
Ø SPRINT CAP CORP COMPANY GUARNT GLB 06.875% NOV 15 2028 MOODY'S: CAA1 S&P. B CUSIP: 852060AD4 ORIGINAL UNIT/TOTAL COST 91.9000/45,950.00	09/06/12	50,000	45,950.00	98.7500	49,375.00	3,425.00	429.69	3,438	6.96
Ø SAFEWAY STORES 07.250% FEB 01 2031 MOODY'S: B3 S&P: B CUSIP: 786514BA6 ORIGINAL UNIT/TOTAL COST: 95.4300/29,583.30	02/27/14	31,000	29,583.30	97.3500	30,178.50	595.20	930.22	2,248	7.44
SAFEWAY STORES ORIGINAL UNIT/TOTAL COST: 96.6320/19,326.40	02/28/14	20,000	19,326.40	97.3500	19,470.00	143.60	600.14	1,450	7.44
<i>Subtotal</i>		<i>51,000</i>	<i>48,909.70</i>		<i>49,648.50</i>	<i>738.80</i>	<i>1,530.36</i>	<i>3,698</i>	<i>7.44</i>
Ø WEATHERFORD INTL INC COMPANY GUARNT GLB 06.800% JUN 15 2037 MOODY'S CAA1 S&P B CUSIP. 947074AK6 ORIGINAL UNIT/TOTAL COST 86.6170/43,308.50	01/23/15	50,000	43,308.50	82.0000	41,000.00	(2,308.50)	141.67	3,400	8.29

+



THE CAMPBELL FOUNDATION

Account Number: 741-02118

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
0 DELL INC GLB 06 500% APR 15 2038 MOODY'S BA2 S&P BB CUSIP: 24702RAF8 ORIGINAL UNIT/TOTAL COST 92 1000/46,050.00	02/04/13	50,000	46,050.00	94.2500	47,125.00	1,075.00	677.08	3,250	6.89
0 USD TELECOM IT CAP 7.721% JUN 04 2038 MOODY'S BA1 S&P BB+ CUSIP 87927VAV0 ORIGINAL UNIT/TOTAL COST 91.8750/45,937.50	08/14/12	50,000	45,937.50	103.9650	51,982.50	6,045.00	278.81	3,861	7.42
TIME WARNER CABLE INC GLB 06 750% JUN 15 2039 MOODY'S BA1 S&P BBB CUSIP 88732JAU2 ORIGINAL UNIT/TOTAL COST: 97.0420/48,521.00	08/08/13	50,000	48,521.00	116.2580	58,129.00	9,608.00	140.63	3,375	5.80
0 CENTURY LINK SER P GLB 07 600% SEP 15 2039 MOODY'S BA3 S&P BB CUSIP 156700AMB ORIGINAL UNIT/TOTAL COST 91.0000/45,500.00	02/14/14	50,000	45,500.00	87.2500	43,625.00	(1,875.00)	1,108.33	3,800	8.71
0 PETROBRAS INTL FIN CO COMPANY GUARNT GLB 06 750% JAN 27 2041 MOODY'S B2 S&P B+ CUSIP: 71645WAS0 ORIGINAL UNIT/TOTAL COST: 93.0560/46,528.00	01/27/14	50,000	46,528.00	84.0000	42,000.00	(4,528.00)	1,434.38	3,375	8.03
<b>TOTAL</b>		551,000	517,590.20		482,995.00	(34,595.20)	6,677.41	35,772	7.41
PREFERRED STOCKS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BANK OF AMERICA CORP NON CUM SERIES W 6 625% PERPETUAL PFD STK MOODY'S BA2 S&P BB+ CUSIP: 060505344	09/02/14	2,000	50,000.00	25.7100	51,420.00	1,420.00		3,313	6.44

+

THE CAMPBELL FOUNDATION

Account Number 741-02118

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP MOODY'S: BA2 S&P: BB CUSIP: 06739H362	01/08/09	1,210	22,590.70	25.5400	30,903.40	8,312.70		2,458	7.95
CORP-BCKD TR CERTS(CBTCS PFD STK SER TOY NA CUMLTV 7.75% SEP 01 2021 MOODY'S: CAA2 S&P: CCC CUSIP: 21988G619	09/14/12	3,000	26,850.00	8.4000	25,200.00	(1,650.00)		2,325	9.22
CORTS TRUST FOR JCP PFD STK 7.625% MOODY'S: *** S&P: B- CUSIP: 220803100 ORIGINAL UNIT/TOTAL COST: 19,9500/19,950,00	12/27/12	1,000	19,950.00	20.8405	20,840.50	890.50		1,907	9.14
ING GROEP NV PERPETUAL DEBT SECS 06 200% MOODY'S: BAA3 S&P: BB+ CUSIP: 456837400	10/12/11	500	8,929.86	25.0400	12,520.00	3,590.14		775	6.19
MERRILL LYNCH CAP TR I TRUST PREFERRED SEC 6 45% DECEMBER 15 2066 MOODY'S: BA1 S&P: BB+ CUSIP: 590199204	08/09/11	750	13,316.79	25.1233	18,842.48	5,525.69		1,210	6.41
SANTANDER FINANCE 3M LIBOR + 52, 4% FLOOR NON CUM FLOAT RATE PFD MOODY'S: BA2 S&P: BB CUSIP: 802B1R888	08/10/12	2,000	30,600.00	23.7900	47,580.00	16,980.00		2,000	4.20
Ø SATURNS-JCP 2007-1 NEW MONEY SER JCP 07 000% MAR 01 2097 MOODY'S B3 S&P: B- CUSIP: 80412E202 ORIGINAL UNIT/TOTAL COST: 18 9500/13,265 00	06/12/13	700	13,265.00	17.8434	12,490.38	(774.62)		1,225	9.80
Ø SATURNS-JCP 2007-1 ORIGINAL UNIT/TOTAL COST 18 9500/15,160 00	06/13/13	800	15,160.00	17.8434	14,274.72	(885.28)		1,400	9.80
<b>Subtotal</b>		<b>1,500</b>	<b>28,425.00</b>		<b>26,765.10</b>	<b>(1,659.90)</b>		<b>2,625</b>	<b>9.80</b>

+

THE CAMPBELL FOUNDATION

Account Number: 741-02118

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
SUNTRUST BANKS INC PFD STK SER E NON CUM 05 875% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 867914889	12/11/13	1,000	20,610.00	24.8500	24,850.00	4,240.00		1,468	5.90
THE GOLDMAN SACHS GRP INC. NON-CUM PFD STK 5.95% SERIES I PERPETUAL MOODY'S: BA1 S&P: BB CUSIP: 38145G209	12/05/13	1,000	21,277.50	25.2500	25,250.00	3,972.50		1,487	5.88
<b>TOTAL</b>		13,960	242,549.85		284,171.48	41,621.63		19,568	6.89

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AEGON N.V. NY REG SHS	AEG	08/26/14	3,000	7.9492	23,847.60	5.5300	16,590.00	(7,257.60)	747	4.50
ANNALY CAP MGMT INC	NLY	11/03/09	138	22.8965	3,159.72	9.9700	1,375.86	(1,783.86)	166	12.03
		03/31/10	1,800	16.6035	29,886.37	9.9700	17,946.00	(11,940.37)	2,160	12.03
		04/19/10	1,346	19.8147	26,670.65	9.9700	13,419.62	(13,251.03)	1,616	12.03
		02/27/14	1,200	10.4319	12,518.37	9.9700	11,964.00	(554.37)	1,440	12.03
<b>Subtotal</b>			4,484		72,235.11		44,705.48	(27,529.63)	5,382	12.03
ANWORTH MORTGAGE ASSET	ANH	10/27/09	4,600	7.2877	33,523.62	5.1700	23,782.00	(9,741.62)	2,760	11.60
		11/03/09	1,600	6.6086	10,573.79	5.1700	8,272.00	(2,301.79)	960	11.60
<b>Subtotal</b>			6,200		44,097.41		32,054.00	(12,043.41)	3,720	11.60
APOLLO INVESTMENT CORP	AINV	05/24/11	2,500	10.7591	26,897.80	5.8600	14,650.00	(12,247.80)	1,500	10.23
		10/12/11	2,200	7.7185	16,980.77	5.8600	12,892.00	(4,088.77)	1,320	10.23
		10/12/11	300	7.7199	2,315.99	5.8600	1,758.00	(557.99)	180	10.23
<b>Subtotal</b>			5,000		46,194.56		29,300.00	(16,894.56)	3,000	10.23
ASTRAZENECA PLC SPND ADR	AZN	02/08/16	500	29.0100	14,505.00	27.3200	13,660.00	(845.00)	685	5.01
		12/06/16	300	25.8991	7,769.73	27.3200	8,196.00	426.27	411	5.01
<b>Subtotal</b>			800		22,274.73		21,856.00	(418.73)	1,096	5.01

+

THE CAMPBELL FOUNDATION

Account Number: 741-02118

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
AT&T INC	T	01/25/11	650	28.6280	18,608.20	42.5300	27,644.50	9,036.30	1,274 4.60
AVON PROD INC	AVP	04/09/15	1,000	8.0251	8,025.10	5.0400	5,040.00	(2,985.10)	240 4.76
BAE SYS PLC SPN ADR	BAESY	06/24/16	500	26.1200	13,060.00	29.0300	14,515.00	1,455.00	554 3.81
BANCO SANTANDER SA ADR	SAN	04/09/12	1,000	7.0577	7,057.75	5.1800	5,180.00	(1,877.75)	170 3.28
		11/13/12	26	7.3753	191.76	5.1800	134.68	(57.08)	5 3.28
		02/08/13	25	8.4752	211.88	5.1800	129.50	(82.38)	5 3.28
		08/09/13	31	6.7306	208.65	5.1800	160.58	(48.07)	6 3.28
		11/13/13	26	8.5923	223.40	5.1800	134.68	(88.72)	5 3.28
		02/12/14	25	9.0896	227.24	5.1800	129.50	(97.74)	5 3.28
		05/12/14	24	9.7154	233.17	5.1800	124.32	(108.85)	5 3.28
		08/11/14	23	10.2473	235.69	5.1800	119.14	(116.55)	4 3.28
		11/13/14	25	8.8456	221.14	5.1800	129.50	(91.64)	5 3.28
		02/09/15	27	7.3759	199.15	5.1800	139.86	(59.29)	5 3.28
		05/11/15	26	7.9692	207.20	5.1800	134.68	(72.52)	5 3.28
		11/16/15	12	5.6183	67.42	5.1800	62.16	(5.26)	3 3.28
		11/14/16	14	4.5150	63.21	5.1800	72.52	9.31	3 3.28
	<i>Subtotal</i>		<i>1,284</i>		<i>9,347.66</i>		<i>6,651.12</i>	<i>(2,696.54)</i>	<i>226 3.28</i>
BLOOMIN BRANDS INC COMMON STOCK	BLMN	09/29/15	500	18.5000	9,250.00	18.0300	9,015.00	(235.00)	140 1.55
BP PLC SPON ADR	BP	08/26/11	500	37.9899	18,994.95	37.3800	18,690.00	(304.95)	1,190 6.36
		09/02/11	300	36.3899	10,916.97	37.3800	11,214.00	297.03	714 6.36
		09/02/11	200	36.3900	7,278.00	37.3800	7,476.00	198.00	476 6.36
		09/04/14	500	45.3000	22,650.00	37.3800	18,690.00	(3,960.00)	1,190 6.36
		12/18/15	25	36.0000	900.00	37.3800	934.50	34.50	60 6.36
		09/16/16	27	33.8888	915.00	37.3800	1,009.26	94.26	65 6.36
	<i>Subtotal</i>		<i>1,552</i>		<i>61,654.92</i>		<i>58,013.76</i>	<i>(3,641.16)</i>	<i>3,695 6.36</i>

+

THE CAMPBELL FOUNDATION

Account Number: 741-02118

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PRUDHOE BAY RTY T UBI	BPT	01/16/14	250	72.0000	18,000.00	23.7500	5,937.50	(12,062.50)	510	8.58
		07/14/15	150	59.4399	8,915.99	23.7500	3,562.50	(5,353.49)	306	8.58
		11/06/15	400	37.3900	14,956.00	23.7500	9,500.00	(5,456.00)	816	8.58
		03/14/16	500	18.4000	9,200.00	23.7500	11,875.00	2,675.00	1,020	8.58
<i>Subtotal</i>			<i>1,300</i>		<i>51,071.99</i>		<i>30,875.00</i>	<i>(20,196.99)</i>	<i>2,652</i>	<i>8.58</i>
BRISTOL-MYERS SQUIBB CO	BMY	01/25/11	540	25.9080	13,990.32	58.4400	31,557.60	17,567.28	843	2.66
CALUMET SPECIALITY PRODUCTS INC	CLMT	01/25/11	1,300	23.8750	31,037.50	4.0000	5,200.00	(25,837.50)		
CATERPILLAR INC DEL	CAT	07/22/15	300	80.7800	24,234.00	92.7400	27,822.00	3,588.00	924	3.32
CELLCOM ISRAEL LTD	CEL	08/19/10	780	29.1672	22,750.49	7.9300	6,185.40	(16,565.09)		
		01/25/11	180	32.1980	5,795.64	7.9300	1,427.40	(4,368.24)		
<i>Subtotal</i>			<i>960</i>		<i>28,546.13</i>		<i>7,612.80</i>	<i>(20,933.33)</i>		
CENTURYLINK INC SHS	CTL	07/15/15	600	29.7900	17,874.00	23.7800	14,268.00	(3,606.00)	1,297	9.08
CHESAPEAKE ENERGY CORP CONV NEW MONEY SER ** 05.000% PERPETUAL	CHKDG	05/31/12	500	67.1500	33,575.00	53.6500	26,825.00	(6,750.00)		
CLIFFS NATURAL RESOURCES INC	CLF	11/02/12	500	36.5574	18,278.70	8.4100	4,205.00	(14,073.70)		
		03/27/13	500	18.6440	9,322.00	8.4100	4,205.00	(5,117.00)		
		01/07/14	905	23.9604	21,684.21	8.4100	7,611.05	(14,073.16)		
		02/27/14	1,000	20.3480	20,348.00	8.4100	8,410.00	(11,938.00)		
		06/06/14	2,000	14.7573	29,514.60	8.4100	16,820.00	(12,694.60)		
		06/06/14	905	15.9007	14,390.22	8.4100	7,611.05	(6,779.17)		
		04/09/15	1,810	6.2414	11,297.00	8.4100	15,222.10	3,925.10		
<i>Subtotal</i>			<i>7,620</i>		<i>124,834.73</i>		<i>64,084.20</i>	<i>(60,750.53)</i>		
COMPANHIA ENERG DE ADR	CIG	11/06/13	3,922	6.6224	25,973.35	2.2800	8,942.16	(17,031.19)	299	3.33
		02/27/14	1,100	5.6999	6,269.89	2.2800	2,508.00	(3,761.89)	84	3.33
		04/28/16	5,000	2.0292	10,146.00	2.2800	11,400.00	1,254.00	380	3.33
<i>Subtotal</i>			<i>10,022</i>		<i>42,389.24</i>		<i>22,850.16</i>	<i>(19,539.08)</i>	<i>763</i>	<i>3.33</i>

+

THE CAMPBELL FOUNDATION

Account Number: 741-02118

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CRESTWOOD EQUITY	CEQP	03/15/12	100	155.3770	15,537.70	25.5500	2,555.00	(12,982.70)	240	9.39
PARTNERS		06/02/15	200	51.3840	10,276.80	25.5500	5,110.00	(5,166.80)	480	9.39
		N/A	118	N/A	N/A	25.5500	3,014.90	N/A	284	9.39
<i>Subtotal</i>			418		25,814.50		10,679.90	(18,149.50)	1,004	9.39
DU PONT E I DE NEMOURS	DD	07/28/15	500	53.0500	26,525.00	73.4000	36,700.00	10,175.00	760	2.07
EMPRESAS ICA SA DE CV ADR	ICAYY	02/18/15	4,000	3.3351	13,340.40	0.4600	1,840.00	(11,500.40)		
ENERGY TRANSFER PTNRS LP	ETP	01/08/09	585	37.0000	21,645.00	35.8100	20,948.85	(696.15)	2,469	11.78
ENERPLUS CORP SHS	ERF	01/08/09	975	21.9000	21,352.50	9.4800	9,243.00	(12,109.50)	87	.93
		10/22/14	1,025	14.9579	15,331.85	9.4800	9,717.00	(5,614.85)	92	.93
		11/05/14	1,000	12.9000	12,900.00	9.4800	9,480.00	(3,420.00)	89	.93
<i>Subtotal</i>			3,000		49,584.35		28,440.00	(21,144.35)	268	.93
EXELON CORPORATION	EXC	02/07/13	250	31.4454	7,861.37	35.4900	8,872.50	1,011.13	318	3.58
		02/13/13	500	31.6555	15,827.75	35.4900	17,745.00	1,917.25	636	3.58
<i>Subtotal</i>			750		23,689.12		26,617.50	2,928.38	954	3.58
FIRSTENERGY CORP	FE	04/28/16	500	32.5187	16,259.38	30.9700	15,485.00	(774.38)	721	4.64
GENERAL ELECTRIC	GE	07/24/15	1,000	25.7800	25,780.00	31.6000	31,600.00	5,820.00	961	3.03
GLAXOSMITHKLINE PLC ADR	GSK	12/10/15	300	40.0899	12,026.97	38.5100	11,553.00	(473.97)	621	5.36
GNC HOLDINGS INC SHS CL A	GNC	04/28/16	500	25.2290	12,614.50	11.0400	5,520.00	(7,094.50)	400	7.24
HALLIBURTON COMPANY	HAL	07/17/15	500	39.9800	19,990.00	54.0900	27,045.00	7,055.00	360	1.33
HUGOTON ROYALTY TR UBI	HGT	10/23/12	5,000	6.9486	34,743.05	2.1500	10,750.00	(23,993.05)	230	2.13
JPMORGAN CHASE & CO	JPM	02/29/08	500	41.0100	20,505.00	86.2900	43,145.00	22,640.00	961	2.22
		03/06/08	500	37.6100	18,805.00	86.2900	43,145.00	24,340.00	961	2.22
<i>Subtotal</i>			1,000		39,310.00		86,290.00	46,980.00	1,922	2.22
KINDER MORGAN INC. DEL	KMI	12/04/14	745	41.5350	30,943.58	20.7100	15,428.95	(15,514.63)	373	2.41

+



THE CAMPBELL FOUNDATION

Account Number: 741-02118

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
KINROSS GOLD CORP	KGC	02/27/14	2,000	5.2373	10,474.60	3.1100	6,220.00	(4,254.60)		
		08/20/14	4,000	4.0499	16,199.60	3.1100	12,440.00	(3,759.60)		
		09/24/15	3,000	1.6882	5,064.60	3.1100	9,330.00	4,265.40		
<b>Subtotal</b>			<b>9,000</b>		<b>31,738.80</b>		<b>27,990.00</b>	<b>(3,748.80)</b>		
KONINKL PHIL NV SH NEW	PHG	09/06/11	1,000	17.8359	17,835.90	30.5700	30,570.00	12,734.10	766	2.50
		05/31/12	53	17.7820	942.45	30.5700	1,620.21	677.76	41	2.50
		06/05/13	36	28.5363	1,027.31	30.5700	1,100.52	73.21	28	2.50
		06/04/14	37	32.0483	1,185.79	30.5700	1,131.09	(54.70)	29	2.50
		06/10/15	36	27.9297	1,005.47	30.5700	1,100.52	95.05	28	2.50
		06/15/16	40	26.1867	1,047.47	30.5700	1,222.80	175.33	31	2.50
<b>Subtotal</b>			<b>1,202</b>		<b>23,044.39</b>		<b>36,745.14</b>	<b>13,700.75</b>	<b>923</b>	<b>2.50</b>
LG DISPLAY CO LTD	LPL	04/22/15	1,000	14.7660	14,766.00	12.8500	12,850.00	(1,916.00)	147	1.14
MCDERMOTT INTL INC	MDR	09/09/13	1,500	7.6280	11,442.12	7.3900	11,085.00	(357.12)		
		11/05/14	1,500	3.7600	5,640.00	7.3900	11,085.00	5,445.00		
		02/27/15	2,500	2.4799	6,199.75	7.3900	18,475.00	12,275.25		
<b>Subtotal</b>			<b>5,500</b>		<b>23,281.87</b>		<b>40,645.00</b>	<b>17,363.13</b>		
MERCK AND CO INC SHS	MRK	02/13/13	750	41.1165	30,837.38	58.8700	44,152.50	13,315.12	1,411	3.19
NOKIA CORP SPON ADR	NOK	05/05/15	2,500	6.3799	15,949.75	4.8100	12,025.00	(3,924.75)	505	4.19
		02/16/16	2,750	5.9526	16,369.87	4.8100	13,227.50	(3,142.37)	556	4.19
		07/14/16	216	5.9700	1,289.52	4.8100	1,038.96	(250.56)	44	4.19
( 4958 FRACTIONAL SHARE)		07/14/16		5.9701	2.96	4.8100	2.38	(0.58)	1	4.19
<b>Subtotal</b>			<b>5,466.4958</b>		<b>33,612.10</b>		<b>26,293.84</b>	<b>(7,318.26)</b>	<b>1,106</b>	<b>4.19</b>
NUANCE COMMUNICATIONS IN	NUAN	11/26/13	1,000	13.7865	13,786.50	14.9000	14,900.00	1,113.50		
OCH-ZIFF CAPTL MANGMT GR	OZM	09/22/14	1,000	11.5251	11,525.10	3.3100	3,310.00	(8,215.10)	400	12.08
CLASS A COMMON STOCK		04/06/16	1,000	3.7150	3,715.00	3.3100	3,310.00	(405.00)	400	12.08
<b>Subtotal</b>			<b>2,000</b>		<b>15,240.10</b>		<b>6,620.00</b>	<b>(8,620.10)</b>	<b>800</b>	<b>12.08</b>
OFFICE DEPOT INC	ODP	08/03/16	2,000	3.4480	6,896.00	4.5200	9,040.00	2,144.00	200	2.21
PENGROWTH ENERGY CORP CO	PGH	01/25/11	1,940	12.7062	24,650.22	1.4200	2,754.80	(21,895.42)		

+

THE CAMPBELL FOUNDATION

Account Number: 741-02118

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PETROLEO BRAS SA ADR	PBRA	08/03/11	500	29.5400	14,770.00	8.8100	4,405.00	(10,365.00)		
		08/09/11	500	24.2300	12,115.00	8.8100	4,405.00	(7,710.00)		
		02/13/13	500	18.1143	9,057.15	8.8100	4,405.00	(4,652.15)		
		08/05/13	1,000	14.4500	14,450.00	8.8100	8,810.00	(5,640.00)		
		02/27/14	1,000	11.9099	11,909.90	8.8100	8,810.00	(3,099.90)		
		03/12/14	2,500	11.2651	28,162.75	8.8100	22,025.00	(6,137.75)		
<b>Subtotal</b>			<b>6,000</b>		<b>90,464.80</b>		<b>52,860.00</b>	<b>(37,604.80)</b>		
PFIZER INC	PFE	07/11/11	500	19.9800	9,990.00	32.4800	16,240.00	6,250.00	640	3.94
		09/22/11	500	17.4154	8,707.70	32.4800	16,240.00	7,532.30	640	3.94
<b>Subtotal</b>			<b>1,000</b>		<b>18,697.70</b>		<b>32,480.00</b>	<b>13,782.30</b>	<b>1,280</b>	<b>3.94</b>
PPL CORPORATION	PPL	01/17/12	500	25.9755	12,987.77	34.0500	17,025.00	4,037.23	760	4.46
		01/30/12	500	25.6135	12,806.76	34.0500	17,025.00	4,218.24	760	4.46
<b>Subtotal</b>			<b>1,000</b>		<b>25,794.53</b>		<b>34,050.00</b>	<b>8,255.47</b>	<b>1,520</b>	<b>4.46</b>
REGIONS FINL CORP	RF	10/02/15	1,000	8.6400	8,640.00	14.3600	14,360.00	5,720.00	260	1.81
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	06/05/15	300	58.4999	17,549.97	54.3800	16,314.00	(1,235.97)	959	5.87
		08/24/15	300	49.5900	14,877.00	54.3800	16,314.00	1,437.00	959	5.87
<b>Subtotal</b>			<b>600</b>		<b>32,426.97</b>		<b>32,628.00</b>	<b>201.03</b>	<b>1,918</b>	<b>5.87</b>
SPARK NEW ZEALAND LIMITE ADR	SPKKY	01/25/11	1,535	6.6659	10,232.30	11.7100	17,974.85	7,742.55	941	5.23
SUBURBAN PROPANE PARTNERS L P UNIT	SPH	01/08/09	425	36.0200	15,308.50	30.0600	12,775.50	(2,533.00)	1,509	11.80
		04/19/10	750	48.0909	36,068.20	30.0600	22,545.00	(13,523.20)	2,663	11.80
		N/A	108	N/A	N/A	30.0600	3,246.48	N/A	384	11.80
<b>Subtotal</b>			<b>1,283</b>		<b>51,376.70</b>		<b>38,566.98</b>	<b>(16,056.20)</b>	<b>4,556</b>	<b>11.80</b>
TEEKAY OFFSHORE PARTNERS	TOO	01/25/11	885	19.4818	17,241.43	5.0600	4,478.10	(12,763.33)	390	8.69

+



THE CAMPBELL FOUNDATION

Account Number: 741-02118

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TELEFONICA SA SPAIN ADR	TEF	05/31/13	1,500	13.5227	20,284.11	9.2000	13,800.00	(6,484.11)	1,046	7.57
		12/17/14	42	14.7288	618.61	9.2000	386.40	(232.21)	30	7.57
		12/16/15	45	12.8966	580.35	9.2000	414.00	(166.35)	32	7.57
		12/21/16	63	9.0452	569.85	9.2000	579.60	9.75	44	7.57
<i>Subtotal</i>			<i>1,650</i>		<i>22,052.92</i>		<i>15,180.00</i>	<i>(6,872.92)</i>	<i>1,152</i>	<i>7.57</i>
VALE SA	VALE	02/27/14	1,500	14.3467	21,520.05	7.6200	11,430.00	(10,090.05)	60	.52
		06/18/14	1,500	12.8899	19,334.85	7.6200	11,430.00	(7,904.85)	60	.52
		05/12/16	3,000	4.4599	13,379.70	7.6200	22,860.00	9,480.30	120	.52
<i>Subtotal</i>			<i>6,000</i>		<i>54,234.60</i>		<i>45,720.00</i>	<i>(8,514.60)</i>	<i>240</i>	<i>.52</i>
VERIZON COMMUNICATNS COM	VZ	02/28/14	394	48.1150	18,957.31	53.3800	21,031.72	2,074.41	911	4.32
VODAFONE GROUP PLC SHS	VOD	01/25/11	354	52.3746	18,540.62	24.4300	8,648.22	(9,892.40)	529	6.10
ADR		01/03/13	464	46.7300	21,682.73	24.4300	11,335.52	(10,347.21)	693	6.10
<i>Subtotal</i>			<i>818</i>		<i>40,223.35</i>		<i>19,983.74</i>	<i>(20,239.61)</i>	<i>1,222</i>	<i>6.10</i>
WELLS FARGO & CO NEW DEL	WFC	06/27/08	500	23.9850	11,992.50	55.1100	27,555.00	15,562.50	760	2.75
<b>TOTAL</b>					<b>1,668,602.52</b>		<b>1,404,237.49</b>	<b>(270,626.41)</b>	<b>57,333</b>	<b>4.08</b>

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK ENGY AND RESRC TRUST SYMBOL: BGR Initial Purchase: 01/25/11 Equity 100%	1,270	35,147.56	14.4400	18,338.80	(16,808.76)	35,147	(16,808)	1,183	6.44
BLACKROCK INTL GROWTH & INCOME TR SYMBOL: BGY Initial Purchase: 05/24/07 Equity 100%	6,250	92,567.58	5.5100	34,437.50	(58,130.08)	92,567	(58,130)	2,851	8.27
BLACKROCK RES & COMMODIT	2,429	29,946.30	8.2700	20,087.83	(9,858.47)	29,946	(9,858)	1,300	6.46

+

THE CAMPBELL FOUNDATION

Account Number: 741-02118

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
STRATEGY TR									
SYMBOL: BCX Initial Purchase: 01/25/11									
Equity 100%									
CALAMOS GLB DYNMC INCM FD	4,000	27,463.98	6.9700	27,880.00	416.02	27,463	416	3,360	12.05
SYMBOL: CHW Initial Purchase: 10/12/11									
Fixed Income 27% Equity 73%									
CALAMOS CONV OPP INC FD	2,500	27,269.61	10.0900	25,225.00	(2,044.61)	27,269	(2,044)	2,850	11.29
SYMBOL: CHI Initial Purchase: 10/12/11									
Fixed Income 59% Equity 41%									
CBRE CLARION GLOBAL REAL ESTATE INCOME FD	5,571	41,523.55	7.3000	40,668.30	(855.25)	37,052	3,615	3,343	8.21
SYMBOL: IGR Initial Purchase: 01/25/11									
Equity 100%									
.7608 Fractional Share									
		5.43	7.3000	5.55	.12			1	8.21
DUFF & PHELPS UTIL&CORP SYMBOL: DUC	1,000	11,315.90	9.4400	9,440.00	(1,875.90)	11,315	(1,875)	600	6.35
Initial Purchase: 10/12/11									
Fixed Income 100%									
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	4,000	28,588.23	8.0200	32,080.00	3,491.77	28,588	3,491	3,900	12.15
SYMBOL: EXG Initial Purchase: 08/03/11									
Alternative Investments 100%									
GABELLI UTILITY TRUST SYMBOL: GUT	1,000	6,068.10	6.3000	6,300.00	231.90	6,068	231	600	9.52
Initial Purchase: 07/07/15									

+

THE CAMPBELL FOUNDATION

Account Number: 741-02118

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
<i>Equity 100%</i>									
GAMCO GLOBL GOLD NAT RES AND INCOME TR BY GABELLI SYMBOL: GGN Initial Purchase: 04/13/10 Equity 100%	15,542	161,814.11	5.3000	82,372.60	(79,441.51)	128,590	(46,217)	9,326	11.32
.6910 Fractional Share		3.66	5.3000	3.66				1	11.32
LORD ABBETT BOND DEBENTURE FD CL F SYMBOL: LBDFX Initial Purchase: 01/08/09 Fixed Income 100%	2,338	14,804.21	7.9200	18,516.96	3,712.75	14,804	3,712	858	4.63
8530 Fractional Share		5.40	7.9200	6.76	1.36			1	4.63
SPDR INDEX SHS FDS SYMBOL: IPU Initial Purchase: 04/04/12 Equity 100%	2,842	47,485.10	14.8370	42,166.75	(5,318.35)	47,485	(5,318)	1,811	4.29
VOYA GLOBAL EQUITY DIVID AND PREM OPPORT SYMBOL: IGD Initial Purchase: 03/28/05 Equity 100%	9,605	123,372.43	6.7800	65,121.90	(58,250.53)	123,372	(58,250)	7,031	10.79
VOYA NATURAL RESOURCES EQUITY INCOME FUND SYMBOL: IRR Initial Purchase: 01/08/09 Equity 100%	2,400	20,728.49	6.4000	15,360.00	(5,368.49)	20,728	(5,368)	1,556	10.12
<i>Subtotal (Fixed Income)</i>				<i>50,374.07</i>					
<i>Subtotal (Equities)</i>				<i>355,557.54</i>					
<i>Subtotal (Alternative Investments)</i>				<i>32,080.00</i>					

+

THE CAMPBELL FOUNDATION

Account Number: 741-02118

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
<b>TOTAL</b>		✓ 668,109.64		438,011.61	(230,098.03)		(192,403)	40,572	9.26
<b>LONG PORTFOLIO</b>			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
<b>TOTAL</b>			3,293,297.64	2,805,861.01	(493,698.01)	6,677.41	153,284	5.46	

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.  
**Initial Purchase:** Date of your initial investment in this fund.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Sales Charge Discounts or Waivers:** Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

**Notes**

Δ Debt Instruments purchased at a premium show amortization      ⊖ Debt Instruments purchased at a discount show accretion  
 Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

**YOUR EMA TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/05	⌘ Rpt Fgn Int		USD TELECOM IT CAP		1,930.25	

+



THE CAMPBELL FOUNDATION

Account Number: 741-02194

24-Hour Assistance: (800) MERRILL

**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

December 01, 2016 - December 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	246,002	246,000	.01	2.43	246,002
Bank of America CA, N.A.	67,002	67,004	.01	0.66	67,005
<b>TOTAL ML Bank Deposit Program</b>	<b>313,004</b>			<b>3.09</b>	<b>313,007</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.46	1.46		1.46		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	313,007.00	313,007.00	1.0000	313,007.00	31	.01
<b>TOTAL</b>		<b>313,008.46</b>		<b>313,008.46</b>	<b>31</b>	<b>.01</b>

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
8 MARATHON OIL CORP GLB 05.900% MAR 15 2018 MOODY'S: BA1 S&P: BBB- CUSIP: 565849AF3 ORIGINAL UNIT/TOTAL COST 92.2490/46,124.50	01/28/16	50,000	46,124.50	104.4160	52,208.00	6,083.50	860.42	2,950	5.65
8 VERIZON FLORIDA LLC SER E 06 860% FEB 01 2028 MOODY'S: *** S&P: BB+ CUSIP: 362333AH9 ORIGINAL UNIT/TOTAL COST 96.9650/29,089.50	12/09/15	30,000	29,089.50	86.8320	26,049.60	(3,039.90)	851.78	2,058	7.90
DELL INC GLB 06.500% APR 15 2038 MOODY'S: BAZ S&P: BB- CUSIP: 24702RAF8 ORIGINAL UNIT/TOTAL COST 95.0640/47,532.00	01/23/13	50,000	47,532.00	94.2500	47,125.00	(407.00)	677.08	3,250	6.89

+

THE CAMPBELL FOUNDATION

Account Number: 741-02194

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
DELL INC	01/23/13	50,000	47,532.00	94.2500	47,125.00	(407.00)	677.08	3,250	6.89
ORIGINAL UNIT/TOTAL COST. 95.0640/47,532.00									
Subtotal		100,000	95,064.00		94,250.00	(814.00)	1,354.16	6,500	6.89
TOTAL		180,000	✓ 170,278.00		172,507.60	2,229.60	3,066.36	11,508	6.67

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
AMERICAN GROWTH FUND OF AMERICA CL C SYMBOL: GFACX Initial Purchase: 10/23/12 Equity 100%	4,304	149,576.65	39.3100	169,190.24	19,613.59	104,902	64,288		
.9980 Fractional Share		39.61	39.3100	39.23	(0.38)				
AMERICAN FUNDAMENTAL INVESTORS CL C FD SYMBOL: AFICX Initial Purchase: 10/23/12 Equity 100%	3,112	133,026.27	54.1800	168,608.16	35,581.89	104,883	63,724	594	.35
.1180 Fractional Share		6.48	54.1800	6.39	(0.09)			1	.35
AMERICAN EURO PACIFIC GROWTH FD CL C SYMBOL: AEPCX Initial Purchase: 10/23/12 Equity 100%	2,980	119,949.66	44.1900	131,686.20	11,736.54	114,932	16,753	473	.35
.9610 Fractional Share		42.53	44.1900	42.47	(0.06)			1	.35
AMERICAN INVESTMENT COMPANY OF AMERICA CL C SYMBOL: AICCX Initial Purchase: 10/23/12	4,688	148,855.71	35.8900	168,252.32	19,396.61	104,899	63,352	1,402	.83

+



THE CAMPBELL FOUNDATION

Account Number: 741-02194

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Equity 100%									
.7160 Fractional Share		25.90	35.8900	25.70	(0.20)			1	.83
AMERICAN INTL GROWTH AND ME FUND CL C SYMBOL: IGICX Initial Purchase: 10/23/12	4,129	127,782.14	28.2300	116,561.67	(11,220.47)	109,917	6,644	1,800	1.54
Equity 100%									
.0210 Fractional Share		0.59	28.2300	.59				1	1.54
BLACKROCK EQUITY DIVIDEND FD C SYMBOL: MCDVX Initial Purchase: 10/23/12	7,277	145,760.77	21.8100	158,711.37	12,950.60	104,940	53,770	1,652	1.04
Equity 100%									
.8020 Fractional Share		17.28	21.8100	17.49	.21			1	1.04
BLACKROCK GLOBAL ALLOCATION FD INC C SYMBOL: MCLOX Initial Purchase: 10/23/12	7,710	139,583.71	16.5500	127,600.50	(11,983.21)	109,938	17,662	332	.25
Fixed Income 41% Equity 59%									
4890 Fractional Share		8.11	16.5500	8.09	(0.02)			1	.25
BLACKROCK INTL OPP PORT C SYMBOL: BRECX Initial Purchase 10/23/12	4,448	131,145.61	26.3400	117,160.32	(13,985.29)	109,934	7,225	4,582	3.91
Equity 100%									
.9320 Fractional Share		25.57	26.3400	24.55	(1.02)			1	3.91
DELAWARE VALUE FD CL C SYMBOL: DDVCX Initial Purchase: 10/23/12	8,766	113,074.68	19.6500	172,251.90	59,177.22	104,965	67,286	1,306	.75
Equity 100%									

+

THE CAMPBELL FOUNDATION

Account Number: 741-02194

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
.7540 Fractional Share		14.90	19.6500	14.82	(0.08)			1	75
DELAWARE INTERNATIONAL VALUE EQUITY FD CL C SYMBOL: DEGCX Initial Purchase: 10/23/12 Equity 100%	9,890	114,655.81	12.7900	126,493.10	11,837.29	109,969	16,523	1,741	1.37
.3510 Fractional Share		4.45	12.7900	4.49	.04			1	1.37
DELAWARE EMERGING MKTS FD CL C SYMBOL: DEMCX Initial Purchase: 10/23/12 Equity 100%	10,432	138,799.77	13.5400	141,249.28	2,449.51	134,969	6,279	115	.08
.7090 Fractional Share		9.55	13.5400	9.60	.05			1	.08
HENDERSON INTERNATIONAL OPPORTUNITIES FD CL C SYMBOL: HFOCX Initial Purchase: 10/23/12 Equity 100%	5,681	112,778.71	23.5100	133,560.31	20,781.60	109,998	23,562	1,181	.88
.4030 Fractional Share		9.48	23.5100	9.47	(0.01)			1	.88
INVESCO ASIA PACIFIC GROWTH FUND CL C SYMBOL: ASICX Initial Purchase 10/23/12 Equity 100%	4,602	131,412.03	27.5000	126,555.00	(4,857.03)	114,932	11,622	2,946	2.32
.8900 Fractional Share		24.64	27.5000	24.48	(0.16)			1	2.32
MFS EMERGING MARKETS EQUITY FD CL C SYMBOL: MEMCX Initial Purchase: 10/23/12 Equity 100%	5,108	138,320.88	23.2000	118,505.60	(19,815.28)	134,960	(16,454)		
.8710 Fractional Share		21.52	23.2000	20.21	(1.31)				

+



THE CAMPBELL FOUNDATION

Account Number: 741-02194

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
MFS INTERATIONAL VALUE FD CL C SYMBOL: MGICX Initial Purchase: 10/23/12 Equity 100%	4,555	116,720.06	31.8500	145,076.75	28,356.69	104,933	40,143	1,258	.86
.9030 Fractional Share		28.36	31.8500	28.76	.40			1	.86
NUVEEN REAL ESTATE SECURITIES FUND CL C SYMBOL: FRLCX Initial Purchase: 10/23/12 Equity 100%	8,349	171,240.15	21.1800	176,831.82	5,591.67	124,562	52,269	4,207	2.37
.7680 Fractional Share		15.87	21.1800	16.27	.40			1	2.37
OPPENHEIMER INTL SMALL MID COMPANY FUND CLASS C SYMBOL: OSMCX Initial Purchase: 10/23/12 Equity 100%	4,927	105,575.75	34.2300	168,651.21	63,075.46	104,924	63,726		
.8340 Fractional Share		24.11	34.2300	28.55	4.44				
PRUDENTIAL JENNISON 20/20 FOCUS FUND CL C SYMBOL: PTWCX Initial Purchase: 10/23/12 Equity 100%	14,185	188,232.93	10.6300	150,786.55	(37,446.38)	104,969	45,816		
.1580 Fractional Share		1.82	10.6300	1.68	(0.14)				
PRUDENTIAL JENNISON NATURAL RESOURCES INC C SYMBOL: PNRXC Initial Purchase: 10/23/12 Equity 100%	2,870	105,917.97	30.0700	86,300.90	(19,617.07)	104,998	(18,697)	881	1.02
.2410 Fractional Share		7.44	30.0700	7.25	(0.19)			1	1.02

+

THE CAMPBELL FOUNDATION

Account Number: 741-02194

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
THORNBURG INTERNATIONAL VALUE FD C SYMBOL: THGCX Initial Purchase: 10/23/12 Equity 100%	5,606	138,120.99	20.9100	117,221.46	(20,899.53)	104,936	12,284	1,514	1.29
.7290 Fractional Share		15.23	20.9100	15.24	.01			1	1.29
VOYA GLOBAL REAL ESTATE FUND CL C SYMBOL: IGCAK Initial Purchase: 10/23/12 Equity 100%	7,424	115,835.52	16.1200	119,674.88	3,839.36	104,957	14,716	3,141	2.62
.8580 Fractional Share		14.65	16.1200	13.83	(0.82)			1	2.62
VOYA INTERNATIONAL REAL ESTATE FUND CL C SYMBOL: IIRCX Initial Purchase: 10/23/12 Equity 100%	13,445	120,937.74	7.6600	102,988.70	(17,949.04)	104,757	(1,768)	847	.82
.4530 Fractional Share		3.97	7.6600	3.47	(0.50)			1	.82
VOYA REAL ESTATE FUND CLASS C SYMBOL: CRCRX Initial Purchase: 10/23/12 Equity 100%	7,611	131,349.54	18.9900	144,532.89	13,183.35	104,886	39,646	3,919	2.71
.8170 Fractional Share		17.48	18.9900	15.51	(1.97)			1	2.71
Subtotal (Fixed Income)				52,319.52					
Subtotal (Equities)				3,136,509.75					
<b>TOTAL</b>		3,039,032.59		3,188,829.27	149,796.68		650,371	33,910	1.06

+