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**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning OCT 1, 2012 , **and ending** SEP 30, 2013

Name of foundation CALLAWAY FOUNDATION, INC.	**A** Employer identification number 58-0566147
Number and street (or P O box number if mail is not delivered to street address) 209 BROOME STREET, P. O. BOX 790	Room/suite **B** Telephone number 706-884-7348
City or town, state, and ZIP code LAGRANGE, GA 30240-3101	**C** If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶$ 208,270,211.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	560,706.	560,706.		STATEMENT 1
	4 Dividends and interest from securities	3,217,979.	3,217,979.		STATEMENT 2
	5a Gross rents	249,747.	249,747.		STATEMENT 3
	b Net rental income or (loss) 42,806.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	21,805,371.			STATEMENT 5
	b Gross sales price for all assets on line 6a 35,417,580.				
	7 Capital gain net income (from Part IV, line 2)		5,367,471.		
	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)				
	11 Other income	24,000.	24,000.		STATEMENT 6
	12 **Total.** Add lines 1 through 11	25,857,803.	9,419,903.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,737.	1,368.		1,369.
	16a Legal fees STMT 7	4,614.	2,502.		2,112.
	b Accounting fees STMT 8	12,600.	6,300.		6,300.
	c Other professional fees STMT 9	292,663.	292,663.		0.
	17 Interest	6,356.	6,356.		0.
	18 Taxes STMT 10	353,294.	192,040.		32.
	19 Depreciation and depletion	129,309.	116,738.		
	20 Occupancy				
	21 Travel, conferences, and meetings	370.	185.		185.
	22 Printing and publications				
	23 Other expenses STMT 11	1,315,369.	740,637.		545,978.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,117,312.	1,358,789.		555,976.
	25 Contributions, gifts, grants paid	8,200,444.			3,179,276.
	26 **Total expenses and disbursements.** Add lines 24 and 25	10,317,756.	1,358,789.		3,735,252.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,540,047.			
	b **Net investment income** (if negative, enter -0-)		8,061,114.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED FEB 28 2014

RECEIVED
FEB 19 2014
IRS-OSC
OGDEN, UT

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	129,157.	182,304.	182,304.
	3 Accounts receivable ▶ 600.			
	Less allowance for doubtful accounts ▶	51,000.	600.	600.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	28,144.	24,864.	24,864.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 11,622,532.			
	Less accumulated depreciation STMT 12 ▶ 738,932.	10,918,201.	10,883,600.	16,032,432.
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	152,191,184.	157,037,885.	191,080,997.
	14 Land, buildings, and equipment basis ▶ 1,320,860.			
	Less accumulated depreciation STMT 14 ▶ 371,846.	961,585.	949,014.	949,014.
	15 Other assets (describe ▶ ADJUSTMENT TO FMV)	22,643,848.	38,453,011.	0.
	16 **Total assets** (to be completed by all filers)	186,923,119.	207,531,278.	208,270,211.
Liabilities	17 Accounts payable and accrued expenses	100.	48,314.	
	18 Grants payable	7,657,082.	12,678,249.	
	19 Deferred revenue	600.		
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	121,109.	106,161.	
	22 Other liabilities (describe ▶ STATEMENT 15)	129,870.	60,771.	
	23 **Total liabilities** (add lines 17 through 22)	7,908,761.	12,893,495.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	179,014,358.	194,637,783.	
	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			
	30 **Total net assets or fund balances**	179,014,358.	194,637,783.	
	31 **Total liabilities and net assets/fund balances**	186,923,119.	207,531,278.	

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	179,014,358.
2	Enter amount from Part I, line 27a	2	15,540,047.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	83,378.
4	Add lines 1, 2, and 3	4	194,637,783.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	194,637,783.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				5,367,471.

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				
b				
c				
d				
e				5,367,471.

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	5,367,471.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2011	8,029,458.	181,783,687.	.044170
2010	10,624,026.	186,649,273.	.056920
2009	8,363,849.	175,375,985.	.047691
2008	7,393,186.	157,382,132.	.046976
2007	9,004,577.	208,336,734.	.043221

2	Total of line 1, column (d)	2	.238978
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	.047796
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	193,555,725.
5	Multiply line 4 by line 3	5	9,251,189.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	80,611.
7	Add lines 5 and 6	7	9,331,800.
8	Enter qualifying distributions from Part XII, line 4	8	3,735,252.

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

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

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	161,222.
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	0.
3	Add lines 1 and 2	3	161,222.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	161,222.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 90,000.		
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	90,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	1,780.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	73,002.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.CALLAWAYFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ (706) 884-7348

Located at ▶ 209 BROOME STREET, P. O. BOX 790, LAGRANGE, GA ZIP+4 ▶ 30240-3101

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 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
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		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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ 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	X
	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? SEE STATEMENT 17	☒ 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	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		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.

(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 16		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Form **990-PF** (2012)

223551
12-05-12

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES CONDUCTED	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

223561
12-05-12

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	180,363,378.
b	Average of monthly cash balances		1b	213,625.
c	Fair market value of all other assets		1c	16,032,432.
d	**Total** (add lines 1a, b, and c)		1d	196,609,435.
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	106,161.
3	Subtract line 2 from line 1d		3	196,503,274.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,947,549.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	193,555,725.
6	**Minimum investment return.** Enter 5% of line 5		6	9,677,786.

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	9,677,786.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	161,222.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	161,222.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	9,516,564.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	9,516,564.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	9,516,564.

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	3,735,252.
b	Program-related investments - total from Part IX-B	1b	0.
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	3,735,252.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,735,252.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				9,516,564.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,389,726.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 3,735,252.				
a Applied to 2011, but not more than line 2a			3,389,726.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				345,526.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				9,171,038.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2 a 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS, THREE RIVERS CHAPTER LAGRANGE, GA	N/A	PUBLIC CHARITY	DISASTER RELIEF FUND	20,000.
BOY SCOUTS OF AMERICA, CHATTAHOOCHEE COUNCIL, INC. COLUMBUS, GA	N/A	PUBLIC CHARITY	DEVELOPMENT OF THE WATERFRONT AND AQUATICS PROGRAM	430,000.
CAMP SUNSHINE, INC DECATUR, GA	N/A	PUBLIC CHARITY	SUMMER CAMP FOR CHILDREN WITH CANCER	5,000.
CHATTAHOOCHEE RIVERKEEPER, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	WEST POINT LAKE COMMUNITY WATER STEWARDSHIP PROGRAM	20,000.
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	7,060.
Total SEE CONTINUATION SHEET(S)			▶ 3a	8,200,444.
b Approved for future payment				
BOY SCOUTS OF AMERICA, CHATTAHOOCHEE COUNCIL, INC. COLUMBUS, GA	N/A	PUBLIC CHARITY	DEVELOPMENT OF THE WATERFRONT AND AQUATICS PROGRAM	226,647.
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	1,765.
CITY OF GREENVILLE GREENVILLE, GA	N/A	PUBLIC CHARITY	STREETSCAPE RENOVATION PROJECT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	12,678,249.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	560,706.	
4 Dividends and interest from securities			14	3,217,979.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	42,806.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	24,000.	
8 Gain or (loss) from sales of assets other than inventory			18	21,805,371.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		25,650,862.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 25,650,862.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ [signature] | 2/14/14 | ▶ PRESIDENT

Signature of officer or trustee | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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	CREDIT SUISSE (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
b	SUNTRUST FIXED (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
c	SUNTRUST CORE (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
d	SUNTRUST MISC (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
e	SUNTRUST MIDCAP (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
f	TTP FUND II	P	VARIOUS	VARIOUS
g	SUNTRUST ALTERNATIVE FUNDS (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
h	SAGUS FINANCIAL FUND, L.P.	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

	(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				174,056.
b				451,329.
c				1,433,106.
d				3,318,188.
e				3,339.
f				<270,791.>
g				3,362.
h				254,882.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				174,056.
b				451,329.
c				1,433,106.
d				3,318,188.
e				3,339.
f				<270,791.>
g				3,362.
h				254,882.
i				
j				
k				
l				
m				
n				
o				

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	5,367,471.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DALLAS-DODD PRESBYTERIAN CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	70,829.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	ADMINISTRATIVE AND OPERATING EXPENSES	175,000.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	COMPLETION OF ROMAN THEATRE	98,605.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	ARTIFACTS COLLECTION	60,000.
FIRST BAPTIST CHURCH OF WEST POINT WEST POINT, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	8,403.
FIRST UNITED METHODIST CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	8,411.
GEORGIA CITIES FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	DOWNTOWN PROJECTS ACROSS STATE OF GEORGIA	50,000.
GEORGIA CITIES FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	DOWNTOWN LAGRANGE REVITALIZATION FUND	150,000.
GEORGIA COUNCIL ON ECONOMIC EDUCATION ATLANTA, GA	N/A	PUBLIC CHARITY	OPERATIONS	30,000.
GEORGIA METH PROJECT, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	METH PREVENTION LESSON FOR GEORGIA TEACHERS	50,000.
Total from continuation sheets				7,718,384.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEARING HEALTH FOUNDATION NEW YORK, NY	N/A	PUBLIC CHARITY	HEARING RESTORATION PROJECT	1,000.
HIGHLAND BAPTIST CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	1,617.
HOPE HARBOR, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	PURCHASE LAND ADJACENT TO THE EQUINE THERAPY PROGRAM PROPERTY	20,000.
LAFAYETTE CHRISTIAN SCHOOL, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUNDING OF THE ENGINEERS' GARDEN	50,000.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	167,194.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	109,920.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	50,000.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A	PUBLIC CHARITY	CAPITAL IMPROVEMENTS IN THE CENTER FOR CREATIVE LEARNING	270,500.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PUBLIC CHARITY	LAND AND IMPROVEMENTS FOR HOUSING STUDENTS	<2,802.>
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	<1,927.>
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	105,000.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	18,000.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION PROJECT	<2,765.>
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PUBLIC CHARITY	REPAIRS AND CAPITAL IMPROVEMENTS TO FACILITY	12,771.
POINT UNIVERSITY, INC. WEST POINT, GA	N/A	PUBLIC CHARITY	CAPITAL IMPROVEMENTS TO THE FINE ARTS CENTER	100,000.
SONS OF LAFAYETTE MALE CHOIR, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	10,857.
SOUTH PARK AVENUE CHURCH OF CHRIST LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	6,559.
ST. JAMES UNITED METHODIST CHURCH HOGANSVILLE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	3,885.
ST. MARK'S EPISCOPAL CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	7,821.
THE FOUNDATION CENTER NEW YORK, NY	N/A	PUBLIC CHARITY	OPERATIONS	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NEW HORIZON COMMUNITY THEATRE, INC. WEST POINT, GA	N/A	PUBLIC CHARITY	RENOVATIONS TO FACILITY	150,000.
THE SALVATION ARMY LAGRANGE, GA	N/A	PUBLIC CHARITY	TWELVE PASSENGER VAN	9,793.
THE UNIVERSITY OF GEORGIA FOUNDATION ATHENS, GA	N/A	PUBLIC CHARITY	RENOVATION OF CARNEGIE LIBRARY	500,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	<632.>
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	25,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	COLUMBUS STATE UNIVERSITY CHILDREN'S THEATRE CO.	12,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	FIELD TRIP TO LEGACY MUSEUM AND HILLS & DALES ESTATE	3,440.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	5,000.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	CIRCLE OF TROUP COUNTY POVERTY INITIATIVE	28,125.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	41,680.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TROUP COUNTY FAMILY CONNECTION AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	CIRCLE OF CARE PROGRAM	70,000.
TROUP COUNTY HISTORICAL SOCIETY, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	62,000.
TWIN CEDARS YOUTH SERVICES, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION PROJECT	<6,000.>
TWIN CEDARS YOUTH SERVICES, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	TRAINING ADULTS IN A CHILD SEXUAL ABUSE PREVENTION PROGRAM	40,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUND DRIVE	112,500.
UNIVERSITY OF WEST GEORGIA CARROLLTON, GA	N/A	PUBLIC CHARITY	PUBLISH BOOK ON THE WEST GEORGIA TEXTILE HERITAGE TRAIL	35,600.
WEST GEORGIA HEALTH FOUNDATION LAGRANGE, GA	N/A	PUBLIC CHARITY	DEVELOPMENT OF A COMMUNITY CANCER CENTER	5,000,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DALLAS-DODD PRESBYTERIAN CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	70,829.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	ADMINISTRATIVE AND OPERATING EXPENSES	43,750.
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	DOWNTOWN REVITALIZATION RENOVATION PROJECT	9,760.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	COMPLETION OF ROMAN THEATRE	38,455.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	ARTIFACTS COLLECTION	15,523.
FULLER E. CALLAWAY FOUNDATION LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION OF HILLS & DALES FAMILY HOME	7,962.
GEORGIA CITIES FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	DOWNTOWN LAGRANGE REVITALIZATION FUND	150,000.
GEORGIA COUNCIL ON ECONOMIC EDUCATION ATLANTA, GA	N/A	PUBLIC CHARITY	OPERATIONS	20,000.
GEORGIA TECH ATHLETIC ASSOCIATION ATLANTA, GA	N/A	PUBLIC CHARITY	CONSTRUCTION OF MCCAMISH PAVILION	800,000.
HIGHLAND BAPTIST CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	1,617.
Total from continuation sheets				12,439,837.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAFAYETTE CHRISTIAN SCHOOL, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUNDING OF THE ENGINEERS' GARDEN	50,000.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	41,798.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	27,480.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A	PUBLIC CHARITY	CAPITAL IMPROVEMENTS IN THE CENTER FOR CREATIVE LEARNING	270,500.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATIONS TO PRICE THEATRE	210,812.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATIONS TO LAMAR DODD ART CENTER	18,441.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	26,250.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	7,500.
SHEPHERD CENTER FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	CAPITAL PROJECTS FUND	50,000.
SONS OF LAFAYETTE MALE CHOIR, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	2,714.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MARK'S EPISCOPAL CHURCH LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	7,821.
THE NEW HORIZON COMMUNITY THEATRE, INC. WEST POINT, GA	N/A	PUBLIC CHARITY	RENOVATIONS TO FACILITY	150,000.
THE UNIVERSITY OF GEORGIA FOUNDATION ATHENS, GA	N/A	PUBLIC CHARITY	RENOVATION OF CARNEGIE LIBRARY	250,000.
TROUP COUNTY LAGRANGE, GA	N/A	PUBLIC CHARITY	CALLAWAY STADIUM PHASE III PRESS BOX RENOVATION	600,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	25,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	COLUMBUS STATE UNIVERSITY CHILDREN'S THEATRE CO.	12,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	PUBLIC CHARITY	FIELD TRIP TO LEGACY MUSEUM AND HILLS & DALES ESTATE	3,500.
TROUP COUNTY PARKS AND RECREATION COMMISSION LAGRANGE, GA	N/A	PUBLIC CHARITY	RENOVATION OF BOYD PARK	4,000,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUND DRIVE	28,125.
WEST GEORGIA HEALTH FOUNDATION LAGRANGE, GA	N/A	PUBLIC CHARITY	PHYSICIAN COMMUNITY SERVICE LOANS PROGRAM	500,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST GEORGIA HEALTH FOUNDATION LAGRANGE, GA	N/A	PUBLIC CHARITY	DEVELOPMENT OF A COMMUNITY CANCER CENTER	5,000,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK ACCOUNTS	115.
CREDIT SUISSE HORIZON ACCT	11.
MERRILL LYNCH	5.
SUNTRUST FIXED INCOME ACCT	556,711.
TTV-TTP FUND II	3,864.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	560,706.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE HORIZON ACCT	66,392.	0.	66,392.
SAGUS FINANCIAL FUND	12,262.	0.	12,262.
SUNTRUST ALT FUNDS ACCT	9.	0.	9.
SUNTRUST CORE EQUITIES ACCT	176,501.	0.	176,501.
SUNTRUST FIXED INCOME ACCT	144,417.	0.	144,417.
SUNTRUST INTL EQUITIES ACCT	246,348.	0.	246,348.
SUNTRUST MISC FUNDS ACCT	2,570,111.	0.	2,570,111.
SUNTRUST SMALLCAP EQUITIES ACCT	367.	0.	367.
SUNTRUST SPENDING ACCT	1,572.	0.	1,572.
TOTAL TO FM 990-PF, PART I, LN 4	3,217,979.	0.	3,217,979.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	249,747.
TOTAL TO FORM 990-PF, PART I, LINE 5A		249,747.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE		76,209.	
PROPERTY TAXES		44,509.	
MAINTENANCE		86,223.	
- SUBTOTAL -	1		206,941.
TOTAL RENTAL EXPENSES			206,941.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			42,806.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 5

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE (NET)-STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	174,056.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST FIXED (NET)-STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	451,329.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST CORE (NET)-STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	1,433,106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST MISC (NET)-STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	3,318,188.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST MIDCAP (NET)-STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	3,339.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TTP FUND II	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<270,791.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST ALTERNATIVE FUNDS (NET)-STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	3,362.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SAGUS FINANCIAL FUND, L.P.	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	254,882.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NET UNREALIZED GAIN/LOSS ON INVESTMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	16,119,150.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER NON-TAXABLE GAINS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	318,750.

NET GAIN OR LOSS FROM SALE OF ASSETS	21,805,371.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	21,805,371.

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	24,000.	24,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,000.	24,000.	

FORM 990-PF LEGAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILLIS, MCKENZIE	1,649.	748.		901.
WALLACE MORRISON & CASTEEL	2,965.	1,754.		1,211.
TO FM 990-PF, PG 1, LN 16A	4,614.	2,502.		2,112.

FORM 990-PF ACCOUNTING FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	12,600.	6,300.		6,300.
TO FORM 990-PF, PG 1, LN 16B	12,600.	6,300.		6,300.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	177,720.	177,720.		0.
CREDIT SUISSE/HORIZON ASSET MANAGEMENT	42,540.	42,540.		0.
TTV-TTP FUND II	42,475.	42,475.		0.
SAGUS FINANCIAL FUND	29,928.	29,928.		0.
TO FORM 990-PF, PG 1, LN 16C	292,663.	292,663.		0.

FORM 990-PF TAXES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	192,040.	192,040.		0.
PAYROLL TAXES	32.	0.		32.
EXCISE TAXES	161,222.	0.		0.
TO FORM 990-PF, PG 1, LN 18	353,294.	192,040.		32.

FORM 990-PF OTHER EXPENSES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL EXPENSE	968,913.	484,456.		484,456.
FORESTRY EXPENSE	28,753.	0.		0.
MAINTENANCE EXPENSE	172,446.	172,446.		0.
RETIREMENT PAYMENT EXPENSE	6,000.	0.		6,000.
OTHER INSURANCE EXPENSE	44,491.	44,491.		0.
CONSULTING EXPENSE	3,000.	0.		3,000.
UTILITIES	78,488.	39,244.		39,244.
DIRECT CAPITAL EXPENDITURES	13,278.	0.		13,278.
TO FORM 990-PF, PG 1, LN 23	1,315,369.	740,637.		545,978.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND ACQUIRED BEFORE 1991	598,041.	0.	598,041.
LAND, 13.637 ACRES	223,209.	0.	223,209.
LAND, 24.583 ACRES	535,274.	0.	535,274.
LAND, N. GREENWOOD STREET	489,749.	0.	489,749.
LAND, 145.091 ACRES	139,700.	0.	139,700.
LAND AT 1515 VERNON ROAD	46,223.	0.	46,223.
LAND AT 1517 VERNON ROAD	86,391.	0.	86,391.
LAND AT 1519 VERNON ROAD	15,332.	0.	15,332.
BUILDING AT 200 MAIN STREET	900,610.	242,476.	658,134.
LAND AT 200 MAIN STREET	199,390.	0.	199,390.
LAND, 2.653 ACRES ON W. HARALSON	100,000.	0.	100,000.
IMPROVEMENTS AT 200 MAIN STREET	81,719.	19,381.	62,338.
JOHN DEERE MOWER & TRAILER	8,427.	8,427.	0.
LANDSCAPING AT 200 MAIN STREET	2,900.	1,737.	1,163.
COMMERCIAL MAILBOXES AT 200 MAIN STREET	1,249.	1,249.	0.
LANDSCAPING AT 200 MAIN STREET	1,017.	561.	456.
IMPROVEMENTS AT 200 MAIN STREET	3,800.	800.	3,000.
BUILDING AT 301 MAIN STREET	352,298.	76,781.	275,517.
LAND AT 301 MAIN STREET	677,782.	0.	677,782.
BUILDING AT 114-116 HINES STREET	203,920.	44,446.	159,474.
LAND AT 114-116 HINES STREET	46,080.	0.	46,080.
BUILDING AT 200 BYRON HURST ST (DEMOLISHED 11/11)	184,180.	29,519.	154,661.
LAND AT 200 BYRON HURST ST	25,820.	0.	25,820.
LAND AT TUCKER ROAD	262,335.	0.	262,335.
HEAT PUMP AT 200 MAIN STREET	7,420.	7,420.	0.
FIRE ALARM SYSTEM AT 200 MAIN STREET	4,030.	4,030.	0.
IMPROVEMENTS AT 114-116 HINES STREET	29,650.	5,700.	23,950.
LANDSCAPING AT 114-116 HINES STREET	4,345.	2,175.	2,170.
RESTROOM RENOVATIONS AT 114-116 HINES STREET	44,147.	8,207.	35,940.
IMPROVEMENTS TO DANIEL PROPERTY	30,675.	0.	30,675.
BUILDING AT 202 BYRON HURST ST	175,400.	28,106.	147,294.
LAND AT 202 BYRON HURST ST	34,600.	0.	34,600.
IMPROVEMENTS - AMPHITHEATRE PLANNING	194,162.	0.	194,162.
BUILDING AT 220 MAIN STREET	149,820.	22,091.	127,729.
LAND AT 220 MAIN STREET	157,180.	0.	157,180.

ROOF IMPROVEMENT AT 220 MAIN STREET	29,435.	3,964.	25,471.
IMPROVEMENTS TO 220 MAIN STREET	5,344.	822.	4,522.
IMPROVEMENTS TO 308 MAIN STREET PROPERTY	7,700.	0.	7,700.
LAND AT 310 MAIN STREET	56,560.	0.	56,560.
LAND AT 314 MAIN STREET	61,990.	0.	61,990.
DEMOLITION AT 314 MAIN STREET	97,331.	0.	97,331.
LAND AT 316 MAIN STREET	44,080.	0.	44,080.
LAND AT 309 PIERCE STREET	248,824.	0.	248,824.
BUILDING AT 309 PIERCE STREET	253,714.	39,030.	214,684.
IMPROVEMENTS TO 220-222 MAIN STREET	306,327.	35,111.	271,216.
BUILDING AT 308 MAIN STREET	359,140.	46,045.	313,095.
LAND AT 308 MAIN STREET	340,860.	0.	340,860.
WATER METER AT 308 MAIN STREET	2,775.	1,881.	894.
IMPROVEMENTS TO 308 MAIN STREET BLDG	8,401.	1,022.	7,379.
LAND AT 407 TO 501 PIERCE STREET	10,800.	0.	10,800.
IMPROVEMENTS TO 200 BYRON HURST STREET (DEMOLISHED 11/11)	8,365.	535.	7,830.
JOHN DEERE Z830A MOWER & 6X16 TRAILER	12,626.	10,731.	1,895.
IMPROVEMENTS TO INDUSTRIAL PARK/CALLAWAY SOUTH	638,571.	0.	638,571.
93.48 ACRES AT FREEMAN ROAD	755,490.	0.	755,490.
BUILDINGS AT 305 PIERCE ST	150,030.	13,464.	136,566.
LAND ON PIERCE ST (3.42 ACRES)	359,970.	0.	359,970.
IMPROVEMENTS TO 215 PIERCE ST	7,750.	0.	7,750.
BUILDING AT 141 MAIN ST - RESTAURANT	41,600.	2,934.	38,666.
LAND AT 141 MAIN ST - RESTAURANT	10,400.	0.	10,400.
RENOVATIONS AT 141 MAIN ST - RESTAURANT	781,136.	50,073.	731,063.
BUILDING AT 141 MAIN ST - RETAIL	64,660.	4,559.	60,101.
LAND AT 141 MAIN ST - RETAIL	11,340.	0.	11,340.
RENOVATIONS AT 141 MAIN ST - RETAIL	159,804.	7,171.	152,633.
IMPROVEMENTS TO PIERCE ST PROPERTY	107,052.	0.	107,052.
LAND AT 215 PIERCE ST	35,000.	0.	35,000.
IMPROVEMENTS TO 202 BYRON HURST STREET	7,474.	432.	7,042.
BUILDING AT 216 BULL STREET	240,000.	15,385.	224,615.
LAND AT 216 BULL STREET	60,000.	0.	60,000.
LAND AT 130 BULL STREET - PARKING LOT	40,000.	0.	40,000.
RENOVATIONS AT 141 MAIN ST - RESTAURANT	19,780.	887.	18,893.

DUAL COIL AIR HANDLER AT 200 MAIN ST	5,200.	1,040.	4,160.
IMPROVEMENTS TO PIERCE ST PROPERTY	6,284.	0.	6,284.
DEMOLITION AT 200 BYRON HURST ST	5,161.	0.	5,161.
IMPROVEMENTS - WEST HARALSON	10,361.	0.	10,361.
101-105 MAIN STREET (FLAGPOLE PARK)	162,985.	0.	162,985.
DOOR AT 200 MAIN STREET	2,328.	466.	1,862.
1.5 TON HEAT PUMP AT 200 MAIN STREET	3,835.	274.	3,561.
IMPROVEMENTS TO FLAG POLE PARK (101-105 MAIN ST)	65,174.	0.	65,174.
TOTAL TO FM 990-PF, PART II, LN 11	11,622,532.	738,932.	10,883,600.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	COST	3,457,360.	5,121,958.
SUNTRUST SPENDING (STMT ATTACHED)	COST	1,475,113.	1,538,353.
SUNTRUST FIXED INCOME (STMT ATTACHED)	COST	22,838,038.	22,890,267.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	COST	7,101,023.	8,783,781.
SUNTRUST MISC FUNDS (STMT ATTACHED)	COST	80,988,931.	101,068,871.
SUNTRUST MIDCAP EQUITIES (STMT ATTACHED)	COST	0.	0.
SUNTRUST SMALLCAP EQUITIES (STMT ATTACHED)	COST	0.	0.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	COST	16,418,877.	19,688,850.
SUNTRUST ALTERNATIVE FUNDS (STMT ATTACHED)	COST	21,122,307.	28,106,371.
MERRILL LYNCH PFS LEVERAGED INDEX NOTE	COST	0.	0.
SAGUS FINANCIAL FUND, LP	COST	1,834,076.	2,123,825.
TTV - TTP FUND II	COST	1,802,160.	1,758,721.
TOTAL TO FORM 990-PF, PART II, LINE 13		157,037,885.	191,080,997.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LANDSCAPE BUILDING	16,523.	16,523.	0.
CALLAWAY MEMORIAL TOWER LAND	20,760.	0.	20,760.
OTHER LAND	3,981.	0.	3,981.
OFFICE BUILDING	51,108.	51,108.	0.
LAND FOR OFFICE BUILDING	24,500.	0.	24,500.
ADDITION TO 209 BROOME STREET	130,939.	130,939.	0.
FURNISHINGS FOR ADDITION	5,078.	5,078.	0.
DRAPERIES FOR ADDITION	4,572.	4,572.	0.
HEAT PUMP - BOARD ROOM	1,900.	1,900.	0.
IMPROVEMENTS TO BUILDING	45,268.	20,025.	25,243.
FURNISHINGS	29,318.	29,318.	0.
HEAT PUMP - FRONT BUILDING	4,007.	4,007.	0.
PARK AT CORNER OF BULL & DEPOT	626.	0.	626.
PARKING LOT BEHIND CVAM	17,196.	0.	17,196.
210-212 BULL STREET	127,600.	47,171.	80,429.
LAND AT 210-212 BULL STREET	68,400.	0.	68,400.
ROOF IMPROVEMENT AT 210-212 BULL STREET	24,000.	8,766.	15,234.
ROOF IMPROVEMENT AT 209 BROOME STREET	19,145.	4,542.	14,603.
WINDOW REPLACEMENT AT 209 BROOME STREET	16,672.	3,096.	13,576.
THERMOSTATS AND EXHAUST FANS	1,345.	1,345.	0.
ELECTRICAL OUTLETS FOR BOARD ROOM	1,216.	1,216.	0.
SPRINKLER SYSTEM AT 209 BROOME STREET	4,375.	4,375.	0.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	327,730.	0.	327,730.
FURNISHINGS - SMALL CONFERENCE ROOM	3,305.	3,305.	0.
RESURFACE PARKING LOT AT 209 BROOME STREET	1,000.	1,000.	0.
BUILDING AT 214 BULL STREET	156,000.	24,000.	132,000.
LAND AT 214 BULL STREET	176,000.	0.	176,000.
HEATER FOR LANDSCAPE BLDG (REZNOR)	2,358.	2,242.	116.
ELECTRICAL OUTLETS IN LOBBY/SERVER WIRING	1,062.	1,060.	2.
DATA CIRCUITS & BATTERY BACKUPS	1,860.	1,767.	93.
GUTTERS & DOWNSPOUTS AT 209 BROOME ST	1,815.	211.	1,604.
PAINTING BLDG & GARAGE AT 209 BROOME ST	8,670.	999.	7,671.
GATE/SHIELD FOR HVAC UNIT AT 209 BROOME ST	1,156.	701.	455.

AWNING IMPROVEMENT AT 210-212 BULL ST	1,832.	1,113.	719.
TRANE HEAT PUMP AT 209 BROOME ST	5,540.	1,292.	4,248.
ROOF IMPROVEMENT AT 210-212 BULL STREET	2,087.	175.	1,912.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	11,916.	0.	11,916.
TOTAL TO FM 990-PF, PART II, LN 14	1,320,860.	371,846.	949,014.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RESERVE FOR EXCISE TAX	108,870.	<12,152.>
HELD FOR PROPERTY ESCROW/DEPOSIT	21,000.	20,000.
HELD FOR INSURANCE REPAIRS	0.	52,923.
TOTAL TO FORM 990-PF, PART II, LINE 22	129,870.	60,771.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. SPEER BURDETTE, III 209 BROOME STREET LAGRANGE, GA 30240	* PRESIDENT, GEN. MGR. 31.00	0.	0.	0.
D. RAY MCKENZIE, JR. 209 BROOME STREET LAGRANGE, GA 30240	VICE PRESIDENT 1.00	0.	0.	0.
ESTHER S. RAINEY 209 BROOME STREET LAGRANGE, GA 30240	* SECRETARY, TREASURER 27.00	0.	0.	0.
JANE ALICE CRAIG 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
ELLEN H. HARRIS 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
CHARLES D. HUDSON, JR. 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
IDA H. RUSSELL 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

* H. Speer Burdette, III, President and General Manager of Callaway Foundation, Inc. (CFI), also served as President of Charitable Services Company (CSC), a services company that provides various administrative and record-keeping services for CFI and other entities. Esther S. Rainey, Secretary and Treasurer of CFI, was also Vice President, Secretary, and Treasurer of CSC. Total compensation paid by CSC for F/Y/E 09/30/13 to H. Speer Burdette, III was $205,748, and to Esther S. Rainey was $108,616. Of such amounts, 73.68% was allocated to CFI based on ratio of revenues CSC received from CFI to revenues received from all sources for services rendered.

CSC has a 401K profit sharing plan for its current employees. The company contributed 15% to each employee during this past fiscal year. This amount for H. Speer Burdette, III was $30,862 and for Esther S. Rainey was $16,292.

Payments by CFI to CSC for services rendered are reported by CFI as part of other expenses on line 23, page 1 of Form 990-PF.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 17
PART VII-B, LINE 5C

GRANTEE'S NAME

FULLER E. CALLAWAY FOUNDATION

GRANTEE'S ADDRESS

209 BROOME STREET
LAGRANGE, GA 30240

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
3,000,000.	03/18/09	4,614.

PURPOSE OF GRANT

THE RESTORATION OF THE SECOND AND THIRD FLOORS AND MECHANICAL SYSTEM UPGRADES OF THE HISTORIC FULLER E. CALLAWAY FAMILY HOME AT HILLS AND DALES ESTATE. HILLS AND DALES ESTATE IS OWNED BY FULLER E. CALLAWAY FOUNDATION AND OPERATED FOR THE EDUCATION AND ENRICHMENT OF THE PUBLIC.

DATES OF REPORTS BY GRANTEE

01/10/13, 04/12/03, 07/17/03

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 18
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

H. SPEER BURDETTE, III, GENERAL MANAGER
209 BROOME STREET, P.O. BOX 790
LAGRANGE, GA 30241

TELEPHONE NUMBER

(706) 884-7348

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS GRANT APPLICATION GUIDELINES WHICH SHOULD BE FOLLOWED. THIS DOCUMENT CAN BE OBTAINED AT WWW.CALLAWAYFOUNDATION.ORG ON THE GRANT POLICIES PAGE. IF THE APPLICATION IS FROM A CHURCH LOCATED IN TROUP COUNTY, GEORGIA, FOR A PROJECT FOR MAJOR ADDITIONS AND MAJOR IMPROVEMENTS, A SEPARATE APPLICATION IS AVAILABLE ON THE SAME WEBPAGE. SUCH CHURCHES SHOULD FOLLOW THE STANDARD PROVISIONS OF GRANT PROGRAM FOR TROUP COUNTY CHURCHES AND APPLICATION FOR ASSISTANCE FORM.

ANY SUBMISSION DEADLINES

GRANT REQUESTS SHOULD BE RECEIVED BY MAR. 31, JUL. 31, OCT. 31, OR DEC. 31 TO BE CONSIDERED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE USUALLY MADE FOR THE BENEFIT OF PROJECTS AND PEOPLE IN LAGRANGE AND TROUP COUNTY, GEORGIA. IN UNUSUAL CIRCUMSTANCES, CONTRIBUTIONS ARE SOMETIMES MADE TOWARDS DESERVING CAUSES ELSEWHERE IN GEORGIA WHERE SPECIAL CONSIDERATION SEEMS WARRANTED. SIGNIFICANT GRANTS ARE SELDOM MADE TO PROJECTS ELSEWHERE IN THE UNITED STATES. THE FOUNDATION PREFERS TO CONTRIBUTE ITS FUNDS FOR ENDURING CONSTRUCTION PROJECTS AND CAPITAL EQUIPMENT. GRANTS ARE USUALLY NOT MADE FOR LOANS, DEBT RETIREMENT, ENDOWMENT, OR OPERATING EXPENSES.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LANDSCAPE BUILDING	031568	SL	25.00	16	16,523.			16,523.	16,523.		0.
2	CALLAWAY MEMORIAL TOWER LAND		L			20,760.			20,760.			0.
3	OTHER LAND		L			3,981.			3,981.			0.
4	OFFICE BUILDING	031549	SL	.000	16	51,108.			51,108.	51,108.		0.
5	LAND FOR OFFICE BUILDING	031549	L			24,500.			24,500.			0.
6	ADDITION TO 209 BROOME STREET	070184	SL	15.00	16	130,939.			130,939.	130,939.		0.
7	FURNISHINGS FOR ADDITION	070184	SL	5.00	16	5,078.			5,078.	5,078.		0.
8	DRAPERIES FOR ADDITION	100184	SL	5.00	16	4,572.			4,572.	4,572.		0.
9	HEAT PUMP - BOARD ROOM	031594	SL	5.00	16	1,900.			1,900.	1,900.		0.
10	IMPROVEMENTS TO BUILDING	070196	SL	39.00	16	45,268.			45,268.	18,864.		1,161.
11	FURNISHINGS	070196	SL	7.00	16	29,318.			29,318.	29,318.		0.
12	HEAT PUMP - FRONT BUILDING	100396	SL	5.00	16	4,007.			4,007.	4,007.		0.
13	PARK AT CORNER OF BULL & DEPOT	031545	L			626.			626.			0.
14	PARKING LOT BEHIND CVAM		L			17,196.			17,196.			0.
15	210-212 BULL STREET	052599	SL	39.00	16	127,600.			127,600.	43,899.		3,272.
16	LAND AT 210-212 BULL STREET	052599	L			68,400.			68,400.			0.
17	ROOF IMPROVEMENT AT 210-212 BULL STREE	070799	SL	39.00	16	24,000.			24,000.	8,151.		615.
18	LAND ACQUIRED BEFORE 1991		L			598,041.			598,041.			0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	LAND, 13.637 ACRES	03 15 96	L			223,209.			223,209.			0.
20	LAND, 24.583 ACRES	03 15 98	L			535,274.			535,274.			0.
21	LAND, N. GREENWOOD STREET	03 15 98	L			489,749.			489,749.			0.
22	LAND, 145.091 ACRES	12 22 98	L			139,700.			139,700.			0.
23	LAND AT 1515 VERNON ROAD	03 15 91	L			46,223.			46,223.			0.
24	LAND AT 1517 VERNON ROAD	03 15 91	L			86,391.			86,391.			0.
25	LAND AT 1519 VERNON ROAD	03 15 91	L			15,332.			15,332.			0.
26	BUILDING AT 200 MAIN STREET	06 27 03	SL	39.00	16	900,610.			900,610.	219,383.		23,093.
27	LAND AT 200 MAIN STREET	06 27 03	L			199,390.			199,390.			0.
28	LAND, 2.653 ACRES ON W. HARALSON	01 22 03	L			100,000.			100,000.			0.
29	ROOF IMPROVEMENT AT 209 BROOME STREET	08 23 04	SL	39.00	16	19,145.			19,145.	4,051.		491.
30	IMPROVEMENTS AT 200 MAIN STREET	03 15 04	SL	39.00	16	81,719.			81,719.	17,286.		2,095.
31	JOHN DEERE MOWER & TRAILER	10 28 03	SL	5.00	16	8,427.			8,427.	8,427.		0.
32	LANDSCAPING AT 200 MAIN STREET	10 25 04	SL	15.00	16	2,900.			2,900.	1,544.		193.
33	COMMERCIAL MAILBOXES AT 200 MA	11 10 04	SL	5.00	16	1,249.			1,249.	1,249.		0.
34	LANDSCAPING AT 200 MAIN STREET	07 26 05	SL	15.00	16	1,017.			1,017.	493.		68.
35	IMPROVEMENTS AT 200 MAIN STREET	09 01 05	SL	39.00	16	3,800.			3,800.	703.		97.
36	BUILDING AT 301 MAIN STREET	06 15 05	SL	39.00	16	352,298.			352,298.	67,748.		9,033.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	LAND AT 301 MAIN STREET	05 15 05	L			677,782.			677,782.			0.
38	BUILDING AT 114-116 HINES STREET	06 29 05	SL	39.00	16	203,920.			203,920.	39,217.		5,229.
39	LAND AT 114-116 HINES STREET	06 29 05	L			46,080.			46,080.			0.
40	BUILDING AT 200 BYRON HURST ST (DEM	08 01 05	L			184,180.			184,180.	29,519.		0.
41	LAND AT 200 BYRON HURST ST	08 01 05	L			25,820.			25,820.			0.
42	LAND AT TUCKER ROAD	01 05 05	L			262,335.			262,335.			0.
43	WINDOW REPLACEMENT AT 209 BROOME STREE	08 31 06	SL	39.00	16	16,672.			16,672.	2,669.		427.
44	HEAT PUMP AT 200 MAIN STREET	01 09 06	SL	5.00	16	7,420.			7,420.	7,420.		0.
45	FIRE ALARM SYSTEM AT 200 MAIN STREET	03 28 06	SL	5.00	16	4,030.			4,030.	4,030.		0.
46	IMPROVEMENTS AT 114-116 HINES STREE	05 30 06	SL	39.00	16	29,650.			29,650.	4,940.		760.
47	LANDSCAPING AT 114-116 HINES STREE	06 29 06	SL	15.00	16	4,345.			4,345.	1,885.		290.
48	RESTROOM RENOVATIONS AT 114-	07 14 06	SL	39.00	16	44,147.			44,147.	7,075.		1,132.
49	IMPROVEMENTS TO DANIEL PROPERTY	09 01 06	L			30,675.			30,675.			0.
50	THERMOSTATS AND EXHAUST FANS	08 29 03	SL	5.00	16	1,345.			1,345.	1,345.		0.
51	ELECTRICAL OUTLETS FOR BOARD ROOM	10 25 06	SL	5.00	16	1,216.			1,216.	1,216.		0.
52	SPRINKLER SYSTEM AT 209 BROOME STREET	03 23 07	SL	5.00	16	4,375.			4,375.	4,375.		0.
53	BUILDING AT 202 BYRON HURST ST	09 13 07	SL	39.00	16	175,400.			175,400.	23,609.		4,497.
54	LAND AT 202 BYRON HURST ST	09 13 07	L			34,600.			34,600.			0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	IMPROVEMENTS - AMPHITHEATRE PLANNI	03 15 07	L			194,162.			194,162.			0.
56	IMPROVEMENTS - CALLAWAY MEMORIAL T	03 15 08	L			327,730.			327,730.			0.
57	FURNISHINGS - SMALL CONFERENCE ROOM	05 05 08	SL	5.00	16	3,305.			3,305.	2,975.		330.
58	RESURFACE PARKING LOT AT 209 BROOME S	05 13 08	SL	5.00	16	1,000.			1,000.	900.		100.
59	BUILDING AT 220 MAIN STREET	03 07 08	SL	39.00	16	149,820.			149,820.	18,249.		3,842.
60	LAND AT 220 MAIN STREET	03 07 08	L			157,180.			157,180.			0.
61	ROOF IMPROVEMENT AT 220 MAIN STREET	09 29 08	SL	39.00	16	29,435.			29,435.	3,209.		755.
62	IMPROVEMENTS TO 220 MAIN STREET	03 15 08	SL	39.00	16	5,344.			5,344.	685.		137.
63	IMPROVEMENTS TO 308 MAIN STREET PROPER	09 08 08	L			7,700.			7,700.			0.
64	BUILDING AT 214 BULL STREET	09 05 03	SL	39.00	16	156,000.			156,000.	20,000.		4,000.
65	LAND AT 214 BULL STREET	09 05 03	L			176,000.			176,000.			0.
66	LAND AT 310 MAIN STREET	08 15 06	L			56,560.			56,560.			0.
67	LAND AT 314 MAIN STREET	08 15 06	L			61,990.			61,990.			0.
68	DEMOLITION AT 314 MAIN STREET	08 15 06	L			97,331.			97,331.			0.
69	LAND AT 316 MAIN STREET	08 15 06	L			44,080.			44,080.			0.
70	LAND AT 309 PIERCE STREET	08 15 06	L			248,824.			248,824.			0.
71	BUILDING AT 309 PIERCE STREET	08 15 06	SL	39.00	16	253,714.			253,714.	32,525.		6,505.
72	HEATER FOR LANDSCAPE BLDG (REZ	03 02 09	SL	5.00	16	2,358.			2,358.	1,770.		472.

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
73	ELECTRICAL OUTLETS IN LOBBY/SERVER WIR	112508	SL	5.00	16	1,062.			1,062.	848.		212.
74	DATA CIRCUITS & BATTERY BACKUPS	012909	SL	5.00	16	1,860.			1,860.	1,395.		372.
75	GUTTERS & DOWNSPOUTS AT 209 B	060309	SL	39.00	16	1,815.			1,815.	164.		47.
76	PAINTING BLDG & GARAGE AT 209 BROOM	060909	SL	39.00	16	8,670.			8,670.	777.		222.
77	GATE/SHIELD FOR HVAC UNIT AT 209 BR	081909	SL	7.00	16	1,156.			1,156.	536.		165.
78	AWNING IMPROVEMENT AT 210-212 BULL ST	052909	SL	7.00	16	1,832.			1,832.	851.		262.
79	IMPROVEMENTS TO 220-222 MAIN STREET	031509	SL	39.00	16	306,327.			306,327.	27,256.		7,855.
80	BUILDING AT 308 MAIN STREET	110408	SL	39.00	16	359,140.			359,140.	36,836.		9,209.
81	LAND AT 308 MAIN STREET	110408	L			340,860.			340,860.			0.
82	WATER METER AT 308 MAIN STREET	011309	SL	7.00	16	2,775.			2,775.	1,485.		396.
83	IMPROVEMENTS TO 308 MAIN STREET BLDG	012209	SL	39.00	16	8,401.			8,401.	807.		215.
84	LAND AT 407 TO 501 PIERCE STREET	031509	L			10,800.			10,800.			0.
85	IMPROVEMENTS TO 200 BYRON HURST STREET	050709	L	39.00		8,365.			8,365.	535.		0.
86	JOHN DEERE Z830A MOWER & 6X16 TRAILE	072809	SL	5.00	16	12,626.			12,626.	8,206.		2,525.
87	IMPROVEMENTS TO INDUSTRIAL PARK/CAL	031509	L			638,571.			638,571.			0.
88	93.48 ACRES AT FREEMAN ROAD	092509	L			755,490.			755,490.			0.
89	TRANE HEAT PUMP AT 209 BROOME ST	042910	SL	15.00	16	5,540.			5,540.	923.		369.
90	ROOF IMPROVEMENT AT 210-212 BULL STREE	081010	SL	39.00	16	2,087.			2,087.	121.		54.

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
91	BUILDINGS AT 305 PIERCE ST	04 30 10	SL	39.00	16	150,030.			150,030.	9,617.		3,847.
92	LAND ON PIERCE ST (3.42 ACRES)	04 30 10	L			359,970.			359,970.			0.
93	IMPROVEMENTS TO 215 PIERCE ST	09 08 10	L			7,750.			7,750.			0.
97	IMPROVEMENTS - CALLAWAY MEMORIAL T	03 15 11	L			11,916.			11,916.			0.
98	BUILDING AT 141 MAIN ST - RESTAURAN	03 31 11	SL	39.00	16	41,600.			41,600.	1,867.		1,067.
99	LAND AT 141 MAIN ST - RESTAURANT	03 31 11	L			10,400.			10,400.			0.
100	RENOVATIONS AT 141 MAIN ST - RESTAURAN	03 31 11	SL	39.00	16	781,136.			781,136.	30,044.		20,029.
101	BUILDING AT 141 MAIN ST - RETAIL	03 31 11	SL	39.00	16	64,660.			64,660.	2,901.		1,658.
102	LAND AT 141 MAIN ST - RETAIL	03 31 11	L			11,340.			11,340.			0.
103	RENOVATIONS AT 141 MAIN ST - RETAIL	03 31 11	SL	39.00	16	159,804.			159,804.	3,073.		4,098.
104	IMPROVEMENTS TO PIERCE ST PROPERTY	03 15 11	L			107,052.			107,052.			0.
105	LAND AT 215 PIERCE ST	10 06 10	L			35,000.			35,000.			0.
106	IMPROVEMENTS TO 202 BYRON HURST STREET	12 01 10	SL	39.00	16	7,474.			7,474.	240.		192.
107	BUILDING AT 216 BULL STREET	06 08 11	SL	39.00	16	240,000.			240,000.	9,231.		6,154.
108	LAND AT 216 BULL STREET	06 08 11	L			60,000.			60,000.			0.
109	LAND AT 130 BULL STREET - PARKING LO	03 24 11	L			40,000.			40,000.			0.
110	RENOVATIONS AT 141 MAIN ST - RESTAURAN	02 13 12	SL	39.00	16	19,780.			19,780.	380.		507.
111	DUAL COIL AIR HANDLER AT 200 MAIN	06 07 12	SL	5.00	16	5,200.			5,200.	520.		520.

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
112	IMPROVEMENTS TO PIERCE ST PROPERTY	03 31 12	L			6,284.			6,284.			0.
113	DEMOLITION AT 200 BYRON HURST ST	11 21 11	L			5,161.			5,161.			0.
114	IMPROVEMENTS - WEST HARALSON	07 16 12	L			10,361.			10,361.			0.
115	101-105 MAIN STREET (FLAGPOLE PARK)	05 22 12	L			162,985.			162,985.			0.
116	DOOR AT 200 MAIN STREET	10 22 12	SL	5.00	16	2,328.			2,328.			466.
117	1.5 TON HEAT PUMP AT 200 MAIN STREET	06 14 13	SL	7.00	16	3,835.			3,835.			274.
118	IMPROVEMENTS TO FLAG POLE PARK (101	06 30 13	L			65,174.			65,174.			0.
	* TOTAL 990-PF PG 1 DEPR					12,943,392.		0.	12,943,392.	981,469.	0.	129,309.

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2012 to 9/30/2013
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
BROOKFIELD PPTY PARTNERS L P UNIT LP	425.00	8/30/2012	9/30/2013	0.00	106.26	106.26
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	3,800.00	9/30/2008	7/9/2013	14,867.33	22,819.38	7,952.05
FRANCO NEV CORP COM ISIN#CA3518581051	342	3/8/2011	6/27/2013	12,355.78	11,226.52	(1,129.26)
FRANCO NEV CORP COM ISIN#CA3518581051	593	2/8/2011	6/27/2013	17,628.70	19,580.81	1,952.11
BASIS ADJUSTMENT			7/31/2013		5,365.30	5,365.30
FRANCO NEV CORP COM ISIN#CA3518581051	99	12/20/2010	6/5/2013	3,234.39	4,249.53	1,015.14
FRANCO NEV CORP COM ISIN#CA3518581051	425	11/10/2010	6/5/2013	13,979.44	18,242.91	4,263.47
BERKSHIRE HATHAWAY INC DEL CL B NEW	253	8/5/2005	5/29/2013	14,061.74	28,376.29	14,314.55
BASIS ADJUSTMENT					9,289.65	9,289.65
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	18,000.00	8/9/2007	5/23/2013	29,984.40	11,642.40	(18,342.00)
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	9,045.00	4/10/2007	5/23/2013	9,234.95	5,850.31	(3,384.64)
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	16,522.00	4/10/2007	5/22/2013	16,868.96	10,894.61	(5,974.35)
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	13,529.00	4/10/2007	5/21/2013	13,813.11	8,990.02	(4,823.09)
MARKET VECTORS ETF TR GAMING ETF	547	3/25/2011	5/21/2013	17,634.95	23,865.89	6,230.94
MARKET VECTORS ETF TR GAMING ETF	464	5/21/2009	5/21/2013	9,850.72	20,244.55	10,393.83
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	4,904.00	4/10/2007	5/20/2013	5,006.98	3,268.52	(1,738.46)

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	2,000.00	2/21/2007	5/20/2013	2,205.80	1,333.00	(872.80)
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	15,528.00	1/17/2007	5/20/2013	12,987.62	10,349.41	(2,638.21)
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	16,897.00	1/17/2007	5/16/2013	14,132.65	11,179.06	(2,953.59)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	337	6/27/2011	5/14/2013	8,747.65	8,207.53	(540.12)
CME GROUP INC COM	491	3/5/2009	5/14/2013	18,468.10	31,224.60	12,756.50
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	130	6/27/2011	5/13/2013	3,374.46	3,157.52	(216.94)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	58	5/5/2011	5/13/2013	1,526.59	1,408.74	(117.85)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	165	5/4/2011	5/13/2013	4,366.36	4,007.62	(358.74)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	18	5/3/2011	5/13/2013	487.98	437.19	(50.79)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	149	5/3/2011	5/10/2013	4,039.36	3,656.56	(382.80)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	12	5/2/2011	5/10/2013	329.64	294.49	(35.15)
BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077	0.104	4/18/2013	4/18/2013	0.00	2.30	2.30
CRIMSON WINE GROUP LTD COM	0.4	8/5/2005	3/1/2013	2.18	3.44	1.26
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	306	5/2/2011	2/20/2013	8,405.69	7,529.16	(876.53)

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	205	4/6/2011	2/20/2013	5,808.39	5,044.05	(764.34)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	373	4/5/2011	2/20/2013	10,559.15	9,177.70	(1,381.45)
CME GROUP INC COM	169	3/5/2009	2/14/2013	6,356.64	9,730.58	3,373.94
CME GROUP INC COM	203	3/4/2009	2/14/2013	7,675.22	11,688.21	4,012.99
MARKET VECTORS ETF TR GAMING ETF	531	5/21/2009	2/6/2013	11,273.13	20,268.27	8,995.14
IMPERIAL OIL LTD COM	474	5/22/2007	1/31/2013	23,220.93	20,741.10	(2,479.83)
BOK FINANCIAL CORP NEW	61	3/26/2010	1/25/2013	3,216.90	3,410.97	194.07
BOK FINANCIAL CORP NEW	235	3/25/2010	1/25/2013	12,410.37	13,140.64	730.27
IMPERIAL OIL LTD COM	186	5/22/2007	1/24/2013	9,112.01	8,265.78	(846.23)
IMPERIAL OIL LTD COM	35	6/13/2006	1/24/2013	1,167.77	1,555.39	387.62
MARKET VECTORS ETF TR GAMING ETF	533	5/21/2009	1/23/2013	11,315.59	20,291.52	8,975.93
IMPERIAL OIL LTD COM	349	6/13/2006	1/23/2013	11,644.33	15,458.89	3,814.56
MARKET VECTORS ETF TR GAMING ETF	12	5/21/2009	1/11/2013	254.76	451.80	197.04
MARKET VECTORS ETF TR GAMING ETF	536	5/8/2009	1/11/2013	11,915.28	20,180.56	8,265.28
LENNAR CORP CL A COM STK	281	4/4/2012	1/4/2013	7,440.40	11,207.29	3,766.89
LENNAR CORP CL A COM STK	212	2/29/2012	1/4/2013	4,988.72	8,455.32	3,466.60
LENNAR CORP CL A COM STK	550	2/29/2012	12/18/2012	12,942.44	21,764.77	8,822.33
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	246	4/5/2011	12/12/2012	6,963.94	5,547.52	(1,416.42)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	19	10/22/2010	12/12/2012	531.52	428.47	(103.05)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	85	10/22/2010	12/11/2012	2,377.88	1,905.56	(472.32)

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2012 to 9/30/2013
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	190	10/21/2010	12/11/2012	5,333.09	4,259.50	(1,073.59)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	18	10/20/2010	12/11/2012	504.21	403.53	(100.68)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	49	10/20/2010	12/10/2012	1,372.57	1,099.41	(273.16)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	162	10/19/2010	12/10/2012	4,489.80	3,634.80	(855.00)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	4	6/22/2010	12/10/2012	106.10	89.75	(16.35)
JARDEN CORP COM	190	6/22/2010	11/26/2012	5,676.48	9,940.84	4,264.36
JARDEN CORP COM	178	3/9/2010	11/26/2012	6,167.17	9,312.99	3,145.82
JARDEN CORP COM	502	3/9/2010	11/23/2012	17,392.79	26,477.44	9,084.65
CME GROUP INC COM	338	3/4/2009	11/21/2012	12,779.44	18,359.79	5,580.35
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	123	6/22/2010	11/15/2012	3,262.64	2,768.66	(493.98)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	229	6/21/2010	11/15/2012	6,014.52	5,154.65	(859.87)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	197	6/21/2010	11/14/2012	5,174.07	4,493.53	(680.54)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	135	4/21/2010	11/14/2012	3,599.44	3,079.32	(520.12)
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	62	4/19/2010	11/14/2012	1,624.39	1,414.21	(210.18)
SEARS CDA INC COM ISIN#CA81234D1096	0.135	11/13/2012	11/13/2012	1.57	1.65	0.08
VORNADO RLTY TR SBI	2	12/15/2009	11/7/2012	137.54	157.91	20.37

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2012 to 9/30/2013
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
VORNADO RLTY TR SBI	2	9/16/2009	11/7/2012	108.55	157.91	49.36
VORNADO RLTY TR SBI	7	6/15/2009	11/7/2012	336.70	552.68	215.98
VORNADO RLTY TR SBI	358	3/24/2009	11/7/2012	13,103.66	28,265.56	15,161.90
MASTERCARD INC CL A COM	44	2/25/2009	11/6/2012	7,198.06	20,684.84	13,486.78
CME GROUP INC COM	59	3/4/2009	10/24/2012	2,230.73	3,346.27	1,115.54
MASTERCARD INC CL A COM	42	2/25/2009	10/23/2012	6,870.88	19,286.40	12,415.52
LIBERTY MEDIA CORP NEW SER A N/C EFF 01/14/13 1 OLD/1 NEW CU 85571Q102 STARZ LIBERTY CAP COM SER A	283.212	6/21/2010	10/3/2012	12,534.24	30,604.45	18,070.21
LIBERTY MEDIA CORP NEW SER A N/C EFF 01/14/13 1 OLD/1 NEW CU 85571Q102 STARZ LIBERTY CAP COM SER A	81	6/8/2010	10/3/2012	3,183.87	8,753.01	5,569.14
LIBERTY MEDIA CORP NEW SER A N/C EFF 01/14/13 1 OLD/1 NEW CU 85571Q102 STARZ LIBERTY CAP COM SER A	28.788	6/7/2010	10/3/2012	1,134.93	3,110.86	1,975.93
VORNADO RLTY TR SBI	280	3/24/2009	10/2/2012	10,248.67	22,484.56	12,235.89
				549,357.01	723,412.48	

Total Gains/Losses for Credit Suisse Managed Investment Account - Part IV, Form 990PF $174,055.47

Callaway Foundation, Inc.
Account: SunTrust Fixed Income
From Date: 10/01/2012 to 9/30/13
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/17/2012	PAID DOWN 3,376.95 PAR VALUE OF	FHLMC GOLD #J19310 3.000% 6/01/27	3,376 95	(3,529 44)	-	(152.49)
12/17/2012	PAID DOWN 827 36 PAR VALUE OF	FHLMC GOLD #J19597 3 000% 7/01/27	827 36	(868 86)	-	(41 50)
12/17/2012	BASIS INCREASE	TRANCONTINENTIAL GAS	-	24 55	24 55	
12/21/2012	SOLD 4,000 PAR VALUE OF	BARRICK AUSTRALIA FI 4 950% 1/15/20	4,481.68	(4,558 24)	(76.56)	-
12/21/2012	SOLD 6,000 PAR VALUE OF	AVIATION CAPITAL GRP 7.125% 10/15/20	6,375.00	(5,999.82)	375.18	-
12/21/2012	SOLD 5,000 PAR VALUE OF	AVIATION CAP GROUP 6 750% 4/06/21	5,225 00	(5,000 00)	225.00	-
12/21/2012	SOLD 6,000 PAR VALUE OF	FISERV INC 4 750% 6/15/21	6,592.08	(6,014.70)	577.38	-
12/21/2012	SOLD 12,000 PAR VALUE OF	WOODSIDE FIN LTD 4.600% 5/10/21	13,302 96	(12,097.20)	1,205.76	-
12/21/2012	SOLD 9,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4.375% 4/01/21	10,088 55	(9,299.52)	789 03	-
12/21/2012	SOLD 6,000 PAR VALUE OF	SCHLUMBERGER INVT SA 3 300% 9/14/21	6,340 26	(5,980.74)	359.52	-
12/21/2012	SOLD 6,000 PAR VALUE OF	AUTOZONE INC 3 700% 4/15/22	6,281.64	(6,051.54)	-	230.10
12/21/2012	SOLD 3,000 PAR VALUE OF	GENERAL ELEC CO 5 250% 12/06/17	3,534.21	(2,975.85)	558 36	-
12/21/2012	SOLD 10,000 PAR VALUE OF	TIME WARNER CABLE IN 5 850% 5/01/17	11,797 50	(9,976.90)	1,820.60	-
12/21/2012	SOLD 6,000 PAR VALUE OF	ERAC USA FIN CO 5 600% 5/01/15	6,603.48	(5,990.76)	612 72	-
12/21/2012	SOLD 4,000 PAR VALUE OF	WATSON PHARMACEUTICA 3.250% 10/01/22	4,054.12	(3,966.60)	-	87.52
12/21/2012	SOLD 10,000 PAR VALUE OF	WELLS FARGO & CO 1 250% 2/13/15	10,084.40	(9,971.60)	-	112 80
12/21/2012	SOLD 9,000 PAR VALUE OF	UNITED TECHNOLOGIES 3 100% 6/01/22	9,467.19	(9,726.66)	-	(259 47)
12/21/2012	SOLD 3,000 PAR VALUE OF	THERMO FISHER SCIENT 2.250% 8/15/16	3,107 67	(2,994 78)	112 89	-
12/21/2012	SOLD 7,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	7,630 28	(6,990.13)	640.15	-
12/21/2012	SOLD 4,000 PAR VALUE OF	INTEL CORP 1 950% 10/01/16	4,126 80	(3,993.88)	132.92	-
12/21/2012	SOLD 5,000 PAR VALUE OF	ERAC USA FIN CO 5.250% 10/01/20	5,680 30	(4,969.15)	711.15	-
12/21/2012	SOLD 7,000 PAR VALUE OF	ERAC USA FINANCE CO 2.750% 3/15/17	7,301.49	(7,097.51)	-	203 98
12/21/2012	SOLD 10,000 PAR VALUE OF	DIGITAL RLTY TR LP 4.500% 7/15/15	10,647 70	(9,969.70)	678 00	-
12/21/2012	SOLD 3,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	3,425 04	(2,986.29)	438.75	-
12/21/2012	SOLD 8,000 PAR VALUE OF	BP CAPITAL MARKET PL 2.248% 11/01/16	8,305.84	(8,000.00)	305.84	-
12/21/2012	SOLD 6,000 PAR VALUE OF	AMERICAN EXPRESS 2.375% 3/24/17	6,273 66	(5,983 74)	-	289.92
12/21/2012	SOLD 12,000 PAR VALUE OF	ANHEUSER-BUSCH INBEV 2 500% 7/15/22	11,974.56	(11,942 16)	-	32.40
12/21/2012	SOLD 4,000 PAR VALUE OF	XEROX CORP 6 350% 5/15/18	4,632.20	(3,994 24)	637.96	-
12/21/2012	SOLD 4,000 PAR VALUE OF	UNITED PARCEL SVC 3 125% 1/15/21	4,276.68	(3,973 20)	303.48	-
12/21/2012	SOLD 4,000 PAR VALUE OF	STRYKER CORP 2 000% 9/30/16	4,159.28	(3,992.56)	166.72	-
12/21/2012	SOLD 3,000 PAR VALUE OF	NOVARTIS SECS INVEST 5 125% 2/10/19	3,576.00	(2,994 66)	581.34	-
12/21/2012	SOLD 5,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	5,423 20	(4,979.15)	444 05	-
12/21/2012	SOLD 4,000 PAR VALUE OF	3M CO 1 375% 9/29/16	4,069 72	(3,966.24)	103 48	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/21/2012	SOLD 5,000 PAR VALUE OF	FAIRFAX FINL HLDG 5.800% 5/15/21	5,155 45	(4,982 30)	173.15	-
12/21/2012	SOLD 7,000 PAR VALUE OF	COMCAST CORP 3.125% 7/15/22	7,216.44	(7,039 62)	-	176 82
12/21/2012	SOLD 7,000 PAR VALUE OF	ENSCO PLC 4 700% 3/15/21	7,843 15	(6,861 75)	981.40	-
12/21/2012	SOLD 4,000 PAR VALUE OF	EBAY INC 2.600% 7/15/22	4,014.88	(3,994.76)	-	20.12
12/21/2012	SOLD 3,000 PAR VALUE OF	TOYOTA MTR CR CORP 3.200% 6/17/15	3,183 27	(2,996.28)	186.99	-
12/21/2012	SOLD 3,000 PAR VALUE OF	ROGERS WIRELESS INC 7.500% 03/15/15	3,431.04	(3,298.29)	132 75	-
12/21/2012	SOLD 10,000 PAR VALUE OF	ORACLE CORP 5 750% 4/15/18	12,179 80	(11,223 50)	956.30	-
12/21/2012	SOLD 4,000 PAR VALUE OF	EXELON GENERATION CO 6 200% 10/01/17	4,703 44	(3,990.24)	713 20	-
12/21/2012	SOLD 7,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4 125% 11/15/20	7,552.16	(6,999 37)	552.79	-
12/21/2012	SOLD 7,000 PAR VALUE OF	TC PIPELINES LP 4 650% 6/15/21	7,445 48	(7,035 56)	409 92	-
12/21/2012	SOLD 13,000 PAR VALUE OF	NATIONWIDE FINL SVCS 5.375% 3/25/21	14,145.95	(12,924.60)	1,221.35	-
12/21/2012	SOLD 3,000 PAR VALUE OF	DOMINION RES INC 1 950% 8/15/16	3,083 13	(2,999 28)	83.85	-
12/21/2012	SOLD 10,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3.200% 2/11/15	10,534 30	(9,991.70)	542 60	-
12/21/2012	SOLD 6,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	7,303.56	(5,996.34)	1,307 22	-
12/21/2012	SOLD 3,000 PAR VALUE OF	EL PASO PIPELINE 6.500% 4/01/20	3,626.13	(3,450 12)	176.01	-
12/21/2012	SOLD 5,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	6,061.85	(4,996.35)	1,065 50	-
12/21/2012	SOLD 4,000 PAR VALUE OF	CLOROX CO 3 050% 9/15/22	4,091 12	(3,987 32)	-	103 80
12/21/2012	SOLD 4,000 PAR VALUE OF	WEATHERFORD INTL LTD 5.125% 9/15/20	4,366 32	(4,119.56)	246 76	-
12/21/2012	SOLD 10,000 PAR VALUE OF	LAZARD GROUP LLC 7.125% 5/15/15	11,130.70	(9,992.10)	1,138.60	-
12/21/2012	SOLD 12,000 PAR VALUE OF	KINROSS GOLD CORP 5.125% 9/01/21	12,297.24	(11,896 92)	400.32	-
12/26/2012	PAID DOWN 595 51 PAR VALUE OF	FNMA POOL #AP1217 2 500% 7/01/27	595 51	(615.52)	-	(20 01)
12/31/2012	BASIS INCREASE	TRANCONTINENTIAL GAS	-	0.29	0 29	
2/15/2013	PAID DOWN 4,171.92 PAR VALUE OF	FHLMC GOLD #J19597 3 000% 7/01/27	4,171 92	(4,381.17)	-	(209.25)
2/19/2013	SOLD 40,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	46,297 20	(39,907.60)	6,389 60	-
2/19/2013	SOLD 40,000 PAR VALUE OF	STRYKER CORP 2.000% 9/30/16	41,396 00	(39,925.60)	1,470 40	-
2/20/2013	SOLD 2,046,000 PAR VALUE OF	US TREAS NTS 1 625% 11/15/22	1,973,766.89	(2,031,270.94)	-	(57,504 05)
2/25/2013	PAID DOWN 597 45 PAR VALUE OF	FNMA POOL #AP1217 2.500% 7/01/27	597 45	(617.52)	-	(20 07)
2/25/2013	PAID DOWN 1,781 88 PAR VALUE OF	FNMA POOL #AB5887 2 500% 8/01/27	1,781 88	(1,839 51)	-	(57 63)
2/27/2013	SOLD 1,163,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	1,213,199.81	(1,198,940 89)	15,648.87	(1,389 95)
2/28/2013	SOLD 200,000 PAR VALUE OF	US TREAS NTS 0 625% 8/31/17	199,624 33	(200,469 42)	-	(845 09)
2/28/2013	SOLD 873,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	910,679 30	(909,224.59)	-	1,454.71
2/28/2013	SOLD 1,262,000 PAR VALUE OF	US TREAS 0.375% 3/15/15	1,265,155 00	(1,264,415 55)	-	739.45
3/1/2013	SOLD 94,235 033 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	850,000 00	(833,037.69)	-	16,962 31

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
3/1/2013	SOLD 1,105,000 PAR VALUE OF	US TREAS 0 375% 3/15/15	1,107,805 66	(1,107,115 04)	-	690 62
3/1/2013	SOLD 987,000 PAR VALUE OF	US TREAS NTS 0.625% 8/31/17	985,766 25	(988,110.88)	-	(2,344.63)
3/1/2013	SOLD 1,076,000 PAR VALUE OF	US TREAS 1 000% 3/31/17	1,094,745.94	(1,095,225 66)	-	(479 72)
3/1/2013	SOLD 804,000 PAR VALUE OF	US TREAS NTS 2.000% 2/15/23	812,228.44	(799,980 00)	-	12,248.44
3/1/2013	SOLD 728,000 PAR VALUE OF	US TREAS 2.125% 8/15/21	758,883 13	(770,315 00)	-	(11,431.87)
3/1/2013	SOLD 2,468,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	2,575,300 15	(2,563,161 24)	-	12,138 91
3/6/2013	MATURED 44,000 PAR VALUE OF	KELLOGG CO 4 250% 3/06/13	44,000 00	(43,917.72)	82 28	-
3/15/2013	SOLD 20,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	21,444 60	(19,916.60)	1,528 00	-
3/15/2013	PAID DOWN 6,378.54 PAR VALUE OF	FHLMC GOLD #J19310 3.000% 6/01/27	6,378 54	(6,666.57)	-	(288 03)
3/15/2013	PAID DOWN 5,019.92 PAR VALUE OF		5,019 92	(5,255.23)		(235.31)
3/15/2013	PAID DOWN 537 45 PAR VALUE OF	FHLMC GOLD #J19597 3.000% 7/01/27	537 45	(564.41)	-	(26.96)
3/18/2013	SOLD 4,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	4,287 64	(3,983.32)	304 32	-
3/21/2013	SOLD 112,425.51 PAR VALUE OF	FHLMC GOLD #J19310 3.000% 6/01/27	117,958 95	(117,502.23)	-	456 72
3/25/2013	SOLD 221,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	222,381 25	(219,895.00)	-	2,486.25
3/25/2013	PAID DOWN 624 48 PAR VALUE OF	FNMA POOL #AP1217 2.500% 7/01/27	624 48	(645 46)	-	(20.98)
3/25/2013	PAID DOWN 1,525 66 PAR VALUE OF	FNMA POOL #AB5887 2 500% 8/01/27	1,525 66	(1,575.01)	-	(49.35)
3/27/2013	SOLD 1,217,000 PAR VALUE OF	US TREAS 1.000% 3/31/17	1,236,871 33	(1,233,049.35)	-	3,821.98
10/2/2012	SOLD 45,000 PAR VALUE OF	US TREAS 1.625% 8/15/22	44,896 11	(45,165 23)	-	(269 12)
10/2/2012	SOLD 950 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5.50%	23,654.47	(23,750.00)	-	(95 53)
10/3/2012	SOLD 1,100 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5.50%	27,389 39	(27,500.00)	-	(110 61)
10/4/2012	SOLD 34,000 PAR VALUE OF	GENERAL ELEC CO 5 000% 2/01/13	34,508.30	(34,195.37)	312.93	-
10/5/2012	SOLD 100 SHARES OF	PUBLIC STORAGE PFD-U 5 625%	2,592 94	(2,500 00)	-	92.94
10/5/2012	SOLD 75 SHARES OF	SCE TRUST I 5 6250% PFD	1,958 21	(1,863.75)	-	94 46
10/5/2012	SOLD 25 SHARES OF	ARCH CAP GROUP LTD 6 750% PFD	674 48	(637 38)	-	37.10
10/9/2012	SOLD 25 SHARES OF	SCE TRUST I 5.6250% PFD	653 48	(621.25)	-	32 23
10/9/2012	SOLD 25 SHARES OF	PUBLIC STORAGE PFD-U 5 625%	648 23	(625.00)	-	23.23
10/9/2012	SOLD 25 SHARES OF	ARCH CAP GROUP LTD 6.750% PFD	676 48	(637.37)	-	39.11
10/10/2012	SOLD 25 SHARES OF	SCE TRUST I 5 6250% PFD	654.23	(621.25)	-	32.98
10/10/2012	SOLD 25 SHARES OF	PUBLIC STORAGE PFD-U 5.625%	649 23	(625 00)	-	24 23
10/10/2012	SOLD 25 SHARES OF	ARCH CAP GROUP LTD 6 750% PFD	677.73	(637 38)	-	40.35
10/12/2012	SOLD 25 SHARES OF	SCE TRUST I 5.6250% PFD	651.98	(621.25)	-	30 73
10/12/2012	SOLD 25 SHARES OF	PUBLIC STORAGE PFD-U 5.625%	651.48	(625 00)	-	26.48

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/12/2012	SOLD 25 SHARES OF	ARCH CAP GROUP LTD 6.750% PFD	673.48	(637.37)	-	36.11
10/15/2012	MATURED 90,000 PAR VALUE OF	ANHEUSER BUSCH INBEV 3.000% 10/15/12	90,000.00	(89,866.80)	133 20	-
10/15/2012	PAID DOWN 1,974 7 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	1,974 70	(2,067.26)	-	(92 56)
10/15/2012	PAID DOWN 1,404 96 PAR VALUE OF	FHLMC GOLD #J19310 3.000% 6/01/27	1,404 96	(1,468.40)	-	(63.44)
10/15/2012	PAID DOWN 559 33 PAR VALUE OF	FHLMC GOLD #J19597 3.000% 7/01/27	559.33	(587.38)	-	(28.05)
10/18/2012	SOLD 550 SHARES OF	SCE TRUST I 5.6250% PFD	14,316.18	(13,667.50)	-	648.68
10/18/2012	SOLD 75 SHARES OF	ARCH CAP GROUP LTD 6 750% PFD	2,015 20	(1,912 13)	-	103.07
10/18/2012	SOLD 250 SHARES OF	PUBLIC STORAGE PFD-U 5.625%	6,484 85	(6,250 00)	-	234 85
10/19/2012	SOLD 175 SHARES OF	SCE TRUST I 5.6250% PFD	4,549.90	(4,348 75)	-	201.15
10/19/2012	SOLD 50 SHARES OF	PUBLIC STORAGE PFD-U 5 625%	1,293.97	(1,250.00)	-	43 97
10/19/2012	SOLD 175 SHARES OF	ARCH CAP GROUP LTD 6.750% PFD	4,656 65	(4,461 62)	-	195 03
10/22/2012	PAID DOWN 123.4 PAR VALUE OF	GNMA II POOL #751387 4 743% 1/20/61	123 40	(128 23)	(4 83)	-
10/22/2012	SOLD 200 SHARES OF	SCE TRUST I 5 6250% PFD	5,189.88	(4,970.00)	-	219 88
10/22/2012	SOLD 125 SHARES OF	PUBLIC STORAGE PFD-U 5.625%	3,227 43	(3,125.00)	-	102.43
10/22/2012	SOLD 75 SHARES OF	ARCH CAP GROUP LTD 6.750% PFD	2,000.96	(1,908.75)	-	92.21
10/25/2012	PAID DOWN 590.75 PAR VALUE OF	FNMA POOL #AP1217 2.500% 7/01/27	590 75	(610.60)	-	(19.85)
1/29/2013	SOLD 1,625 SHARES OF	SCE TRUST I 5 6250% PFD	42,330 30	(40,351.25)	-	1,979 05
1/29/2013	SOLD 950 SHARES OF	PNC FINL SVCS 6.125% SER PFD	26,076.91	(26,757 50)	-	(680 59)
1/29/2013	SOLD 255,000 PAR VALUE OF	ROCHE HLDGS INC 6.000% 3/01/19	317,898 30	(250,991 40)	66,906 90	-
1/30/2013	MATURED 33,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5.200% 1/30/13	33,000 00	(32,968 98)	31 02	-
1/30/2013	SOLD 6,000 PAR VALUE OF	PHILLIPS 66 4.300% 4/01/22	6,648 90	(5,985 78)	-	663 12
1/30/2013	SOLD 71,000 PAR VALUE OF	PHILLIPS 66 4 300% 4/01/22	78,906 56	(70,831 73)	-	8,074.83
1/31/2013	SOLD 30,000 PAR VALUE OF	US TREAS NTS 1.625% 11/15/22	29,047 15	(30,135.94)	-	(1,088 79)
1/31/2013	SOLD 48,000 PAR VALUE OF	US TREAS NTS 1.625% 11/15/22	46,499.81	(48,217.50)	-	(1,717 69)
1/31/2013	SOLD 1,134,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	1,181,087.58	(1,146,406.92)	34,680.66	-
2/1/2013	SOLD 225 SHARES OF	ARCH CAP GROUP LTD 6.750% PFD	6,074.72	(5,726.25)	-	348 47
2/1/2013	SOLD 5,000 PAR VALUE OF	BARRICK AUSTRALIA FI 4.950% 1/15/20	5,568 10	(5,697.80)	(129 70)	-
2/1/2013	SOLD 425 SHARES OF	PNC FINL SVCS 6 125% SER PFD	11,623.22	(10,688.75)	-	934 47
2/1/2013	SOLD 100 SHARES OF	PUBLIC STORAGE PFD-U 5.625%	2,614 88	(2,500.00)	-	114 88
2/1/2013	SOLD 300 SHARES OF	REINSURANCE GROUP AMER PFD-6 200%	8,069 63	(8,225 75)	-	(156 12)
2/1/2013	SOLD 9,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4 125% 11/15/20	9,635.22	(8,999.19)	636.03	-
2/1/2013	SOLD 14,000 PAR VALUE OF	WELLS FARGO & CO 1.250% 2/13/15	14,120 54	(13,960 24)	-	160 30
2/1/2013	SOLD 13,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	15,731.04	(14,590 55)	1,140 49	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
2/1/2013	SOLD 11,000 PAR VALUE OF	GENERAL ELECTRIC CO 2.700% 10/09/22	10,875.59	(10,974.15)	-	(98.56)
2/1/2013	SOLD 19,000 PAR VALUE OF	DEERE & CO 2.600% 6/08/22	18,962 00	(18,951.74)	-	10 26
2/1/2013	SOLD 94,000 PAR VALUE OF	SCHERING PLOUGH 6 000% 9/15/17	113,925 18	(93,540.34)	20,384.84	-
2/1/2013	SOLD 4,000 PAR VALUE OF	THERMO FISHER SCIENT 2 250% 8/15/16	4,129.88	(3,993 04)	136 84	-
2/1/2013	SOLD 9,000 PAR VALUE OF	SBC COMMUNICATIONS 5 100% 9/15/14	9,640 35	(8,830.38)	809 97	-
2/1/2013	SOLD 8,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	9,669 60	(7,995.12)	1,674 48	-
2/1/2013	SOLD 4,000 PAR VALUE OF	GENERAL ELEC CO 5.250% 12/06/17	4,678.88	(3,967.80)	711.08	-
2/1/2013	SOLD 6,000 PAR VALUE OF	EBAY INC 2.600% 7/15/22	5,947 68	(5,992 14)	-	(44 46)
2/1/2013	SOLD 3,000 PAR VALUE OF	DIGITAL RLTY TR LP 5 875% 2/01/20	3,419.01	(2,948 88)	470 13	-
2/1/2013	SOLD 8,000 PAR VALUE OF	JOHN DEERE CAPITAL 1.250% 12/02/14	8,103.36	(7,989 68)	113 68	-
2/1/2013	SOLD 4,000 PAR VALUE OF	DOMINION RES INC 1.950% 8/15/16	4,120.08	(3,999 04)	121 04	-
2/1/2013	SOLD 12,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4 375% 4/01/21	13,241.76	(12,064.06)	1,177 70	-
2/1/2013	SOLD 9,000 PAR VALUE OF	COMCAST CORP 3.125% 7/15/22	9,077.13	(9,050 94)	-	26.19
2/1/2013	SOLD 5,000 PAR VALUE OF	CLOROX CO 3 050% 9/15/22	5,057.05	(4,984.15)	-	72.90
2/1/2013	SOLD 10,000 PAR VALUE OF	BP CAPITAL MARKET PL 2 248% 11/01/16	10,385.70	(10,000.00)	385.70	-
2/1/2013	SOLD 9,000 PAR VALUE OF	BHP BILLITON FIN USA 1.125% 11/21/14	9,107.10	(8,968 05)	139.05	-
2/1/2013	SOLD 8,000 PAR VALUE OF	AMERICAN EXPRESS 2.375% 3/24/17	8,294.40	(7,978 32)	-	316.08
2/1/2013	SOLD 17,000 PAR VALUE OF	ANHEUSER-BUSCH INBEV 2 500% 7/15/22	16,675 98	(16,918.06)	-	(242 08)
2/1/2013	SOLD 6,000 PAR VALUE OF	TRANS-CANADA PIPELIN 3 800% 10/01/20	6,628.26	(6,260 10)	368 16	-
2/1/2013	SOLD 10,000 PAR VALUE OF	PRAXAIR INC 4 625% 3/30/15	10,870 80	(9,985 90)	884 90	-
2/1/2013	SOLD 4,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	4,762.44	(3,992 88)	769 56	-
2/1/2013	SOLD 6,000 PAR VALUE OF	EXELON GENERATION CO 6 200% 10/01/17	7,045.56	(5,985.36)	1,060 20	-
2/1/2013	SOLD 13,000 PAR VALUE OF	LAZARD GROUP LLC 7 125% 5/15/15	14,463 54	(12,989 73)	1,473.81	-
2/1/2013	SOLD 4,000 PAR VALUE OF	BECTON DICKINSON 3.250% 11/12/20	4,233.48	(3,997 96)	235 52	-
2/1/2013	SOLD 5,000 PAR VALUE OF	WEATHERFORD INTL LTD 5 125% 9/15/20	5,416.05	(5,149 45)	266 60	-
2/1/2013	SOLD 13,000 PAR VALUE OF	UNITED TECHNOLOGIES 3 100% 6/01/22	13,443.56	(14,049.62)	-	(606.06)
2/1/2013	SOLD 9,000 PAR VALUE OF	AT&T INC 3.875% 8/15/21	9,791 55	(8,973.45)	818.10	-
2/1/2013	SOLD 14,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	16,373.84	(13,967 66)	2,406 18	-
2/1/2013	SOLD 6,000 PAR VALUE OF	INTEL CORP 1.950% 10/01/16	6,212 82	(5,990 82)	222 00	-
10/25/2012	PAID DOWN 1,449 98 PAR VALUE OF	FNMA POOL #AB5887 2.500% 8/01/27	1,449.98	(1,496.88)	-	(46 90)
10/30/2012	SOLD 20,000 PAR VALUE OF	FNMA REMIC 2011-46-B 3 000% 5/25/26	21,162 50	(17,588 28)	3,574.22	-
11/9/2012	MATURED 77,000 PAR VALUE OF	NORTHERN TRUST CO 5.200% 11/09/12	77,000 00	(76,852 93)	147 07	-
11/13/2012	TENDER OFFER	96,000 PAR VALUE OF	118,166 40	(95,711 04)	22,455 36	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
11/15/2012	MATURED 148,000 PAR VALUE OF	PRAXAIR INC 1.750% 11/15/12	148,000 00	(147,570 80)	429.20	-
11/15/2012	PAID DOWN 1,882.9 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	1,882 90	(1,971.16)	-	(88.26)
11/15/2012	PAID DOWN 1,384 19 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	1,384.19	(1,446.69)	-	(62.50)
11/15/2012	PAID DOWN 602.85 PAR VALUE OF	FHLMC GOLD #J19597 3 000% 7/01/27	602 85	(633 09)	-	(30 24)
11/16/2012	SOLD 25,749 29 PAR VALUE OF	GNMA II POOL #751387 4 743% 1/20/61	29,289 82	(26,757.25)	2,532.57	-
11/16/2012	SOLD 312,081 44 PAR VALUE OF	GNMA II POOL #751387 4 743% 1/20/61	354,992.64	(324,297 93)	30,694 71	-
11/19/2012	SOLD 66,000 PAR VALUE OF	FNMA REMIC 2011-46-B 3.000% 5/25/26	70,475.63	(58,041.33)	12,434.30	-
11/19/2012	SOLD 83,000 PAR VALUE OF	KRAFT FOODS INC 5.375% 2/10/20	101,186.96	(88,196 63)	12,990.33	-
11/19/2012	SOLD 167,000 PAR VALUE OF	US TREAS 1 625% 8/15/22	168,049.61	(167,436 95)	-	612 66
11/19/2012	SOLD 1,743,000 PAR VALUE OF	US TREAS 1.625% 8/15/22	1,756,783 64	(1,713,792 55)	-	42,991 09
11/20/2012	PAID DOWN 554 21 PAR VALUE OF	GNMA II POOL #751387 4 743% 1/20/61	554 21	(575.90)	(21.69)	-
11/26/2012	PAID DOWN 606.9 PAR VALUE OF	FNMA POOL #AP1217 2.500% 7/01/27	606 90	(627.29)	-	(20 39)
11/26/2012	PAID DOWN 2,397.42 PAR VALUE OF	FNMA POOL #AB5887 2.500% 8/01/27	2,397 42	(2,474.96)	-	(77 54)
12/10/2012	FULL CALL -REV	-43,000 $1 PV	(43,000 00)	43,087.36	87.36	-
12/10/2012	SOLD 43,000 PAR VALUE OF	ONEBEACON US HLDGS 5.875% 5/15/13	43,965.43	(43,087 36)	878 07	-
12/10/2012	SOLD 199,000 PAR VALUE OF	US TREAS NTS 0.625% 8/31/17	199,567.46	(199,467.07)	-	100.39
12/10/2012	FULL CALL	43,000 $1 PV	43,000.00	(43,087 36)	(87.36)	-
12/17/2012	PAID DOWN 1,951 33 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	1,951 33	(2,042.80)	-	(91 47)
2/1/2013	SOLD 9,000 PAR VALUE OF	FISERV INC 4.750% 6/15/21	9,692.19	(9,022.05)	670 14	-
2/1/2013	BASIS INCREASE	SBC COMMUNICATIONS	-	52 41	52 41	
2/1/2013	SOLD 5,000 PAR VALUE OF	CISCO SYSTEMS INC 5 500% 2/22/16	5,703.15	(4,977 15)	726 00	-
2/1/2013	SOLD 10,000 PAR VALUE OF	AMERICAN TOWER CORP 3 500% 1/31/23	9,838 60	(9,937 00)	-	(98 40)
2/1/2013	SOLD 7,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	7,668 99	(6,970 81)	698.18	-
2/1/2013	SOLD 5,000 PAR VALUE OF	3M CO 1.375% 9/29/16	5,104 80	(4,957.80)	147.00	-
2/1/2013	SOLD 10,000 PAR VALUE OF	ENSCO PLC 4.700% 3/15/21	11,214 00	(9,802 50)	1,411 50	-
2/1/2013	SOLD 7,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	7,399 14	(6,964 44)	434 70	-
2/1/2013	SOLD 6,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	7,203.36	(5,995.62)	1,207.74	-
2/1/2013	SOLD 7,000 PAR VALUE OF	CME GROUP INC 5 750% 2/15/14	7,369 60	(6,988 73)	380 87	-
2/1/2013	SOLD 8,000 PAR VALUE OF	AUTOZONE INC 3.700% 4/15/22	8,275 20	(8,068 72)	-	206.48
2/1/2013	SOLD 201,000 PAR VALUE OF	FNR 2012-142 AC 2.000% 12/25/42	206,119 22	(207,783 75)	-	(1,664 53)
2/1/2013	SOLD 9,000 PAR VALUE OF	TC PIPELINES LP 4.650% 6/15/21	9,552 24	(9,045 72)	506.52	-
2/1/2013	SOLD 5,000 PAR VALUE OF	STRYKER CORP 2.000% 9/30/16	5,182 50	(4,990 70)	191 80	-
2/1/2013	SOLD 5,000 PAR VALUE OF	UNITED PARCEL SVC 3.125% 1/15/21	5,296.05	(4,966 50)	329 55	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
2/1/2013	SOLD 13,000 PAR VALUE OF	PACCAR FINL CORP 1 550% 9/29/14	13,227.11	(12,985 57)	241 54	-
2/1/2013	SOLD 4,000 PAR VALUE OF	EL PASO PIPELINE 6 500% 4/01/20	4,803 44	(4,600 16)	203.28	-
2/1/2013	SOLD 13,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3 200% 2/11/15	13,682.24	(12,989 21)	693.03	-
2/1/2013	MATURED 39,000 PAR VALUE OF	AIR PRODUCTS & CHEMI 4.150% 2/01/13	39,000 00	(38,930.58)	69 42	-
2/4/2013	SOLD 5,000 PAR VALUE OF	COMCAST CORP NEW 4.950% 6/15/16	5,620 50	(4,802.84)	817 66	-
2/4/2013	BASIS INCREASE	COMCAST CORP	-	138 99	138.99	-
2/4/2013	SOLD 14,000 PAR VALUE OF	DIGITAL RLTY TR LP 4 500% 7/15/15	14,944 72	(13,957 58)	987.14	-
2/4/2013	SOLD 12,000 PAR VALUE OF	ENERGY TRAN PTNR 6 700% 7/01/18	14,424 72	(11,964 72)	2,460.00	-
2/4/2013	SOLD 3,000 PAR VALUE OF	ENERGY TRANSFER PRTN 4 650% 6/01/21	3,230 79	(2,970.96)	259 83	-
2/4/2013	SOLD 7,000 PAR VALUE OF	ERAC USA FIN CO 5.250% 10/01/20	7,969.57	(6,956 81)	1,012 76	-
2/4/2013	SOLD 7,000 PAR VALUE OF	FAIRFAX FINL HLDG 5 800% 5/15/21	7,343.35	(6,975 22)	368.13	-
2/4/2013	SOLD 14,000 PAR VALUE OF	ILLINOIS TOOL WORKS 6 250% 4/01/19	17,469 62	(13,997.76)	3,471.86	-
2/4/2013	SOLD 17,000 PAR VALUE OF	NATIONWIDE FINL SVCS 5.375% 3/25/21	18,702.72	(16,901.40)	1,801 32	-
2/4/2013	SOLD 14,000 PAR VALUE OF	NEWMONT MINING CORP 3 500% 3/15/22	14,070 14	(13,709.36)	-	360.78
2/4/2013	SOLD 9,000 PAR VALUE OF	SCHLUMBERGER INVT SA 3 300% 9/14/21	9,423 09	(8,971.11)	451 98	-
2/4/2013	SOLD 17,000 PAR VALUE OF	WOODSIDE FIN LTD 4 600% 5/10/21	18,707.65	(17,137 70)	1,569.95	-
2/4/2013	SOLD 32,000 PAR VALUE OF	MACYS RETAIL HLDGS 2.875% 2/15/23	30,203.52	(31,955.84)	-	(1,752 32)
2/4/2013	SOLD 16,000 PAR VALUE OF	KINROSS GOLD CORP 5 125% 9/01/21	16,504 32	(15,862 56)	641.76	-
2/4/2013	SOLD 27,000 PAR VALUE OF	KINDER MORGAN ENERGY 3 450% 2/15/23	26,856 90	(26,978.67)	-	(121.77)
2/6/2013	SOLD 525 SHARES OF	PNC FINL SVCS 6.125% SER PFD	14,279 68	(13,200 00)	-	1,079 68
2/6/2013	SOLD 875 SHARES OF	US BANCORP 6.000% PFD-G	23,580 72	(24,934.00)	-	(1,353.28)
2/11/2013	SOLD 59,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	68,369.20	(58,863.71)	9,505.49	-
2/11/2013	SOLD 21,000 PAR VALUE OF	US TREAS NTS 1.625% 11/15/22	20,370.74	(21,095.16)	-	(724.42)
2/12/2013	SOLD 67,000 PAR VALUE OF	SBC COMMUNICATIONS 5.100% 9/15/14	71,712.78	(65,815 25)	5,897 53	-
2/12/2013	BASIS INCREASE	SBC COMMUNICATIONS	-	596.94	596.94	-
2/15/2013	PAID DOWN 5,233.12 PAR VALUE OF	FHLMC GOLD #J19417 3.000% 6/01/27	5,233.12	(5,478 42)	-	(245.30)
2/15/2013	PAID DOWN 10,569 15 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	10,569 15	(11,046 41)	-	(477.26)
12/26/2012	PAID DOWN 2,318 76 PAR VALUE OF	FNMA POOL #AB5887 2.500% 8/01/27	2,318 76	(2,393.76)	-	(75 00)
12/28/2012	FULL CALL	83,000 $1 PV	84,539 65	(82,899.57)	1,640 08	-
1/8/2013	SOLD 44,000 PAR VALUE OF	WATSON PHARMACEUTICA 3.250% 10/01/22	44,556.16	(43,632 60)	-	923 56
1/9/2013	SOLD 305,000 PAR VALUE OF	FNMA REMIC 2011-46-B 3 000% 5/25/26	322,156.25	(268,221 29)	53,934.96	-
1/10/2013	FULL CALL	67,000 $1 PV	71,066 23	(71,610.00)	(543.77)	-
1/15/2013	PAID DOWN 6,184 4 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	6,184 40	(6,474.29)	-	(289 89)

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
1/15/2013	PAID DOWN 6,540.61 PAR VALUE OF	FHLMC GOLD #J19310 3.000% 6/01/27	6,540 61	(6,835.96)	-	(295 35)
1/15/2013	PAID DOWN 577.76 PAR VALUE OF	FHLMC GOLD #J19597 3.000% 7/01/27	577 76	(606 74)	-	(28 98)
1/22/2013	SOLD 71,000 PAR VALUE OF	US TREAS NTS 1.625% 11/15/22	69,779 40	(71,321.72)	-	(1,542 32)
1/23/2013	SOLD 56,000 PAR VALUE OF	AVIATION CAP GROUP 6 750% 4/06/21	60,200 00	(56,000.00)	4,200.00	-
1/23/2013	SOLD 49,000 PAR VALUE OF	XEROX CORP 6 350% 5/15/18	56,800.31	(48,929.44)	7,870.87	-
1/23/2013	SOLD 30,000 PAR VALUE OF	AVIATION CAPITAL GRP 7.125% 10/15/20	32,887.50	(29,999.10)	2,888.40	-
1/23/2013	SOLD 35,000 PAR VALUE OF	AVIATION CAPITAL GRP 7.125% 10/15/20	38,368 75	(34,998.95)	3,369 80	-
1/25/2013	SOLD 58,000 PAR VALUE OF	BIOMED REALTY LP 3.850% 4/15/16	61,504 36	(57,631.70)	3,872.66	-
1/25/2013	SOLD 130,000 PAR VALUE OF	US TREAS NTS 1 625% 11/15/22	127,561.98	(130,589.06)	-	(3,027 08)
1/25/2013	PAID DOWN 615 46 PAR VALUE OF	FNMA POOL #AP1217 2.500% 7/01/27	615.46	(636.14)	-	(20.68)
1/25/2013	PAID DOWN 1,576 47 PAR VALUE OF	FNMA POOL #AB5887 2.500% 8/01/27	1,576.47	(1,627.46)	-	(50 99)
1/28/2013	SOLD 220,000 PAR VALUE OF	US TREAS NTS 1.625% 11/15/22	216,157.71	(220,996.87)	-	(4,839.16)
1/28/2013	SOLD 23,000 PAR VALUE OF	WAL-MART STORES INC 4.250% 4/15/21	26,659 53	(22,850.27)	3,809.26	-
1/28/2013	SOLD 114,000 PAR VALUE OF	WAL-MART STORES INC 4 250% 4/15/21	132,111.18	(113,257.86)	18,853.32	-
1/28/2013	SOLD 875 SHARES OF	SCE TRUST I 5 6250% PFD	22,836 98	(21,743.75)	-	1,093 23
1/28/2013	SOLD 224,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	233,790.50	(226,450.75)	7,339 75	-
4/1/2013	PROCEEDS FROM	FULL CALL 1/10/13	3 62	-		3.62
4/9/2013	SOLD 167,000 PAR VALUE OF	US TREAS NTS 0.625% 8/31/17	167,338 66	(167,106.72)	-	231.94
4/12/2013	SOLD 37,000 PAR VALUE OF	US TREAS NTS 2.000% 2/15/23	37,897.39	(37,475 66)	-	421.73
4/15/2013	SOLD 58,000 PAR VALUE OF	US TREAS NTS 2.000% 2/15/23	58,998 91	(58,370 65)	-	628.26
4/15/2013	MATURED 58,000 PAR VALUE OF	VERIZON COMM INC 5.250% 4/15/13	58,000.00	(57,755.82)	244.18	-
4/15/2013	PAID DOWN 18,523.72 PAR VALUE OF	FHLMC GOLD #J19417 3.000% 6/01/27	18,523 72	(19,392 02)	-	(868.30)
4/15/2013	PAID DOWN 2,688.27 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	2,688.27	(2,809.66)	-	(121.39)
4/15/2013	PAID DOWN 538 08 PAR VALUE OF	FHLMC GOLD #J19597 3.000% 7/01/27	538 08	(565.07)	-	(26 99)
4/15/2013	PAID DOWN 484.38 PAR VALUE OF	FHLMC GOLD #J22996 3.000% 3/01/28	484 38	(511 02)	-	(26.64)
4/16/2013	PAID DOWN-RV -2,688.27 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	(2,688.27)	2,809 66	-	121.39
4/16/2013	SOLD 25,000 PAR VALUE OF	LIFE TECH CORP 5.000% 1/15/21	27,250.00	(24,889.00)	2,361.00	-
4/16/2013	SOLD 125,424.53 PAR VALUE OF	FHLMC GOLD #J19310 3.000% 6/01/27	132,087 71	(131,088 23)	-	999 48
4/17/2013	PAID DOWN 2,688 26 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	2,688.26	(2,809 65)	-	(121.39)
4/18/2013	SOLD 14,000 PAR VALUE OF	LIFE TECH CORP 6.000% 3/01/20	16,415.00	(15,419.74)	-	995.26
4/18/2013	SOLD 28,000 PAR VALUE OF	LIFE TECH CORP 6 000% 3/01/20	32,760 00	(30,832.98)	-	1,927.02
4/25/2013	PAID DOWN 602.99 PAR VALUE OF	FNMA POOL #AP1217 2 500% 7/01/27	602 99	(623 25)	-	(20 26)
4/25/2013	PAID DOWN 1,587 64 PAR VALUE OF	FNMA POOL #AB5887 2.500% 8/01/27	1,587 64	(1,638.99)	-	(51 35)

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
4/25/2013	PAID DOWN 1,188 82 PAR VALUE OF	FNMA POOL #AM2100 2.325% 1/01/28	1,188.82	(1,185.50)	-	3.32
4/26/2013	SOLD 41,000 PAR VALUE OF	ANHEUSER-BUSCH INBEV 2 500% 7/15/22	41,147 19	(40,802 38)	-	344 81
4/26/2013	SOLD 55,000 PAR VALUE OF	WAL-MART STORES INC 1.125% 4/11/18	55,087.45	(54,949 40)	-	138 05
4/26/2013	SOLD 21,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	22,249 92	(20,968.29)	1,281.63	-
4/26/2013	SOLD 22,000 PAR VALUE OF	FISERV INC 4.750% 6/15/21	24,134 00	(22,053.90)	2,080.10	-
4/26/2013	SOLD 48,000 PAR VALUE OF	DEERE & CO 2 600% 6/08/22	49,009 44	(47,878.08)	-	1,131 36
4/26/2013	SOLD 16,000 PAR VALUE OF	CME GROUP INC 5.750% 2/15/14	16,645.44	(15,974 24)	671 20	-
4/29/2013	SOLD 22,000 PAR VALUE OF	SCHLUMBERGER INVT SA 3.300% 9/14/21	23,789.92	(21,929.38)	1,860.54	-
4/29/2013	SOLD 34,000 PAR VALUE OF	TIME WARNER CABLE 4.000% 9/01/21	37,086.52	(35,973.70)	-	1,112.82
4/29/2013	SOLD 43,000 PAR VALUE OF	WOODSIDE FIN LTD 4 600% 5/10/21	48,407.68	(43,311.58)	5,096 10	-
4/29/2013	SOLD 13,000 PAR VALUE OF	WEATHERFORD INTL LTD 5 125% 9/15/20	14,410 76	(13,370 93)	1,039 83	-
4/29/2013	SOLD 16,000 PAR VALUE OF	COVIDIEN INTL 6 000% 10/15/17	19,230.56	(15,988.32)	3,242.24	-
4/29/2013	SOLD 43,000 PAR VALUE OF	NATIONWIDE FINL SVCS 5 375% 3/25/21	48,880.68	(42,750.60)	6,130.08	-
4/29/2013	SOLD 47,000 PAR VALUE OF	CC HLDGS GS V LLC 3.849% 4/15/23	48,605 05	(47,269.78)	-	1,335 27
4/29/2013	SOLD 13,000 PAR VALUE OF	CLOROX CO 3.050% 9/15/22	13,225 55	(12,958 79)	-	266 76
4/29/2013	SOLD 18,000 PAR VALUE OF	FAIRFAX FINL HLDG 5 800% 5/15/21	19,449.54	(17,936.28)	1,513.26	-
4/29/2013	SOLD 28,000 PAR VALUE OF	ERAC USA FINANCE CO 2.750% 3/15/17	29,372 84	(28,390.04)	982 80	-
4/29/2013	SOLD 79,000 PAR VALUE OF	MACYS RETAIL HLDGS 2 875% 2/15/23	78,059.11	(78,890.98)	-	(831 87)
4/29/2013	SOLD 26,000 PAR VALUE OF	ZOETIS INC 3.250% 2/01/23	26,767.52	(25,971 40)	-	796.12
4/29/2013	SOLD 11,000 PAR VALUE OF	EL PASO PIPELINE 6.500% 4/01/20	13,512.84	(12,650.44)	862.40	-
4/29/2013	SOLD 18,000 PAR VALUE OF	DOW CHEM CO 3.000% 11/15/22	17,983 44	(17,678 16)	-	305 28
4/29/2013	SOLD 20,000 PAR VALUE OF	AUTOZONE INC 3.700% 4/15/22	20,941 40	(20,171 80)	769 60	-
4/26/2013	SOLD 12,000 PAR VALUE OF	BARRICK AUSTRALIA FI 4.950% 1/15/20	13,232.64	(13,674.72)	(442.08)	-
4/26/2013	SOLD 9,000 PAR VALUE OF	THERMO FISHER SCIENT 2.250% 8/15/16	9,249.84	(8,984.34)	265 50	-
4/26/2013	SOLD 32,000 PAR VALUE OF	PACCAR FINL CORP 1.550% 9/29/14	32,513.28	(31,964.48)	548.80	-
4/26/2013	SOLD 15,000 PAR VALUE OF	EBAY INC 2 600% 7/15/22	15,040.50	(14,980 35)	-	60.15
4/26/2013	SOLD 21,000 PAR VALUE OF	JOHN DEERE CAPITAL 1.250% 12/02/14	21,274.26	(20,972.91)	301 35	-
4/26/2013	SOLD 22,000 PAR VALUE OF	COMCAST CORP 3.125% 7/15/22	23,151.48	(22,124 52)	-	1,026.96
4/26/2013	SOLD 33,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3.200% 2/11/15	34,611.39	(32,972 61)	1,638 78	-
4/26/2013	SOLD 21,000 PAR VALUE OF	AMERICAN EXPRESS 2.375% 3/24/17	22,048 53	(20,943 09)	1,105 44	-
4/26/2013	SOLD 8,000 PAR VALUE OF	ANALOG DEVICES INC 3 000% 4/15/16	8,462.16	(7,962.24)	499.92	-
4/26/2013	SOLD 9,000 PAR VALUE OF	BECTON DICKINSON 3 250% 11/12/20	9,688.59	(8,995.41)	693.18	-
4/26/2013	SOLD 30,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4 375% 4/01/21	34,474.80	(29,993.72)	4,481 08	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
4/26/2013	SOLD 12,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	13,617.60	(11,945.16)	1,672.44	-
4/26/2013	SOLD 10,000 PAR VALUE OF	DOMINION RES INC 1 950% 8/15/16	10,321.00	(9,997.60)	323.40	-
4/26/2013	SOLD 7,000 PAR VALUE OF	DUKE ENERGY CAROLINA 4.300% 6/15/20	8,102 92	(7,258.72)	844.20	-
4/26/2013	SOLD 15,000 PAR VALUE OF	EXELON GENERATION CO 6 200% 10/01/17	17,624 70	(14,963.40)	2,661 30	-
4/26/2013	SOLD 28,000 PAR VALUE OF	GENERAL ELECTRIC CO 2.700% 10/09/22	28,740 04	(27,934 20)	-	805.84
4/26/2013	SOLD 20,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	24,254 20	(19,987 80)	4,266 40	-
4/26/2013	SOLD 15,000 PAR VALUE OF	INTEL CORP 1.950% 10/01/16	15,561 90	(14,977 05)	584 85	-
4/26/2013	SOLD 80,000 PAR VALUE OF	INTEL CORP 2 700% 12/15/22	79,688.80	(79,332.80)	-	356.00
4/26/2013	SOLD 11,000 PAR VALUE OF	NOVARTIS SECS INVEST 5 125% 2/10/19	13,156 88	(10,980.42)	2,176 46	-
4/26/2013	SOLD 33,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	39,941.88	(36,423 45)	3,518.43	-
4/26/2013	SOLD 31,000 PAR VALUE OF	UNITED TECHNOLOGIES 3.100% 6/01/22	32,956.72	(33,502 94)	-	(546 22)
4/26/2013	SOLD 35,000 PAR VALUE OF	WELLS FARGO & CO 1 250% 2/13/15	35,387.10	(34,900.60)	486.50	-
4/26/2013	SOLD 13,000 PAR VALUE OF	TOYOTA MTR CR CORP 3.200% 6/17/15	13,712 40	(12,983.88)	728 52	-
4/26/2013	SOLD 13,000 PAR VALUE OF	3M CO 1 375% 9/29/16	13,332.93	(12,890.28)	442 65	-
4/26/2013	SOLD 24,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	25,911.36	(23,966.16)	1,945.20	-
4/26/2013	SOLD 20,000 PAR VALUE OF	FIDELITY NATIONAL IN 3 500% 4/15/23	20,153 20	(19,991.60)	-	161 60
4/26/2013	SOLD 14,000 PAR VALUE OF	UNITED PARCEL SVC 3.125% 1/15/21	15,125 32	(13,906 20)	1,219.12	-
4/26/2013	SOLD 23,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4.125% 11/15/20	24,975 24	(22,997.93)	1,977 31	-
4/26/2013	SOLD 16,000 PAR VALUE OF	TRANS-CANADA PIPELIN 3.800% 10/01/20	17,692 64	(16,693 60)	999 04	-
4/26/2013	SOLD 23,000 PAR VALUE OF	TC PIPELINES LP 4 650% 6/15/21	24,964 20	(23,116 84)	1,847 36	-
4/26/2013	SOLD 13,000 PAR VALUE OF	ROGERS WIRELESS INC 7 500% 03/15/15	14,627 08	(14,292 59)	334.49	-
4/26/2013	SOLD 46,000 PAR VALUE OF	MIDAMERICAN ENERGY 5 000% 2/15/14	47,591.60	(44,813 35)	2,778.25	-
4/26/2013	SOLD 26,000 PAR VALUE OF	BP CAPITAL MARKET PL 2.248% 11/01/16	27,092.78	(26,000 00)	1,092.78	-
4/26/2013	SOLD 12,000 PAR VALUE OF	COMCAST CORP NEW 4.950% 6/15/16	13,492.56	(11,534 55)	1,958.01	-
4/26/2013	SOLD 8,000 PAR VALUE OF	DIGITAL RLTY TR LP 5 875% 2/01/20	9,315.12	(7,863 68)	1,451.44	-
4/26/2013	SOLD 24,000 PAR VALUE OF	ENTERPRISE PRODS 5.600% 10/15/14	25,679 52	(24,123.05)	1,556.47	-
4/26/2013	SOLD 30,000 PAR VALUE OF	ENERGY TRAN PTNR 6.700% 7/01/18	36,742 80	(29,911.80)	6,831 00	-
4/26/2013	SOLD 67,000 PAR VALUE OF	KINDER MORGAN ENERGY 3.450% 2/15/23	69,301 45	(66,947.07)	-	2,354.38
4/26/2013	SOLD 22,000 PAR VALUE OF	BHP BILLITON FIN USA 1.125% 11/21/14	22,238 92	(21,921.90)	317 02	-
4/26/2013	SOLD 19,000 PAR VALUE OF	SOUTHERN CAL EDISON 5 750% 3/15/14	19,852.72	(18,903 48)	949 24	-
4/26/2013	SOLD 16,000 PAR VALUE OF	ERP OPERATING LP 3 000% 4/15/23	16,160 48	(16,111 04)	-	49.44
4/26/2013	SOLD 25,000 PAR VALUE OF	ENSCO PLC 4.700% 3/15/21	28,271 50	(24,506.25)	3,765 25	-
4/26/2013	SOLD 10,000 PAR VALUE OF	GENERAL ELEC CO 5 250% 12/06/17	11,773.00	(9,919.50)	1,853 50	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
4/26/2013	SOLD 26,000 PAR VALUE OF	AT&T INC 0.900% 2/12/16	26,030.68	(25,983.10)	-	47.58
4/26/2013	SOLD 21,000 PAR VALUE OF	AT&T INC 3 875% 8/15/21	23,258.55	(20,938 05)	2,320.50	-
4/29/2013	SOLD 20,000 PAR VALUE OF	EXPRESS SCRIPTS HLDG 2.650% 2/15/17	21,048.00	(20,780 00)	-	268.00
4/29/2013	SOLD 9,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	9,632.43	(8,962.47)	669.96	-
4/29/2013	SOLD 35,000 PAR VALUE OF	ILLINOIS TOOL WORKS 6 250% 4/01/19	43,969.10	(34,994 40)	8,974.70	-
4/29/2013	SOLD 24,000 PAR VALUE OF	AMERICAN TOWER CORP 3.500% 1/31/23	24,194 40	(23,843.80)	-	350 60
4/29/2013	SOLD 35,000 PAR VALUE OF	DIGITAL RLTY TR LP 4 500% 7/15/15	37,109 80	(34,893 95)	2,215.85	-
4/29/2013	SOLD 17,000 PAR VALUE OF	ERAC USA FIN CO 5.250% 10/01/20	20,046 57	(16,895.11)	3,151 46	-
4/29/2013	SOLD 8,000 PAR VALUE OF	ENERGY TRANSFER PRTN 4 650% 6/01/21	8,838 96	(7,922 56)	916 40	-
4/30/2013	BASIS ADJUSTMENT		-	1,779.66	-	1,779 66
5/2/2013	SOLD 54,000 PAR VALUE OF	US TREAS NTS 2.000% 2/15/23	55,592.36	(55,459 90)	-	132.46
5/3/2013	SOLD 59,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	60,742 11	(60,595.08)	-	147 03
5/13/2013	SOLD 95,000 PAR VALUE OF	US TREAS NTS 2.000% 2/15/23	96,973.84	(97,568.35)	-	(594 51)
5/14/2013	SOLD 33,000 PAR VALUE OF	US TREAS NTS 2.000% 2/15/23	33,672 76	(33,892.16)	-	(219.40)
5/15/2013	MATURED 68,000 PAR VALUE OF	BERKSHIRE HATH 4 600% 5/15/13	68,000 00	(67,915.68)	84 32	-
5/15/2013	PAID DOWN 9,118 53 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	9,118 53	(9,545 96)	-	(427 43)
5/15/2013	PAID DOWN 3,432 68 PAR VALUE OF	FHLMC GOLD #J19597 3 000% 7/01/27	3,432.68	(3,604.85)	-	(172.17)
5/15/2013	PAID DOWN 537.06 PAR VALUE OF	FHLMC GOLD #J22996 3.000% 3/01/28	537.06	(566.60)	-	(29.54)
5/16/2013	SOLD 350 SHARES OF	PNC FINL SVCS 6.125% SER PFD	9,939.77	(8,750 00)	1,189.77	-
5/16/2013	SOLD 125,000 PAR VALUE OF	FHLMC GOLD #G14748 3 000% 4/01/28	131,484.38	(131,289.06)	-	195 32
5/16/2013	SOLD 1,586,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	1,599,257.97	(1,599,066.79)	-	191.18
5/17/2013	SOLD 100 SHARES OF	PNC FINL SVCS 6.125% SER PFD	2,839 93	(2,500 00)	339.93	-
5/20/2013	SOLD 24,000 PAR VALUE OF	US TREAS 0 750% 2/28/18	23,947 42	(24,091.02)	-	(143.60)
5/21/2013	SOLD 50 SHARES OF	PNC FINL SVCS 6.125% SER PFD	1,419.96	(1,250.00)	169 96	-
5/23/2013	SOLD 25,000 PAR VALUE OF	TRANSCONTINENTAL GAS 6.050% 6/15/18	30,272 50	(24,960.53)	5,311 97	-
5/23/2013	SOLD 25,000 PAR VALUE OF	SOUTHERN NAT GAS CO 5 900% 4/01/17	29,171.75	(24,958.50)	4,213.25	-
5/23/2013	SOLD 28,000 PAR VALUE OF	EL PASO NAT GAS CO 5.950% 4/15/17	32,540.20	(27,924 12)	4,616.08	-
5/24/2013	SOLD 100 SHARES OF	PNC FINL SVCS 6 125% SER PFD	2,839 93	(2,500 00)	339.93	-
5/28/2013	SOLD 16,000 PAR VALUE OF	NASDAQ OMX GROUP 5 550% 1/15/20	17,362 24	(15,933 28)	1,428 96	-
5/28/2013	SOLD 75 SHARES OF	PNC FINL SVCS 6 125% SER PFD	2,129 96	(1,875.00)	254.96	-
5/28/2013	PAID DOWN 629 49 PAR VALUE OF	FNMA POOL #AP1217 2 500% 7/01/27	629.49	(650 64)	-	(21.15)
5/28/2013	PAID DOWN 2,383.89 PAR VALUE OF	FNMA POOL #AB5887 2 500% 8/01/27	2,383.89	(2,460 99)	-	(77.10)
5/28/2013	PAID DOWN 1,218 16 PAR VALUE OF	FNMA POOL #AM2100 2 250% 1/01/28	1,218 16	(1,214 90)	-	3 26

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
5/31/2013	SOLD 1,385,000 PAR VALUE OF	US TREAS NTS 0.625% 8/31/17	1,372,443.80	(1,382,928.04)	-	(10,484 24)
5/31/2013	BASIS ADJUSTMENT		-	36.78		36 78
6/3/2013	SOLD 236,000 PAR VALUE OF	US TREAS NTS 0 625% 8/31/17	233,427 97	(234,889 73)	-	(1,461.76)
6/6/2013	SOLD 73,000 PAR VALUE OF	US TREAS 1.750% 5/15/23	70,504.59	(71,696 79)	-	(1,192.20)
6/17/2013	SOLD 4,000 PAR VALUE OF	AMERICAN TOWER CORP 3 500% 1/31/23	3,825.96	(3,972 80)	-	(146 84)
6/17/2013	SOLD 2,000 PAR VALUE OF	EL PASO PIPELINE 6.500% 4/01/20	2,391.26	(2,300.08)	91.18	-
6/17/2013	SOLD 5,000 PAR VALUE OF	ENERGY TRAN PTNR 6 700% 7/01/18	5,971.65	(4,985.30)	986 35	-
6/17/2013	SOLD 3,000 PAR VALUE OF	FIDELITY NATIONAL IN 3.500% 4/15/23	2,836 62	(2,998.74)	-	(162.12)
6/17/2013	SOLD 3,000 PAR VALUE OF	FISERV INC 4.750% 6/15/21	3,196 17	(3,007.35)	188.82	-
6/17/2013	SOLD 11,000 PAR VALUE OF	KINDER MORGAN ENERGY 3 450% 2/15/23	10,649.98	(10,991 31)	-	(341.33)
6/17/2013	SOLD 3,000 PAR VALUE OF	PERRIGO CO 2.950% 5/15/23	2,865 42	(2,984 55)	-	(119.13)
6/17/2013	SOLD 2,000 PAR VALUE OF	WEATHERFORD INTL LTD 5.125% 9/15/20	2,128.52	(2,055.86)	72 66	-
6/17/2013	SOLD 7,000 PAR VALUE OF	WOODSIDE FIN LTD 4.600% 5/10/21	7,566 44	(7,049.56)	516.88	-
6/17/2013	SOLD 5,000 PAR VALUE OF	UNITED TECHNOLOGIES 3.100% 6/01/22	5,080 70	(4,996 50)	84.20	-
6/17/2013	SOLD 3,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	3,537.87	(2,998.17)	539 70	-
6/17/2013	SOLD 11,000 PAR VALUE OF	ERP OPERATING LP 3 000% 4/15/23	10,435.48	(11,079 20)	-	(643.72)
6/17/2013	SOLD 5,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4.375% 4/01/21	5,516.20	(4,998.97)	517.23	-
6/17/2013	SOLD 450 SHARES OF	US BANCORP 6.000% PFD-G	12,131 57	(11,250 00)	881.57	-
6/17/2013	SOLD 5,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	5,922.65	(4,997.65)	925 00	-
6/17/2013	SOLD 6,000 PAR VALUE OF	EMC CORP 3 375% 6/01/23	5,993 94	(5,995 50)	-	(1.56)
6/17/2013	SOLD 2,000 PAR VALUE OF	EBAY INC 2 600% 7/15/22	1,911.12	(1,997.38)	-	(86.26)
6/17/2013	SOLD 5,000 PAR VALUE OF	APPLE INC 2.400% 5/03/23	4,721 65	(4,993.35)	-	(271 70)
6/17/2013	SOLD 4,000 PAR VALUE OF	ERAC USA FINANCE CO 2.750% 3/15/17	4,122.72	(4,055.72)	67.00	-
6/17/2013	SOLD 4,000 PAR VALUE OF	MERCK & CO INC 1.300% 5/18/18	3,938.40	(3,990.91)	-	(52 51)
6/17/2013	SOLD 2,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	2,332.48	(1,996 44)	336 04	-
6/17/2013	SOLD 3,000 PAR VALUE OF	AUTOZONE INC 3.700% 4/15/22	3,024 81	(3,025 77)	(0 96)	-
6/17/2013	SOLD 4,000 PAR VALUE OF	COMCAST CORP 3.125% 7/15/22	4,015 04	(4,022.64)	-	(7.60)
6/17/2013	SOLD 3,000 PAR VALUE OF	DOW CHEM CO 3 000% 11/15/22	2,878 92	(2,946.36)	-	(67 44)
6/17/2013	SOLD 4,000 PAR VALUE OF	GENERAL ELECTRIC CO 2.700% 10/09/22	3,891.28	(3,990.60)	-	(99.32)
6/17/2013	SOLD 13,000 PAR VALUE OF	INTEL CORP 2.700% 12/15/22	12,453 87	(12,891.58)	-	(437.71)
6/17/2013	SOLD 2,000 PAR VALUE OF	UNITED PARCEL SVC 3.125% 1/15/21	2,089 02	(1,986 60)	102.42	-
6/17/2013	SOLD 3,000 PAR VALUE OF	FAIRFAX FINL HLDG 5 800% 5/15/21	3,185 67	(2,989.38)	196.29	-
6/17/2013	SOLD 2,000 PAR VALUE OF	BARRICK AUSTRALIA FI 4 950% 1/15/20	2,075 70	(2,142 02)	(66.32)	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
6/17/2013	SOLD 4,000 PAR VALUE OF	ZOETIS INC 3.250% 2/01/23	3,915.28	(3,995 60)	-	(80.32)
6/17/2013	SOLD 12,000 PAR VALUE OF	MACYS RETAIL HLDGS 2 875% 2/15/23	11,388.36	(11,983.44)	-	(595 08)
6/17/2013	SOLD 7,000 PAR VALUE OF	ANHEUSER-BUSCH INBEV 2 500% 7/15/22	6,679.96	(6,966 26)	-	(286 30)
6/17/2013	SOLD 4,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4.125% 11/15/20	4,164 12	(3,999 64)	164.48	-
6/17/2013	SOLD 3,000 PAR VALUE OF	TRANS-CANADA PIPELIN 3.800% 10/01/20	3,206 07	(3,130 05)	76 02	-
6/17/2013	SOLD 8,000 PAR VALUE OF	NEWMONT MINING CORP 3.500% 3/15/22	7,502.16	(7,833.92)	(331.76)	-
6/17/2013	SOLD 3,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	3,528.84	(2,997.81)	531.03	-
6/17/2013	SOLD 2,000 PAR VALUE OF	CLOROX CO 3.050% 9/15/22	1,944 34	(1,993.66)	-	(49.32)
6/17/2013	SOLD 3,000 PAR VALUE OF	ERAC USA FIN CO 5.250% 10/01/20	3,410.85	(2,981.49)	429 36	-
6/17/2013	SOLD 3,000 PAR VALUE OF	AT&T INC 3 875% 8/15/21	3,189.81	(2,991.15)	198 66	-
6/17/2013	SOLD 9,000 PAR VALUE OF	WAL-MART STORES INC 1.125% 4/11/18	8,870 58	(8,991.72)	-	(121.14)
6/17/2013	SOLD 5,000 PAR VALUE OF	TIME WARNER CABLE 4.000% 9/01/21	5,183.85	(5,290.25)	-	(106 40)
6/17/2013	SOLD 3,000 PAR VALUE OF	SCHLUMBERGER INVT SA 3.300% 9/14/21	3,109 56	(2,990.37)	119 19	-
6/17/2013	SOLD 5,000 PAR VALUE OF	ILLINOIS TOOL WORKS 6.250% 4/01/19	6,132.95	(4,999.20)	1,133 75	-
6/17/2013	SOLD 4,000 PAR VALUE OF	ENSCO PLC 4.700% 3/15/21	4,352.12	(3,921 00)	431.12	-
6/17/2013	SOLD 8,000 PAR VALUE OF	DEERE & CO 2 600% 6/08/22	7,853 76	(7,979.68)	(125 92)	-
6/17/2013	SOLD 5,000 PAR VALUE OF	BARRICK GOLD CORP 4.100% 5/01/23	4,649.90	(4,989.85)	-	(339.95)
6/17/2013	SOLD 4,000 PAR VALUE OF	TC PIPELINES LP 4.650% 6/15/21	4,230.00	(4,020 32)	209.68	-
6/17/2013	SOLD 10,000 PAR VALUE OF	KINROSS GOLD CORP 5 125% 9/01/21	9,927.90	(9,914.10)	13.80	-
6/17/2013	SOLD 4,000 PAR VALUE OF	BP CAPITAL MARKET PL 2.248% 11/01/16	4,129 24	(4,000.00)	129.24	-
6/17/2013	PAID DOWN 4,411 8 PAR VALUE OF	FHLMC GOLD #J19417 3.000% 6/01/27	4,411.80	(4,618 60)	(206.80)	-
6/17/2013	PAID DOWN 530.16 PAR VALUE OF	FHLMC GOLD #J19597 3.000% 7/01/27	530 16	(556 75)	-	(26.59)
6/17/2013	PAID DOWN 524.47 PAR VALUE OF	FHLMC GOLD #J22996 3.000% 3/01/28	524 47	(553.32)	-	(28 85)
6/17/2013	PAID DOWN 579.77 PAR VALUE OF	FHLMC GOLD #J22776 3.000% 3/01/28	579 77	(610.57)	-	(30.80)
6/18/2013	SOLD 292,914.01 PAR VALUE OF	FNMA POOL #AB5887 2 500% 8/01/27	299,939.37	(302,387 94)	-	(2,448 57)
6/21/2013	SOLD 17,000 PAR VALUE OF	THERMO FISHER SCIENT 2 250% 8/15/16	17,400.18	(16,970 42)	429.76	-
6/21/2013	SOLD 23,000 PAR VALUE OF	CLOROX CO 3.050% 9/15/22	22,369.57	(22,927 09)	-	(557 52)
6/21/2013	SOLD 411,000 PAR VALUE OF	US TREAS 1.750% 5/15/23	395,041 64	(403,502.89)	-	(8,461.25)
6/24/2013	SOLD 112,000 PAR VALUE OF	US TREAS 1.750% 5/15/23	107,747 05	(109,956.99)	-	(2,209.94)
6/24/2013	AMORTIZED PREMIUM ON	CC HLDGS GS V LLC/ 3.849% 4/15/23	-	(8.37)	-	(8.37)
6/24/2013	SOLD 7,000 PAR VALUE OF	CC HLDGS GS V LLC/ 3 849% 4/15/23	6,838.23	(7,038.18)	-	(199.95)
6/25/2013	PAID DOWN 615 23 PAR VALUE OF	FNMA POOL #AP1217 2.500% 7/01/27	615 23	(635.90)	-	(20.67)
6/25/2013	PAID DOWN 3,266.37 PAR VALUE OF	FNMA POOL #AB5887 2 500% 8/01/27	3,266.37	(3,372.02)	-	(105 65)

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
6/25/2013	PAID DOWN 1,195.76 PAR VALUE OF	FNMA POOL #AM2100 2 325% 1/01/28	1,195.76	(1,192.56)	-	3.20
6/27/2013	SOLD 1,460,000 PAR VALUE OF	US TREAS 0.375% 3/15/15	1,460,798 44	(1,462,493.81)	(9.63)	(1,685.74)
6/28/2013	SOLD 24,000 PAR VALUE OF	ORACLE CORP 5 750% 4/15/18	27,804 48	(23,988.72)	3,815.76	-
6/28/2013	SOLD 268,000 PAR VALUE OF	US TREAS 1.750% 5/15/23	249,784 38	(263,111 37)	-	(13,326.99)
6/30/2013	BASIS ADJUSTMENT		-	4 05	-	4.05
7/15/2013	PAID DOWN 2,285 73 PAR VALUE OF	FHLMC GD PL #J19417 3.000% 6/01/27	2,285.73	(2,392.87)	(107.14)	-
7/15/2013	PAID DOWN 554.33 PAR VALUE OF	FHLMC GD PL #J19597 3 000% 7/01/27	554 33	(582.13)	(27.80)	-
7/15/2013	PAID DOWN 499 47 PAR VALUE OF	FHLMC GD PL #J22996 3.000% 3/01/28	499.47	(526 94)	-	(27 47)
7/15/2013	PAID DOWN 1,956.8 PAR VALUE OF	FHLMC GD PL #J22776 3 000% 3/01/28	1,956 80	(2,060 76)	-	(103.96)
7/15/2013	SOLD 9,000 UNITS OF	THOMSON REUTERS	9,000.00	(8,954 82)	-	45 18
7/16/2013	SOLD 94,000 PAR VALUE OF	U S. TREASURY NOTES 0 750% 2/28/18	91,693.75	(94,355 62)	-	(2,661.87)
7/18/2013	SOLD 122,252.3 PAR VALUE OF	FHLMC GD PL #J22776 3.000% 3/01/28	125,251.30	(128,746.94)	-	(3,495.64)
7/18/2013	SOLD 109,321 48 PAR VALUE OF	FHLMC GD PL #J19597 3.000% 7/01/27	112,174.09	(114,804.63)	(2,630.54)	-
7/18/2013	SOLD 110,954 62 PAR VALUE OF	FHLMC GD PL #J22996 3 000% 3/01/28	113,867.18	(117,057.12)	-	(3,189.94)
7/18/2013	SOLD 111,000 PAR VALUE OF	U S TREASURY NOTES 0.750% 2/28/18	108,311.72	(111,372.89)	-	(3,061.17)
7/18/2013	SOLD 28,000 PAR VALUE OF	TRANS-CANADA PL 3.800% 10/01/20	29,429 40	(29,213.80)	215.60	-
7/18/2013	SOLD 293,000 PAR VALUE OF	FNMA PL TBA 2.500% 7/15/28	289,429 06	(299,226 25)	-	(9,797 19)
7/19/2013	SOLD 57,000 PAR VALUE OF	U.S TREASURY NOTES 1.750% 5/15/23	53,138 91	(55,960.25)	-	(2,821.34)
7/25/2013	PAID DOWN 1,206.37 PAR VALUE OF	FNMA PL #AP1217 2 500% 7/01/27	1,206 37	(1,246 90)	-	(40 53)
7/25/2013	PAID DOWN 2,255.88 PAR VALUE OF	FNMA PL #AT7985 2.000% 6/01/23	2,255 88	(2,277.03)	-	(21 15)
7/25/2013	PAID DOWN 1,224.9 PAR VALUE OF	FNMA PL #AM2100 2 250% 1/01/28	1,224.90	(1,221.63)	-	3.27
7/30/2013	SOLD 12,000 PAR VALUE OF	AT&T INC 3.875% 8/15/21	12,409.08	(11,964.60)	444.48	-
7/30/2013	SOLD 41,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	42,537.50	(40,938 09)	1,599 41	-
8/1/2013	SOLD 65,000 UNITS OF	CME GROUP INC	65,000 00	(64,992.86)		7.14
8/1/2013	SOLD 44,000 UNITS OF	WALGREEN CO	44,000.00	(43,827.96)		172.04
8/1/2013	SOLD 110,000 PAR VALUE OF	SIEMENS FINAN 5.750% 10/17/16	125,369 20	(109,662 30)	15,706 90	-
8/2/2013	SOLD 11,000 PAR VALUE OF	BEST BUY CO INC 5.000% 8/01/18	10,918 49	(10,999 67)	-	(81 18)
8/2/2013	SOLD 4,000 PAR VALUE OF	PERRIGO CO 2 950% 5/15/23	3,800 68	(3,979 40)	-	(178.72)
8/2/2013	SOLD 8,000 PAR VALUE OF	WOODSIDE FINANCE LTD 4.600% 5/10/21	8,450.64	(8,056 64)	394.00	-
8/2/2013	SOLD 5,000 PAR VALUE OF	TC PIPELINES LP 4 650% 6/15/21	5,117 55	(5,025 40)	92.15	-
8/2/2013	SOLD 225 SHARES OF	PNC FINANCIAL SERV 6.125% PFD SER P	5,775.54	(5,625.00)	150.54	-
8/2/2013	SOLD 250 SHARES OF	REINSURANCE GRP OF AMER 6.200% PFD	6,302 28	(6,625 00)	-	(322.72)
8/2/2013	SOLD 575 SHARES OF	US BANCORP 6 000% PFD SER G	15,156.47	(14,375.00)	781.47	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
8/2/2013	SOLD 3,000 PAR VALUE OF	UNITED PARCEL SVC 3.125% 1/15/21	3,042.90	(2,979 90)	63 00	-
8/2/2013	SOLD 11,000 PAR VALUE OF	LAZARD GROUP LLC 7 125% 5/15/15	11,958 10	(10,991.31)	966.79	-
8/2/2013	SOLD 13,000 PAR VALUE OF	KINDER MORGAN ENERGY 3.450% 2/15/23	12,339.47	(12,989.73)	-	(650.26)
8/2/2013	SOLD 6,000 PAR VALUE OF	GEN ELECTRIC CO 2.700% 10/09/22	5,710.14	(5,985.90)	-	(275.76)
8/2/2013	SOLD 5,000 PAR VALUE OF	ENSCO PLC 4 700% 3/15/21	5,363 50	(4,901 25)	462.25	-
8/2/2013	SOLD 6,000 PAR VALUE OF	ERAC USA FINANCE 2.750% 3/15/17	6,129.48	(6,024.34)	105 14	-
8/2/2013	SOLD 4,000 PAR VALUE OF	COMCAST CORP 3 125% 7/15/22	3,924.44	(4,022 64)	(98.20)	-
8/2/2013	SOLD 6,000 PAR VALUE OF	HOWARD HUGHES MEDICL 3.500% 9/01/23	5,994.18	(5,987.58)	-	6.60
8/2/2013	SOLD 5,000 PAR VALUE OF	ZOETIS INC 3.250% 2/01/23	4,782.10	(4,994.50)	-	(212.40)
8/2/2013	SOLD 9,000 PAR VALUE OF	NATIONWIDE FINANCIAL 5 375% 3/25/21	9,691.74	(8,947 80)	743 94	-
8/2/2013	SOLD 5,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4 125% 11/15/20	5,028.50	(4,999.55)	28 95	-
8/2/2013	SOLD 11,000 PAR VALUE OF	WAL-MART STORES INC 1 125% 4/11/18	10,753.38	(10,989.88)	-	(236 50)
8/2/2013	SOLD 8,000 PAR VALUE OF	MORGAN STANLEY MTN 3.750% 2/25/23	7,699.76	(7,851 84)	-	(152.08)
8/2/2013	SOLD 16,000 PAR VALUE OF	MACYS RETAIL HLDGS 2 875% 2/15/23	14,854 40	(15,977 92)	-	(1,123 52)
8/2/2013	SOLD 7,000 PAR VALUE OF	ILLINOIS TOOL WORKS 6.250% 4/01/19	8,456 91	(6,998 88)	1,458.03	-
8/2/2013	SOLD 16,000 PAR VALUE OF	INTEL CORP 2.700% 12/15/22	15,056.96	(15,866.56)	-	(809 60)
8/2/2013	SOLD 8,000 PAR VALUE OF	GOLDMAN SACHS MTN 3.625% 1/22/23	7,679 20	(7,824.00)	-	(144 80)
8/2/2013	SOLD 4,000 PAR VALUE OF	FIDELITY NATIONAL 3.500% 4/15/23	3,684.84	(3,998 32)	-	(313.48)
8/2/2013	SOLD 3,000 PAR VALUE OF	FAIRFAX FINL HLD 5.800% 5/15/21	3,088 44	(2,989 38)	99.06	-
8/2/2013	SOLD 3,000 PAR VALUE OF	ERAC USA FINANCE 5 250% 10/01/20	3,331 77	(2,981 49)	350.28	-
8/2/2013	SOLD 8,000 PAR VALUE OF	EMC CORP 3 375% 6/01/23	7,877.28	(7,994.00)	-	(116.72)
8/2/2013	SOLD 3,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	3,493 44	(2,997.81)	495 63	-
8/2/2013	SOLD 6,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4.375% 4/01/21	6,496 38	(5,998 78)	497.60	-
8/2/2013	SOLD 6,000 PAR VALUE OF	BOSTON PROP LP 3.800% 2/01/24	5,897 04	(6,007 56)	-	(110 52)
8/2/2013	SOLD 8,000 PAR VALUE OF	BANK OF AMER CRP MTN 3.300% 1/11/23	7,574 56	(7,718 00)	-	(143 44)
8/2/2013	SOLD 4,000 PAR VALUE OF	AMER EXPRESS CR MTN 2 375% 3/24/17	4,123.20	(3,989.16)	134.04	-
8/2/2013	SOLD 6,000 PAR VALUE OF	APPLE INC 2 400% 5/03/23	5,514.30	(5,992.02)	-	(477 72)
8/2/2013	SOLD 13,000 PAR VALUE OF	AGILENT TECH INC 3 875% 7/15/23	12,657.32	(12,940.72)	-	(283 40)
8/2/2013	SOLD 4,000 PAR VALUE OF	SCHLUMBERGER INV 3.300% 9/14/21	4,026 80	(3,987.16)	39 64	-
8/2/2013	SOLD 10,000 PAR VALUE OF	NEWMONT MINING CORP 3.500% 3/15/22	8,670.60	(9,792.40)	(1,121 80)	-
8/2/2013	SOLD 6,000 PAR VALUE OF	ENERGY TRAN PTNR 6.700% 7/01/18	7,070 70	(5,982.36)	1,088.34	-
8/2/2013	SOLD 4,000 PAR VALUE OF	EXPRESS SCRIPTS 2 650% 2/15/17	4,116 24	(4,156.00)	-	(39.76)
8/2/2013	SOLD 14,000 PAR VALUE OF	ERP OPERATING-LP 3.000% 4/15/23	13,018 74	(14,100 80)	-	(1,082.06)

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
8/2/2013	SOLD 7,000 PAR VALUE OF	TIME WARNER CABLE 4.000% 9/01/21	6,604.57	(7,395 91)	-	(791 34)
8/2/2013	SOLD 2,000 PAR VALUE OF	EL PASO PIPELINE 6.500% 4/01/20	2,314.76	(2,300 08)	14 68	-
8/2/2013	SOLD 4,000 PAR VALUE OF	AUTOZONE INC 3.700% 4/15/22	3,940 40	(4,034.36)	(93.96)	-
8/2/2013	SOLD 8,000 PAR VALUE OF	ANHEUSER-BUSCH 2.500% 7/15/22	7,493 68	(7,961.44)	(467.76)	-
8/2/2013	SOLD 5,000 PAR VALUE OF	BP CAPITAL PLC 2.248% 11/01/16	5,158.90	(5,000.00)	158 90	-
8/2/2013	SOLD 3,000 PAR VALUE OF	AT&T INC 3.875% 8/15/21	3,105 21	(2,991.15)	114.06	-
8/2/2013	SOLD 4,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	4,661 68	(3,997 56)	664.12	-
8/2/2013	SOLD 2,000 PAR VALUE OF	ENERGY TRAN PTNR 4.650% 6/01/21	2,070.64	(1,980.64)	90 00	-
8/2/2013	SOLD 8,000 PAR VALUE OF	DIGITAL REALT LP 4.500% 7/15/15	8,413.60	(7,975.76)	437.84	-
8/2/2013	SOLD 5,000 PAR VALUE OF	AMERICAN TOWER CORP 3 500% 1/31/23	4,536 45	(4,966.00)	-	(429.55)
8/2/2013	SOLD 6,000 PAR VALUE OF	BARRICK GOLD CORP 4.100% 5/01/23	5,154 18	(5,987 82)	-	(833.64)
8/2/2013	SOLD 8,000 PAR VALUE OF	CITIGROUP INC 3 375% 3/01/23	7,661 76	(7,826.48)	-	(164.72)
8/2/2013	SOLD 7,000 PAR VALUE OF	GEORGIA-PACIFIC LLC 3.734% 7/15/23	6,857.48	(6,995 73)	-	(138 25)
8/2/2013	SOLD 6,000 PAR VALUE OF	AT&T INC 0 900% 2/12/16	5,979 42	(5,996.10)	-	(16.68)
8/2/2013	SOLD 4,000 PAR VALUE OF	ORACLE CORP 5 750% 4/15/18	4,684.04	(3,998.12)	685 92	-
8/2/2013	SOLD 4,000 PAR VALUE OF	FISERV INC 4.750% 6/15/21	4,186 08	(4,009 80)	176.28	-
8/2/2013	SOLD 3,000 PAR VALUE OF	EBAY INC 2.600% 7/15/22	2,804 34	(2,996.07)	(191.73)	-
8/2/2013	SOLD 3,000 PAR VALUE OF	WEATHERFORD INTL 5.125% 9/15/20	3,160 98	(3,083.79)	77 19	-
8/2/2013	SOLD 6,000 PAR VALUE OF	UNITED TECH CORP 3.100% 6/01/22	5,938 98	(6,484 44)	(545.46)	-
8/2/2013	SOLD 2,000 PAR VALUE OF	NOVARTIS SEC INV 5.125% 2/10/19	2,307.34	(1,996 44)	310 90	-
8/2/2013	SOLD 5,000 PAR VALUE OF	MERCK & CO INC 1 300% 5/18/18	4,890 60	(4,988.96)	-	(98.36)
8/2/2013	SOLD 3,000 PAR VALUE OF	EXELON GENERATION 6 200% 10/01/17	3,451 89	(2,992 68)	459 21	-
8/2/2013	SOLD 9,000 PAR VALUE OF	DEERE & CO 2 600% 6/08/22	8,557.65	(8,977.14)	(419 49)	-
8/2/2013	SOLD 9,000 PAR VALUE OF	CC HOLDINGS GS V 3 849% 4/15/23	8,459.82	(9,040 84)	-	(581.02)
8/2/2013	SOLD 2,000 PAR VALUE OF	BECTON DICKINSON 3.250% 11/12/20	2,026 78	(1,998 98)	27.80	-
8/2/2013	SOLD 3,000 PAR VALUE OF	ORACLE CORP 1.200% 10/15/17	2,939 64	(2,904.32)	-	35.32
8/2/2013	SOLD 7,000 PAR VALUE OF	ERAC USA FINANCE 5 600% 5/01/15	7,536.62	(6,989.22)	547 40	-
8/2/2013	SOLD 3,000 PAR VALUE OF	DOW CHEMICAL CO 3.000% 11/15/22	2,816.28	(2,946.36)	-	(130.08)
8/2/2013	SOLD 175 SHARES OF	ARCH CAPITAL 6.750% PFD SER C	4,436 09	(4,445 00)	(8 91)	-
8/2/2013	SOLD 93,000 PAR VALUE OF	U S TREASURY NOTES 0 750% 2/28/18	90,910 82	(93,312.42)	-	(2,401.60)
8/2/2013	SOLD 256,000 PAR VALUE OF	FNMA PL TBA 2.000% 7/15/28	245,240 00	(243,760 00)	-	1,480 00
8/8/2013	SOLD 67,000 PAR VALUE OF	U.S. TREASURY NOTES 1.750% 5/15/23	61,880 51	(65,777.84)	-	(3,897 33)
8/12/2013	SOLD 45,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4.375% 4/01/21	48,679 20	(44,990.86)	3,688.34	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
8/12/2013	SOLD 23,000 PAR VALUE OF	COMCAST CORP 4.950% 6/15/16	25,535.29	(22,127.38)	3,407.91	-
8/12/2013	SOLD 57,000 PAR VALUE OF	VERIZON WIRELESS 5.550% 2/01/14	58,252 29	(56,633 49)	1,618.80	-
8/12/2013	SOLD 12,000 PAR VALUE OF	TIME WARNER INC 4.875% 3/15/20	13,071 72	(11,914 56)	1,157 16	-
8/12/2013	SOLD 41,000 PAR VALUE OF	MERCK & CO INC 1 300% 5/18/18	40,096.77	(40,910.05)	-	(813.28)
8/12/2013	SOLD 30,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5 650% 5/15/18	34,880.40	(29,981 70)	4,898.70	-
8/12/2013	SOLD 26,000 PAR VALUE OF	ROGERS WIRELESS INC 7 500% 3/15/15	28,703.22	(28,585 18)	118 04	-
8/15/2013	PAID DOWN 1,930 6 PAR VALUE OF	FHLMC GD PL #J19417 3.000% 6/01/27	1,930.60	(2,021 10)	(90.50)	-
8/15/2013	PAID DOWN 1,497 25 PAR VALUE OF	FHLMC GD PL #J20118 2.500% 8/01/27	1,497 25	(1,492.81)	-	4 44
8/19/2013	SOLD 25,000 PAR VALUE OF	COVIDIEN INTL 6 000% 10/15/17	28,936.25	(24,981 75)	3,954 50	-
8/19/2013	SOLD 14,000 PAR VALUE OF	DUKE ENERGY 4.300% 6/15/20	15,173 20	(14,512.74)	660 46	-
8/19/2013	SOLD 47,000 PAR VALUE OF	ENTERPRISE PRODUCTS 5.600% 10/15/14	49,586.41	(46,866.52)	2,719.89	-
8/19/2013	SOLD 98,000 PAR VALUE OF	U.S TREASURY NOTES 1 750% 5/15/23	90,002.66	(96,212 37)	-	(6,209.71)
8/21/2013	SOLD 1,244,000 PAR VALUE OF	U.S TREASURY NOTES 1 750% 5/15/23	1,130,776.57	(1,192,529.90)	-	(61,753.33)
8/22/2013	SOLD 31,000 PAR VALUE OF	KROGER CO 7.500% 1/15/14	31,834.52	(30,940 48)	894 04	-
8/22/2013	SOLD 89,000 PAR VALUE OF	MIDAMERICAN EGY HLDG 5 000% 2/15/14	90,894.81	(86,783.73)	4,111.08	-
8/22/2013	SOLD 54,000 PAR VALUE OF	ILLINOIS TOOL WORKS 6.250% 4/01/19	64,194 66	(53,991.36)	10,203.30	-
8/22/2013	SOLD 24,000 PAR VALUE OF	STATOIL ASA 3.125% 8/17/17	25,266.24	(24,333 60)	932 64	-
8/22/2013	SOLD 15,000 PAR VALUE OF	JUNIPER NETWORKS INC 3.100% 3/15/16	15,449 40	(15,272.25)	177.15	-
8/22/2013	SOLD 34,000 PAR VALUE OF	FISERV INC 4.750% 6/15/21	34,671.84	(34,083 30)	588 54	-
8/26/2013	PAID DOWN 600.26 PAR VALUE OF	FNMA PL #AP1217 2 500% 7/01/27	600 26	(620 42)	(20.16)	-
8/26/2013	PAID DOWN 2,527.67 PAR VALUE OF	FNMA PL #AT7985 2 000% 6/01/23	2,527.67	(2,551 37)	-	(23.70)
8/26/2013	PAID DOWN 2,327.8 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	2,327.80	(2,326 71)	-	1.09
8/26/2013	PAID DOWN 1,214.4 PAR VALUE OF	FNMA PL #AM4079 3 610% 7/01/28	1,214.40	(1,230 34)	-	(15.94)
8/26/2013	PAID DOWN 1,202.75 PAR VALUE OF	FNMA PL #AM2100 2.325% 1/01/28	1,202.75	(1,199 53)	-	3.22
8/27/2013	SOLD 362,712 46 PAR VALUE OF	FHLMC GD PL #J19417 3 000% 6/01/27	369,740 01	(379,714.63)	(9,974 62)	-
8/28/2013	SOLD 73,715.76 PAR VALUE OF	FNMA PL #AM2100 2.325% 1/01/28	68,414.56	(73,518.71)	-	(5,104 15)
8/29/2013	PAID DOWN-RV -1,214.4 PAR VALUE OF	FNMA PL #AM4079 3.610% 7/01/28	(1,214 40)	1,230.34	-	15.94
8/29/2013	PAID DOWN 1,214 4 PAR VALUE OF	FNMA PL #AM4079 3 730% 7/01/28	1,214 40	(1,230 34)	-	(15 94)
8/31/2013	BASIS ADJUSTMENT		-	3,463 37	3,463 37	
9/3/2013	SOLD 101,000 PAR VALUE OF	U.S. TREASURY NOTES 1.000% 3/31/17	100,771 17	(101,386 98)	-	(615 81)
9/3/2013	SOLD 587,000 PAR VALUE OF	U S TREASURY NOTES 0.625% 8/31/17	572,577 23	(583,246.49)	-	(10,669.26)
9/10/2013	SOLD 738,000 PAR VALUE OF	U S TREASURY NOTES 0 375% 3/15/15	738,836 02	(739,398 61)	-	(562.59)
9/10/2013	SOLD 710,000 PAR VALUE OF	U.S. TREASURY NOTES 0 625% 8/31/17	690,114.45	(704,778 95)	-	(14,664 50)

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
9/16/2013	SOLD 196,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 8/15/23	188,320.00	(190,790 39)	-	(2,470 39)
9/16/2013	PAID DOWN 2,545.62 PAR VALUE OF	FHLMC GD PL #J20118 2.500% 8/01/27	2,545.62	(2,538.06)	-	7.56
9/17/2013	SOLD 401,000 PAR VALUE OF	U.S TREASURY NOTES 2.500% 8/15/23	387,856 25	(390,132.52)	-	(2,276 27)
9/17/2013	PAID DOWN 19.73 PAR VALUE OF	LB-UBS CMO V-M 5.624% 11/15/30	19.73	(19 91)	(0.18)	-
9/23/2013	SOLD 31,000 PAR VALUE OF	ORACLE CORP 5 750% 4/15/18	35,743 31	(30,985.43)	4,757 88	-
9/25/2013	SOLD 1,610,000 PAR VALUE OF	U S TREASURY NOTES 0 375% 11/15/15	1,609,433 98	(1,613,356.87)	-	(3,922.89)
9/25/2013	PAID DOWN 607.2 PAR VALUE OF	FNMA PL #AP1217 2 500% 7/01/27	607.20	(627.60)	(20 40)	-
9/25/2013	PAID DOWN 2,746 15 PAR VALUE OF	FNMA PL #AT7985 2 000% 6/01/23	2,746.15	(2,771.90)	-	(25.75)
9/25/2013	PAID DOWN 2,162.02 PAR VALUE OF	FNMA PL #AB7246 2 500% 12/01/27	2,162.02	(2,161 01)	-	1 01
9/25/2013	PAID DOWN 1,219.12 PAR VALUE OF	FNMA PL #AM4079 3.730% 7/01/28	1,219 12	(1,235 12)	-	(16 00)
9/25/2013	PAID DOWN 1,771.12 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	1,771 12	(1,694.22)	-	76.90
9/25/2013	PAID DOWN 881.14 PAR VALUE OF	FNMA PL #AM2100 2 325% 1/01/28	881 14	(878.78)	-	2.36
9/30/2013	SOLD 83,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 8/15/23	81,945.96	(80,786 17)	-	1,159 79
9/30/2013	SOLD 47,000 PAR VALUE OF	U.S TREASURY NOTES 2 500% 8/15/23	46,498 60	(45,746.39)	-	752.21
9/30/2013	BASIS ADJUSTMENT		-	299.45	299.45	
			41,863,399 01	(41,412,070 53)	613,036 97	(161,708.49)

Total Gains/Losses for SunTrust Fixed Income Managed Investment Account - Part IV, Form 990PF $ 451,328.48

Callaway Foundation, Inc.
Account SunTrust Core Equities
From Date: 10/01/2012 to 9/30/13
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
1/15/2013	SOLD 436 SHARES OF	COACH INC COM	24,935 59	(26,027 02)	(1,091.43)	-
1/15/2013	SOLD 2,736 SHARES OF	EXXON MOBIL CORP COM	242,974 61	(230,050 82)	-	12,923 79
1/15/2013	SOLD 1,245 SHARES OF	COACH INC COM	70,908.13	(74,320 27)	(3,412.14)	-
1/15/2013	SOLD 720 SHARES OF	PHILIP MORRIS INTL INC COM	62,462.20	(36,345 38)	26,116 82	-
1/15/2013	SOLD 1 SHARE OF	PHILIP MORRIS INTL INC COM	86 76	(50 48)	36 28	-
1/24/2013	SOLD 2,214 SHARES OF	CAPITAL ONE FINL CORP COM	126,534 34	(116,820.12)	9,714 22	-
2/8/2013	SOLD 1,358 SHARES OF	COLGATE PALMOLIVE CO COM	149,086.44	(128,092 48)	16,880 02	4,113.94
2/8/2013	SOLD 1,952 SHARES OF	NATIONAL OILWELL VARCO INC COM	133,598.52	(142,342 16)	(8,743.64)	-
2/12/2013	SOLD 4,901 SHARES OF	MICROSOFT CORP COM	133,701 18	(135,553.14)	1,805 14	(3,657 10)
2/25/2013	SOLD 315 SHARES OF	CHEVRON CORP COM	36,334 68	(33,822 84)	2,511 84	-
2/25/2013	SOLD 424 SHARES OF	PHILLIPS 66 COM	27,139 97	(23,591.70)	-	3,548 27
2/25/2013	SOLD 155 SHARES OF	PPG INDUSTRIES INC COM	20,940 03	(16,259 02)	-	4,681 01
2/25/2013	SOLD 387 SHARES OF	CATERPILLAR INC COM	36,346 19	(27,858 43)	8,487 76	-
3/8/2013	SOLD 1,855 SHARES OF	TERADATA CORP DEL COM	109,422 69	(89,550 29)	19,872.40	-
3/8/2013	SOLD 3,584 SHARES OF	US BANCORP COM	121,333 60	(103,352.88)	17,980 72	-
3/8/2013	SOLD 249 SHARES OF	CBS CORP CL B COM	11,180 24	(5,743 88)	5,436.36	-
3/8/2013	SOLD 664 SHARES OF	UNITEDHEALTH GROUP INC COM	35,488 67	(29,437.18)	6,051 49	-
3/8/2013	SOLD 846 SHARES OF	CATERPILLAR INC COM	76,559 67	(66,378 43)	11,254 37	(1,073.13)
3/8/2013	SOLD 384 SHARES OF	CBS CORP CL B COM	17,236 18	(8,858 04)	8,378 14	-
3/8/2013	SOLD 303 SHARES OF	HOME DEPOT INC COM	21,274 21	(14,250 91)	7,023.30	-
3/11/2013	SOLD 748 SHARES OF	UNITEDHEALTH GROUP INC COM	40,012 01	(33,161 16)	6,850 85	-
3/12/2013	SOLD 310 SHARES OF	WHOLE FOODS MKT INC COM	26,726.86	(14,545 01)	12,181 85	-
3/12/2013	SOLD 73 SHARES OF	APPLE INC COM	31,057 69	(11,045 59)	20,012.10	-
3/19/2013	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	156 38		156 38	
10/1/2012	SOLD 100 SHARES OF	APPLE INC COM	66,416 81	(34,951 50)	31,465 31	-
10/15/2012	SOLD 0.6666 SHARES OF	KRAFT FOODS GROUP INC COM	30 38	(24 30)	6 08	-
10/15/2012	SOLD -REV -0.6666 SHARES OF	KRAFT FOODS GROUP INC COM	(30 38)	24 30	(6 08)	-
10/15/2012	SOLD 0 6666 SHARES OF	KRAFT FOODS GROUP INC COM	31.12	(24 30)	6 82	-
10/15/2012	SOLD 899 SHARES OF	CERNER CORP COM	68,266 46	(56,798 39)	-	11,468 07
10/16/2012	SOLD 0.5 SHARES OF	ADT CORP COM	19 66	(18 44)	-	1 22
10/16/2012	SOLD 0 5 SHARES OF	ADT CORP COM	19 66	(18 44)	-	1 22
10/16/2012	SOLD -REV -0 5 SHARES OF	ADT CORP COM	(19 66)	18 44	-	(1 22)
10/16/2012	SOLD 0 279 SHARES OF	PENTAIR LTD REG SHS	12.41	(11 72)	-	0.69
10/19/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	13 74	-	13 74	-
10/24/2012	SOLD 649 SHARES OF	CERNER CORP COM	45,749.25	(40,808 45)	-	4,940 80
10/24/2012	SOLD 1,454 SHARES OF	CERNER CORP COM	101,795 88	(90,001 18)	-	11,794.70
10/24/2012	SOLD 1,869 SHARES OF	MYLAN INC COM	45,108 23	(43,118 39)	1,989 84	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/24/2012	SOLD 846 SHARES OF	PENTAIR LTD REG SHS	35,828 56	(34,523 54)	-	1,305.02
10/24/2012	SOLD 664 SHARES OF	DU PONT E I DE NEMOURS & CO COM	32,799 20	(36,673 45)	(3,874 25)	-
10/24/2012	SOLD 276 SHARES OF	PRICELINE COM INC COM NEW	156,214 10	(137,435 87)	18,778.23	-
11/5/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	179 42	-	179.42	-
11/9/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	3,530 81	-	3,530 81	-
11/9/2012	SOLD 3,481 SHARES OF	DU PONT E I DE NEMOURS & CO COM	154,998.49	(179,344 07)	(24,345.58)	-
11/9/2012	SOLD 3,675 SHARES OF	LAS VEGAS SANDS CORP COM	164,013 41	(171,022.42)	(7,009 01)	-
11/9/2012	SOLD 1,339 SHARES OF	MOODYS CORP COM	63,020 09	(49,827 27)	13,192 82	-
11/9/2012	SOLD 3,305 SHARES OF	ROSS STORES INC COM	189,583 44	(90,700 67)	98,882 77	-
11/14/2012	SOLD 2,103 SHARES OF	OCCIDENTAL PETROLEUM CORP COM	159,067.56	(143,050 77)	16,016.79	-
11/23/2012	SOLD 1,455 SHARES OF	BORGWARNER INC COM	92,099.72	(77,970 53)	14,129 19	-
11/23/2012	SOLD 235 SHARES OF	BORGWARNER INC COM	14,888 06	(8,659 21)	6,228 85	-
12/18/2012	SOLD 131 SHARES OF	GOOGLE INC CL A COM	94,239 28	(72,061.54)	22,177 74	-
12/18/2012	SOLD 167 SHARES OF	MASTERCARD INC CL A COM	81,415.18	(53,716 03)	27,699.15	-
12/18/2012	SOLD 3,015 SHARES OF	MYLAN INC COM	84,674 68	(51,862.00)	32,812 68	-
12/18/2012	SOLD 1,407 SHARES OF	EXXON MOBIL CORP COM	124,270.49	(119,726 57)	-	4,543 92
12/18/2012	SOLD 1,479 SHARES OF	JP MORGAN CHASE & CO COM	63,788.14	(62,817 57)	970 57	-
12/18/2012	SOLD 580 SHARES OF	MCDONALDS CORP COM	52,009.17	(44,961 55)	7,047.62	-
12/18/2012	SOLD 1,298 SHARES OF	WALT DISNEY CO COM	63,798 77	(62,990 26)	-	808 51
12/18/2012	SOLD 1,630 SHARES OF	BB&T CORP COM	47,260 63	(47,759 33)	-	(498 70)
12/18/2012	SOLD 665 SHARES OF	ALLERGAN INC COM	61,714 07	(55,136 29)	6,577.78	-
12/18/2012	SOLD 369 SHARES OF	VF CORP COM	55,518 31	(59,136 01)	-	(3,617 70)
12/18/2012	SOLD 1,902 SHARES OF	AT&T INC COM	64,695 07	(63,155 91)	-	1,539.16
12/18/2012	SOLD 1,141 SHARES OF	BAXTER INTL INC COM	75,526 34	(67,011 16)	8,515.18	-
12/18/2012	SOLD 1,704 SHARES OF	MACY'S INC COM	65,507 28	(50,868 30)	14,638.98	-
12/18/2012	SOLD 984 SHARES OF	AMERICAN EXPRESS CO COM	56,173 14	(56,453 56)	-	(280 42)
12/18/2012	SOLD 630 SHARES OF	CHUBB CORP COM	48,117 88	(47,715 63)	-	402 25
12/18/2012	SOLD 1,035 SHARES OF	ABBOTT LABS COM	67,339 42	(68,986.03)	-	(1,646 61)
12/18/2012	SOLD 4,215 SHARES OF	FIFTH THIRD BANCORP COM	61,474 40	(59,311 79)	-	2,162 61
12/18/2012	SOLD 1,765 SHARES OF	MONDELEZ INTL INC COM	45,851 02	(39,838.29)	6,012 73	-
12/18/2012	SOLD 912 SHARES OF	BOEING CO COM	67,646.08	(61,721 06)	5,925 02	-
12/18/2012	SOLD 3,126 SHARES OF	PFIZER INC COM	79,036 00	(71,856.11)	-	7,179 89
12/18/2012	SOLD 853 SHARES OF	NORFOLK SOUTHERN CORP COM	52,359 80	(62,537.61)	(10,177 81)	-
12/18/2012	SOLD 864 SHARES OF	COACH INC COM	49,908 53	(53,866 85)	(3,958.32)	-
12/18/2012	SOLD 265 SHARES OF	GRAINGER W W INC COM	50,504 34	(51,937 22)	-	(1,432.88)
12/18/2012	SOLD 626 SHARES OF	PPG INDUSTRIES INC COM	80,884 95	(66,778 69)	-	14,106 26
12/18/2012	SOLD 1,003 SHARES OF	NATIONAL OILWELL VARCO INC COM	66,168 13	(76,921 78)	(10,753 65)	-

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/18/2012	SOLD 1,087 SHARES OF	KRAFT FOODS GROUP INC COM	50,212 62	(39,662 14)	10,550 48	-
12/18/2012	SOLD 698 SHARES OF	COLGATE PALMOLIVE CO COM	73,904.26	(60,961.23)	12,943 03	-
12/18/2012	SOLD 511 SHARES OF	CATERPILLAR INC COM	45,615 94	(39,688 06)	5,927 88	-
12/18/2012	SOLD 579 SHARES OF	EOG RESOURCES INC COM	69,495 12	(67,092 64)	-	2,402 48
12/18/2012	SOLD 635 SHARES OF	WHOLE FOODS MKT INC COM	56,784.80	(29,793.82)	26,990.98	-
12/18/2012	SOLD 1,139 SHARES OF	CAPITAL ONE FINL CORP COM	65,812 56	(62,069 81)	3,742 75	-
12/18/2012	SOLD 1,012 SHARES OF	PHILIP MORRIS INTL INC COM	88,165 18	(65,384 77)	22,780 41	-
12/18/2012	SOLD 596 SHARES OF	MCKESSON CORP COM	58,760.05	(54,517.87)	-	4,242 18
12/18/2012	SOLD 856 SHARES OF	COSTCO WHOLESALE CORP COM	84,095 74	(67,317 04)	16,778 70	-
12/18/2012	SOLD 717 SHARES OF	GILEAD SCIENCES INC COM	53,905 50	(48,594 80)	-	5,310 70
12/18/2012	SOLD 1,500 SHARES OF	UNITEDHEALTH GROUP INC COM	81,511.62	(68,525.78)	12,985.84	-
12/18/2012	SOLD 1,770 SHARES OF	TYCO INTL LTD COM	50,930.78	(49,370 80)	-	1,559.98
12/18/2012	SOLD 1,210 SHARES OF	HOME DEPOT INC COM	76,213 65	(64,891.04)	-	11,322 61
12/18/2012	SOLD 1,701 SHARES OF	DISCOVER FINL SVCS COM	68,321 68	(43,695 12)	24,626.56	-
12/18/2012	SOLD 1,979 SHARES OF	CBS CORP NEW CL B	70,410.05	(45,651 17)	24,758 88	-
12/18/2012	SOLD 1,844 SHARES OF	US BANCORP COM	58,740 59	(53,175 98)	-	5,564 61
12/18/2012	SOLD 1,866 SHARES OF	ALLSTATE CORP COM	75,910.72	(65,322.91)	-	10,587.81
12/18/2012	SOLD 1,155 SHARES OF	HONEYWELL INTL INC COM	71,787.88	(70,225 81)	-	1,562 07
12/18/2012	SOLD 263 SHARES OF	APPLE INC COM	134,940 51	(55,650 82)	79,289 69	-
12/18/2012	SOLD 985 SHARES OF	MOODYS CORP COM	48,712 37	(36,654.12)	12,058 25	-
12/18/2012	SOLD 734 SHARES OF	DEERE & CO COM	63,016 74	(67,399 99)	(4,383 25)	-
12/18/2012	SOLD 954 SHARES OF	TERADATA CORP DEL COM	58,141 27	(50,788 54)	-	7,352 73
12/18/2012	SOLD 880 SHARES OF	ANADARKO PETE CORP COM	65,624 96	(76,373 18)	-	(10,748 22)
12/18/2012	SOLD 556 SHARES OF	CUMMINS INC COM	58,529.58	(51,948.84)	6,580 74	-
12/18/2012	SOLD 958 SHARES OF	CHEVRON CORP COM	103,751 75	(102,864 39)	887 36	-
12/18/2012	SOLD 1,447 SHARES OF	ADT CORP COM	66,276 03	(57,469 08)	-	8,806 95
12/18/2012	SOLD 1,595 SHARES OF	COMCAST CORP COM CL A	59,532 04	(56,726 35)	-	2,805 69
12/18/2012	SOLD 1,017 SHARES OF	ANALOG DEVICES INC COM	42,157.46	(29,953.30)	12,204 16	-
12/18/2012	SOLD 2,521 SHARES OF	MICROSOFT CORP COM	67,663 38	(67,574 40)	88 98	-
12/18/2012	SOLD 579 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	111,823.87	(95,870.42)	15,953.45	-
12/21/2012	SOLD 2,013 SHARES OF	ABBOTT LABS COM	130,772 00	(131,440 08)	-	(668.08)
12/21/2012	SOLD 1,916 SHARES OF	MOODYS CORP COM	94,987 21	(69,328 62)	25,658 59	-
3/20/2013	SOLD 2,876 SHARES OF	JP MORGAN CHASE & CO COM	142,415 75	(120,407 31)	22,008 44	-
3/25/2013	BASIS ADJUSTMENT		-	(8 01)	(8 01)	
3/25/2013	SOLD 924 SHARES OF	WHOLE FOODS MKT INC COM	80,086 54	(43,216.28)	36,870.26	-
4/8/2013	SOLD 270 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	57,547 54	(44,492 52)	13,055 02	-
4/12/2013	SOLD 143 SHARES OF	MASTERCARD INC CL A COM	75,054 64	(44,592 13)	30,462 51	-

Callaway Foundation, Inc.
Account. SunTrust Core Equities
From Date 10/01/2012 to 9/30/13
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
4/26/2013	SOLD 336 SHARES OF	CUMMINS INC COM	36,112 67	(30,566 63)	5,546 04	-
4/26/2013	SOLD 662 SHARES OF	ADT CORP COM	28,857 32	(25,468.00)	-	3,389 32
4/26/2013	SOLD 623 SHARES OF	TYCO INTL LTD COM	19,330 56	(18,875.09)	-	455 47
5/2/2013	SOLD 1,503 SHARES OF	UNITEDHEALTH GROUP INC COM	89,945 61	(66,632 65)	23,312 96	-
5/17/2013	SOLD 1,295 SHARES OF	ALLERGAN INC COM	135,140 58	(104,122 40)	31,018.18	-
5/17/2013	SOLD 1,405 SHARES OF	INTUIT INC COM	83,602 65	(94,925 89)	-	(11,323 24)
5/20/2013	SOLD 401 SHARES OF	BAXTER INTL INC COM	28,269 06	(23,550 81)	4,718 25	-
5/20/2013	SOLD 186 SHARES OF	WALT DISNEY CO COM	12,529.66	(9,026 34)	-	3,503.32
5/20/2013	SOLD 245 SHARES OF	MCDONALDS CORP COM	24,907 17	(17,008 46)	7,898 71	-
5/20/2013	SOLD 592 SHARES OF	PFIZER INC COM	17,420 98	(13,608 07)	3,812 91	-
5/20/2013	SOLD 155 SHARES OF	CHEVRON CORP COM	19,010 29	(16,642 99)	2,367 30	-
5/20/2013	SOLD 636 SHARES OF	CBS CORP CL B COM	31,836.04	(14,671 12)	17,164 92	-
5/20/2013	SOLD 1,429 SHARES OF	DEERE & CO COM	127,380.91	(127,452 00)	(71.09)	-
5/28/2013	SOLD 2,152 SHARES OF	ADT CORP COM	90,352.94	(77,824 21)	-	12,528.73
5/31/2013	SOLD 3,698 SHARES OF	AT&T INC COM	135,232 39	(122,792.09)	12,440 30	-
6/4/2013	SOLD 2,242 SHARES OF	PFIZER INC COM	63,367.01	(51,535 96)	11,831 05	-
6/4/2013	SOLD 3,578 SHARES OF	PFIZER INC COM	101,164 03	(83,779 01)	6,133 28	11,251 74
6/4/2013	SOLD 1,390 SHARES OF	CHUBB CORP COM	121,937.43	(106,916 74)	-	15,020.69
6/12/2013	SOLD 1,092 SHARES OF	IRON MOUNTAIN INC COM	31,623 65	(37,289 51)	-	(5,665 86)
6/12/2013	SOLD 243 SHARES OF	CHEVRON CORP COM	29,549 47	(26,091 91)	3,457 56	-
6/12/2013	SOLD 1,140 SHARES OF	IRON MOUNTAIN INC COM	32,234 30	(38,928 60)	-	(6,694 30)
6/26/2013	SOLD 3,920 SHARES OF	ORACLE CORP COM	118,648 49	(137,565 18)	-	(18,916 69)
6/26/2013	SOLD 1,247 SHARES OF	PHILIP MORRIS INTL INC COM	109,309 74	(61,890 86)	47,418 88	-
6/26/2013	SOLD 1,025 SHARES OF	MYLAN INC COM	31,034 20	(15,611 47)	15,422.73	-
6/26/2013	SOLD 747 SHARES OF	CUMMINS INC COM	83,246 77	(70,323 71)	10,807 82	2,115 24
7/19/2013	SOLD 308 SHARES OF	INTL BUSINESS MACHINES CORP	59,779 53	(50,754 42)	9,025 11	-
7/19/2013	SOLD 232 SHARES OF	MALLINCKRODT PLC	9,555 22	(10,475 39)	-	(920 17)
7/29/2013	SOLD 885 SHARES OF	MCDONALDS CORP	85,275 34	(61,438 74)	23,836 60	-
7/29/2013	SOLD 1,890 SHARES OF	PHILLIPS 66	109,291.31	(106,059 62)	-	3,231.69
7/29/2013	SOLD 1,660 SHARES OF	NORFOLK SOUTHERN CORP	123,211 35	(121,945.85)	1,265 50	-
8/7/2013	SOLD 628 SHARES OF	MACY'S INC	31,033 07	(17,994 59)	13,038 48	-
8/7/2013	SOLD 4,928 SHARES OF	MICROSOFT CORP	156,070.98	(163,750 54)	-	(7,679.56)
8/7/2013	SOLD 708 SHARES OF	BB&T CORPORATION	25,788 38	(22,055 27)	-	3,733 11
8/7/2013	SOLD 452 SHARES OF	KRAFT FOODS GROUP INC	25,957 05	(16,382 81)	9,574.24	-
8/7/2013	SOLD 267 SHARES OF	EOG RES INC	40,795 39	(29,564 03)	11,231 36	-
8/7/2013	SOLD 68 SHARES OF	V F CORP	13,711 69	(10,897 69)	-	2,814 00
8/16/2013	SOLD 1,346 SHARES OF	FIFTH THIRD BANCORP	25,692.00	(18,940 38)	6,751 62	-

Callaway Foundation, Inc.
Account. SunTrust Core Equities
From Date 10/01/2012 to 9/30/13
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
8/16/2013	SOLD 310 SHARES OF	COSTCO WHOLESALE CORP	35,788 31	(24,330 18)	11,458 13	-
8/16/2013	SOLD 526 SHARES OF	ALLSTATE CORP	26,507 30	(17,975.68)	8,531.62	-
8/19/2013	SOLD 2,686 SHARES OF	MACY'S INC	125,291 65	(86,295 02)	34,617 35	4,379 28
8/19/2013	LITIGATION PROCEEDS	TYCO INTL	1,020 12	-	1,020 12	-
8/26/2013	SOLD 249 SHARES OF	CHEVRON CORPORATION	29,377 97	(26,736 15)	2,641 82	-
8/26/2013	SOLD 480 SHARES OF	ALLSTATE CORP	23,447 54	(16,403 66)	7,043.88	-
8/26/2013	SOLD 655 SHARES OF	METLIFE INC	31,225 39	(26,248 40)	-	4,976.99
8/26/2013	SOLD 432 SHARES OF	KRAFT FOODS GROUP INC	22,539 71	(18,689 63)	3,164 82	685 26
8/26/2013	SOLD 710 SHARES OF	DISCOVER FINL SVCS	34,757 94	(18,238 41)	16,519 53	-
8/26/2013	SOLD 939 SHARES OF	BB&T CORPORATION	33,197 01	(29,084 03)	-	4,112.98
9/4/2013	SOLD 1,536 SHARES OF	BAXTER INTL INC	107,586 47	(90,209.58)	17,376 89	-
9/4/2013	SOLD 282 SHARES OF	BAXTER INTL INC	19,761 36	(16,561 92)	3,199 44	-
9/10/2013	SOLD 3,541 SHARES OF	BB&T CORPORATION	120,238.58	(104,363 87)	-	15,874.71
9/19/2013	SOLD 4,139 SHARES OF	MONDELEZ INTERNATIONAL INC	131,357.56	(99,103 32)	32,300 44	(46 20)
			10,320,928.88	(8,887,822 59)	1,272,864.70	160,241 59

Total Gains/Losses for SunTrust Core Equities Managed Investment Account - Part IV, Form 990PF $ 1,433,106 29

Callaway Foundation, Inc.
Account: SunTrust Miscellaneous Funds
From Date. 10/01/2012 to 9/30/13
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/8/2012	SOLD 114 423 SHARES OF	HARBOR CAP APPRECIATION-I	4,707 36	(3,600 89)	1,106.47	-
11/8/2012	SOLD 929.669 SHARES OF	FEDERATED STRATEGIC VALUE-I	4,639.05	(4,806.39)	-	(167 34)
11/8/2012	SOLD 151.246 SHARES OF	INVESCO SMALL CAP GROWTH-I	5,033 48	(3,454 46)	1,579 02	-
11/8/2012	SOLD 322 948 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	6,756 08	(6,849 73)	-	(93.65)
11/8/2012	SOLD 1,088 SHARES OF	RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	9,737 60	(9,835 52)	(97 92)	-
11/8/2012	SOLD 164 558 SHARES OF	FORUM ABSOLUTE STRATEGIES-I	1,843 05	(1,852 92)	-	(9.87)
11/8/2012	SOLD 141.223 SHARES OF	VANGUARD INSTL INDEX-I	18,080.76	(18,717 70)	-	(636 94)
11/8/2012	SOLD 193 386 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	4,883.00	(3,832.91)	1,050 09	-
11/13/2012	SOLD 20 SHARES OF	ISHARES TR RUSSELL 2000 GROWTH INDEX	1,826 55	(1,853 03)	-	(26 48)
11/13/2012	SOLD 132 SHARES OF	ISHARES TR RUSSELL 1000 VALUE INDEX	9,379.70	(9,306 90)	-	72 80
11/13/2012	SOLD 31 SHARES OF	ISHARES RUSSELL MIDCAP GROWTH INDEX	1,890 64	(1,894 70)	-	(4 06)
11/13/2012	SOLD 24 SHARES OF	ISHARES IBOXX $HIGHYLD CORP BD ETF	2,205 79	(2,209.67)	-	(3 88)
11/13/2012	SOLD 49 SHARES OF	ISHARES TR DOW JONES SEL DIVD INDEX	2,775 29	(2,806.55)	-	(31 26)
11/13/2012	SOLD 256 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	16,521 86	(16,849.38)	-	(327.52)
11/13/2012	SOLD 61 SHARES OF	ISHARES TR RUSSELL 2000 VALUE INDEX	4,379 70	(4,376.48)	-	3.22
11/13/2012	SOLD 92 SHARES OF	ISHARES RUSSELL MIDCAP VALUE INDEX	4,484.89	(4,413 71)	-	71.18
11/15/2012	SOLD 215 907 SHARES OF	VANGUARD INSTL INDEX-I	26,889.12	(28,616.33)	-	(1,727.21)
11/15/2012	SOLD 298.845 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	7,336.65	(5,923 11)	1,413 54	-
11/15/2012	SOLD 176 522 SHARES OF	HARBOR CAP APPRECIATION-I	7,064.40	(5,555.15)	1,509 25	-
11/15/2012	SOLD 1,428.615 SHARES OF	FEDERATED STRATEGIC VALUE-I	6,971 64	(7,385 94)	-	(414 30)
11/15/2012	SOLD 232.616 SHARES OF	INVESCO SMALL CAP GROWTH-I	7,513 49	(5,312 95)	2,200.54	-
11/15/2012	SOLD 494 491 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	10,038 16	(10,488 15)	-	(449 99)
11/15/2012	SOLD 1,684 SHARES OF	RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	15,071 80	(15,223.36)	(151.56)	-
11/15/2012	SOLD 255 544 SHARES OF	FORUM ABSOLUTE STRATEGIES-I	2,869 76	(2,877 43)	-	(7 67)
11/19/2012	SOLD 205 SHARES OF	ISHARES TR RUSSELL 1000 VALUE INDEX	14,212 33	(14,453.89)	-	(241.56)
11/19/2012	SOLD 75 SHARES OF	ISHARES TR DOW JONES SEL DIVD INDEX	4,157 90	(4,295 75)	-	(137.85)
11/19/2012	SOLD 142 SHARES OF	ISHARES RUSSELL MIDCAP VALUE INDEX	6,737 74	(6,812 46)	-	(74.72)
11/19/2012	SOLD 31 SHARES OF	ISHARES TR RUSSELL 2000 GROWTH INDEX	2,756 45	(2,872 20)	-	(115.75)
11/19/2012	SOLD 37 SHARES OF	ISHARES IBOXX $HIGHYLD CORP BD ETF	3,372.84	(3,406.57)	-	(33.73)
11/19/2012	SOLD 95 SHARES OF	ISHARES TR RUSSELL 2000 VALUE INDEX	6,584 30	(6,815 82)	-	(231 52)
11/19/2012	SOLD 397 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	25,089 83	(26,129 71)	-	(1,039 88)
11/19/2012	SOLD 47 SHARES OF	ISHARES RUSSELL MIDCAP GROWTH INDEX	2,808.65	(2,872.62)	-	(63 97)
11/23/2012	SOLD 377 298 SHARES OF	INVESCO SMALL CAP GROWTH-I	12,605 54	(8,617.49)	3,988 05	-
11/23/2012	SOLD 806 419 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	16,483 20	(16,326.44)	566 85	(410 09)
11/23/2012	SOLD 2,785 SHARES OF	RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	24,897 90	(25,176 40)	(278 50)	-
11/23/2012	SOLD 423.622 SHARES OF	FORUM ABSOLUTE STRATEGIES-I	4,748 80	(4,769 98)	-	(21.18)

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
11/23/2012	SOLD 352.172 SHARES OF	VANGUARD INSTL INDEX-I	45,025 15	(46,490.19)	-	(1,465 04)
11/23/2012	SOLD 486 231 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	12,316 23	(9,637.10)	2,679 13	-
11/23/2012	SOLD 285.616 SHARES OF	HARBOR CAP APPRECIATION-I	11,844.49	(8,988.34)	2,856.15	-
11/23/2012	SOLD 2,333 552 SHARES OF	FEDERATED STRATEGIC VALUE-I	11,574 42	(11,996.67)	-	(422 25)
11/27/2012	SOLD 339 SHARES OF	ISHARES TR RUSSELL 1000 VALUE INDEX	23,892 18	(23,901 81)	-	(9.63)
11/27/2012	SOLD 78 SHARES OF	ISHARES RUSSELL MIDCAP GROWTH INDEX	4,751 65	(4,767 32)	-	(15 67)
11/27/2012	SOLD 124 SHARES OF	ISHARES TR DOW JONES SEL DIVD INDEX	6,986 00	(7,102.30)	-	(116 30)
11/27/2012	SOLD 52 SHARES OF	ISHARES TR RUSSELL 2000 GROWTH INDEX	4,716.29	(4,817.89)	-	(101.60)
11/27/2012	SOLD 61 SHARES OF	ISHARES IBOXX $HIGHYLD CORP BD ETF	5,610 65	(5,616.24)	-	(5.59)
11/27/2012	SOLD 157 SHARES OF	ISHARES TR RUSSELL 2000 VALUE INDEX	11,091.80	(11,264.04)	-	(172 24)
11/27/2012	SOLD 656 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	42,225.77	(43,176 54)	-	(950 77)
11/27/2012	SOLD 235 SHARES OF	ISHARES RUSSELL MIDCAP VALUE INDEX	11,340.84	(11,274 15)	-	66 69
12/21/2012	SOLD 839,373.497 SHARES OF	RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	7,537,574 00	(7,587,936.41)	(50,362.41)	-
1/23/2013	SOLD 85,833 269 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	2,218,790 00	(1,746,228.03)	452,906.28	19,655 69
1/30/2013	SOLD 86,432 997 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	2,252,443.90	(1,683,117.86)	569,326 04	-
2/11/2013	SOLD 783,380 744 SHARES OF	FEDERATED STRATEGIC VALUE-I	4,089,247.48	(4,017,892.91)	-	71,354 57
2/12/2013	FOREIGN TAX REFUND	AIXTRON SE SPONS ADR	194 68	-	194 68	
3/6/2013	SOLD 933 987 SHARES OF	INVESCO SMALL CAP GROWTH-I	32,867 00	(29,140.39)	-	3,726 61
3/6/2013	SOLD 1,879.586 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	42,629 00	(39,751.41)	-	2,877 59
3/6/2013	SOLD 655 021 SHARES OF	HARBOR CAP APPRECIATION-I	29,548 00	(24,749.28)	3,754.36	1,044 36
3/7/2013	SOLD 1,102 711 SHARES OF	VANGUARD INSTL INDEX-I	156,199.00	(146,660 56)	-	9,538.44
3/7/2013	SOLD 234.738 SHARES OF	HARBOR CAP APPRECIATION-I	10,582 00	(7,387 20)	3,194.80	-
3/7/2013	SOLD 335 394 SHARES OF	INVESCO SMALL CAP GROWTH-I	11,826 00	(10,464 29)	-	1,361.71
3/7/2013	SOLD 671.134 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	15,275 00	(13,691.13)	-	1,583.87
3/7/2013	SOLD 394 903 SHARES OF	VANGUARD INSTL INDEX-I	55,938 00	(52,522.10)	-	3,415 90
3/8/2013	SOLD 284 SHARES OF	ISHARES TR DOW JONES SEL DIVD INDEX	17,520.13	(16,266.55)	-	1,253.58
3/8/2013	SOLD 1,493 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	104,794.31	(98,266 12)	-	6,528.19
3/8/2013	SOLD 1,267 SHARES OF	ISHARES TR RUSSELL 1000 VALUE INDEX	101,042 25	(99,347 37)	-	1,694 88
3/8/2013	SOLD 641 SHARES OF	ISHARES RUSSELL MIDCAP GROWTH INDEX	43,878.02	(42,748 42)	-	1,129 60
3/8/2013	SOLD 357 SHARES OF	ISHARES TR RUSSELL 2000 VALUE INDEX	29,262 70	(25,613 14)	-	3,649.56
3/8/2013	SOLD 535 SHARES OF	ISHARES RUSSELL MIDCAP VALUE INDEX	29,805 09	(25,666.68)	-	4,138.41
3/8/2013	SOLD 117 SHARES OF	ISHARES TR RUSSELL 2000 GROWTH INDEX	12,260.15	(10,840.25)	-	1,419 90
3/11/2013	SOLD 230 SHARES OF	ISHARES RUSSELL MIDCAP GROWTH INDEX	15,766.17	(15,338.75)	-	427 42
3/11/2013	SOLD 535 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	37,556.21	(35,212.58)	-	2,343 63
3/11/2013	SOLD 42 SHARES OF	ISHARES TR RUSSELL 2000 GROWTH INDEX	4,417 04	(3,891 37)	-	525 67
3/11/2013	SOLD 128 SHARES OF	ISHARES TR RUSSELL 2000 VALUE INDEX	10,506 01	(9,183.42)	-	1,322 59

Callaway Foundation, Inc.
Account: SunTrust Miscellaneous Funds
From Date: 10/01/2012 to 9/30/13
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
3/11/2013	SOLD 191 SHARES OF	ISHARES RUSSELL MIDCAP VALUE INDEX	10,663.31	(9,163.24)	-	1,500.07
3/11/2013	SOLD 101 SHARES OF	ISHARES TR DOW JONES SEL DIVD INDEX	6,230 56	(5,784 94)	-	445.62
3/11/2013	SOLD 453 SHARES OF	ISHARES TR RUSSELL 1000 VALUE INDEX	36,221 12	(35,520.41)	-	700 71
5/31/2013	LITIGATION PROCEEDS	HOLLINGER INTL	141 49	-	141 49	
6/28/2013	SOLD 135,997 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	3,257,128.15	(2,510,844 72)	732,111 86	14,171 57
6/28/2013	SOLD 94,433 884 SHARES OF	HARBOR CAP APPRECIATION-I	4,413,839 74	(2,971,834 34)	1,442,005 40	-
			25,082,877 28	(21,764,689 15)	3,171,693 61	146,494 52

Total Gains/Losses for SunTrust Miscellaneous Funds Managed Investment Account - Part IV, Form 990PF $ 3,318,188 13

Callaway Foundation, Inc.
Account: SunTrust MidCap
From Date: 10/01/2012 to 9/30/13
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

				Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Long Term**	**Short Term**
12/28/2012	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,152.77	1,152.77	-
1/2/2013	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	803.97	803.97	-
3/1/2013	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,382.69	1,382.69	-
			3,339.43	3,339.43	-

Total Gains/Losses for SunTrust Mid Cap Managed Investment Account - Part IV, Form 990PF $ 3,339.43

Callaway Foundation, Inc.
Account: SunTrust Alternative Funds
From Date: 10/01/2012 to 9/30/13
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/31/2012	SOLD 1,488.31 SHARES OF	LHP LOW VOL LTD SLV SPC HOLDBACK	1,476.08	(1,488.31)	-	(12.23)
7/31/2013	SOLD 5.2744 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	8,958.58	(5,584.48)	3,374 10	-
			10,434.66	(7,072 79)	3,374.10	(12.23)

Total Gains/Losses for SunTrust Alternative Funds Managed Investment Account - Part IV, Form 990PF $ 3,361.87

CREDIT SUISSE SECURITIES (USA), LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 621 2096

Managed Account Statement

CALLAWAY FOUNDATION INC
ATTN SPEER BURDETTE
HORIZON ASSET MANAGEMENT, INC
P.O. BOX 790
LAGRANGE GA 30241-0014

Account Number: 2A7-010404
Statement Period: 09/01/2013 - 09/30/2013

Valuation at a Glance

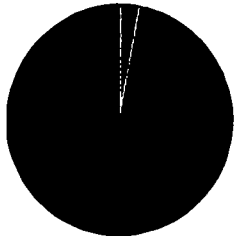
	This Period	Year-to-Date
Beginning Account Value	**$4,734,493.61**	**$3,990,367.55**
Cash Deposits	0 00	17 09
Cash Withdrawals	-246 17	-2,700 25
Dividends/Interest	4,513.18	25,040 12
Fees	0 00	-32,664 55
Change in Account Value	383,197.48	1,141,898 14
Ending Account Value	**$5,121,958.10**	**$5,121,958.10**
Accrued Interest	$0 00	
Account Value with Accrued Interest	**$5,121,958.10**	
Estimated Annual Income	$31,323 15	

Your Relationship Manager:
MICHAEL OLMSTED
(404) 897-3326

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	126,395 21	178,706 21	162,921 68	3%
Equities	3,770,986 99	4,555,787 40	4,959,036 42	97%
Exchange-Traded Products	92,985 35	0 00	0 00	0%
Account Total (Pie Chart)	**$3,990,367.55**	**$4,734,493.61**	**$5,121,958.10**	**100%**

See page 2 of this statement for important information regarding the Asset Allocation section



Pie Chart allocation only includes products that are of positive value

Form 990-PF, 58-0566147

Clearing through Pershing LLC a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

Asset Allocation Disclosure and Footnotes

Note: Unpriced securities are not included in the Total Account Value

Summary of Gains and Losses

	Realized		
	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	7,233.51	248,546.89
Long-Term Gain/Loss	3,054.79	50,920 03	1,416,064 05
Net Gain/Loss	**3,054.79**	**58,153.54**	**1,664,610.94**

This summary excludes transactions where cost basis information is not available

Client Service Information

Your Relationship Manager: F17

MICHAEL OLMSTED
PRIVATE BANKING USA
MONARCH PLAZA
3414 PEACHTREE RD NE
SUITE 400
ATLANTA GA 30326-1167

Contact Information

Telephone Number: (404) 897-3326
Fax Number: (404) 962-4238

Client Service Information

Service Hours: Monday - Friday 07 00 a m - 10.00 p m (EST)
Saturday - Sunday 08 00 a m - 06.00 p m (EST)
Client Service Telephone Number: (866) 355-4746
Web Site: WWW CREDIT-SUISSE COM/CLIENTVIEW

Your Account Information

Investment Objective

Investment Objective: GROWTH
Risk Exposure: NONE SPECIFIED
Please review your investment objective If you wish to make a change or have any questions please contact your Relationship Manager.

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You have not selected any account communications for electronic delivery To register and turn off paper communications, log in to your account or contact your Relationship Manager for more information

Portfolio Manager

Portfolio Manager: HORIZON ASSET MANAGEMENT, LLC

Portfolio Investment Style: ABSOLUTE RETURN

Form 990-PF, 58-0566147

Clearing through Pershing LLC a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 821 2096

[redacted]

Managed Account Statement

Statement Period: 09/01/2013 - 09/30/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				0 00	781.56				
Money Market									
FEDERATED PRIME CASH SERIES									
08/31/13	162,140.120	0000129285	09/30/13	178,706 21	162,140 12	0 00	9 84	0 01%	0 01%
Total Money Market				**$178,706.21**	**$162,140.12**	**$0.00**	**$9.84**		
Total Cash, Money Funds, and Bank Deposits				**$178,706.21**	**$162,921.68**	**$0.00**	**$9.84**		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 0.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
5ESC MIRANT CORP SR DEBE CONV			**Security Identifier: 6046759B6**						
2 500% 06/15/21 B/E DTD 05/31/01									
CALLABLE SECURITY IN DEFAULT1ST CPN DTE 12/15/01 CPN PMT									
SEMI ANNUAL									
ON JUN 15 AND DEC 15									
08/26/05 *	138,000.000	0 0000	0 00	N/A	N/A	N/A	0 00		
			Original Cost Basis $0 00						
Total Corporate Bonds	**138,000.000**		**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Fixed Income	**138,000.000**		**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
BROOKFIELD PPTY PARTNERS L P UNIT LP			**Security Identifier: BPY**					
ISIN#BMG162491077			CUSIP G16249107					
Dividend Option· Cash								

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROOKFIELD PPTY PARTNERS L P UNIT LP *(continued)*								
04/18/13 *	425 000	21.8270	9,276 52	19.3800	8,236 50	-1,040 02	425 00	5 15%
GLENCORE XSTRATA PLC SHS			**Security Identifier: GLCNF**					
ISIN#JE00B4T3BW64			CUSIP: G39420107					
Dividend Option. Cash								
02/08/12 *	2,428.000	7 0830	17,196 31	5 4100	13,135 48	-4,060 83	382 41	2 91%
HENDERSON LAND DEVELOPMENT CO LTD			**Security Identifier: HLDVF**					
SHS ISIN#HK0012000102			CUSIP Y31476107					
Dividend Option. Cash								
09/30/08 *	12,700 000	3 9120	49,688 17	6 1767	78,444 15	28,755 98		
09/14/10 *	1,540.000	5 8830	9,059.54	6.1767	9,512.13	452 59		
09/27/10 *	1,980 000	6 4410	12,752 46	6 1767	12,229 88	-522 58		
10/25/10 *	3,300 000	6 7910	22,410 30	6 1767	20,383 13	-2,027 17		
03/29/11 *	2,530.000	6 0660	15,347 21	6.1767	15,627 06	279 85		
04/11/11 *	1,760 000	6 6050	11,624 32	6 1767	10,871 00	-753 32		
05/12/11 *	3,850.000	6.0880	23,439 50	6 1767	23,780 31	340 81		
Total Noncovered	**27,660.000**		**144,321.50**		**170,847.66**	**26,526.16**		
Total	**27,660.000**		**$144,321.50**		**$170,847.66**	**$26,526.16**	**$0.00**	
AIR LEASE CORP CL A			**Security Identifier: AL**					
Dividend Option· Cash			CUSIP 00912X302					
11/11/11 *	734 000	22 8560	16,776 01	27 6600	20,302 44	3,526 43	73 40	0 36%
11/29/11 *	247 000	21 9770	5,428.42	27 6600	6,832 02	1,403 60	24 70	0 36%
11/30/11 *	426 000	22 3030	9,500 87	27 6600	11,783 16	2,282 29	42 60	0 36%
12/21/11 *	558 000	23 6800	13,213 44	27 6600	15,434 28	2,220 84	55.80	0.36%
Total Noncovered	**1,965.000**		**44,918.74**		**54,351.90**	**9,433.16**	**196.50**	
Total	**1,965.000**		**$44,918.74**		**$54,351.90**	**$9,433.16**	**$196.50**	
AUTONATION INC DEL COM			**Security Identifier: AN**					
Dividend Option: Cash			CUSIP 05329W102					
12/21/10 *	579 000	27 6910	16,032 86	52 1700	30,206.43	14,173 57		
01/03/11 *	448 000	28 5040	12,769 61	52 1700	23,372 16	10,602 55		
01/04/11 *	188 000	28.2390	5,308 91	52.1700	9,807 96	4,499 05		
01/14/11 *	629 000	28 3000	17,800 70	52.1700	32,814 93	15,014 23		
01/26/11 *	503 000	29 6280	14,903 09	52 1700	26,241 51	11,338 42		
02/02/11 *	727 000	28 5570	20,760 65	52 1700	37,927 59	17,166 94		
02/10/11 *	248 000	33 4500	8,295.62	52 1700	12,938 16	4,642 54		
02/23/11 *	834 000	32.3620	26,989 82	52 1700	43,509 78	16,519 96		
03/08/11 *	101 000	33 2050	3,353 69	52 1700	5,269 17	1,915 48		
03/09/11 *	377 000	33 2160	12,522.58	52 1700	19,668 09	7,145 51		
03/28/11 *	357 000	34 5860	12,347.27	52 1700	18,624 69	6,277 42		
04/21/11 *	143 000	33 6240	4,808 29	52 1700	7,460.31	2,652 02		

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AUTONATION INC DEL COM *(continued)*								
04/25/11 *	391 000	33 9030	13,256 15	52 1700	20,398 47	7,142 32		
Total Noncovered	**5,525.000**		**169,149.24**		**288,239.25**	**119,090.01**		
Total	**5,525.000**		**$169,149.24**		**$288,239.25**	**$119,090.01**	**$0.00**	
BERKSHIRE HATHAWAY INC DEL CL B NEW			**Security Identifier: BRK B**					
Dividend Option Cash			CUSIP 084670702					
08/05/05 *,3	71 000	55 5800	3,946 18	113 5100	8,059 21	4,113.03		
08/08/07 *,3	1,000 000	74 0400	74,039 80	113 5100	113,510 00	39,470 20		
Total Noncovered	**1,071.000**		**77,985.98**		**121,569.21**	**43,583.23**		
Total	**1,071.000**		**$77,985.98**		**$121,569.21**	**$43,583.23**	**$0.00**	
BROOKFIELD ASSET MGMT INC VTG			**Security Identifier: BAM**					
SHS CL A ISIN#CA1125851040			CUSIP: 112585104					
Dividend Option. Cash								
08/29/05 *	582.000	17 1820	9,999 90	37 4000	21,766 80	11,766 90	349 20	1 60%
09/07/05 *	450 000	18 1530	8,169 00	37 4000	16,830.00	8,661 00	270 00	1.60%
09/13/05 *	225.000	18 3900	4,137 74	37 4000	8,415 00	4,277 26	135 00	1 60%
10/26/05 *	1,665.000	19 3980	32,296 89	37 4000	62,271 00	29,974 11	999 00	1.60%
07/26/07 *	1,300 000	35 9810	46,775 28	37 4000	48,620 00	1,844 72	780 00	1 60%
08/08/07 *	2,784 000	34 5730	96,252 27	37 4000	104,121 60	7,869 33	1,670 40	1 60%
08/31/07 *	150 000	33 9940	5,099 09	37 4000	5,610 00	510 91	90 00	1 60%
09/13/07 *	250 000	33 5310	8,382 71	37 4000	9,350 00	967 29	150 00	1 60%
Total Noncovered	**7,406.000**		**211,112.88**		**276,984.40**	**65,871.52**	**4,443.60**	
Total	**7,406.000**		**$211,112.88**		**$276,984.40**	**$65,871.52**	**$4,443.60**	
BROOKFIELD RESIDENTIAL PPTYS			**Security Identifier: BRP**					
INC COM ISIN#CA11283W1041			CUSIP. 11283W104					
Dividend Option Cash								
05/08/12 *	1,523 000	11 4510	17,440 03	23 0200	35,059 46	17,619 43		
Total Noncovered	**1,523.000**		**17,440.03**		**35,059.46**	**17,619.43**		
09/06/12	375 000	14.5050	5,439 49	23 0200	8,632 50	3,193 01		
09/07/12	189 000	14 5110	2,742.56	23 0200	4,350.78	1,608.22		
09/10/12	230 000	14.4850	3,331 57	23 0200	5,294 60	1,963 03		
09/11/12	220 000	14.5010	3,190 13	23 0200	5,064 40	1,874 27		

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROOKFIELD RESIDENTIAL PPTYS *(continued)*								
09/12/12	223.000	14.5410	3,242 62	23 0200	5,133 46	1,890 84		
09/13/12	166 000	14 6510	2,432 03	23 0200	3,821.32	1,389 29		
Total Covered	**1,403.000**		**20,378.40**		**32,297.06**	**11,918.66**		
Total	**2,926.000**		**$37,818.43**		**$67,356.52**	**$29,538.09**	**$0.00**	
CBOE HLDGS INC COM			**Security Identifier: CBOE**					
Dividend Option Cash			CUSIP 12503M108					
08/24/12	173 000	28 7920	4,981 09	45 2300	7,824 79	2,843 70	124.56	1.59%
08/27/12	478 000	29 0000	13,861 90	45 2300	21,619 94	7,758 04	344 16	1 59%
Total Covered	**651.000**		**18,842.99**		**29,444.73**	**10,601.74**	**468.72**	
Total	**651.000**		**$18,842.99**		**$29,444.73**	**$10,601.74**	**$468.72**	
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW			**Security Identifier: CWYUF**					
ISIN#CA1312532056			CUSIP 131253205					
Dividend Option Cash								
05/22/12 *	621 000	27 8130	17,271 81	23 6936	14,713 77	-2,558 04	931 41	6 33%
06/21/12 *	644 000	27 2920	17,576 11	23 6936	15,258 72	-2,317 39	965.91	6.33%
08/08/12 *	157.000	29 9980	4,709 70	23 6936	3,719 91	-989 79	235.48	6 33%
08/09/12 *	441 000	30 2110	13,322 96	23 6936	10,448 91	-2,874 05	661 44	6 33%
Total Noncovered	**1,863.000**		**52,880.58**		**44,141.31**	**-8,739.27**	**2,794.24**	
08/30/12	643 000	29 7740	19,144 94	23.6936	15,235 03	-3,909 91	964 40	6 33%
Total Covered	**643.000**		**19,144.94**		**15,235.03**	**-3,909.91**	**964.40**	
Total	**2,506.000**		**$72,025.52**		**$59,376.34**	**-$12,649.18**	**$3,758.64**	
COLFAX CORP COM			**Security Identifier: CFX**					
Dividend Option. Cash			CUSIP 194014106					
01/06/12 *	530 000	29 6570	15,718.10	56.4900	29,939.70	14,221 60		
01/27/12 *	544 000	31 9590	17,385 64	56 4900	30,730 56	13,344 92		
Total Noncovered	**1,074.000**		**33,103.74**		**60,670.26**	**27,566.52**		
05/07/13	501.000	45 1490	22,619 70	56 4900	28,301.49	5,681 79		
Total Covered	**501.000**		**22,619.70**		**28,301.49**	**5,681.79**		
Total	**1,575.000**		**$55,723.44**		**$88,971.75**	**$33,248.31**	**$0.00**	
CONTINENTAL RES INC COM			**Security Identifier: CLR**					
ISIN#US2120151012			CUSIP 212015101					
Dividend Option. Cash								
12/16/11 *	243 000	63 1950	15,356 41	107 2600	26,064.18	10,707.77		
12/21/11 *	225 000	65 9600	14,841 11	107 2600	24,133 50	9,292 39		
Total Noncovered	**468.000**		**30,197.52**		**50,197.68**	**20,000.16**		
Total	**468.000**		**$30,197.52**		**$50,197.68**	**$20,000.16**	**$0.00**	

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CRIMSON WINE GROUP LTD COM			**Security Identifier: CWGL**					
Dividend Option: Cash			CUSIP: 22662X100					
08/05/05 *	144 900	5.4520	789 94	9 5500	1,383 79	593.85		
08/08/07 *	130.000	13.8070	1,794.94	9 5500	1,241 50	-553 44		
05/04/10 *	61 600	7 1430	440 02	9 5500	588 28	148.26		
08/31/10 *	220 300	6 0950	1,342.73	9.5500	2,103 87	761 14		
10/13/10 *	55.800	7 2860	406 57	9.5500	532 89	126 32		
Total Noncovered	**612.600**		**4,774.20**		**5,850.33**	**1,076.13**		
01/24/13	104 600	7 0760	740 18	9 5500	998 93	258 75		
02/13/13	76 800	7 7450	594 78	9 5500	733 44	138 66		
Total Covered	**181.400**		**1,334.96**		**1,732.37**	**397.41**		
Total	**794.000**		**$6,109.16**		**$7,582.70**	**$1,473.54**	**$0.00**	
DISH NETWORK CORP CL A			**Security Identifier: DISH**					
Dividend Option: Cash			CUSIP: 25470M109					
10/18/11 *	611 000	26 0900	15,940 99	45 0100	27,501.11	11,560 12		
11/03/11 *	638 000	23 6930	15,115 82	45 0100	28,716 38	13,600 56		
11/29/11 *	630.000	24 0000	15,120 13	45 0100	28,356 30	13,236 17		
04/25/12 *	533.000	31.4190	16,746 54	45 0100	23,990 33	7,243 79		
Total Noncovered	**2,412.000**		**62,923.48**		**108,564.12**	**45,640.64**		
Total	**2,412.000**		**$62,923.48**		**$108,564.12**	**$45,640.64**	**$0.00**	
DREAMWORKS ANIMATION SKG INC CL A			**Security Identifier: DWA**					
Dividend Option: Cash			CUSIP: 26153C103					
06/23/10 *	516 000	28 8620	14,892 79	28 4600	14,685 36	-207 43		
07/01/10 *	593 000	28 3860	16,832 84	28 4600	16,876.78	43 94		
01/06/11 *	109 000	29.5240	3,218 17	28 4600	3,102 14	-116 03		
01/07/11 *	468.000	29 3910	13,755 18	28 4600	13,319 28	-435 90		
02/16/11 *	448 000	29 0560	13,017.09	28 4600	12,750 08	-267 01		
02/17/11 *	232 000	27.7300	6,433 38	28.4600	6,602.72	169 34		
04/27/11 *	777 000	25 8930	20,118 71	28 4600	22,113 42	1,994 71		
06/15/11 *	712 000	21.3930	15,232 10	28 4600	20,263 52	5,031 42		
07/12/11 *	807 000	20 8660	16,838 70	28 4600	22,967 22	6,128 52		
08/05/11 *	363.000	19 6600	7,136 47	28 4600	10,330 98	3,194 51		

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DREAMWORKS ANIMATION SKG INC CL A *(continued)*								
08/08/11 *	535 000	18.9850	10,156 76	28 4600	15,226 10	5,069 34		
08/25/11 *	761 000	19.6980	14,990 33	28 4600	21,658.06	6,667 73		
09/21/11 *	830 000	19 4940	16,180 02	28 4600	23,621 80	7,441 78		
Total Noncovered	**7,151.000**		**168,802.54**		**203,517.46**	**34,714.92**		
01/23/13	1,183 000	17 2410	20,396 69	28 4600	33,668 18	13,271 49		
05/01/13	521 000	20.9020	10,890 10	28 4600	14,827 66	3,937 56		
06/04/13	376.000	22 0390	8,286 81	28 4600	10,700 96	2,414 15		
06/05/13	774.000	22.1080	17,111 21	28 4600	22,028 04	4,916 83		
06/28/13	950 000	25 7380	24,451 10	28 4600	27,037 00	2,585.90		
Total Covered	**3,804.000**		**81,135.91**		**108,261.84**	**27,125.93**		
Total	**10,955.000**		**$249,938.45**		**$311,779.30**	**$61,840.85**	**$0.00**	
FAMILY DOLLAR STORES			**Security Identifier: FDO**					
Dividend Option Cash			CUSIP· 307000109					
11/08/12	299.000	66 5960	19,912 35	72 0200	21,533 98	1,621 63	310 96	1 44%
11/14/12	293.000	66 1710	19,387 96	72 0200	21,101.86	1,713 90	304 72	1 44%
11/21/12	260 000	68 9560	17,928 46	72 0200	18,725.20	796 74	270 40	1.44%
Total Covered	**852.000**		**57,228.77**		**61,361.04**	**4,132.27**	**886.08**	
Total	**852.000**		**$57,228.77**		**$61,361.04**	**$4,132.27**	**$886.08**	
FOREST CITY ENTERPRISES INC			**Security Identifier: FCE A**					
CL A			CUSIP 345550107					
Dividend Option· Cash								
10/22/10 *	113 000	14 4360	1,631 28	18 9400	2,140.22	508 94		
10/25/10 *	285 000	14 6440	4,173 54	18 9400	5,397 90	1,224 36		
11/18/10 *	1,346 000	15 4980	20,860 31	18 9400	25,493 24	4,632 93		
Total Noncovered	**1,744.000**		**26,665.13**		**33,031.36**	**6,366.23**		
Total	**1,744.000**		**$26,665.13**		**$33,031.36**	**$6,366.23**	**$0.00**	
GOOGLE INC CL A			**Security Identifier: GOOG**					
Dividend Option· Cash			CUSIP. 38259P508					
09/28/11 *	29 000	537 4780	15,586.85	875.9100	25,401 39	9,814 54		
10/25/11 *	28 000	587 9080	16,461 43	875 9100	24,525 48	8,064.05		
Total Noncovered	**57.000**		**32,048.28**		**49,926.87**	**17,878.59**		
Total	**57.000**		**$32,048.28**		**$49,926.87**	**$17,878.59**	**$0.00**	
HOWARD HUGHES CORP COM			**Security Identifier: HHC**					
Dividend Option Cash			CUSIP· 44267D107					
01/05/11 *	113 000	54 3250	6,138.70	112.3700	12,697 81	6,559 11		
01/06/11 *	211 000	54 8960	11,583 06	112 3700	23,710 07	12,127 01		
04/19/11 *	298 000	62 9820	18,768 64	112 3700	33,486 26	14,717 62		
08/10/11 *	196 000	52 8210	10,352 88	112.3700	22,024 52	11,671 64		
08/11/11 *	79 000	54 4460	4,301 26	112.3700	8,877 23	4,575 97		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HOWARD HUGHES CORP COM *(continued)*								
08/12/11 *	291 000	52 8680	15,384 47	112.3700	32,699 67	17,315 20		
11/21/11 *	34 000	45 0040	1,530 13	112 3700	3,820 58	2,290 45		
11/22/11 *	104 000	45 0540	4,685 66	112 3700	11,686 48	7,000 82		
11/23/11 *	226 000	44.1920	9,987.37	112.3700	25,395 62	15,408 25		
11/25/11 *	39 000	44 7310	1,744 49	112 3700	4,382 43	2,637 94		
12/09/11 *	289.000	48 0450	13,885 01	112 3700	32,474 93	18,589 92		
12/12/11 *	148 000	47 3710	7,010.85	112 3700	16,630 76	9,619 91		
01/05/12 *	296.000	45 2310	13,388 52	112 3700	33,261 52	19,873 00		
01/25/12 *	69 000	47 4440	3,273 64	112 3700	7,753 53	4,479.89		
01/26/12 *	241 000	50.5310	12,178 02	112 3700	27,081 17	14,903 15		
02/16/12 *	62 000	55.1480	3,419 15	112.3700	6,966 94	3,547 79		
02/17/12 *	129.000	54 9810	7,092 60	112 3700	14,495 73	7,403 13		
02/21/12 *	79.000	54 6800	4,319.72	112.3700	8,877 23	4,557 51		
02/27/12 *	149 000	55 5050	8,270 26	112 3700	16,743 13	8,472 87		
02/28/12 *	239 000	55 2830	13,212 73	112 3700	26,856 43	13,643 70		
Total Noncovered	**3,292.000**		**170,527.16**		**369,922.04**	**199,394.88**		
Total	**3,292.000**		**$170,527.16**		**$369,922.04**	**$199,394.88**	**$0.00**	
JARDEN CORP COM			**Security Identifier: JAH**					
Dividend Option Cash			CUSIP 471109108					
06/22/10 *	507 000	19 9170	10,098.15	48 4000	24,538 80	14,440 65		
07/13/10 *	435 000	19 5890	8,521 01	48 4000	21,054 00	12,532 99		
08/09/10 *	751 500	18 9250	14,222 19	48 4000	36,372 60	22,150.41		
08/10/10 *	331.500	18 5040	6,134 05	48 4000	16,044 60	9,910 55		
09/02/10 *	543 000	19 3870	10,527 32	48 4000	26,281 20	15,753 88		
09/14/10 *	616.500	19 7970	12,204 85	48 4000	29,838 60	17,633 75		
09/15/10 *	565 500	19 8690	11,235.77	48 4000	27,370 20	16,134.43		
09/28/10 *	178 500	20 3430	3,631 31	48 4000	8,639 40	5,008 09		
09/29/10 *	511.500	20.7980	10,638 07	48 4000	24,756 60	14,118 53		
10/19/10 *	981 000	21 4950	21,086 99	48 4000	47,480 40	26,393.41		
11/10/10 *	139 500	21 7450	3,033 43	48 4000	6,751 80	3,718.37		
11/11/10 *	627 000	21 7600	13,643 23	48 4000	30,346 80	16,703 57		
12/16/10 *	879 000	20 9100	18,380 12	48 4000	42,543 60	24,163 48		
07/28/11 *	1,453 500	20 6590	30,028 05	48 4000	70,349 40	40,321 35		

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JARDEN CORP COM *(continued)*								
Total Noncovered	**8,520.000**		**173,384.54**		**412,368.00**	**238,983.46**		
Total	**8,520.000**		**$173,384.54**		**$412,368.00**	**$238,983.46**	**$0.00**	
JARDINE STRATEGIC HLDGS LTD BERMUNDA			**Security Identifier: JSHLY**					
ADR			CUSIP: 471122200					
Dividend Option: Cash								
10/20/11 *	1,156 000	13 9350	16,108 40	16 9250	19,565.30	3,456 90	124 27	0 63%
10/28/11 *	1,188.000	14.8040	17,586 68	16 9250	20,106 90	2,520.22	127 71	0.63%
11/04/11 *	1,164 000	15 6070	18,166 32	16 9250	19,700 70	1,534 38	125.13	0 63%
11/28/11 *	880 000	14 6550	12,896.05	16 9250	14,894 00	1,997 95	94 60	0 63%
12/08/11 *	948 000	15 4400	14,637 03	16 9250	16,044 90	1,407 87	101.91	0 63%
01/06/12 *	1,000 000	15.0090	15,009 40	16 9250	16,925 00	1,915 60	107 50	0 63%
Total Noncovered	**6,336.000**		**94,403.88**		**107,236.80**	**12,832.92**	**681.12**	
Total	**6,336.000**		**$94,403.88**		**$107,236.80**	**$12,832.92**	**$681.12**	
L BRANDS INC COM			**Security Identifier: LTD**					
Dividend Option Cash			CUSIP. 501797104					
07/21/11 *	450 000	40 7410	18,333 23	61 1000	27,495 00	9,161 77	540 00	1.96%
07/27/11 *	522.000	37 8680	19,766 84	61 1000	31,894 20	12,127 36	626 40	1.96%
08/03/11 *	506 000	35 7510	18,089 90	61 1000	30,916 60	12,826 70	607 20	1 96%
08/11/11 *	385 000	33 6860	12,969 03	61 1000	23,523.50	10,554 47	462.00	1 96%
09/21/11 *	438 000	40 8550	17,894 62	61 1000	26,761.80	8,867 18	525.60	1.96%
10/03/11 *	430 000	37 6460	16,187.57	61 1000	26,273 00	10,085 43	516 00	1 96%
Total Noncovered	**2,731.000**		**103,241.19**		**166,864.10**	**63,622.91**	**3,277.20**	
Total	**2,731.000**		**$103,241.19**		**$166,864.10**	**$63,622.91**	**$3,277.20**	
LENNAR CORP CL A COM STK			**Security Identifier: LEN**					
Dividend Option Cash			CUSIP: 526057104					
04/04/12 *	459 000	26 4780	12,153 54	35 4000	16,248 60	4,095 06	73 44	0 45%
LEUCADIA NATL CORP COM			**Security Identifier: LUK**					
Dividend Option: Cash			CUSIP 527288104					
08/05/05 *	1,453.000	18.4840	26,857 23	27 2400	39,579 72	12,722 49	363 25	0 91%
08/08/07 *	1,300 000	46 8140	60,857 87	27 2400	35,412 00	-25,445 87	325 00	0 91%
05/04/10 *	616 000	24 2190	14,919 14	27 2400	16,779 84	1,860.70	154 00	0 91%
08/31/10 *	2,203.000	20.6650	45,525 87	27 2400	60,009 72	14,483 85	550.75	0 91%
10/13/10 *	558 000	24.7040	13,785 10	27 2400	15,199 92	1,414 82	139 50	0 91%
Total Noncovered	**6,130.000**		**161,945.21**		**166,981.20**	**5,035.99**	**1,532.50**	
01/24/13	1,046 000	23.9930	25,096 23	27 2400	28,493 04	3,396 81	261 50	0.91%
02/13/13	768 000	26 2580	20,166 33	27 2400	20,920 32	753 99	192 00	0 91%
Total Covered	**1,814.000**		**45,262.56**		**49,413.36**	**4,150.80**	**453.50**	
Total	**7,944.000**		**$207,207.77**		**$216,394.56**	**$9,186.79**	**$1,986.00**	

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIBERTY INTERACTIVE CORP INTERACTIVE COM			**Security Identifier: LINTA**					
SER A			CUSIP: 53071M104					
Dividend Option Cash								
06/07/12 *	1,014 000	14 7100	14,915 53	23 4700	23,798 58	8,883 05		
06/20/12 *	1,079 000	14.9460	16,126.25	23 4700	25,324 13	9,197.88		
Total Noncovered	**2,093.000**		**31,041.78**		**49,122.71**	**18,080.93**		
10/03/12	1,099 000	18 8480	20,713 73	23 4700	25,793.53	5,079.80		
10/23/12	1,042 000	20.2030	21,051 32	23 4700	24,455.74	3,404 42		
Total Covered	**2,141.000**		**41,765.05**		**50,249.27**	**8,484.22**		
Total	**4,234.000**		**$72,806.83**		**$99,371.98**	**$26,565.15**	**$0.00**	
LIBERTY INTERACTIVE CORP LIBERTY VENTURE			**Security Identifier: LVNTA**					
COM SER A			CUSIP: 53071M880					
Dividend Option Cash								
06/07/12 *	50 050	38 8510	1,944.50	88 1700	4,412 91	2,468 41		
06/20/12 *	53 950	39 4740	2,129 64	88 1700	4,756 77	2,627 13		
10/17/12 *,3	18 044	47.2700	852 92	88 1700	1,590 90	737 98		
Total Noncovered	**122.044**		**4,927.06**		**10,760.58**	**5,833.52**		
10/17/12 3	16 957	47.0920	798 51	88 1700	1,495 05	696 54		
Total Covered	**16.957**		**798.51**		**1,495.05**	**696.54**		
Total	**139.000**		**$5,725.57**		**$12,255.63**	**$6,530.06**	**$0.00**	
LIBERTY MEDIA CORP DELAWARE CL A			**Security Identifier: LMCA**					
Dividend Option. Cash			CUSIP 531229102					
06/21/10 *	43 788	38 9440	1,705 27	147 1500	6,443 38	4,738 11		
07/13/10 *	287 000	39 7800	11,416.72	147 1500	42,232 05	30,815 33		
08/05/10 *	325 000	42 4690	13,802 51	147 1500	47,823 75	34,021 24		
08/12/10 *	287 000	41 9950	12,052 53	147 1500	42,232 05	30,179.52		
09/02/10 *	304 000	42 1030	12,799 26	147 1500	44,733 60	31,934 34		
12/13/10 *	327 000	54 9500	17,968 77	147 1500	48,118 05	30,149 28		
Total Noncovered	**1,573.788**		**69,745.06**		**231,582.88**	**161,837.82**		
07/08/11	83 723	74 3590	6,225 51	147 1500	12,319 78	6,094 27		
07/11/11	358 685	73 3540	26,311 02	147.1500	52,780 50	26,469 48		
08/02/11	184 190	76 3940	14,070 90	147 1500	27,103 50	13,032 60		

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIBERTY MEDIA CORP DELAWARE CL A *(continued)*								
08/18/11	244 999	66.2540	16,232 18	147 1500	36,051 54	19,819 36		
08/25/11	130 431	66 0110	8,609 86	147 1500	19,192 90	10,583.04		
09/08/11	256.455	67 8620	17,403 68	147 1500	37,737 41	20,333 73		
09/21/11	185 952	72 9920	13,573 07	147 1500	27,362 87	13,789 80		
10/05/11	276 725	60 7580	16,813 21	147 1500	40,720 10	23,906 89		
10/06/11	44 065	60.7330	2,676 17	147 1500	6,484 09	3,807.92		
10/12/11	155 988	61 8070	9,641 14	147 1500	22,953 68	13,312 54		
Total Covered	**1,921.212**		**131,556.74**		**282,706.37**	**151,149.63**		
Total	**3,495.000**		**$201,301.80**		**$514,289.25**	**$312,987.45**	**$0.00**	
MSC INDL DIRECT INC CL A			**Security Identifier: MSM**					
Dividend Option Cash			CUSIP 553530106					
04/12/12 *	223 000	78 4850	17,502 22	81 3500	18,141 05	638 83	267 60	1.47%
06/05/12 *	268 000	66 8330	17,911 27	81 3500	21,801 80	3,890 53	321 60	1 47%
Total Noncovered	**491.000**		**35,413.49**		**39,942.85**	**4,529.36**	**589.20**	
Total	**491.000**		**$35,413.49**		**$39,942.85**	**$4,529.36**	**$589.20**	
OSH ONE LIQUIDATING CORP CL A			**Security Identifier: OSHWQ**					
Dividend Option Cash			CUSIP 688197102					
04/28/10 *	5 828	143 6400	837 12	0.3300	1 92	-835 20		
05/28/10 *	8 988	107.2430	963 85	0 3300	2 97	-960 88		
06/17/10 *	9.620	93 8220	902 54	0 3300	3 17	-899 37		
06/24/10 *	8 762	88 2420	773 14	0 3300	2 89	-770 25		
07/01/10 *	12 284	78 1700	960 27	0 3300	4 05	-956 22		
07/08/10 *	9 394	75 7250	711 35	0.3300	3 10	-708 25		
07/15/10 *	11.200	77.8730	872.21	0 3300	3 70	-868 51		
07/20/10 *	10 342	77 5580	802 13	0.3300	3 41	-798 72		
07/29/10 *	12 826	82.7300	1,061 12	0 3300	4 23	-1,056 89		
08/05/10 *	7 633	86.2900	658 62	0 3300	2 52	-656 10		
11/18/10 *	18 065	76 3790	1,379 80	0 3300	5 96	-1,373 84		
06/15/11 *	5 058	83 9820	424 80	0.3300	1 68	-423.12		
Total Noncovered	**120.000**		**10,346.95**		**39.60**	**-10,307.35**		
Total	**120.000**		**$10,346.95**		**$39.60**	**-$10,307.35**	**$0.00**	
SEARS CDA INC COM			**Security Identifier: SEARF**					
ISIN#CA81234D1096			CUSIP 81234D109					
Dividend Option Cash								
11/13/12	1,140.000	11 6890	13,324 89	12 2603	13,976.83	651 94		
SEARS HLDGS CORP COM			**Security Identifier: SHLD**					
Dividend Option Cash			CUSIP 812350106					
04/28/10 *	134 000	112 2430	15,040 56	59 4900	7,971 66	-7,068 90		
05/28/10 *	199 000	83 8030	16,676 83	59 4900	11,838 51	-4,838 32		

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SEARS HLDGS CORP COM *(continued)*								
06/17/10 *	213.000	73 3140	15,615 94	59 4900	12,671 37	-2,944 57		
06/24/10 *	194 000	68 9540	13,377 02	59 4900	11,541.06	-1,835 96		
07/01/10 *	272 000	61 0840	16,614.78	59.4900	16,181 28	-433 50		
07/08/10 *	208 000	59 1730	12,308 03	59 4900	12,373 92	65 89		
07/15/10 *	248 000	60 8520	15,091 31	59.4900	14,753 52	-337 79		
07/20/10 *	229 000	60 6060	13,878 72	59 4900	13,623 21	-255.51		
07/29/10 *	284 000	64 6470	18,359 87	59 4900	16,895 16	-1,464.71		
08/05/10 *	169 000	67 4300	11,395 65	59 4900	10,053 81	-1,341.84		
11/18/10 *	400 000	59 6840	23,873.72	59 4900	23,796 00	-77 72		
06/15/11 *	112 000	65 6250	7,350 04	59 4900	6,662 88	-687 16		
Total Noncovered	**2,662.000**		**179,582.47**		**158,362.38**	**-21,220.09**		
01/08/13	364 000	40 7920	14,848 38	59.4900	21,654 36	6,805 98		
09/13/13	335 000	60.0290	20,109 77	59 4900	19,929 15	-180 62		
Total Covered	**699.000**		**34,958.15**		**41,583.51**	**6,625.36**		
Total	**3,361.000**		**$214,540.62**		**$199,945.89**	**-$14,594.73**	**$0.00**	
SEARS HOMETOWN & OUTLET STORES INC			**Security Identifier: SHOS**					
COM			CUSIP. 812362101					
Dividend Option Cash								
10/11/12 3	580.000	24 2940	14,090.55	31.7500	18,415 00	4,324 45		
STARZ COM SER A			**Security Identifier: STRZA**					
Dividend Option Cash			CUSIP 85571Q102					
06/21/10 *	43 788	5 3130	232 66	28 1300	1,231 75	999 09		
07/13/10 *	287 000	5 4270	1,557 60	28 1300	8,073 31	6,515 71		
08/05/10 *	325 000	5 7940	1,883 09	28.1300	9,142 25	7,259 16		
08/12/10 *	287 000	5 7290	1,644.34	28 1300	8,073.31	6,428 97		
09/02/10 *	304 000	5 7440	1,746 22	28 1300	8,551.52	6,805 30		
12/13/10 *	327.000	7 4970	2,451 50	28 1300	9,198 51	6,747 01		
Total Noncovered	**1,573.788**		**9,515.41**		**44,270.65**	**34,755.24**		
07/08/11	83 723	10 1450	849 36	28 1300	2,355 12	1,505.76		
07/11/11	358 685	10 0080	3,589 64	28.1300	10,089 81	6,500 17		
08/02/11	184 190	10 4220	1,919 71	28 1300	5,181 25	3,261 54		
08/18/11	244 999	9 0390	2,214 57	28 1300	6,891.81	4,677 24		

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
STARZ COM SER A *(continued)*								
08/25/11	130 431	9 0060	1,174 66	28 1300	3,669 02	2,494 36		
09/08/11	256 455	9 2590	2,374.40	28 1300	7,214 09	4,839 69		
09/21/11	185.952	9.9580	1,851 79	28 1300	5,230 83	3,379 04		
10/05/11	276 725	8 2890	2,293.85	28.1300	7,784 28	5,490 43		
10/06/11	44 065	8 2860	365 12	28.1300	1,239 53	874 41		
10/12/11	155 988	8 4320	1,315 35	28 1300	4,387 95	3,072 60		
01/23/13	1,840 000	15 8200	29,109.54	28 1300	51,759 20	22,649.66		
01/29/13	1,162 000	16 2730	18,909 69	28.1300	32,687.06	13,777 37		
02/07/13	1,369 000	16 3910	22,439 96	28 1300	38,509 98	16,070.02		
Total Covered	**6,292.212**		**88,407.64**		**176,999.93**	**88,592.29**		
Total	**7,866.000**		**$97,923.05**		**$221,270.58**	**$123,347.53**	**$0.00**	
SUNCOR ENERGY INC NEW COM			**Security Identifier: SU**					
ISIN#CA8672241079			CUSIP. 867224107					
Dividend Option: Cash								
08/05/05 *	1,094.000	27 4300	30,008.42	35 7800	39,143 32	9,134 90	848 76	2 16%
TOURMALINE OIL CORP COM			**Security Identifier: TRMLF**					
ISIN#CA89156V1067			CUSIP 89156V106					
Dividend Option. Cash								
01/25/12 *	642 000	24 7800	15,908 44	40 7219	26,143 51	10,235 07		
03/01/12 *	718 000	25 8760	18,579.11	40 7219	29,238 38	10,659 27		
Total Noncovered	**1,360.000**		**34,487.55**		**55,381.89**	**20,894.34**		
Total	**1,360.000**		**$34,487.55**		**$55,381.89**	**$20,894.34**	**$0.00**	
VIACOM INC NEW CL B			**Security Identifier: VIAB**					
Dividend Option. Cash			CUSIP. 92553P201					
03/07/12 *	371 000	47.5320	17,634 48	83 5800	31,008 18	13,373.70	445 20	1 43%
Total Noncovered	**371.000**		**17,634.48**		**31,008.18**	**13,373.70**	**445.20**	
05/14/13	322 000	68 7930	22,151 31	83.5800	26,912 76	4,761 45	386 40	1 43%
05/22/13	341 000	69 6890	23,763 81	83 5800	28,500 78	4,736 97	409 20	1.43%
06/05/13	389 000	65 9280	25,646 03	83 5800	32,512 62	6,866 59	466 80	1.43%
07/02/13	306 000	67 4750	20,647 50	83 5800	25,575 48	4,927 98	367 20	1 43%
Total Covered	**1,358.000**		**92,208.65**		**113,501.64**	**21,292.99**	**1,629.60**	
Total	**1,729.000**		**$109,843.13**		**$144,509.82**	**$34,666.69**	**$2,074.80**	
WENDYS CO COM			**Security Identifier: WEN**					
Dividend Option Cash			CUSIP: 95058W100					
10/26/12	4,681 000	4 2070	19,693 44	8 4800	39,694 88	20,001.44	936 20	2 35%
11/07/12	4,631 000	4 3010	19,916 08	8.4800	39,270 88	19,354 80	926 20	2 35%
11/27/12	4,098 000	4 6680	19,129 87	8 4800	34,751.04	15,621 17	819 60	2 35%
12/04/12	4,454 000	4.6980	20,922.67	8 4800	37,769 92	16,847.25	890 80	2 35%
01/04/13	4,405 000	4 7480	20,914 94	8 4800	37,354 40	16,439 46	881 00	2 35%

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WENDYS CO COM *(continued)*								
02/21/13	3,038 000	5 5050	16,724 49	8 4800	25,762 24	9,037.75	607 60	2 35%
Total Covered	**25,307.000**		**117,301.49**		**214,603.36**	**97,301.87**	**5,061.40**	
Total	**25,307.000**		**$117,301.49**		**$214,603.36**	**$97,301.87**	**$5,061.40**	
WPX ENERGY INC COM			**Security Identifier: WPX**					
Dividend Option: Cash			CUSIP: 98212B103					
02/08/12 *	981 000	17.6220	17,287 38	19 2600	18,894 06	1,606 68		
02/15/12 *	931 000	18 1830	16,928 65	19 2600	17,931 06	1,002.41		
02/21/12 *	1,228.000	19.0650	23,412 07	19 2600	23,651 28	239 21		
Total Noncovered	**3,140.000**		**57,628.10**		**60,476.40**	**2,848.30**		
Total	**3,140.000**		**$57,628.10**		**$60,476.40**	**$2,848.30**	**$0.00**	
WYNN RESORTS LTD COM			**Security Identifier: WYNN**					
Dividend Option: Cash			CUSIP 983134107					
07/22/11 *	112 000	159 4840	17,862.18	158 0100	17,697 12	-165 06	448 00	2 53%
09/30/11 *	147 000	109 2040	16,052 92	158 0100	23,227 47	7,174 55	588 00	2 53%
Total Noncovered	**259.000**		**33,915.10**		**40,924.59**	**7,009.49**	**1,036.00**	
Total	**259.000**		**$33,915.10**		**$40,924.59**	**$7,009.49**	**$1,036.00**	
Total Common Stocks			**$3,133,057.96**		**$4,764,537.90**	**$1,631,479.94**	**$26,188.87**	
Preferred Stocks *(Listed by expiration date)*								
OSH ONE LIQUIDATING CORP PFD CL A			**Security Identifier: OSHSQ**					
Dividend Option: Cash			CUSIP 688197201					
04/28/10 *	5 828	3 6770	21 43	0 0400	0 23	-21.20		
05/28/10 *	8 988	2.7450	24 67	0 0400	0 36	-24 31		
06/17/10 *	9 620	2.4010	23 10	0 0400	0 38	-22.72		
06/24/10 *	8.762	2.2590	19 79	0.0400	0 35	-19 44		
07/01/10 *	12 284	2 0010	24.58	0 0400	0 49	-24.09		
07/08/10 *	9 394	1 9380	18 21	0 0400	0 38	-17.83		
07/15/10 *	11 200	1.9940	22 33	0 0400	0 45	-21.88		
07/20/10 *	10 342	1 9850	20 53	0 0400	0 41	-20 12		
07/29/10 *	12 826	2 1180	27 16	0 0400	0.51	-26 65		
08/05/10 *	7 633	2 2090	16 86	0 0400	0 31	-16 55		
11/18/10 *	18 065	1 9550	35 32	0 0400	0 72	-34 60		

Form 990-PF, 58-0566147

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Preferred Stocks *(continued)*								
OSH ONE LIQUIDATING CORP PFD CL A *(continued)*								
06/15/11 *	5 058	2.1490	10 87	0 0400	0 21	-10 66		
Total Noncovered	**120.000**		**264.85**		**4.80**	**-260.05**		
Total	**120.000**		**$264.85**		**$4.80**	**-$260.05**	**$0.00**	
Total Preferred Stocks			**$264.85**		**$4.80**	**-$260.05**	**$0.00**	
Real Estate Investment Trusts								
EQUITY LIFESTYLE PPTYS INC COM			**Security Identifier: ELS**					
Dividend Option: Cash			CUSIP: 29472R108					
02/15/12 *	510 000	33.7340	17,204 46	34 1700	17,426 70	222 24	510 00	2 92%
02/22/12 *	304 000	33 3530	10,139 30	34 1700	10,387 68	248 38	304 00	2 92%
02/23/12 *	238 000	33 5710	7,989 92	34 1700	8,132.46	142 54	238 00	2 92%
05/03/12 *	202 000	35 1910	7,108 65	34 1700	6,902 34	-206 31	202 00	2.92%
05/04/12 *	284 000	35 1710	9,988 44	34 1700	9,704.28	-284 16	284 00	2 92%
Total Noncovered	**1,538.000**		**52,430.77**		**52,553.46**	**122.69**	**1,538.00**	
Total	**1,538.000**		**$52,430.77**		**$52,553.46**	**$122.69**	**$1,538.00**	
ROUSE PPTYS INC COM			**Security Identifier: RSE**					
Dividend Option. Cash			CUSIP. 779287101					
08/29/12	965 000	13 7470	13,265 57	20 5800	19,859 70	6,594 13	501 80	2 52%
08/30/12	415 000	13 7870	5,721 48	20 5800	8,540 70	2,819 22	215 80	2 52%
09/17/12	509 000	14.4810	7,370 68	20.5800	10,475 22	3,104 54	264 68	2 52%
09/18/12	590 000	14 4050	8,499 01	20 5800	12,142 20	3,643.19	306 80	2 52%
09/19/12	262.000	14 3930	3,770 99	20 5800	5,391 96	1,620 97	136 24	2 52%
10/17/12	211 000	15 2140	3,210 15	20 5800	4,342 38	1,132 23	109.72	2.52%
10/19/12	420 000	15 2790	6,417 31	20 5800	8,643 60	2,226 29	218 40	2 52%
10/22/12	294 000	15.1300	4,448.10	20 5800	6,050 52	1,602 42	152 88	2 52%
10/23/12	290 000	15.1280	4,387.09	20 5800	5,968 20	1,581 11	150 80	2 52%
12/19/12	758 000	16 2180	12,292.87	20 5800	15,599 64	3,306 77	394 16	2 52%
12/20/12	476 000	16 5060	7,857 00	20 5800	9,796 08	1,939 08	247 52	2 52%
01/24/13	437 000	18.1700	7,940 12	20 5800	8,993 46	1,053 34	227.24	2 52%
01/25/13	319 000	18 2940	5,835 88	20 5800	6,565 02	729 14	165 88	2 52%
01/28/13	402 000	18.4510	7,417.46	20 5800	8,273 16	855 70	209 04	2 52%
01/29/13	549 000	18 6490	10,238 19	20 5800	11,298 42	1,060 23	285 48	2 52%
Total Covered	**6,897.000**		**108,671.90**		**141,940.26**	**33,268.36**	**3,586.44**	
Total	**6,897.000**		**$108,671.90**		**$141,940.26**	**$33,268.36**	**$3,586.44**	
Total Real Estate Investment Trusts			**$161,102.67**		**$194,493.72**	**$33,391.05**	**$5,124.44**	
Total Equities			**$3,294,425.48**		**$4,959,036.42**	**$1,664,610.94**	**$31,313.31**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$3,457,347.16**	**$5,121,958.10**	**$1,664,610.94**	**$0.00**	**$31,323.15**

Form 990-PF, 58-0566147

SUNTRUST

CALLAWAY FDN INC / SPENDING I A
ACCOUNT NO. 1129663

PORTFOLIO SUMMARY

AS OF 09/30/13

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	303,004.33-	19.70-%	303,004.33-			
STIF & MONEY MARKET FUNDS	1,350,912.75	87 82 %	1,350,912.75	0 00	13	0.01 %
EQUITY SECURITIES	187,440.57	12 18 %	124,200 00	63,240 57	0	0 76 %
PRINCIPAL PORTFOLIO TOTAL	**1,235,348.99**	**80.30 %**	**1,172,108.42**	**63,240.57**	**13**	**0.10 %**
INCOME PORTFOLIO						
INCOME CASH	303,004.33	19 70 %	303,004.33			
TOTAL ASSETS	**1,538,353.32**	**100.00 %**	**1,475,112.75**	**63,240.57**	**13**	**0.10 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	303,004.33- 19.70-%	303,004.33-			
STIF & MONEY MARKET FUNDS						
1,350,912.75	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	1,350,912.75 1.000 87.82 %	1,350,912.75 1 00	0.00	13	0 01 % 0 00 %
EQUITY SECURITIES						
FINANCIALS						
11,811	STATE BANK FINANCIAL CORP CUSIP: 856190103	187,440.57 15 870 12.18 %	124,200.00 10.52	63,240.57	0	0.76 % 0 00 %
PRINCIPAL PORTFOLIO TOTAL		**1,235,348.99**	**1,172,108.42**	**63,240.57**	**13**	**0.10 %**
INCOME PORTFOLIO						
	INCOME CASH	303,004.33 19 70 %	303,004.33			

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		1,538,353.32	1,475,112.75	63,240.57	13	0.10 %

Form 990-PF, 58-0566147

SUNTRUST

CALLAWAY FDN INC / FIXED I A
ACCOUNT NO. 1129543

PORTFOLIO SUMMARY

AS OF 09/30/13

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	9,595,858 92-	41.92-%	9,595,858.92-			
STIF & MONEY MARKET FUNDS	639,075 79	2.79 %	639,075 79	0 00	3	0 01 %
US GOVERNMENT & AGENCY BONDS	13,183,527.89	57.59 %	13,191,746 16	8,218 27-	19,499	0.96 %
CORPORATE OBLIGATIONS	6,499,619.73	28 39 %	6,481,200 20	18,419.53	54,523	3.48 %
PREFERRED SECURITIES	258,547.25	1.13 %	255,053 50	3,493 75	1,697	6.01 %
PROPRIETARY FUNDS	2,309,496.74	10.09 %	2,270,962.31	38,534.43	7,398	4.42 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0 00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**13,294,408.48**	**58.08 %**	**13,242,179.04**	**52,229.44**	**83,120**	**2.06 %**
INCOME PORTFOLIO						
INCOME CASH	9,595,858.92	41 92 %	9,595,858.92			
TOTAL ASSETS	**22,890,267.40**	**100.00 %**	**22,838,037.96**	**52,229.44**	**83,120**	**2.06 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	9,595,858.92- 41.92-%	9,595,858.92-			
STIF & MONEY MARKET FUNDS						
639,075.79	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	639,075.79 1.000 2.79 %	639,075.79 1.00	0.00	3	0 01 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
107,059.49	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #J20118-15 YR GTD MTGE DTD 08/01/2012 2 500% 08/01/2027 NON CALLABLE CUSIP. 31306XDX8	107,770 37 100.664 0 47 %	106,741.66 99.70	1,028.71	223	2 48 % 2.44 %
208,845 28	FEDL NATL MTGE ASSN POOL #AB7246 15 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2012 2.500% 12/01/2027 NON CALLABLE CUSIP: 31417EBQ3	210,336 44 100.714 0 92 %	208,747.38 99.95	1,589.06	435	2 48 % 2 44 %
254,228 88	FEDERAL NATL MTGE ASSN POOL #AL4042 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2013 2 000% 08/01/2028 NON CALLABLE CUSIP: 3138ELP49	248,297.72 97.667 1 08 %	243,189.58 95.66	5,108.14	424	2.05 % 2.18 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
172,000	FEDL NATL MTGE ASSN POOL #AM0067 10 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2012 2.740% 08/01/2022 NON CALLABLE CUSIP: 3138L0CD1	167,761 92 97.536 0 73 %	173,827.50 101.06	6,065.58-	406	2.90 % 3.15 %
198,927 37	FEDL NATL MTGE ASSN POOL #AM2100 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2013 2.250% 01/01/2028 NON CALLABLE CUSIP: 3138L2KN6	188,266.85 94.641 0.82 %	198,395 61 99.73	10,128.76-	373	2.38 % 2.71 %
319,566.48	FEDERAL NATL MTGE ASSN POOL #AM4079 20 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2013 3 610% 07/01/2028 NON CALLABLE CUSIP: 3138L4Q97	330,885.52 103 542 1.45 %	323,760.79 101 31	7,124 73	2,024	3.60 % 3.42 %
113,902.19	FEDL NATL MTGE ASSN POOL #AP1217 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2012 2.500% 07/01/2027 NON CALLABLE CUSIP. 3138M4K76	114,715.45 100.714 0.50 %	117,728.57 103 36	3,013.12-	237	2.48 % 2.44 %
282,470.3	FEDL NATL MTGE ASSN POOL #AT7985 10 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2013 2.000% 06/01/2023 NON CALLABLE CUSIP: 3138WV2T7	285,905.14 101.216 1.25 %	285,118.45 100.94	786 69	471	1.98 % 1 86 %
2,919,000	UNITED STATES TREASURY NOTES DTD 11/15/2012 0.375% 11/15/2015 CUSIP. 912828TX8	2,919,233.52 100.008 12 75 %	2,915,830.75 99 89	3,402.77	4,135	0.37 % 0.37 %
2,681,000	UNITED STATES TREASURY NOTES DTD 06/15/2013 0.500% 06/15/2016 CUSIP: 912828VG2	2,678,479 86 99.906 11 70 %	2,668,207.11 99.52	10,272.75	3,956	0.50 % 0.53 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
701,000	UNITED STATES TREASURY NOTES DTD 08/31/2012 0 625% 08/31/2017 CUSIP: 912828TM2	690,099 45 98.445 3 01 %	695,673.67 99 24	5,574.22-	375	0.63 % 1 03 %
3,795,000	UNITED STATES TREASURY NOTES DTD 02/28/2013 0.750% 02/28/2018 CUSIP: 912828UR9	3,721,490 85 98.063 16 26 %	3,753,945.97 98.92	32,455.12-	2,437	0 76 % 1 20 %
984,000	UNITED STATES TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018 CUSIP: 912828VQ0	985,771 20 100.180 4.31 %	975,403.48 99 13	10,367.72	2,280	1.37 % 1.34 %
540,000	UNITED STATES TREASURY NOTES DTD 08/15/2013 2.500% 08/15/2023 CUSIP: 912828VS6	534,513 60 98.984 2 34 %	525,175 64 97.25	9,337.96	1,724	2.53 % 2.62 %
TOTAL US GOVERNMENT & AGENCY BONDS		**13,183,527.89**	**13,191,746.16**	**8,218.27-**	**19,499**	**0.96 %**
CORPORATE OBLIGATIONS						
107,000	ABX FINANCING CO DTD 10/12/2006 5.750% 10/15/2016 NON CALLABLE CUSIP: 06849AAA7	114,411 89 106.927 0 50 %	106,710.03 99.73	7,701.86	2,837	5.38 % 3 34 %
101,000	AGILENT TECHNOLOGIES INC DTD 06/21/2013 3.875% 07/15/2023 CALLABLE CUSIP: 00846UAJ0 MOODY'S RATING: BAA2	98,086.15 97.115 0.43 %	100,539.44 99.54	2,453.29-	1,087	3.99 % 4 24 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
60,000	ALABAMA POWER CO DTD 11/21/2008 5.800% 11/15/2013 NON CALLABLE CUSIP: 010392FA1 MOODY'S RATING: A2	60,370.80 100 618 0.26 %	59,913 60 99.86	457.20	1,315	5.76 % 5.76 %
67,000	ALLSTATE CORP DTD 08/08/2013 VAR CPN 08/15/2053 CALLABLE CUSIP: 020002BB6 MOODY'S RATING: BAA1	65,325.00 97 500 0.29 %	67,000 00 100 00	1,675.00-	567	5.90 % 5.91 %
35,000	AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2 375% 03/24/2017 NON CALLABLE CUSIP: 0258M0DD8 MOODY'S RATING: A2	36,117.90 103.194 0.16 %	34,905.15 99.73	1,212.75	16	2.30 % 1.43 %
38,000	AMERICAN TOWER CORP DTD 01/08/2013 3 500% 01/31/2023 NON CALLABLE CUSIP: 03027XAB6 MOODY'S RATING. BAA3	33,356.40 87.780 0 15 %	37,705 15 99.22	4,348.75-	225	3.99 % 5.17 %
98,000	AMERICAN TOWER CORP DTD 08/19/2013 5.000% 02/15/2024 NON CALLABLE CUSIP: 03027XAD2 MOODY'S RATING: BAA3	95,923.38 97.881 0.42 %	97,890 24 99 89	1,966.86-	572	5.11 % 5.27 %
15,000	ANALOG DEVICES MEDIUM TERM NOTE DTD 04/04/2011 3.000% 04/15/2016 NON CALLABLE CUSIP: 032654AG0 MOODY'S RATING: A3	15,635.70 104 238 0.07 %	14,929 20 99 53	706.50	208	2.88 % 1.30 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
64,000	ANHEUSER-BUSCH INBEV WOR DTD 07/16/2012 2.500% 07/15/2022 NON CALLABLE CUSIP: 03523TBP2 MOODY'S RATING: A3	59,207.68 92.512 0.26 %	63,691.52 99.52	4,483 84-	338	2.70 % 3 50 %
50,000	APPLE INC DTD 05/03/2013 2.400% 05/03/2023 NON CALLABLE CUSIP: 037833AK6 MOODY'S RATING: AA1	45,259.00 90 518 0 20 %	49,933.50 99.87	4,674.50-	493	2 65 % 3.58 %
43,000	AT&T INC DTD 02/12/2013 0.900% 02/12/2016 NON CALLABLE CUSIP. 00206RBR2 MOODY'S RATING: A3	42,796.61 99.527 0 19 %	42,972.05 99.93	175.44-	53	0.90 % 1.10 %
23,000	AT&T INC DTD 08/18/2011 3.875% 08/15/2021 NON CALLABLE CUSIP. 00206RAZ5 MOODY'S RATING: A3	23,291.87 101.269 0.10 %	22,932.15 99.70	359.72	114	3 83 % 3.69 %
31,000	AUTOZONE INC DTD 04/24/2012 3.700% 04/15/2022 CALLABLE CUSIP: 053332AM4 MOODY'S RATING: BAA2	30,361.09 97 939 0.13 %	31,266.29 100.86	905.20-	529	3 78 % 3 99 %
64,000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 01/11/2013 3.300% 01/11/2023 NON CALLABLE CUSIP: 06051GEU9 MOODY'S RATING: BAA2	59,952.64 93 676 0.26 %	61,744.00 96.48	1,791 36-	469	3.52 % 4.13 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
22,000	BARRICK AUSTRALIA FIN DTD 10/16/2009 4.950% 01/15/2020 NON CALLABLE CUSIP: 06849UAC9	22,036 96 100.168 0.10 %	23,562.22 107 10	1,525.26-	230	4.94 % 4.92 %
242,000	BARRICK GOLD CORP DTD 04/03/2012 3.850% 04/01/2022 NON CALLABLE CUSIP: 067901AL2	214,022.38 88.439 0.93 %	207,989.32 85.95	6,033 06	4,659	4.35 % 5.58 %
44,000	BARRICK GOLD CORP DTD 05/02/2013 4.100% 05/01/2023 NON CALLABLE CUSIP. 067901AQ1	38,746 40 88.060 0.17 %	43,910.68 99.80	5,164.28-	747	4.66 % 5.74 %
15,000	BECTON DICKINSON DTD 11/12/2010 3.250% 11/12/2020 NON CALLABLE CUSIP: 075887AW9 MOODY'S RATING. A3	15,250 50 101.670 0 07 %	14,992.35 99.95	258.15	188	3 20 % 2.99 %
62,000	BERKSHIRE HATHAWAY INC DTD 02/11/2010 3.200% 02/11/2015 NON CALLABLE CUSIP 084670AV0 MOODY'S RATING. AA2	64,271 68 103.664 0.28 %	61,948.54 99.92	2,323.14	276	3.09 % 0.50 %
84,000	BEST BUY CO INC DTD 07/16/2013 5.000% 08/01/2018 NON CALLABLE CUSIP: 086516AM3 MOODY'S RATING BAA2	86,310.00 102.750 0.38 %	83,997.48 100.00	2,312.52	875	4 87 % 4.36 %
42,000	BHP BILLITON FIN USA LTD DTD 11/21/2011 1.125% 11/21/2014 NON CALLABLE CUSIP. 055451AJ7	42,356 16 100.848 0 19 %	41,850.90 99.64	505.26	171	1.12 % 0 38 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
45,000	BOSTON PROPERTIES LP DTD 06/27/2013 3 800% 02/01/2024 CALLABLE CUSIP: 10112RAW4 MOODY'S RATING: BAA2	43,254.45 96 121 0.19 %	45,056 70 100.13	1,802.25-	447	3.95 % 4.27 %
40,000	BP CAPITAL MARKETS PLC DTD 11/01/2011 2.248% 11/01/2016 NON CALLABLE CUSIP· 05565QBT4	41,172.40 102.931 0.18 %	40,000.00 100.00	1,172 40	375	2.18 % 1.28 %
74,000	CC HOLDINGS GS V LLC/CRO DTD 04/15/2013 3.849% 04/15/2023 NON CALLABLE CUSIP: 14987BAE3 MOODY'S RATING· BAA3	66,728.02 90.173 0.29 %	74,330.09 100.45	7,602.07-	1,313	4.27 % 5.17 %
23,000	CISCO SYSTEMS INC DTD 02/22/2006 5 500% 02/22/2016 NON CALLABLE CUSIP 17275RAC6 MOODY'S RATING. A1	25,564.73 111.151 0 11 %	22,894.89 99.54	2,669.84	137	4.95 % 0.79 %
64,000	CITIGROUP INC DTD 02/20/2013 3.375% 03/01/2023 NON CALLABLE CUSIP. 172967GL9 MOODY'S RATING. BAA2	60,900.48 95.157 0.27 %	62,611.84 97.83	1,711 36-	180	3.55 % 4.00 %
32,000	CME GROUP INC DTD 02/09/2009 5.750% 02/15/2014 NON CALLABLE CUSIP: 12572QAD7 MOODY'S RATING. AA3	32,611.20 101.910 0.14 %	31,948 48 99.84	662.72	235	5.64 % 5.64 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	COMCAST CORP DTD 07/02/2012 3.125% 07/15/2022 NON CALLABLE CUSIP: 20030NBD2 MOODY'S RATING: A3	97,424.00 97.424 0.43 %	98,990.98 98.99	1,566.98-	660	3 21 % 3 47 %
75,000	DEERE & COMPANY DTD 06/08/2012 2.600% 06/08/2022 CALLABLE CUSIP: 244199BE4 MOODY'S RATING: A2	70,752 00 94.336 0 31 %	74,809.50 99.75	4,057.50-	612	2 76 % 3 36 %
59,000	DIGITAL REALTY TRUST LP DTD 07/08/2010 4 500% 07/15/2015 NON CALLABLE CUSIP: 25389JAG1 MOODY'S RATING: BAA2	61,824.92 104.788 0.27 %	58,821 23 99.70	3,003.69	561	4.29 % 1.77 %
14,000	DIGITAL REALTY TRUST LP DTD 08/01/2010 5 875% 02/01/2020 NON CALLABLE CUSIP: 25389JAH9 MOODY'S RATING: BAA2	15,398.60 109.990 0.07 %	13,761 44 98 30	1,637.16	137	5.34 % 4.07 %
18,000	DOMINION RESOURCES INC DTD 08/15/2011 1.950% 08/15/2016 NON CALLABLE CUSIP: 25746UBN8 MOODY'S RATING: BAA2	18,367.02 102 039 0.08 %	17,995.68 99.98	371.34	45	1 91 % 1 23 %
27,000	DOW CHEMICAL CO/THE DTD 11/14/2012 3.000% 11/15/2022 CALLABLE CUSIP: 260543CH4 MOODY'S RATING BAA2	24,861 33 92.079 0.11 %	26,517.24 98.21	1,655 91-	306	3 26 % 4 05 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
25,000	EBAY INC DTD 07/24/2012 2.600% 07/15/2022 CALLABLE CUSIP: 278642AE3 MOODY'S RATING: A2	23,243.50 92 974 0.10 %	24,967.25 99 87	1,723 75-	137	2.80 % 3 54 %
18,000	EL PASO PIPELINE PART OP DTD 03/30/2010 6.500% 04/01/2020 NON CALLABLE CUSIP: 28370TAA7 MOODY'S RATING: BA1	20,698.74 114.993 0.09 %	20,700.72 115.00	1.98-	585	5.65 % 3.87 %
61,000	EMC CORP DTD 06/06/2013 3.375% 06/01/2023 CALLABLE CUSIP: 268648AN2 MOODY'S RATING. A1	59,607 37 97.717 0.26 %	60,954.25 99.92	1,346.88-	658	3 45 % 3 66 %
13,000	ENERGY TRANSFER PARTNERS DTD 05/12/2011 4 650% 06/01/2021 CALLABLE CUSIP: 29273RAN9 MOODY'S RATING. BAA3	13,347 23 102.671 0.06 %	12,874.16 99 03	473.07	202	4 53 % 4.24 %
47,000	ENERGY TRANSFER PARTNERS DTD 03/28/2008 6 700% 07/01/2018 NON CALLABLE CUSIP. 29273RAH2 MOODY'S RATING: BAA3	55,043 58 117 114 0 24 %	46,861.82 99 71	8,181.76	787	5.72 % 2.83 %
39,000	ENSCO PLC DTD 03/17/2011 4 700% 03/15/2021 NON CALLABLE CUSIP: 29358QAA7	41,395.38 106.142 0.18 %	38,229.75 98.03	3,165 63	81	4 43 % 3 75 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
43,000	ERAC USA FINANCE COMPANY DTD 03/15/2012 2.750% 03/15/2017 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 26884TAF9	43,969.22 102 254 0.19 %	42,962.16 99 91	1,007.06	53	2.69 % 2.07 %
27,000	ERAC USA FINANCE COMPANY DTD 07/01/2010 5.250% 10/01/2020 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP· 26884TAA0	29,966.76 110.988 0.13 %	26,833.41 99.38	3,133.35	709	4.73 % 3 47 %
58,000	ERAC USA FINANCE LLC DTD 04/20/2005 5 600% 05/01/2015 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 26882PAS1	62,028.68 106.946 0 27 %	57,403.88 98.97	4,624.80	1,353	5.24 % 1 17 %
107,000	ERP OPERATING LP DTD 04/10/2013 3 000% 04/15/2023 CALLABLE CUSIP: 26884ABA0 MOODY'S RATING. BAA1	98,368.31 91.933 0.43 %	107,703.56 100.66	9,335.25-	1,525	3.26 % 4.03 %
27,000	EXELON GENERATION CO LLC DTD 09/28/2007 6 200% 10/01/2017 NON CALLABLE CUSIP: 30161MAE3 MOODY'S RATING· BAA2	30,952.80 114 640 0.14 %	26,934 12 99 76	4,018 68	837	5.41 % 2.35 %
35,000	EXPRESS SCRIPTS HOLDING DTD 08/15/2012 2 650% 02/15/2017 NON CALLABLE CUSIP: 30219GAD0 MOODY'S RATING: BAA3	36,083.60 103 096 0.16 %	36,365.00 103.90	281 40-	119	2 57 % 1 70 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
27,000	FAIRFAX FINL HLDGS LTD DTD 05/09/2011 5.800% 05/15/2021 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP. 303901AS1	27,720 90 102.670 0 12 %	26,904.42 99 65	816.48	592	5.65 % 5 37 %
31,000	FIDELITY NATIONAL INFORM DTD 04/15/2013 3.500% 04/15/2023 CALLABLE CUSIP: 31620MAK2 MOODY'S RATING: BAA3	27,885.43 89.953 0 12 %	30,986 98 99.96	3,101.55-	500	3 89 % 4 83 %
200,000	FIFTH THIRD BANK MEDIUM TERM NOTE DTD 02/28/2013 1 450% 02/28/2018 CALLABLE CUSIP: 31677QAV1 MOODY'S RATING A3	194,392.00 97.196 0 85 %	199,636.00 99.82	5,244.00-	266	1.49 % 2.12 %
200,000	FORD MOTOR CREDIT CO LLC DTD 05/03/2011 5.000% 05/15/2018 NON CALLABLE CUSIP: 345397VT7 MOODY'S RATING: BAA3	219,110.00 109.555 0.96 %	200,000.00 100 00	19,110.00	3,778	4.56 % 2.78 %
43,000	GENERAL ELECTRIC CO DTD 10/09/2012 2.700% 10/09/2022 NON CALLABLE CUSIP. 369604BD4 MOODY'S RATING. AA3	40,559.75 94.325 0 18 %	42,898.95 99.76	2,339.20-	555	2 86 % 3.44 %
20,000	GENERAL ELECTRIC CO DTD 12/06/2007 5 250% 12/06/2017 NON CALLABLE CUSIP: 369604BC6 MOODY'S RATING: AA3	22,763 00 113.815 0 10 %	19,839.00 99.19	2,924.00	335	4.61 % 1.81 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
94,000	GENERAL MOTORS CO DTD 09/27/2013 4.875% 10/02/2023 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP. 37045VAB6	91,885.00 97 750 0.40 %	93,060 00 99.00	1,175.00-	51	4.99 % 5.17 %
40,000	GEORGIA POWER COMPANY DTD 11/19/2008 6 000% 11/01/2013 NON CALLABLE CUSIP· 373334JM4 MOODY'S RATING: A3	40,167.60 100.419 0 18 %	39,974.40 99.94	193 20	1,000	5.97 % 5.97 %
53,000	GEORGIA-PACIFIC LLC DTD 06/21/2013 3.734% 07/15/2023 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 37331NAD3	51,665.99 97.483 0.23 %	52,967.67 99.94	1,301.68-	550	3 83 % 4 05 %
63,000	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 01/22/2013 3.625% 01/22/2023 NON CALLABLE CUSIP: 38141GRD8 MOODY'S RATING: A3	60,244.38 95.626 0.26 %	61,614.00 97.80	1,369.62-	438	3 79 % 4.20 %
51,000	HOWARD HUGHES MEDICAL DTD 07/22/2013 3.500% 09/01/2023 NON CALLABLE CUSIP: 44266RAC1 MOODY'S RATING: N/A	50,880 66 99.766 0 22 %	50,894 43 99.79	13.77-	342	3.51 % 3.53 %
100,000	HSBC BANK PLC DTD 06/28/2010 3 500% 06/28/2015 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 44328MAB0	104,619 00 104 619 0 46 %	99,918 00 99 92	4,701.00	904	3.35 % 0.83 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
188,000	IBM CORP DTD 11/01/2011 0 875% 10/31/2014 NON CALLABLE CUSIP. 459200GZ8 MOODY'S RATING AA3	189,210.72 100.644 0.83 %	187,789 44 99.89	1,421.28	690	0.87 % 0.28 %
252,000	IBM CORP DTD 02/06/2012 1.250% 02/06/2017 NON CALLABLE CUSIP: 459200HC8 MOODY'S RATING: AA3	252,826 56 100.328 1 10 %	247,753.80 98 31	5,072.76	481	1 25 % 1.15 %
30,000	INTEL CORP DTD 09/19/2011 1.950% 10/01/2016 NON CALLABLE CUSIP. 458140AH3 MOODY'S RATING: A1	30,835.20 102 784 0.13 %	29,954 10 99.85	881.10	293	1 90 % 1.01 %
123,000	INTEL CORP DTD 12/11/2012 2.700% 12/15/2022 NON CALLABLE CUSIP 458140AM2 MOODY'S RATING A1	114,233.79 92.873 0.50 %	121,974.18 99.17	7,740 39-	978	2 91 % 3.62 %
41,000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 12/02/2011 1 250% 12/02/2014 NON CALLABLE CUSIP: 24422ERK7 MOODY'S RATING: A2	41,418.20 101.020 0 18 %	40,947.11 99 87	471.09	169	1 24 % 0 38 %
104,000	KINDER MORGAN ENERGY PARTNERS DTD 08/13/2012 3.450% 02/15/2023 CALLABLE CUSIP: 494550BM7 MOODY'S RATING: BAA2	97,260 80 93 520 0.42 %	103,917.84 99 92	6,657.04-	458	3.69 % 4.30 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
109,000	KINROSS GOLD CORP DTD 03/01/2012 5.125% 09/01/2021 CALLABLE CUSIP: 496902AJ6	103,402 85 94.865 0 45 %	108,063.69 99 14	4,660.84-	466	5.40 % 5 95 %
87,000	LAZARD GROUP LLC DTD 05/10/2005 7.125% 05/15/2015 NON CALLABLE CUSIP: 52107QAC9 MOODY'S RATING: BA2	94,165.32 108.236 0.41 %	86,931 27 99.92	7,234.05	2,342	6.58 % 1.95 %
31,980.27	LB-UBS COMMERCIAL MORTGAGE TRUST CMO SERIES 2005-C7 CLASS A3 DTD 10/11/2005 VAR CPN 11/15/2030 NON CALLABLE CUSIP: 52108MAD5 MOODY'S RATING. N/A	33,382.29 104.384 0 15 %	32,277.59 100.93	1,104.70	100	5.39 % 5.23 %
122,000	MACYS RETAIL HLDGS INC DTD 11/20/2012 2 875% 02/15/2023 CALLABLE CUSIP: 55616XAH0 MOODY'S RATING: BAA3	109,697 52 89.916 0.48 %	121,831.64 99 86	12,134.12-	448	3.20 % 4.19 %
100,000	MASSMUTUAL GLOBAL FUNDIN DTD 04/05/2012 2 000% 04/05/2017 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 57629WBQ2	100,035.00 100 035 0.44 %	99,565 00 99.57	470.00	978	2.00 % 1.99 %
63,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 02/25/2013 3.750% 02/25/2023 NON CALLABLE CUSIP: 61746BDJ2 MOODY'S RATING: BAA1	60,733.89 96 403 0.27 %	61,833.24 98.15	1,099 35-	236	3.89 % 4.22 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
31,000	MYLAN INC DTD 06/25/2013 1.800% 06/24/2016 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 628530AZ0	31,128.34 100.414 0.14 %	30,976.75 99 92	151.59	149	1 79 % 1 64 %
74,000	NATIONWIDE FINANCIAL DTD 03/25/2011 5 375% 03/25/2021 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 638612AK7	79,199.98 107 027 0.35 %	73,570 80 99 42	5,629 18	66	5.02 % 4.27 %
358,000	NEWMONT MINING CORP DTD 03/08/2012 3 500% 03/15/2022 CALLABLE CUSIP. 651639AN6 MOODY'S RATING: BAA1	313,056 68 87.446 1.37 %	318,775.48 89.04	5,718 80-	557	4.00 % 5 37 %
18,000	NOVARTIS SECS INVEST LTD DTD 02/10/2009 5.125% 02/10/2019 NON CALLABLE CUSIP: 66989GAA8	20,615 40 114.530 0 09 %	17,967 96 99 82	2,647.44	131	4.48 % 2.23 %
26,000	ORACLE CORP DTD 10/25/2012 1.200% 10/15/2017 NON CALLABLE CUSIP: 68389XAN5 MOODY'S RATING: A1	25,535.64 98 214 0.11 %	25,152 66 96.74	382.98	144	1.22 % 1.66 %
31,000	ORACLE CORP DTD 07/16/2013 2.375% 01/15/2019 CALLABLE CUSIP: 68389XAQ8 MOODY'S RATING: A1	31,146.01 100.471 0.14 %	30,769 67 99.26	376 34	153	2.36 % 2 28 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
61,000	PACCAR FINANCIAL CORP MEDIUM TERM NOTE DTD 09/29/2011 1.550% 09/29/2014 NON CALLABLE CUSIP 69371RK39 MOODY'S RATING: A1	61,721.63 101.183 0 27 %	60,932.29 99 89	789.34	5	1.53 % 0 36 %
31,000	PERRIGO COMPANY DTD 05/16/2013 2 950% 05/15/2023 CALLABLE CUSIP. 714290AD5 MOODY'S RATING: BAA3	29,968.94 96.674 0 13 %	30,840.35 99.48	871.41-	343	3.05 % 3 36 %
250,000	PNC BANK NA DTD 01/28/2013 0.800% 01/28/2016 CALLABLE CUSIP. 69349LAH1 MOODY'S RATING: A2	249,120.00 99.648 1.09 %	249,947.50 99.98	827.50-	350	0.80 % 0.95 %
46,000	PRAXAIR INC DTD 03/07/2008 4.625% 03/30/2015 NON CALLABLE CUSIP. 74005PAR5 MOODY'S RATING: A2	48,763.22 106.007 0.21 %	45,935.14 99.86	2,828 08	6	4.36 % 0.60 %
35,000	SCHLUMBERGER INVESTMENT DTD 09/14/2011 3.300% 09/14/2021 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 806854AB1	35,054.95 100 157 0.15 %	34,887.65 99.68	167 30	55	3 29 % 3 28 %
35,000	SOUTHERN CAL EDISON DTD 10/15/2008 5.750% 03/15/2014 NON CALLABLE CUSIP: 842400FK4 MOODY'S RATING: A1	35,804 65 102.299 0.16 %	34,822.20 99 49	982.45	89	5.62 % 5.62 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
35,000	TC PIPELINES LP DTD 06/17/2011 4.650% 06/15/2021 NON CALLABLE CUSIP: 87233QAA6 MOODY'S RATING: BAA2	35,578.55 101 653 0.16 %	35,177 80 100.51	400.75	479	4.58 % 4.39 %
53,000	TIME WARNER CABLE INC DTD 09/12/2011 4 000% 09/01/2021 CALLABLE CUSIP: 88732JBA5 MOODY'S RATING: BAA2	49,447.41 93 297 0.22 %	55,984.43 105.63	6,537 02-	177	4.29 % 5.04 %
26,000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 06/17/2010 3.200% 06/17/2015 NON CALLABLE CUSIP. 89233P4B9 MOODY'S RATING: AA3	27,193.14 104.589 0.12 %	25,967.76 99.88	1,225 38	240	3.06 % 0.51 %
21,000	UNITED PARCEL SERVICE DTD 11/12/2010 3.125% 01/15/2021 NON CALLABLE CUSIP: 911312AM8 MOODY'S RATING: AA3	21,283.92 101.352 0.09 %	20,859.30 99.33	424 62	139	3.08 % 2.92 %
49,000	UNITED TECHNOLOGIES CORP DTD 06/01/2012 3 100% 06/01/2022 NON CALLABLE CUSIP: 913017BV0 MOODY'S RATING: A2	48,203.26 98.374 0.21 %	51,083 33 104.25	2,880.07-	506	3 15 % 3.32 %
196,000	VERIZON COMMUNICATIONS DTD 09/18/2013 5.150% 09/15/2023 NON CALLABLE CUSIP: 92343VBR4 MOODY'S RATING: BAA1	210,070.84 107.179 0.92 %	195,364.96 99 68	14,705 88	365	4 81 % 4 26 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	VOLKSWAGEN INTL FIN NV DTD 03/22/2012 2.375% 03/22/2017 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 928670AK4	102,499.00 102.499 0.45 %	99,355.00 99.35	3,144 00	59	2.32 % 1.63 %
86,000	WAL-MART STORES INC DTD 04/11/2013 1.125% 04/11/2018 NON CALLABLE CUSIP. 931142DF7 MOODY'S RATING. AA2	84,078 76 97.766 0.37 %	85,920.88 99.91	1,842.12-	457	1 15 % 1 64 %
115,000	WEATHERFORD INTL LTD DTD 10/07/2003 4.950% 10/15/2013 NON CALLABLE CUSIP: 947075AA5	115,144.90 100.126 0.50 %	109,116 60 94.88	6,028.30	2,625	4.94 % 4 94 %
20,000	WEATHERFORD INTL LTD DTD 09/23/2010 5.125% 09/15/2020 NON CALLABLE CUSIP: 94707VAA8	20,850 80 104.254 0.09 %	20,558.60 102.79	292.20	46	4 92 % 4 41 %
88,000	WELLPOINT INC DTD 08/06/2013 2.300% 07/15/2018 NON CALLABLE CUSIP: 94973VBE6 MOODY'S RATING. BAA2	88,040.48 100.046 0 38 %	87,879.28 99.86	161.20	309	2.30 % 2.29 %
68,000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 02/15/2012 1 250% 02/13/2015 NON CALLABLE CUSIP: 94974BFA3 MOODY'S RATING: A2	68,566 44 100.833 0 30 %	67,806.88 99 72	759.56	113	1.24 % 0.64 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
36,000	WILLIAMS PARTNERS LP DTD 11/09/2010 4 125% 11/15/2020 CALLABLE CUSIP: 96950FAG9 MOODY'S RATING: BAA2	36,437.04 101.214 0.16 %	35,996 76 99 99	440.28	561	4 08 % 3 93 %
67,000	WOODSIDE FINANCE LTD DTD 05/10/2011 4.600% 05/10/2021 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 980236AL7	70,883.32 105.796 0.31 %	67,361 56 100 54	3,521.76	1,207	4.35 % 3.72 %
41,000	ZOETIS INC DTD 01/28/2013 3.250% 02/01/2023 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 98978VAA1	39,032 82 95.202 0 17 %	40,954.90 99.89	1,922.08-	222	3.42 % 3 87 %
25,000	3M COMPANY MEDIUM TERM NOTE DTD 09/29/2011 1.375% 09/29/2016 NON CALLABLE CUSIP. 88579YAD3 MOODY'S RATING: AA2	25,443.25 101.773 0.11 %	24,789.00 99.16	654.25	2	1.35 % 0.78 %
TOTAL CORPORATE OBLIGATIONS		**6,499,619.73**	**6,481,200.20**	**18,419.53**	**54,523**	**3.48 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PREFERRED SECURITIES						
PREFERREDS						
1,375	ARCH CAPITAL 6.750% PREFERRED SERIES C CALLABLE CUSIP: G0450A204	33,261.25 24 190 0.15 %	34,672 25 25 22	1,411 00-	0	6.98 % 0.00 %
1,675	PNC FINANCIAL SERVICES 6.125% PREFERRED SERIES P CALLABLE CUSIP 693475857	42,277.00 25.240 0.18 %	41,875 00 25.00	402.00	0	6 06 % 0 00 %
650	PUBLIC STORAGE 5.625% PREFERRED REAL ESTATE INVT TRUST CALLABLE CUSIP: 74460W602	14,137.50 21.750 0 06 %	16,250.00 25 00	2,112 50-	0	6.47 % 0.00 %
1,900	REINSURANCE GRP OF AMER 6.200% PREFERRED DUE 09/15/2042 CALLABLE CUSIP. 759351703	46,968.00 24.720 0.21 %	47,646.25 25.08	678.25-	0	6 27 % 0 00 %
4,525	US BANCORP 6.000% PREFERRED SERIES G CALLABLE CUSIP: 902973817	121,903.50 26.940 0.53 %	114,610.00 25.33	7,293.50	1,697	5.57 % 0.00 %
TOTAL PREFERREDS		**258,547.25**	**255,053.50**	**3,493.75**	**1,697**	**6.01 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL PREFERRED SECURITIES		**258,547.25**	**255,053.50**	**3,493.75**	**1,697**	**6.01 %**
PROPRIETARY FUNDS						
256,896.189	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP 76628T678	2,309,496.74 8.990 10.09 %	2,270,962.31 8.84	38,534.43	7,398	4.42 % 0 00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP. 997001PZ9	0.00 0 000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		**13,294,408.48**	**13,242,179.04**	**52,229.44**	**83,120**	**2.06 %**
INCOME PORTFOLIO						
	INCOME CASH	9,595,858.92 41.92 %	9,595,858.92			
TOTAL ASSETS		**22,890,267.40**	**22,838,037.96**	**52,229.44**	**83,120**	**2.06 %**

Form 990-PF, 58-0566147

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	2,304,510 37-	26.24-%	2,304,510.37-			
STIF & MONEY MARKET FUNDS	105,496 97	1.20 %	105,496 97	0.00	1	0.01 %
EQUITY SECURITIES	8,678,283.86	98.80 %	6,995,525.82	1,682,758.04	4,168	1 42 %
MISCELLANEOUS ASSETS	0 00	0.00 %	0 00	0 00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,479,270.46**	**73.76 %**	**4,796,512.42**	**1,682,758.04**	**4,169**	**1.41 %**
INCOME PORTFOLIO						
INCOME CASH	2,304,510.37	26.24 %	2,304,510.37			
TOTAL ASSETS	**8,783,780.83**	**100.00 %**	**7,101,022.79**	**1,682,758.04**	**4,169**	**1.41 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	2,304,510.37- 26.24-%	2,304,510.37-			
STIF & MONEY MARKET FUNDS						
105,496.97	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	105,496 97 1.000 1.20 %	105,496 97 1.00	0 00	1	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
1,713	ANADARKO PETROLEUM CORPORATION CUSIP: 032511107	159,291.87 92 990 1.81 %	135,717.02 79.23	23,574.85	0	0.77 % 0.00 %
900	CHEVRON CORPORATION CUSIP: 166764100	109,350.00 121.500 1.24 %	92,238.59 102.49	17,111.41	0	3.29 % 0.00 %
1,161	EOG RES INC CUSIP· 26875P101	196,534.08 169.280 2.24 %	134,957.29 116.24	61,576 79	0	0.44 % 0.00 %
2,913	HALLIBURTON CO CUSIP. 406216101	140,260.95 48.150 1 60 %	119,062.41 40.87	21,198.54	0	1 04 % 0.00 %
TOTAL ENERGY		**605,436.90**	**481,975.31**	**123,461.59**	**0**	**1.18 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MATERIALS						
1,145	MONSANTO CO CUSIP: 61166W101	119,503 65 104.370 1 36 %	107,270.19 93.69	12,233.46	0	1.65 % 0.00 %
1,062	PPG INDUSTRIES INC CUSIP. 693506107	177,417 72 167.060 2 02 %	111,041.95 104.56	66,375 77	0	1.46 % 0.00 %
TOTAL MATERIALS		**296,921.37**	**218,312.14**	**78,609.23**	**0**	**1.54 %**
INDUSTRIALS						
1,917	BOEING CO CUSIP: 097023105	225,247.50 117.500 2.56 %	132,081.02 68.90	93,166.48	0	1.65 % 0.00 %
5,742	DELTA AIR LINES INC CUSIP: 247361702	135,453.78 23.590 1.54 %	96,678.49 16.84	38,775.29	0	1.02 % 0.00 %
516	GRAINGER W W INC CUSIP: 384802104	135,042.36 261 710 1.54 %	100,741 88 195.24	34,300.48	0	1.42 % 0.00 %
2,246	HONEYWELL INTERNATIONAL INC CUSIP: 438516106	186,507 84 83.040 2 12 %	136,468.98 60.76	50,038.86	0	1.97 % 0.00 %
1,707	HUNT JB TRANS SVCS CUSIP: 445658107	124,491 51 72.930 1 42 %	121,246.77 71.03	3,244.74	0	0.82 % 0.00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,551	JACOBS ENGINEERING GROUP INC CUSIP: 469814107	148,417.18 58 180 1.69 %	145,563 13 57 06	2,854 05	0	0 00 % 0.00 %
5,739	SOUTHWEST AIRLINES CO CUSIP: 844741108	83,559 84 14.560 0.95 %	82,371.30 14.35	1,188 54	0	1.10 % 0 00 %
3,880	TYCO INTERNATIONAL LTD CUSIP: H89128104	135,722.40 34.980 1.55 %	107,173.75 27.62	28,548.65	0	1.83 % 0.00 %
TOTAL INDUSTRIALS		**1,174,442.41**	**922,325.32**	**252,117.09**	**0**	**1.29 %**
CONSUMER DISCRETIONARY						
2,577	CBS CORPORATION CLASS B CUSIP: 124857202	142,147.32 55 160 1.62 %	59,445 72 23.07	82,701.60	309	0.87 % 0.00 %
3,102	COMCAST CORP-CL A CUSIP: 20030N101	139,946.73 45 115 1.59 %	106,719.96 34.40	33,226 77	605	1.73 % 0 00 %
5,107	D R HORTON INC CUSIP: 23331A109	99,229 01 19.430 1 13 %	123,367.49 24.16	24,138 48-	0	0.77 % 0.00 %
2,337	DISNEY WALT CO NEW CUSIP: 254687106	150,713 13 64.490 1.72 %	113,411.57 48.53	37,301.56	0	1.16 % 0 00 %
2,050	HOME DEPOT INC CUSIP: 437076102	155,492 50 75.850 1.77 %	96,711.82 47 18	58,780.68	0	2.06 % 0 00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,427	JOHNSON CONTROLS INC CUSIP. 478366107	183,720.50 41.500 2 09 %	143,051.91 32.31	40,668.59	841	1.83 % 0.00 %
2,690	LOWES COS INC CUSIP: 548661107	128,070 90 47.610 1.46 %	125,493.87 46.65	2,577.03	0	1.51 % 0.00 %
948	MOHAWK INDUSTRIES INC CUSIP: 608190104	123,477.00 130.250 1.41 %	110,535.73 116.60	12,941.27	0	0 00 % 0 00 %
5,125	PULTE GROUP INC CUSIP: 745867101	84,562 50 16.500 0.96 %	111,621.23 21.78	27,058.73-	256	1.21 % 0.00 %
1,234	TRW AUTOMOTIVE HOLDINGS CORP CUSIP: 87264S106	87,996 54 71.310 1 00 %	87,888.19 71.22	108.35	0	0 00 % 0 00 %
650	V.F. CORP CUSIP: 918204108	129,382.50 199.050 1.47 %	104,169.13 160.26	25,213.37	0	1.75 % 0.00 %
1,043	WHIRLPOOL CORPORATION CUSIP: 963320106	152,736.92 146.440 1.74 %	134,233.71 128.70	18,503.21	0	1.71 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**1,577,475.55**	**1,316,650.33**	**260,825.22**	**2,012**	**1.30 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
1,354	COSTCO WHOLESALE CORP CUSIP 22160K105	155,940 18 115.170 1 78 %	103,343.24 76.32	52,596 94	0	1.08 % 0.00 %
3,016	CVS CAREMARK CORP CUSIP. 126650100	171,158.00 56.750 1 95 %	149,842.32 49.68	21,315 68	0	1.59 % 0 00 %
2,015	KRAFT FOODS GROUP INC CUSIP: 50076Q106	105,747.20 52.480 1.20 %	93,088.09 46.20	12,659.11	0	3.81 % 0 00 %
4,004	KROGER CO CUSIP: 501044101	161,521 36 40.340 1 84 %	145,223.97 36.27	16,297.39	0	1 64 % 0.00 %
2,434	PROCTER & GAMBLE CO CUSIP· 742718109	183,986 06 75.590 2.09 %	188,999.76 77.65	5,013.70-	0	3.18 % 0 00 %
TOTAL CONSUMER STAPLES		**778,352.80**	**680,497.38**	**97,855.42**	**0**	**2.17 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
1,500	BECTON DICKINSON CUSIP. 075887109	150,030.00 100.020 1.71 %	151,077.17 100.72	1,047.17-	0	1.98 % 0.00 %
1,962	CIGNA CORP CUSIP. 125509109	150,799 32 76.860 1 72 %	152,300.45 77.63	1,501.13-	0	0 05 % 0.00 %
2,134	COVIDIEN PLC CUSIP: G2554F113	130,045 96 60.940 1.48 %	123,822.86 58.02	6,223 10	0	2.10 % 0.00 %
3,278	GILEAD SCIENCES INC CUSIP: 375558103	206,087 86 62.870 2.35 %	118,875.52 36.26	87,212 34	0	0 00 % 0 00 %
1,311	MCKESSON CORP CUSIP: 58155Q103	168,201 30 128.300 1.91 %	121,703.01 92.83	46,498 29	315	0.75 % 0 00 %
4,836	MYLAN INC CUSIP. 628530107	184,590 12 38.170 2 10 %	73,655.66 15.23	110,934 46	0	0.00 % 0 00 %
1,824	ZIMMER HLDGS INC CUSIP· 98956P102	149,823.36 82.140 1 71 %	142,201.53 77.96	7,621.83	365	0.97 % 0.00 %
TOTAL HEALTH CARE		**1,139,577.92**	**883,636.20**	**255,941.72**	**679**	**0.75 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
2,621	ALLSTATE CORP CUSIP 020002101	132,491 55 50.550 1 51 %	89,570.85 34.17	42,920.70	655	1.98 % 0.00 %
1,914	AMERICAN EXPRESS CO CUSIP: 025816109	144,545.28 75.520 1.65 %	109,809.05 57.37	34,736 23	0	1 22 % 0 00 %
1,447	AMERIPRISE FINANCIAL INC. CUSIP: 03076C106	131,792.76 91 080 1.50 %	127,444.36 88 07	4,348.40	0	2.28 % 0.00 %
3,985	CITIGROUP INC CUSIP: 172967424	193,312.35 48 510 2.20 %	179,715 70 45.10	13,596.65	0	0.08 % 0.00 %
2,597	DISCOVER FINL SVCS CUSIP. 254709108	131,252 38 50.540 1.49 %	63,243.39 24.35	68,008.99	0	1.58 % 0 00 %
6,847	FIFTH THIRD BANCORP CUSIP: 316773100	123,588.35 18.050 1.41 %	93,181.81 13.61	30,406.54	822	2.66 % 0.00 %
10,144	GENWORTH FINANCIAL CUSIP. 37247D106	129,843.20 12.800 1.48 %	130,826 87 12 90	983.67-	0	0.00 % 0 00 %
3,200	METLIFE INC CUSIP: 59156R108	150,240 00 46.950 1 71 %	124,365.34 38.86	25,874 66	0	2.34 % 0.00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
7,394	MORGAN STANLEY CUSIP: 617446448	199,268 30 26.950 2.27 %	159,253.68 21.54	40,014.62	0	0 74 % 0.00 %
TOTAL FINANCIALS		**1,336,334.17**	**1,077,411.05**	**258,923.12**	**1,477**	**1.34 %**
INFORMATION TECHNOLOGY						
3,246	ANALOG DEVICES INC CUSIP: 032654105	152,724.30 47.050 1.74 %	114,587.14 35.30	38,137.16	0	2.89 % 0.00 %
758	APPLE INC CUSIP: 037833100	361,376.50 476.750 4 11 %	216,047.08 285.02	145,329 42	0	2.56 % 0.00 %
7,751	CISCO SYSTEMS INC CUSIP· 17275R102	181,613 68 23.431 2.07 %	172,102.84 22.20	9,510 84	0	2.90 % 0 00 %
2,281	EBAY INC CUSIP: 278642103	127,268.40 55.795 1 45 %	126,940.18 55 65	328.22	0	0 00 % 0.00 %
255	GOOGLE INC CL A CUSIP: 38259P508	223,357.05 875.910 2.54 %	145,844.55 571.94	77,512.50	0	0 00 % 0.00 %
668	INTL. BUSINESS MACHINES CORP CUSIP: 459200101	123,700.24 185.180 1.41 %	115,122 78 172.34	8,577.46	0	2 05 % 0.00 %
217	MASTERCARD INC CL A CUSIP: 57636Q104	145,993.26 672.780 1.66 %	76,203.44 351.17	69,789.82	0	0 36 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,046	SYMANTEC CORPORATION CUSIP: 871503108	100,138 50 24.750 1.14 %	108,139.74 26 73	8,001.24-	0	2.42 % 0 00 %
2,090	TE CONNECTIVITY LIMITED CUSIP: H84989104	108,220.20 51.780 1.23 %	103,945 94 49.73	4,274.26	0	1.93 % 0 00 %
3,336	TEXAS INSTRUMENTS INC CUSIP: 882508104	134,407.44 40.290 1.53 %	130,655 62 39 17	3,751.82	0	2.98 % 0.00 %
2,368	XILINX INC CUSIP: 983919101	110,943.17 46.851 1.26 %	105,128 78 44.40	5,814.39	0	2.13 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**1,769,742.74**	**1,414,718.09**	**355,024.65**	**0**	**1.86 %**
TOTAL EQUITY SECURITIES		**8,678,283.86**	**6,995,525.82**	**1,682,758.04**	**4,168**	**1.42 %**
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP. 997001FA5	0 00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0 00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0 00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES		ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	1	CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 997000RM8	0.00 0 000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0 00 0.000 0 00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT CUSIP: 997000HW7	0 00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0 00 % 0.00 %
	1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0 00 0 00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	0.00 0 000 0.00 %	0 00 0.00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING INTERNATIONAL GAME TECHNOLOGY ON RCPT OF FINAL PMT CUSIP: 997001QP0	0.00 0 000 0.00 %	0 00 0 00	0.00	0	0.00 % 0 00 %

PAR VALUE OR SHARES		ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0 00 0 00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0 00 % 0.00 %
	1	CLASS ACTION PENDING MEDTRONIC, INC ON RCPT OF FINAL PMT CUSIP: 997001RQ7	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 %	0 00 0 00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING SLM CORPORATION ON RCPT OF FINAL PMT CUSIP: 997001QY1	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0 00 %
	1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0 000 0.00 %	0.00 0 00	0.00	0	0 00 % 0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING	0.00	0 00	0.00	0	0.00 %
	XEROX CORP	0 000	0 00			0.00 %
	ON RCPT OF FINAL PMT	0.00 %				
	CUSIP: 997000TT1					
TOTAL MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**6,479,270.46**	**4,796,512.42**	**1,682,758.04**	**4,169**	**1.41 %**
INCOME PORTFOLIO						
	INCOME CASH	2,304,510.37	2,304,510 37			
		26.24 %				
TOTAL ASSETS		**8,783,780.83**	**7,101,022.79**	**1,682,758.04**	**4,169**	**1.41 %**

Form 990-PF, 58-0566147

SUNTRUST

CALLAWAY FDN INC / MISC FDS I A
ACCOUNT NO 7908661

PORTFOLIO SUMMARY

AS OF 09/30/13

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	6,127,636.02-	6.06-%	6,127,636.02-			
STIF & MONEY MARKET FUNDS	650,684.39	0 64 %	650,684.39	0.00	4	0.01 %
EQUITY SECURITIES	55,897,042.13	55.31 %	45,384,166.01	10,512,876.12	0	1.94 %
MUTUAL FUNDS	43,706,716.82	43.24 %	34,153,524.53	9,553,192.29	0	1.43 %
PROPRIETARY FUNDS	814,427.81	0.81 %	800,556.38	13,871.43	2,609	4.42 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**94,941,235.13**	**93.94 %**	**74,861,295.29**	**20,079,939.84**	**2,612**	**1.73 %**
INCOME PORTFOLIO						
INCOME CASH	6,127,636.02	6.06 %	6,127,636 02			
TOTAL ASSETS	**101,068,871.15**	**100.00 %**	**80,988,931.31**	**20,079,939.84**	**2,612**	**1.73 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	6,127,636.02- 6.06-%	6,127,636 02-			
STIF & MONEY MARKET FUNDS						
650,684.39	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	650,684.39 1.000 0.64 %	650,684.39 1.00	0 00	4	0.01 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
40,781	ISHARES DJ SELECT DIVIDEND ETF CUSIP: 464287168	2,705,411 54 66.340 2.68 %	2,205,378.59 54.08	500,032.95	0	3 30 % 0 00 %
51,502	ISHARES RUSSEL 2000 VALUE ETF CUSIP: 464287630	4,719,643 28 91.640 4.67 %	3,689,815.09 71.64	1,029,828 19	0	2 07 % 0.00 %
92,521	ISHARES RUSSELL MIDCAP GRWTH ETF CUSIP: 464287481	7,235,142.20 78.200 7.16 %	6,002,238.26 64.87	1,232,903.94	0	1.12 % 0.00 %
77,005	ISHARES RUSSELL MIDCAP VALUE ETF CUSIP: 464287473	4,690,374.55 60 910 4.64 %	3,694,064 52 47.97	996,310.03	0	1.82 % 0 00 %
215,088	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	16,819,881.60 78.200 16.64 %	13,290,317.86 61.79	3,529,563.74	0	1.53 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
182,649	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	15,744,343.80 86 200 15.58 %	13,075,168 37 71 59	2,669,175.43	0	2.09 % 0.00 %
16,888	ISHARES RUSSELL 2000 GROWTH ETF CUSIP: 464287648	2,125,185.92 125.840 2.10 %	1,563,813.37 92 60	561,372.55	0	1.16 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		54,039,982.89	43,520,796.06	10,519,186 83	0	1.78 %
MUTUAL FUNDS-FIXED INCOME						
20,278	ISHARES IBOXX H/Y CORP BOND ETF CUSIP. 464288513	1,857,059.24 91.580 1 84 %	1,863,369.95 91.89	6,310.71-	0	6.38 % 0.00 %
TOTAL EQUITY SECURITIES		**55,897,042.13**	**45,384,166.01**	**10,512,876.12**	**0**	**1.94 %**
MUTUAL FUNDS						
140,132.215	ABSOLUTE STRATEGIES FUND CUSIP: 34984T600	1,551,263.62 11 070 1.53 %	1,568,064 59 11.19	16,800.97-	0	0.00 % 0.00 %
137,886.576	HARTFORD DIVIDEND AND GROWTH FUND CUSIP: 416645828	3,405,798 43 24.700 3.37 %	2,461,007.41 17.85	944,791.02	0	1.82 % 0.00 %
135,117.982	INVESCO SMALL CAP GROWTH FD-R5 CUSIP. 00141M622	5,524,974 28 40.890 5.47 %	2,979,824.19 22.05	2,545,150.09	0	0.11 % 0.00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
196,905.34	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	3,390,709.95 17.220 3 35 %	3,245,000.00 16.48	145,709.95	0	0 98 % 0 00 %
204,853.009	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	4,961,539.88 24.220 4.91 %	4,390,000.00 21.43	571,539 88	0	0.29 % 0.00 %
161,509.29	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	24,872,430.66 154.000 24.61 %	19,509,628.34 120.80	5,362,802.32	0	2.05 % 0.00 %
TOTAL MUTUAL FUNDS		43,706,716.82	34,153,524.53	9,553,192.29	0	1.43 %
PROPRIETARY FUNDS						
90,592.637	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	814,427.81 8 990 0.81 %	800,556 38 8 84	13,871.43	2,609	4.42 % 0.00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING ACE LTD ON RCPT OF FINAL PMT CUSIP· 997001DK5	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ANNUITY & LIFE HLDGS ON RCPT OF FINAL PMT CUSIP: 997000DA9	0 00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING BEAR STEARNS COMPANIES INC ON RCPT OF FINAL PMT CUSIP: 997001RL8	0.00 0.000 0.00 %	0.00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT CUSIP: 997001PY2	0.00 0.000 0.00 %	0 00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BISYS GROUP ON RCPT OF FINAL PMT CUSIP: 997000QP2	0.00 0.000 0.00 %	0 00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CIT GROUP INC ON RCPT OF FINAL PMT CUSIP: 997001QJ4	0.00 0.000 0.00 %	0 00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FIRSTENERGY CORP ON RCPT OF FINAL PMT CUSIP. 997000CK8	0.00 0 000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HIMAX TECHNOLOGIES INC ON RCPT OF FINAL PMT CUSIP. 997001ET5	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING INTERNATIONAL GAME TECHNOLOGY ON RCPT OF FINAL PMT CUSIP: 997001QP0	0.00 0 000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING NATIONAL CITY CORP ON RCPT OF FINAL PMT CUSIP: 997001PQ9	0.00 0.000 0.00 %	0 00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ORMAT TECHNOLOGICES INC ON RCPT OF FINAL PMT CUSIP. 997001RH7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING SONOCO PRODUCTS CO ON RCPT OF FINAL PMT CUSIP: 997001QX3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0 000 0.00 %	0 00 0 00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**94,941,235.13**	**74,861,295.29**	**20,079,939.84**	**2,612**	**1.73 %**
INCOME PORTFOLIO						
	INCOME CASH	6,127,636.02 6.06 %	6,127,636.02			

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		**101,068,871.15**	**80,988,931.31**	**20,079,939.84**	**2,612**	**1.73 %**

Form 990-PF, 58-0566147



CALLAWAY FDN INC / INTL I A
ACCOUNT NO. 1128415

PORTFOLIO SUMMARY
AS OF 09/30/13

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	2,799,576.49-	14 22-%	2,799,576.49-			
STIF & MONEY MARKET FUNDS	83,231.47	0 42 %	83,231.47	0.00	1	0.01 %
EQUITY SECURITIES	1,552,381.67	7.88 %	1,689,885.51	137,503.84-	0	3.39 %
MUTUAL FUNDS	18,053,236 27	91.69 %	14,645,760.35	3,407,475.92	0	1 09 %
PRINCIPAL PORTFOLIO TOTAL	**16,889,272.92**	**85.78 %**	**13,619,300.84**	**3,269,972.08**	**1**	**1.27 %**
INCOME PORTFOLIO						
INCOME CASH	2,799,576.49	14 22 %	2,799,576.49			
TOTAL ASSETS	**19,688,849.41**	**100.00 %**	**16,418,877.33**	**3,269,972.08**	**1**	**1.27 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	2,799,576.49- 14.22-%	2,799,576.49-			
STIF & MONEY MARKET FUNDS						
83,231.47	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	83,231.47 1.000 0.42 %	83,231 47 1.00	0.00	1	0 01 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
38,679	VANGUARD FTSE EMERGING MARKETS ETF CUSIP: 922042858	1,552,381.67 40.135 7.88 %	1,689,885.51 43.69	137,503.84-	0	3 39 % 0.00 %
MUTUAL FUNDS						
187,980.183	ARTISAN INTERNATIONAL VALUE FUND CUSIP: 04314H881	6,957,146.57 37.010 35.34 %	5,352,828 80 28.48	1,604,317.77	0	0 79 % 0.00 %
364,561.027	MFS RESEARCH INTERNATIONAL FUND CUSIP. 552983470	6,565,744.10 18.010 33 35 %	5,295,261.85 14.53	1,270,482.25	0	1.69 % 0 00 %
123,915.361	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	4,530,345.60 36.560 23 01 %	3,997,669.70 32.26	532,675.90	0	0.68 % 0.00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS		18,053,236.27	14,645,760 35	3,407,475.92	0	1.09 %
PRINCIPAL PORTFOLIO TOTAL		**16,889,272.92**	**13,619,300.84**	**3,269,972.08**	**1**	**1.27 %**
INCOME PORTFOLIO						
	INCOME CASH	2,799,576.49 14 22 %	2,799,576.49			
TOTAL ASSETS		**19,688,849.41**	**16,418,877.33**	**3,269,972.08**	**1**	**1.27 %**

Form 990-PF, 58-0566147

SUNTRUST

CALLAWAY FDN INC / ALTERNATIVES
ACCOUNT NO. 1129049

PORTFOLIO SUMMARY
AS OF 09/30/13

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	1,993.98	0.01 %	1,993.98			
STIF & MONEY MARKET FUNDS	17,417.15	0 06 %	17,417.15	0.00	0	0.01 %
MUTUAL FUNDS	28,088,953.75	99.94 %	21,104,889 41	6,984,064.34	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**28,108,364.88**	**100.01 %**	**21,124,300.54**	**6,984,064.34**	**0**	**0.00 %**
INCOME PORTFOLIO						
INCOME CASH	1,993 98-	0.01-%	1,993.98-			
TOTAL ASSETS	**28,106,370.90**	**100.00 %**	**21,122,306.56**	**6,984,064.34**	**0**	**0.00 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,993.98 0.01 %	1,993.98			
STIF & MONEY MARKET FUNDS						
17,417.15	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	17,417.15 1.000 0.06 %	17,417.15 1.00	0.00	0	0.01 % 0.00 %
MUTUAL FUNDS						
10,311.956	LIGHTHOUSE DIVERSIFIED LTD OFFSHORE FD CUSIP: 532LHP115	18,704,569 95 1,813.872 66.55 %	11,918,968.17 1,155 84	6,785,601.78	0	0 00 % 0 00 %
3 801	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A**FD UNDER LIQUIDATION* CUSIP: 532LHP479	6,385.11 1,679.938 0.02 %	4,024.24 1,058.79	2,360.87	0	0 00 % 0.00 %
41,811.99	PINE GROVE OFFSHORE FD LTD LOW VOLATILITY FD CL A CUSIP: 994989J77	4,642,803.37 111 040 16.52 %	4,500,000.00 107.62	142,803 37	0	0.00 % 0.00 %
181,897	SPRINGHARBOUR 2013 PRIVATE EQUITY FUND LP CUSIP: 994991H75	181,897.00 1 000 0.65 %	181,897.00 1.00	0.00	0	0 00 % 0 00 %
4,500	VOYAGER PARTNERS OFFSHORE LTD CL S MARCH 2013 CUSIP. 994939HY5	4,553,298.32 1,011 844 16.20 %	4,500,000.00 1,000 00	53,298 32	0	0.00 % 0.00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS		28,088,953.75	21,104,889.41	6,984,064 34	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL		**28,108,364.88**	**21,124,300.54**	**6,984,064.34**	**0**	**0.00 %**
INCOME PORTFOLIO						
	INCOME CASH	1,993.98- 0.01-%	1,993.98-			
TOTAL ASSETS		**28,106,370.90**	**21,122,306.56**	**6,984,064.34**	**0**	**0.00 %**

Form 990-PF, 58-0566147