Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: FULLER E. CALLAWAY FOUNDATION

A Employer identification number: 58-0566148

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 or province, country, and ZIP or foreign postal code: LAGRANGE, GA 30241

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: [X] 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*) ▶$ 55,149,275.

J Accounting method ☐ Cash [X] 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))

	Line	(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	3,323.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	81,134.	81,134.		STATEMENT 1
	4 Dividends and interest from securities	531,334.	531,334.		STATEMENT 2
	5a Gross rents	121,919.	121,919.		STATEMENT 3
	b Net rental income or (loss) 101,021.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	5,807,742.			STATEMENT 5
	b Gross sales price for all assets on line 6a 14,360,796.				
	7 Capital gain net income (from Part IV, line 2)		988,823.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 92,691.				STATEMENT 6
	b Less Cost of goods sold				
	c Gross profit or (loss)	92,691.		92,691.	
	11 Other income	30,758.	30,758.	0.	STATEMENT 7
	12 **Total.** Add lines 1 through 11	6,668,901.	1,753,968.	92,691.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	571,913.	0.	92,691.	479,222.
	15 Pension plans, employee benefits	12,903.	0.	0.	12,903.
	16a Legal fees STMT 8	4,471.	3,759.	0.	712.
	b Accounting fees STMT 9	12,800.	6,400.	0.	6,400.
	c Other professional fees STMT 10	50,806.	50,806.	0.	0.
	17 Interest				
	18 Taxes STMT 11	222,826.	152,130.	0.	43,538.
	19 Depreciation and depletion	64,620.	8,979.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings	10,878.	0.	0.	10,878.
	22 Printing and publications				
	23 Other expenses STMT 12	1,093,564.	174,002.	0.	753,253.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,044,781.	396,076.	92,691.	1,306,906.
	25 Contributions, gifts, grants paid	961,120.			1,166,755.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,005,901.	396,076.	92,691.	2,473,661.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,663,000.			
	b **Net investment income** (if negative, enter -0-)		1,357,892.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	91,557.	190,197.	190,197.
	2 Savings and temporary cash investments	154,867.	5,577.	5,577.
	3 Accounts receivable ▶ 207.			
	Less allowance for doubtful accounts ▶	294.	207.	
	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	37,424.	43,364.	
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 8,566,992.			
	Less accumulated depreciation STMT 14▶ 446,595.	7,802,765.	8,120,397.	24,206,266.
	12 Investments - mortgage loans			
	13 Investments - other STMT 15	24,365,280.	23,788,031.	30,747,235.
	14 Land, buildings, and equipment basis ▶ 4,305,233.			
	Less accumulated depreciation STMT 16▶ 1,041,379.	3,319,495.	3,263,854.	0.
	15 Other assets (describe ▶ STATEMENT 17)	18,859,730.	22,673,935.	0.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	54,631,412.	58,085,562.	55,149,275.
Liabilities	17 Accounts payable and accrued expenses	11,044.	10,543.	
	18 Grants payable	1,799,363.	1,593,728.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 18)	20,372.	17,658.	
	23 **Total liabilities** (add lines 17 through 22)	1,830,779.	1,621,929.	
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	45,810,150.	48,741,603.	
	25 Temporarily restricted			
	26 Permanently restricted	6,990,483.	7,722,030.	
	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**	52,800,633.	56,463,633.	
	31 **Total liabilities and net assets/fund balances**	54,631,412.	58,085,562.	

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	52,800,633.
2 Enter amount from Part I, line 27a	2	3,663,000.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	56,463,633.
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	56,463,633.

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				988,823.

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				988,823.

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	988,823.
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))
2012	2,275,339.	51,089,064.	.044537
2011	2,426,980.	52,333,389.	.046375
2010	2,271,406.	51,279,518.	.044295
2009	2,285,719.	49,194,386.	.046463
2008	4,998,544.	53,789,947.	.092927

2 **Total** of line 1, column (d)	2	.274597
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	.054919
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	52,803,996.
5 Multiply line 4 by line 3	5	2,899,943.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,579.
7 Add lines 5 and 6	7	2,913,522.
8 Enter qualifying distributions from Part XII, line 4	8	2,473,661.

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	27,158.
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	27,158.
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	27,158.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,000.		
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	10,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	330.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	17,488.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
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 the 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 2013 or the taxable year beginning in 2013 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ 30241

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* 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 2013?	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? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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 19		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

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 SEE STATEMENT 20	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 NONE	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	29,169,154.
b	Average of monthly cash balances	1b	265,398.
c	Fair market value of all other assets	1c	24,173,566.
d	**Total** (add lines 1a, b, and c)	1d	53,608,118.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	53,608,118.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	804,122.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	52,803,996.
6	**Minimum investment return** Enter 5% of line 5	6	2,640,200.

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	2,640,200.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,158.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27,158.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,613,042.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,613,042.
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	2,613,042.

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	2,473,661.
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	2,473,661.
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	2,473,661.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,613,042.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 1,672,436.				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	1,672,436.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,473,661.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,473,661.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	139,381.			139,381.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,533,055.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
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 2008 not applied on line 5 or line 7	1,533,055.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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					
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 address of the person to whom applications should be addressed

SEE STATEMENT 21

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				
AUBURN UNIVERSITY FOUNDATION AUBURN, AL	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	74,585.
CHILDREN'S HEALTHCARE FOUNDATION OF ATLANTA, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	OPERATIONS	500.
FIRST BAPTIST CHURCH OF LAGRANGE, GA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	MISSIONARY OPERATIONS	1,500.
GEORGIA TECH ALUMNI ASSOCIATION ATLANTA, GA	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	250.
TROUP COUNTY BAPTIST ASSOCIATION LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,166,755.
b Approved for future payment				
AUBURN UNIVERSITY FOUNDATION AUBURN, AL	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	166,472.
FIRST BAPTIST CHURCH OF LAGRANGE, GA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	5,000.
GEORGIA TECH FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	1,593,728.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	81,134.	
4 Dividends and interest from securities			14	531,334.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	101,021.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	30,758.	
8 Gain or (loss) from sales of assets other than inventory			18	5,807,742.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					92,691.
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		6,551,989.	92,691.

13 Total. Add line 12, columns (b), (d), and (e) 13 6,644,680.

(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

▶ H. Speer Burdette   5/13/14   ▶ PRES

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 MANAGED INVESTMENT ACCTS (NET) - ST		VARIOUS	VARIOUS
b	SUNTRUST FIXED INCOME MANAGED INVESTMENT ACCT (NE		VARIOUS	VARIOUS
c	SUNTRUST CORE MANAGED INVESTMENT ACCT (NET) - STM		VARIOUS	VARIOUS
d	SUNTRUST MISC MANAGED INVESTMENT ACCT (NET) - STM		VARIOUS	VARIOUS
e	SUNTRUST ALT FUNDS MANAGED INVESTMENT ACCT (NET)		VARIOUS	VARIOUS
f	TTP FUND II LP		VARIOUS	VARIOUS
g				
h				
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				25,749.
b				21,121.
c				250,210.
d				689,493.
e				2,660.
f				<410.>
g				
h				
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				25,749.
b				21,121.
c				250,210.
d				689,493.
e				2,660.
f				<410.>
g				
h				
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	988,823.
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

323591
05-01-13

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
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUND DRIVE	30,000.
GEORGE E. SIMS NURSING SCHOLARSHIP FD, LAGRANGE-TROUP CO HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	NURSING SCHOLARSHIP PROGRAM	750,000.
HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	NONE	N/A	SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS	145,800.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	NONE	N/A	GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	159,120.
Total from continuation sheets				1,084,920.

323631
05-01-13

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
GEORGE E. SIMS NURSING SCHOLARSHIP FD, LAGRANGE-TROUP CO HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	NURSING SCHOLARSHIP PROGRAM	1,019,624.
HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	NONE	N/A	SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS	216,000.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	NONE	N/A	GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	161,632.
Total from continuation sheets				1,397,256.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK ACCOUNTS	54.	54.	54.
CREDIT SUISSE/HORIZON ACCOUNT	5.	5.	5.
SUNTRUST FIXED INCOME ACCOUNT	79,757.	79,757.	79,757.
SUNTRUST SPENDING ACCOUNT	24.	24.	24.
TTV TTP FUND II	1,294.	1,294.	1,294.
TOTAL TO PART I, LINE 3	81,134.	81,134.	81,134.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE/HORIZON ACCOUNT	12,198.	0.	12,198.	12,198.	12,198.
SUNTRUST ALT FUNDS ACCOUNT	5.	0.	5.	5.	5.
SUNTRUST CORE ACCOUNT	20,467.	0.	20,467.	20,467.	20,467.
SUNTRUST FIXED INCOME ACCOUNT	20,828.	0.	20,828.	20,828.	20,828.
SUNTRUST INT'L ACCOUNT	125,734.	0.	125,734.	125,734.	125,734.
SUNTRUST MISC ACCOUNT	352,081.	0.	352,081.	352,081.	352,081.
SUNTRUST SPENDING ACCOUNT	21.	0.	21.	21.	21.
TO PART I, LINE 4	531,334.	0.	531,334.	531,334.	531,334.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	121,919.
TOTAL TO FORM 990-PF, PART I, LINE 5A		121,919.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE		1,592.	
MAINTENANCE EXPENSE		1,500.	
PROPERTY TAXES		17,806.	
- SUBTOTAL -	1		20,898.
TOTAL RENTAL EXPENSES			20,898.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			101,021.

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE MANAGED INVESTMENT ACCTS (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.	25,749.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST FIXED INCOME MANAGED INVESTMENT ACCT (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.	21,121.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST CORE MANAGED INVESTMENT ACCT (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.	250,210.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST MISC MANAGED INVESTMENT ACCT (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.	689,493.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST ALT FUNDS MANAGED INVESTMENT ACCT (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.	2,660.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TTP FUND II LP	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.	<410.>

(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.	3,766,549.

(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.	1,052,370.

NET GAIN OR LOSS FROM SALE OF ASSETS	5,807,742.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	5,807,742.

FORM 990-PF | INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 | STATEMENT 6

INCOME

1. GROSS RECEIPTS	92,691	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		92,691
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4).		92,691
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		92,691

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED.	
10. COST OF LABOR.	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS.	
13. ADD LINES 8 THROUGH 12	
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .	

FORM 990-PF OTHER INCOME STATEMENT 7

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	30,758.	30,758.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	30,758.	30,758.	0.

FORM 990-PF LEGAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WALLACE, MORRISON, & CASTEEL	712.	0.	0.	712.
WILLIS, MCKENZIE	3,759.	3,759.	0.	0.
TO FM 990-PF, PG 1, LN 16A	4,471.	3,759.	0.	712.

FORM 990-PF ACCOUNTING FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	12,800.	6,400.	0.	6,400.
TO FORM 990-PF, PG 1, LN 16B	12,800.	6,400.	0.	6,400.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	27,995.	27,995.	0.	0.
CREDIT SUISSE/HORIZON ASSET MANAGEMENT	14,092.	14,092.	0.	0.
TTV TTP FUND II	8,719.	8,719.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	50,806.	50,806.	0.	0.

FORM 990-PF TAXES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY AND INVESTMENT TAXES	152,271.	152,130.	0.	141.
PAYROLL TAXES	43,397.	0.	0.	43,397.
FEDERAL EXCISE TAXES	27,158.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	222,826.	152,130.	0.	43,538.

FORM 990-PF OTHER EXPENSES STATEMENT 12

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORESTRY EXPENSE	163,169.	0.	0.	0.
INSURANCE EXPENSE	38,654.	15,021.	0.	23,633.
GENERAL EXPENSE	361,494.	152,406.	0.	209,088.
MAINTENANCE EXPENSE	85,597.	6,575.	0.	79,022.
GARDEN SUPPLIES	27,473.	0.	0.	27,473.
HEALTH & LIFE INSURANCE EXPENSE	155,339.	0.	0.	155,339.
MARKETING EXPENSE	63,535.	0.	0.	63,535.
STAFF DEVELOPMENT	3,998.	0.	0.	3,998.
GIFT SHOP EXPENSES	18,887.	0.	0.	18,887.
STRATEGIC PLANNING	6,064.	0.	0.	6,064.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-MAIN HOUSE RENOVATIONS	66,326.	0.	0.	63,186.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-GENERAL	8,421.	0.	0.	8,421.
UTILITIES	73,412.	0.	0.	73,412.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-HORTICULTURE	21,195.	0.	0.	21,195.
TO FORM 990-PF, PG 1, LN 23	1,093,564.	174,002.	0.	753,253.

FOOTNOTES STATEMENT 13

FULLER E. CALLAWAY FOUNDATION RECEIVED A GRANT FROM CALLAWAY FOUNDATION, INC. IN THE AMOUNT OF $3,000,000. GRANT DATE WAS 3/18/09. CALLAWAY FOUNDATION, INC. IS ADMINISTERING THE GRANT UNDER AN EXPENDITURE RESPONSIBILITY AGREEMENT WITH FULLER E. CALLAWAY FOUNDATION.

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 OF THE PUBLIC.

TOTAL GRANT AMOUNT EXPENDED IN 2013 WAS $3,141
CONTRIBUTION IS INCLUDED ON PART I, LINE 1 & EXPENDITURE IS SHOWN ON PART 1, LINE 23. DETAIL OF LINE 23 IS SHOWN IN STATEMENT 12.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
238 MAIN STREET, AMERICAN RED CROSS	7,000.	7,000.	0.
238 MAIN STREET, LAND	3,000.	0.	3,000.
238 MAIN STREET, IMPROVEMENTS	99,053.	99,053.	0.
238 MAIN STREET, IMPROVEMENTS	41,456.	41,456.	0.
238 MAIN STREET, HEATING AND AIR COND. IMP.	2,577.	2,577.	0.
238 MAIN STREET, HEATING AND AIR COND. IMP.	3,165.	3,165.	0.
CORNER BULL AND BROOME ST, LAND	22,840.	0.	22,840.
CORNER BULL AND BROOME ST, LAND	34,760.	0.	34,760.
232 MAIN STREET, LOY'S OFFICE FURNITURE	21,112.	21,112.	0.
232 MAIN STREET, LAND	7,170.	0.	7,170.
232 MAIN STREET, ALTERATIONS	5,655.	5,655.	0.
232 MAIN STREET, NEW ROOF	7,800.	7,800.	0.
232 MAIN STREET, INSULATION	1,266.	1,266.	0.
232 MAIN STREET, AIR CONDITIONING-HEATING	4,280.	4,280.	0.
232 MAIN STREET, AIR CONDITIONING-HEATING	3,708.	3,708.	0.
232 MAIN STREET, IMPROVEMENTS-NEW FRONT	16,983.	16,983.	0.
232 MAIN STREET, IMPROVEMENTS-RENOVATION	126,810.	126,810.	0.
232 MAIN STREET, NEW ROOF	33,040.	33,040.	0.
FARM EQUIPMENT, VARIOUS ITEMS	3,136.	3,136.	0.
FARM TRACTOR	4,668.	4,668.	0.
BUSH HOG	613.	613.	0.
BUSH HOG - MODEL SQ60R4	683.	683.	0.
HARROW	463.	463.	0.
TOP FOR TRACTOR	440.	440.	0.
GMC TRUCK	11,863.	11,863.	0.
OTHER INVESTMENT PROPERTY	7,753,949.	0.	7,753,949.
238 MAIN STREET, NEW ROOF	12,298.	12,298.	0.
238 MAIN STREET, NEW ROOF	6,775.	6,775.	0.
CORNER BULL AND BROOME ST, ADJ FOR DEMOLITION	1,034.	0.	1,034.
CORNER BULL AND BROOME ST, DEMOLITION COSTS	93,395.	0.	93,395.
RENOVATED PARKING	170,313.	0.	170,313.
238 MAIN STREET, IMPROVEMENTS	24,080.	2,932.	21,148.
2009 FORD F-150 TRUCK	25,919.	23,328.	2,591.
238 MAIN STREET, NEW HVAC UNIT	4,667.	1,634.	3,033.
JOHN DEERE Z930A COMM ZTRAK	11,021.	3,857.	7,164.
TOTAL TO FM 990-PF, PART II, LN 11	8,566,992.	446,595.	8,120,397.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	COST	1,055,749.	1,670,476.
SUNTRUST FIXED INCOME (STMT ATTACHED)	COST	3,027,192.	3,032,550.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	COST	762,610.	1,042,083.
SUNTRUST MISC (STMT ATTACHED)	COST	12,476,197.	16,607,953.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	COST	3,178,663.	3,817,425.
SUNTRUST ALTERNATIVE FUNDS (STMT ATTACHED)	COST	2,879,087.	4,168,190.
TTV - TTP FUND II	COST	408,533.	408,558.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,788,031.	30,747,235.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 16

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FIVE POINTS PARKING LOT	20,000.	20,000.	0.
FIVE POINTS PARKING LOT, LAND	46,858.	0.	46,858.
1200 VERNON ROAD, HILLS AND DALES	2,170,000.	834,615.	1,335,385.
1200 VERNON ROAD, LAND	680,000.	0.	680,000.
1200 VERNON ROAD, HOUSEHOLD FURNISHINGS	186,764.	186,764.	0.
CARTER STREET, LAND	300,000.	0.	300,000.
CARTER STREET, LAND	417,613.	0.	417,613.
FIVE POINTS PARKING LOT RENOVATIONS	483,998.	0.	483,998.
TOTAL TO FM 990-PF, PART II, LN 14	4,305,233.	1,041,379.	3,263,854.

FORM 990-PF OTHER ASSETS STATEMENT 17

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADJUSTMENT TO FMV	18,854,883.	22,657,285.	0.
GRANT RECEIVABLE	3,971.	0.	0.
PREPAID INSURANCE	876.	16,650.	0.
TO FORM 990-PF, PART II, LINE 15	18,859,730.	22,673,935.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 18

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RES FOR EXCISE TAX	19,372.	17,158.
SECURITY DEPOSITS	1,000.	500.
TOTAL TO FORM 990-PF, PART II, LINE 22	20,372.	17,658.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 19

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	* PRES. & GEN. MGR. 7.00	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 6.00	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.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 20

ACTIVITY ONE

INDIVIDUAL AND GROUP TOURS AND GROUP FUNCTIONS WERE HELD DURING THE YEAR AT THE 1916 MUSEUM HOME, HILLS AND DALES, AND PUBLIC GARDEN, THE 5 1/2 ACRE HISTORIC FERRELL GARDENS WHICH WERE BEGUN IN 1841. AS REPORTED ON FORM 990-PF FOR 1999, THESE TWO FACILITIES ARE NOW OPERATED AND MAINTAINED AS A MUSEUM AND PUBLIC GARDEN OPEN FOR THE INSTRUCTION OF THE INTERESTED PUBLIC. THE PROPERTIES WERE RECEIVED UNDER THE WILLS OF FULLER E.CALLAWAY, JR. AND ALICE HAND CALLAWAY AT THE END OF 1998.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 21
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

H. SPEER BURDETTE, III, GENERAL MANAGER, (706) 884-7348
209 BROOME STREET, P.O. BOX 790
LAGRANGE, GA 30241

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. APPLICATIONS FOR COLLEGE SCHOLARSHIPS UNDER THE HATTON LOVEJOY SCHOLARSHIP PLAN SHOULD BE SUBMITTED ON THE FORM ATTACHED AND INCLUDE THE INFORMATION AND MATERIAL AS SET FORTH ON SAID FORM. APPLICATIONS FOR GRADUATE STUDIES SCHOLARSHIPS UNDER THE HATTON LOVEJOY GRADUATE STUDIES FUND SHOULD BE SUBMITTED ON THE FORM ATTACHED AND INCLUDE THE INFORMATION AND MATERIAL AS SET FORTH ON SAID FORM. SEE SCHOLARSHIP APPLICATIONS FOR THOSE DEADLINES.

ANY SUBMISSION DEADLINES

GRANT REQUESTS MUST BE RECEIVED BY 3/31, 6/30, 9/30, OR 12/31 TO BE CONSIDERED AT THE NEXT MEETING.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PRESENT PROGRAM OF GRANTS IS LARGELY CONFINED TO LAGRANGE AND TROUP COUNTY, GEORGIA. THE HATTON LOVEJOY SCHOLARSHIP PROGRAM AWARDS COLLEGE SCHOLARSHIPS TO WORTHY HIGH SCHOOL STUDENTS, WHO ARE RESIDENTS OF TROUP COUNTY, GEORGIA. THE HATTON LOVEJOY GRADUATE STUDIES FUND AWARDS SCHOLARSHIPS TO STUDENTS FOR GRADUATE SCHOOL. FIRST PREFERENCE IS GIVEN TO CHILDREN OF FORMER EMPLOYEES OF CALLAWAY MILLS WHO GRADUATED FROM HIGH SCHOOL IN TROUP COUNTY, GA AND CURRENTLY LIVE IN TROUP COUNTY, GA. SECOND PREFERENCE IS GIVEN TO THOSE WHO CURRENTLY LIVE IN TROUP COUNTY, GA WHO GRADUATED FROM HIGH SCHOOL IN TROUP COUNTY, GA. THIRD PREFERENCE IS GIVEN TO THOSE WHO HAVE BEEN EMPLOYED OR LIVED IN TROUP COUNTY, GA FOR THE LAST FIVE YEARS OR MORE AND CAN DEMONSTRATE A LIKELIHOOD OF EMPLOYMENT IN TROUP COUNTY AFTER COMPLETION OF THE DEGREE.

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	238 MAIN STREET, AMERICAN RED CROSS	061518	SL	40.00	16	7,000.			7,000.	7,000.		0.
2	238 MAIN STREET, LAND	061518	L			3,000.			3,000.			0.
3	238 MAIN STREET, IMPROVEMENTS	061581	SL	20.00	16	99,053.			99,053.	99,053.		0.
4	238 MAIN STREET, IMPROVEMENTS	061588	SL	20.00	16	41,456.			41,456.	41,456.		0.
5	238 MAIN STREET, HEATING AND AIR CON	061590	SL	10.00	16	2,577.			2,577.	2,577.		0.
6	238 MAIN STREET, HEATING AND AIR CON	061597	SL	10.00	16	3,165.			3,165.	3,165.		0.
7	CORNER BULL AND BROOME ST, LAND	061554	L			22,840.			22,840.			0.
8	CORNER BULL AND BROOME ST, LAND	061583	L			34,760.			34,760.			0.
9	232 MAIN STREET, LOY'S OFFICE FURNIT	061538	SL	40.00	16	21,112.			21,112.	21,112.		0.
10	232 MAIN STREET, LAND	061538	L			7,170.			7,170.			0.
11	232 MAIN STREET, ALTERATIONS	061542	SL	40.00	16	5,655.			5,655.	5,655.		0.
12	232 MAIN STREET, NEW ROOF	061570	SL	9.00	16	7,800.			7,800.	7,800.		0.
13	232 MAIN STREET, INSULATION	061578	SL	10.00	16	1,266.			1,266.	1,266.		0.
14	232 MAIN STREET, AIR CONDITIONING-HE	061579	SL	10.00	16	4,280.			4,280.	4,280.		0.
15	232 MAIN STREET, AIR CONDITIONING-HE	061584	SL	10.00	16	3,708.			3,708.	3,708.		0.
16	232 MAIN STREET, IMPROVEMENTS-NEW FR	061584	SL	10.00	16	16,983.			16,983.	16,983.		0.
17	232 MAIN STREET, IMPROVEMENTS-RENOVA	061591	SL	20.00	16	126,810.			126,810.	126,810.		0.
18	232 MAIN STREET, NEW ROOF	061592	SL	10.00	16	33,040.			33,040.	33,040.		0.

328102
05-01-13

(D) - Asset disposed

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

2013 DEPRECIATION AND AMORTIZATION REPORT

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
19	FARM EQUIPMENT, VARIOUS ITEMS	VARIES	SL	5.00	16	3,136.			3,136.	3,136.		0.
20	FARM TRACTOR	061570	SL	5.00	16	4,668.			4,668.	4,668.		0.
21	BUSH HOG	061571	SL	5.00	16	613.			613.	613.		0.
22	BUSH HOG - MODEL SQ60R4	061589	SL	5.00	16	683.			683.	683.		0.
23	HARROW	061572	SL	5.00	16	463.			463.	463.		0.
24	TOP FOR TRACTOR	061574	SL	5.00	16	440.			440.	440.		0.
25	GMC TRUCK	061591	SL	5.00	16	11,863.			11,863.	11,863.		0.
26	FIVE POINTS PARKING LOT	061567	SL	20.00	16	20,000.			20,000.	20,000.		0.
27	FIVE POINTS PARKING LOT, LAND	061567	L			46,858.			46,858.			0.
28	1200 VERNON ROAD, HILLS AND DALES	061598	SL	39.00	16	2,170,000.			2,170,000.	778,974.		55,641.
29	1200 VERNON ROAD, LAND	061598	L			680,000.			680,000.			0.
30	1200 VERNON ROAD, HOUSEHOLD FURNISHIN	061598	SL	10.00	16	186,764.			186,764.	186,764.		0.
31	OTHER INVESTMENT PROPERTY	VARIES	L			7,753,949.			7,753,949.			0.
32	238 MAIN STREET, NEW ROOF	090401	SL	10.00	16	12,298.			12,298.	12,298.		0.
33	CARTER STREET, LAND	093001	L			300,000.			300,000.			0.
34	238 MAIN STREET, NEW ROOF	101403	SL	10.00	16	6,775.			6,775.	6,268.		507.
35	CORNER BULL AND BROOME ST, ADJ FOR	123104	L			1,034.			1,034.			0.
36	CORNER BULL AND BROOME ST, DEMOLITI	123104	L			93,395.			93,395.			0.

328102
05-01-13

(D) - Asset disposed

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

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	CARTER STREET, LAND	010204	L			417,613.			417,613.			0.
38	RENOVATED PARKING	061505	L			170,313.			170,313.			0.
39	FIVE POINTS PARKING LOT RENOVATIONS	061506	L			483,998.			483,998.			0.
40	238 MAIN STREET, IMPROVEMENTS	052109	SL	39.00	16	24,080.			24,080.	2,315.		617.
41	2009 FORD F-150 TRUCK	072809	SL	5.00	16	25,919.			25,919.	18,144.		5,184.
42	238 MAIN STREET, NEW HVAC UNIT	081310	SL	10.00	16	4,667.			4,667.	1,167.		467.
43	JOHN DEERE Z930A COMM ZTRAK	061312	SL	5.00	16	11,021.			11,021.	1,653.		2,204.
	* TOTAL 990-PF PG 1 DEPR					12,872,225.		0.	12,872,225.	1,423,354.	0.	64,620.

328102
05-01-13

(D) - Asset disposed

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

Fuller E. Callaway Foundation

Form 990-PF
58-0566148

Account: Credit Suisse/Horizon Asset Management
Dates: 01/01/2013 to 12/31/2013
Schedule for Part IV - Capital Gains and Losses

Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
12/31/2013		BROOKFIELD PPTY PARTNERS		0.00	30.55	30.55
11/7/2013	8/30/2012	ROUSE PPTYS INC COM	7	96.51	138.11	41.60
10/24/2013	11/18/2010	FOREST CITY ENTERPRISES INC CL A	415	6,431.67	8,440.81	2,009.14
10/24/2013	10/25/2010	FOREST CITY ENTERPRISES INC CL A	93	1,361.89	1,891.55	529.66
10/24/2013	10/22/2010	FOREST CITY ENTERPRISES INC CL A	29	418.65	589.84	171.19
10/9/2013	8/30/2012	ROUSE PPTYS INC COM	56	772.05	1,084.09	312.04
10/9/2013	8/29/2012	ROUSE PPTYS INC COM	99	1,360.92	1,916.52	555.60
10/8/2013	8/29/2012	ROUSE PPTYS INC COM	44	604.86	878.87	274.01
10/7/2013	8/29/2012	ROUSE PPTYS INC COM	49	673.59	985.85	312.26
10/4/2013	8/29/2012	ROUSE PPTYS INC COM	106	1,457.15	2,143.51	686.36
9/30/2013	10/20/2011	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	101	1,407.39	1,702.61	295.22
9/27/2013	10/20/2011	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	190	2,647.58	3,286.07	638.49
9/30/2013		BROOKFIELD PPTY PARTNERS		0.00	33.00	33.00
7/31/2013		BASIS ADJUSTMENT			1,076.01	1,076.01
7/9/2013	9/24/2008	HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	1,200	5,262.65	7,206.12	1,943.47
7/1/2013		BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077			16.85	16.85
6/27/2013	3/8/2011	FRANCO NEV CORP COM ISIN#CA3518581051	103	3,721.18	3,381.09	(340.09)
6/27/2013	2/8/2011	FRANCO NEV CORP COM ISIN#CA3518581051	182	5,410.50	5,974.35	563.85
6/27/2013	12/20/2010	FRANCO NEV CORP COM ISIN#CA3518581051	123	4,018.49	4,037.61	19.12
6/5/2013	12/20/2010	FRANCO NEV CORP COM ISIN#CA3518581051	24	784.09	1,030.19	246.10
6/5/2013	11/10/2010	FRANCO NEV CORP COM ISIN#CA3518581051	138	4,539.21	5,923.58	1,384.37
5/29/2013	8/5/2005	BERKSHIRE HATHAWAY INC DEL CL B NEW	76	4,224.08	8,524.10	4,300.02
5/23/2013	4/26/2007	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	10,000	9,946.00	6,468.00	(3,478 00)
5/23/2013	3/20/2007	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	1,798	1,743.88	1,162.95	(580.93)
5/22/2013	3/20/2007	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	7,207	6,990.07	4,752.30	(2,237.77)

Fuller E. Callaway Foundation
Account: Credit Suisse/Horizon Asset Management
Dates: 01/01/2013 to 12/31/2013
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
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Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
5/21/2013	3/20/2007	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	4,995	4,844.65	3,319.18	(1,525.47)
5/21/2013	2/21/2007	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	907	1,000.33	602.70	(397.63)
5/21/2013	3/25/2011	MARKET VECTORS ETF TR GAMING ETF	161	5,190.54	7,024.51	1,833.97
5/21/2013	5/21/2009	MARKET VECTORS ETF TR GAMING ETF	151	3,205 73	6,588.21	3,382.48
5/20/2013	2/21/2007	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	1,093	1,205.47	728.48	(476.99)
5/20/2013	1/17/2007	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	8,693	7,270.83	5,793.89	(1,476.94)
5/16/2013	1/17/2007	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	7,371	6,165.10	4,876 65	(1,288.45)
5/14/2013	6/28/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	103	2,700.52	2,508.53	(191.99)
5/14/2013	2/19/2009	CME GROUP INC COM	151	5,557.45	9,602.68	4,045.23
5/13/2013	6/28/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	27	707.90	655.79	(52.11)
5/13/2013	5/5/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	17	447.45	412.91	(34.54)
5/13/2013	5/4/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	51	1,349.60	1,238.72	(110.88)
5/13/2013	5/3/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	20	542 20	485.77	(56.43)
5/10/2013	5/3/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	31	840.40	760.76	(79.64)
5/10/2013	5/2/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	19	521.92	466.28	(55.64)
4/30/2013		BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077			2,885.26	2,885.26
4/18/2013	4/18/2013	BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077	1	0.00	16.90	16.90
3/1/2013	8/5/2005	CRIMSON WINE GROUP LTD COM	0	1.64	2.58	0.94
2/20/2013	5/2/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	79	2,170.10	1,943.80	(226.30)
2/20/2013	4/6/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	62	1,756.68	1,525.52	(231.16)
2/20/2013	4/5/2011	GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095J1094	132	3,736.75	3,247 87	(488 88)
2/14/2013	2/19/2009	CME GROUP INC COM	115	4,232.49	6,621.40	2,388.91
2/6/2013	5/21/2009	MARKET VECTORS ETF TR GAMING ETF	163	3,460 49	6,221.71	2,761.22

Fuller E. Callaway Foundation

Form 990-PF
58-0566148

Account: Credit Suisse/Horizon Asset Management
Dates: 01/01/2013 to 12/31/2013
Schedule for Part IV - Capital Gains and Losses

Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
1/31/2013	5/22/2007	IMPERIAL OIL LTD COM	146	7,152.44	6,388.61	(763.83)
1/25/2013	3/26/2010	BOK FINANCIAL CORP NEW	18	949.25	1,006.52	57.27
1/25/2013	3/25/2010	BOK FINANCIAL CORP NEW	72	3,802.33	4,026.06	223.73
1/24/2013	5/22/2007	IMPERIAL OIL LTD COM	68	3,331.27	3,021.90	(309.37)
1/23/2013	5/21/2009	MARKET VECTORS ETF TR GAMING ETF	165	3,502.95	6,281.62	2,778.67
1/23/2013	5/22/2007	IMPERIAL OIL LTD COM	107	5,241.85	4,739.54	(502.31)
1/11/2013	5/21/2009	MARKET VECTORS ETF TR GAMING ETF	21	445.83	790.66	344.83
1/11/2013	5/8/2009	MARKET VECTORS ETF TR GAMING ETF	147	3,267.81	5,534.59	2,266.78
1/4/2013	4/4/2012	LENNAR CORP CL A COM STK	87	2,303.61	3,469.87	1,166.26
1/4/2013	2/29/2012	LENNAR CORP CL A COM STK	65	1,529.56	2,592.44	1,062.88

Total Gains/Losses for Credit Suisse Account - Part IV, Form 990 PF $ 25,748.89

Fuller E. Callaway Foundation | **Form 990-PF**
Account: SunTrust Fixed Income | **58-0566148**
Dates: 01/01/2013 to 12/31/2013
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
1/8/2013	SOLD 8,000 PAR VALUE OF	WATSON PHARMACEUTICA 3 250% 10/01/22	8,101.12	(7,933 20)	0 00	167.92
1/9/2013	SOLD 48,000 PAR VALUE OF	FNMA REMIC 2011-46-B 3 000% 5/25/26	50,700.00	(42,211 87)	8,488 13	0 00
1/15/2013	PAID DOWN 1,071 77 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	1,071 77	(1,122 01)		(50 24)
1/15/2013	PAID DOWN 1,019 01 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	1,019.01	(1,065 02)		(46.01)
1/23/2013	SOLD 18,000 PAR VALUE OF	XEROX CORP 6 350% 5/15/18	20,865 42	(18,240 40)	2,625 02	0 00
1/25/2013	PAID DOWN 246 01 PAR VALUE OF	FNMA POOL #AB5887 2.500% 8/01/27	246 01	(253 97)	(7.96)	0 00
1/25/2013	SOLD 9,000 PAR VALUE OF	BIOMED REALTY LP 3 850% 4/15/16	9,543 78	(8,942.85)	600.93	0.00
1/28/2013	SOLD 32,000 PAR VALUE OF	US TREAS NTS 1 625% 11/15/22	31,441.12	(32,145 00)	0.00	(703 88)
1/28/2013	SOLD 5,000 PAR VALUE OF	WAL-MART STORES INC 4.250% 4/15/21	5,795 55	(4,967.45)	828.10	0 00
1/28/2013	SOLD 27,000 PAR VALUE OF	WAL-MART STORES INC 4 250% 4/15/21	31,289.49	(27,084 45)	4,134.50	70 54
1/28/2013	SOLD 150 SHARES OF	SCE TRUST I 5.6250% PFD	3,914 91	(3,727.50)	0 00	187.41
1/29/2013	SOLD 250 SHARES OF	SCE TRUST I 5.6250% PFD	6,512.35	(6,207.50)	0 00	304.85
1/29/2013	SOLD 150 SHARES OF	PNC FINL SVCS 6 125% SER PFD	4,117.40	(4,236.00)	0 00	(118 60)
1/30/2013	MATURED 10,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5.200% 1/30/13	10,000 00	(10,042.98)	(42 98)	
1/31/2013	SOLD 4,000 PAR VALUE OF	US TREAS NTS 1 625% 11/15/22	3,872.95	(4,018 12)	0 00	(145 17)
1/31/2013	SOLD 7,000 PAR VALUE OF	US TREAS NTS 1 625% 11/15/22	6,781.22	(7,031 72)	0 00	(250 50)
1/31/2013	SOLD 249,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	259,339 34	(253,887 45)	5,904.87	(452.98)
2/1/2013	SOLD 25 SHARES OF	ARCH CAP GROUP LTD 6.750% PFD	674 98	(637.37)	0 00	37.61
2/1/2013	SOLD 2,000 PAR VALUE OF	BARRICK AUSTRALIA FI 4.950% 1/15/20	2,227 24	(2,279.12)	(51 88)	0 00
2/1/2013	SOLD 50 SHARES OF	PNC FINL SVCS 6 125% SER PFD	1,367 46	(1,257.50)	0 00	109.96
2/1/2013	SOLD 25 SHARES OF	REINSURANCE GROUP AMER PFD-6 200%	672 48	(691.00)	0 00	(18.52)
2/1/2013	SOLD 2,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4 125% 11/15/20	2,141.16	(2,057.60)	83 56	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	WELLS FARGO & CO 1 250% 2/13/15	2,017.22	(1,994.32)	0 00	22 90
2/1/2013	SOLD 3,000 PAR VALUE OF	ORACLE CORP 5 750% 4/15/18	3,630.24	(3,619.32)	10 92	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	GENERAL ELECTRIC CO 2 700% 10/09/22	1,977.38	(1,995.30)	0 00	(17 92)
2/1/2013	SOLD 2,000 PAR VALUE OF	DEERE & CO 2 600% 6/08/22	1,996 00	(1,994 92)	0.00	1 08
2/1/2013	SOLD 23,000 PAR VALUE OF	SCHERING PLOUGH 6.000% 9/15/17	27,875.31	(23,371 77)	4,554.06	(50 52)
2/1/2013	SOLD 2,000 PAR VALUE OF	SBC COMMUNICATIONS 5 100% 9/15/14	2,142 30	(2,053.47)	88 83	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5 650% 5/15/18	2,417 40	(2,405.40)	12 00	0.00
2/1/2013	SOLD 1,000 PAR VALUE OF	GENERAL ELEC CO 5 250% 12/06/17	1,169 72	(1,148.94)	20 78	0 00
2/1/2013	SOLD 1,000 PAR VALUE OF	JOHN DEERE CAPITAL 1 250% 12/02/14	1,012 92	(1,007 35)	5.57	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4 375% 4/01/21	2,206 96	(2,066 56)	140.40	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	COMCAST CORP 3 125% 7/15/22	2,017 14	(2,011 32)	0 00	5 82
2/1/2013	SOLD 1,000 PAR VALUE OF	BP CAPITAL MARKET PL 2.248% 11/01/16	1,038 57	(1,006 45)	32.12	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	ANHEUSER-BUSCH INBEV 2.500% 7/15/22	1,961.88	(1,990 36)	0 00	(28 48)

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
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Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
2/1/2013	SOLD 1,000 PAR VALUE OF	TRANS-CANADA PIPELIN 3.800% 10/01/20	1,104 71	(1,043.35)	61 36	0.00
2/1/2013	SOLD 2,000 PAR VALUE OF	PRAXAIR INC 4 625% 3/30/15	2,174 16	(2,213 98)	(39 82)	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	2,381 22	(2,342 66)	38.56	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	EXELON GENERATION CO 6 200% 10/01/17	2,348 52	(2,308 78)	39 74	0.00
2/1/2013	SOLD 2,000 PAR VALUE OF	WEATHERFORD INTL LTD 5 125% 9/15/20	2,166 42	(2,073 66)	92.76	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	UNITED TECHNOLOGIES 3 100% 6/01/22	2,068.24	(2,161 48)	0 00	(93.24)
2/1/2013	SOLD 2,000 PAR VALUE OF	NASDAQ OMX GROUP 5 550% 1/15/20	2,191.14	(2,045 78)	145 36	0.00
2/1/2013	SOLD 3,000 PAR VALUE OF	TIME WARNER CABLE IN 5 850% 5/01/17	3,508.68	(3,422 31)	86 37	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	INTEL CORP 1 950% 10/01/16	2,070.94	(2,041 60)	29.34	0 00
2/1/2013	SOLD 1,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	1,140 63	(1,162.16)	(21 53)	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	3M CO 1.375% 9/29/16	2,041 92	(2,018 48)	23.44	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	ENSCO PLC 4 700% 3/15/21	2,242 80	(2,052 74)	190.06	0 00
2/1/2013	SOLD 1,000 PAR VALUE OF	SOUTHERN CAL EDISON 5 750% 3/15/14	1,057.02	(994 92)	62.10	0.00
2/1/2013	SOLD 2,000 PAR VALUE OF	COVIDIEN INTL 6 000% 10/15/17	2,401 12	(2,399 80)	1.32	0.00
2/1/2013	SOLD 1,000 PAR VALUE OF	TC PIPELINES LP 4 650% 6/15/21	1,061.36	(1,005 08)	56.28	0.00
2/1/2013	SOLD 2,000 PAR VALUE OF	STRYKER CORP 2.000% 9/30/16	2,073 00	(2,023 06)	49 94	0 00
2/1/2013	SOLD 1,000 PAR VALUE OF	ROGERS WIRELESS INC 7.500% 03/15/15	1,139.28	(1,176 32)	(37.04)	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	PACCAR FINL CORP 1 550% 9/29/14	2,034.94	(2,023 98)	10.96	0 00
2/1/2013	SOLD 2,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3 200% 2/11/15	2,104.96	(2,118 06)	(13.10)	0.00
2/6/2013	SOLD 75 SHARES OF	PNC FINL SVCS 6 125% SER PFD	2,039 95	(1,882.50)	0 00	157 45
2/6/2013	SOLD 125 SHARES OF	US BANCORP 6.000% PFD-G	3,368 67	(3,595 50)	0 00	(226 83)
2/11/2013	SOLD 21,000 PAR VALUE OF	TIME WARNER CABLE IN 5 850% 5/01/17	24,334 80	(20,881.97)	3,452 83	0 00
2/11/2013	SOLD 7,000 PAR VALUE OF	US TREAS NTS 1 625% 11/15/22	6,790.25	(7,031 72)	0.00	(241 47)
2/12/2013	SOLD 21,000 PAR VALUE OF	SBC COMMUNICATIONS 5.100% 9/15/14	22,477 14	(20,861 46)	1,679.64	(63.96)
2/15/2013	MATURED 23,000 PAR VALUE OF	BOEING CO 5 125% 2/15/13	23,000.00	(22,886.67)	113 33	
2/15/2013	PAID DOWN 906.91 PAR VALUE OF	FHLMC GOLD #J19417 3 000% 6/01/27	906.91	(949.42)	0.00	(42.51)
2/15/2013	PAID DOWN 1,646.64 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	1,646.64	(1,721.00)	0 00	(74.36)
2/19/2013	SOLD 15,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	17,361.45	(15,354 18)	2,044 44	(37 17)
2/19/2013	SOLD 9,000 PAR VALUE OF	STRYKER CORP 2.000% 9/30/16	9,314.10	(8,983 26)	330 84	0.00
2/20/2013	SOLD 358,000 PAR VALUE OF	US TREAS NTS 1 625% 11/15/22	345,360 97	(358,012.11)	0 00	(12,651 14)
2/25/2013	PAID DOWN 278.06 PAR VALUE OF	FNMA POOL #AB5887 2 500% 8/01/27	278 06	(287 05)	0 00	(8 99)
2/27/2013	SOLD 225,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	234,711 91	(234,148 73)	0 00	563.18
2/28/2013	SOLD 356,000 PAR VALUE OF	US TREAS 1 750% 5/31/16	371,365.21	(369,635 29)	0 00	1,729 92
2/28/2013	SOLD 122,000 PAR VALUE OF	US TREAS 0 375% 3/15/15	122,305.00	(122,241 60)	0 00	63.40
3/1/2013	SOLD 10,864.745 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	98,000.00	(96,044 35)	0 00	1,955 65

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
3/1/2013	SOLD 342,000 PAR VALUE OF	US TREAS 0.375% 3/15/15	342,868.36	(342,654 61)	0 00	213 75
3/1/2013	SOLD 80,000 PAR VALUE OF	US TREAS NTS 0 625% 8/31/17	79,900 00	(80,187 77)	0 00	(287 77)
3/1/2013	SOLD 125,000 PAR VALUE OF	US TREAS 1 000% 3/31/17	127,177 73	(127,500 65)	0 00	(322 92)
3/1/2013	SOLD 68,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	68,695.94	(67,660 00)	0 00	1,035.94
3/1/2013	SOLD 170,000 PAR VALUE OF	US TREAS 2 125% 8/15/21	177,211.72	(179,881.25)	0.00	(2,669.53)
3/6/2013	MATURED 12,000 PAR VALUE OF	KELLOGG CO 4.250% 3/06/13	12,000 00	(11,977.56)	22.44	
3/15/2013	SOLD 5,000 PAR VALUE OF	NASDAQ OMX GROUP 5 550% 1/15/20	5,361 15	(4,979.15)	382 00	0 00
3/15/2013	PAID DOWN 869.96 PAR VALUE OF	FHLMC GOLD #J19417 3.000% 6/01/27	869.96	(910.74)	0 00	(40 78)
3/15/2013	PAID DOWN 993 76 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	993 76	(1,038.63)	0 00	(44 87)
3/18/2013	SOLD 2,000 PAR VALUE OF	NASDAQ OMX GROUP 5 550% 1/15/20	2,143 82	(1,991.66)	152.16	0.00
3/21/2013	SOLD 37,475.17 PAR VALUE OF	FHLMC GOLD #J19310 3 000% 6/01/27	39,319 65	(39,167 42)	0 00	152.23
3/25/2013	SOLD 38,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	38,237.50	(37,810 00)	0 00	427 50
3/25/2013	PAID DOWN 238 08 PAR VALUE OF	FNMA POOL #AB5887 2 500% 8/01/27	238.08	(245.78)	0.00	(7.70)
3/27/2013	SOLD 196,000 PAR VALUE OF	US TREAS 1 000% 3/31/17	199,200.31	(198,702 29)	0.00	498 02
4/9/2013	SOLD 29,000 PAR VALUE OF	US TREAS NTS 0.625% 8/31/17	29,058.81	(29,068 07)	0 00	(9 26)
4/10/2013	SOLD 7,000 PAR VALUE OF	WAL-MART STORES INC 1 625% 4/15/14	7,093.59	(6,981 10)	112.49	0 00
4/12/2013	SOLD 6,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	6,145 52	(6,077 13)	0.00	68.39
4/15/2013	SOLD 10,000 PAR VALUE OF	US TREAS NTS 2.000% 2/15/23	10,172 23	(10,128.55)	0 00	43.68
4/15/2013	SOLD 3,210 2 SHARES OF	FHLMC GOLD	3,210 20	(3,360.68)		(150.48)
4/15/2013	SOLD 15,000 SHARES OF	VERIZON COMM INC	15,000 00	(15,062.67)		(62.67)
4/15/2013	SOLD 162 89 SHARE OF	FHLMC GOLD	162 89	(171 85)		(8.96)
4/16/2013	SOLD 5,000 PAR VALUE OF	LIFE TECH CORP 5 000% 1/15/21	5,450.00	(4,977 80)	472.20	0.00
4/18/2013	SOLD 2,000 PAR VALUE OF	LIFE TECH CORP 6.000% 3/01/20	2,345 00	(2,202.82)	0 00	142 18
4/18/2013	SOLD 3,000 PAR VALUE OF	LIFE TECH CORP 6 000% 3/01/20	3,510 00	(3,303.45)	0 00	206 55
4/25/2013	SOLD 247.75 SHARES OF	FNMA POOL	247 75	(255.75)		(8 01)
4/25/2013	SOLD 202 35 SHARES OF	FNMA POOL	202 35	(201 79)		0 56
4/26/2013	SOLD 4,000 PAR VALUE OF	ANHEUSER-BUSCH INBEV 2 500% 7/15/22	4,014 36	(3,980.72)	0 00	33 64
4/26/2013	SOLD 6,000 PAR VALUE OF	WAL-MART STORES INC 1.125% 4/11/18	6,009 54	(5,994 48)	0 00	15 06
4/26/2013	SOLD 4,000 PAR VALUE OF	TIME WARNER CABLE 8 250% 2/14/14	4,238.08	(4,261.08)	(23 00)	0 00
4/26/2013	SOLD 3,000 PAR VALUE OF	FISERV INC 4 750% 6/15/21	3,291 00	(3,007 35)	283.65	0.00
4/26/2013	SOLD 4,000 PAR VALUE OF	DEERE & CO 2 600% 6/08/22	4,084 12	(3,989 84)	0.00	94.28
4/26/2013	SOLD 3,000 PAR VALUE OF	CME GROUP INC 5 750% 2/15/14	3,121 02	(3,187.77)	(66.75)	0.00
4/26/2013	SOLD 2,000 PAR VALUE OF	BARRICK AUSTRALIA FI 4 950% 1/15/20	2,205.44	(2,255 70)	(50 26)	0 00
4/26/2013	SOLD 2,000 PAR VALUE OF	THERMO FISHER SCIENT 2 250% 8/15/16	2,055 52	(2,069 12)	(13 60)	0 00
4/26/2013	SOLD 4,000 PAR VALUE OF	PACCAR FINL CORP 1 550% 9/29/14	4,064.16	(3,995 56)	68.60	0 00

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/26/2013	SOLD 2,000 PAR VALUE OF	EBAY INC 2 600% 7/15/22	2,005 40	(1,997 38)	0 00	8.02
4/26/2013	SOLD 3,000 PAR VALUE OF	JOHN DEERE CAPITAL 1 250% 12/02/14	3,039 18	(3,011 07)	28.11	0.00
4/26/2013	SOLD 2,000 PAR VALUE OF	COMCAST CORP 3 125% 7/15/22	2,104 68	(2,011 32)	0 00	93 36
4/26/2013	SOLD 5,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3.200% 2/11/15	5,244.15	(5,192.99)	51.16	0.00
4/26/2013	SOLD 2,000 PAR VALUE OF	AMERICAN EXPRESS 2.375% 3/24/17	2,099 86	(1,994 58)	105 28	0 00
4/26/2013	SOLD 5,000 PAR VALUE OF	BARRICK GOLD FIN CO 4.875% 11/15/14	5,299 35	(4,891.28)	408 07	0.00
4/26/2013	SOLD 3,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4 375% 4/01/21	3,447 48	(3,099 84)	347.64	0.00
4/26/2013	SOLD 3,000 PAR VALUE OF	CISCO SYSTEMS INC 5 500% 2/22/16	3,404 40	(3,319 34)	85 06	0.00
4/26/2013	SOLD 4,000 PAR VALUE OF	EXELON GENERATION CO 6.200% 10/01/17	4,699 92	(3,990.24)	709.68	0.00
4/26/2013	SOLD 2,000 PAR VALUE OF	GENERAL ELECTRIC CO 2 700% 10/09/22	2,052 86	(1,995.30)	0 00	57.56
4/26/2013	SOLD 4,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5 650% 5/15/18	4,850 84	(4,416.04)	434 80	0 00
4/26/2013	SOLD 2,000 PAR VALUE OF	INTEL CORP 1 950% 10/01/16	2,074 92	(1,996.94)	77.98	0 00
4/26/2013	SOLD 7,000 PAR VALUE OF	INTEL CORP 2.700% 12/15/22	6,972.77	(6,941 62)	0 00	31 15
4/26/2013	SOLD 2,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	2,392.16	(2,360 84)	31.32	0 00
4/26/2013	SOLD 7,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	8,472 52	(8,225 57)	246 95	0 00
4/26/2013	SOLD 6,000 PAR VALUE OF	UNITED TECHNOLOGIES 3 100% 6/01/22	6,378.72	(6,484 44)	0.00	(105 72)
4/26/2013	SOLD 4,000 PAR VALUE OF	WELLS FARGO & CO 1 250% 2/13/15	4,044.24	(3,988 64)	55 60	0 00
4/26/2013	SOLD 2,000 PAR VALUE OF	TOYOTA MTR CR CORP 3.200% 6/17/15	2,109 60	(1,997 52)	112.08	0 00
4/26/2013	SOLD 2,000 PAR VALUE OF	3M CO 1 375% 9/29/16	2,051 22	(1,983 12)	68 10	0 00
4/26/2013	SOLD 5,000 PAR VALUE OF	PRAXAIR INC 4 625% 3/30/15	5,398.20	(5,327.85)	70 35	0 00
4/26/2013	SOLD 2,000 PAR VALUE OF	FIDELITY NATIONAL IN 3 500% 4/15/23	2,015 32	(1,999 16)	0 00	16.16
4/26/2013	SOLD 2,000 PAR VALUE OF	TC PIPELINES LP 4 650% 6/15/21	2,170.80	(2,010.16)	160 64	0 00
4/26/2013	SOLD 3,000 PAR VALUE OF	TRANS-CANADA PIPELIN 3.800% 10/01/20	3,317 37	(3,130 05)	187.32	0.00
4/26/2013	SOLD 2,000 PAR VALUE OF	UNITED PARCEL SVC 3 125% 1/15/21	2,160 76	(2,111 22)	49 54	0 00
4/26/2013	SOLD 3,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4.125% 11/15/20	3,257.64	(2,999 73)	257 91	0.00
4/26/2013	SOLD 3,000 PAR VALUE OF	ROGERS WIRELESS INC 7 500% 03/15/15	3,375 48	(3,373 68)	1 80	0 00
4/26/2013	SOLD 10,000 PAR VALUE OF	MIDAMERICAN ENERGY 5 000% 2/15/14	10,346.00	(9,749 76)	596.24	0.00
4/26/2013	SOLD 3,000 PAR VALUE OF	BP CAPITAL MARKET PL 2.248% 11/01/16	3,126.09	(3,000 00)	126 09	0 00
4/26/2013	SOLD 3,000 PAR VALUE OF	COMCAST CORP NEW 4 950% 6/15/16	3,373.14	(2,886 78)	486 36	0 00
4/26/2013	SOLD 7,000 PAR VALUE OF	ENTERPRISE PRODS 5 600% 10/15/14	7,489 86	(7,121 17)	368 69	0.00
4/26/2013	SOLD 8,000 PAR VALUE OF	ENERGY TRAN PTNR 6 700% 7/01/18	9,798 08	(7,976 48)	1,821.60	0.00
4/26/2013	SOLD 7,000 PAR VALUE OF	KINDER MORGAN ENERGY 3.450% 2/15/23	7,240 45	(6,994.47)	0.00	245 98
4/26/2013	SOLD 3,000 PAR VALUE OF	BHP BILLITON FIN USA 1 125% 11/21/14	3,032 58	(2,989 35)	43 23	0 00
4/26/2013	SOLD 3,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	3,134 64	(2,984.76)	149 88	0 00
4/26/2013	SOLD 2,000 PAR VALUE OF	ERP OPERATING LP 3 000% 4/15/23	2,020 06	(2,013.88)	0.00	6 18

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
4/26/2013	SOLD 3,000 PAR VALUE OF	ENSCO PLC 4 700% 3/15/21	3,392 58	(2,940 75)	451 83	0 00
4/26/2013	SOLD 2,000 PAR VALUE OF	GENERAL ELEC CO 5 250% 12/06/17	2,354 60	(2,152 75)	201.85	0 00
4/26/2013	SOLD 5,000 PAR VALUE OF	AT&T INC 0 900% 2/12/16	5,005.90	(4,996 75)	0 00	9 15
4/26/2013	SOLD 2,000 PAR VALUE OF	AT&T INC 3 875% 8/15/21	2,215.10	(1,994.10)	221 00	0.00
4/29/2013	SOLD 3,000 PAR VALUE OF	EXPRESS SCRIPTS HLDG 2 650% 2/15/17	3,157.20	(3,117.00)	0.00	40 20
4/29/2013	SOLD 3,000 PAR VALUE OF	AMERICAN TOWER CORP 3 500% 1/31/23	3,024.30	(2,981.10)	0.00	43.20
4/29/2013	SOLD 7,000 PAR VALUE OF	TIME WARNER CABLE 4 000% 9/01/21	7,635.46	(7,406 35)	0 00	229.11
4/29/2013	SOLD 3,000 PAR VALUE OF	WEATHERFORD INTL LTD 5.125% 9/15/20	3,325 56	(3,203.89)	121.67	0.00
4/29/2013	SOLD 4,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	4,807 64	(4,412 94)	394 70	0.00
4/29/2013	SOLD 8,000 PAR VALUE OF	MACYS RETAIL HLDGS 2.875% 2/15/23	7,904.72	(7,988 96)	0.00	(84 24)
4/29/2013	SOLD 2,000 PAR VALUE OF	EL PASO PIPELINE 6 500% 4/01/20	2,456 88	(2,300 08)	156 80	0 00
4/29/2013	SOLD 2,000 PAR VALUE OF	DOW CHEM CO 3.000% 11/15/22	1,998 16	(1,964.24)	0.00	33 92
4/29/2013	SOLD 2,000 PAR VALUE OF	AUTOZONE INC 3.700% 4/15/22	2,094 14	(2,017 18)	76 96	0 00
4/30/2013	CHANGE IN BASIS		0 00	529 45	529 45	
5/3/2013	SOLD 15,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	15,442.91	(15,405 53)	0 00	37 38
5/13/2013	SOLD 16,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	16,332.44	(16,428 78)	0 00	(96 34)
5/14/2013	SOLD 6,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	6,122 32	(6,159 37)	0 00	(37 05)
5/15/2013	SOLD 18,000 SHARES OF	BERKSHIRE HATH 4 60 %	18,000 00	(17,875 80)	124.20	
5/15/2013	SOLD 1,580.26 UNITS OF	FHLMC GOLD #J19417	1,580 26	(1,654.33)	(74.07)	
5/15/2013	SOLD 180 6 UNITS OF	FHLMC GOLD #J22996	180 60	(190 53)	(9.93)	
5/16/2013	SOLD 50 SHARES OF	PNC FINL SVCS 6 125% SER PFD	1,419 96	(1,250 00)	169 96	0.00
5/16/2013	SOLD 282,000 PAR VALUE OF	US TREAS NTS 2 000% 2/15/23	284,357.34	(281,957.57)	0.00	2,399 77
5/17/2013	SOLD 25 SHARES OF	PNC FINL SVCS 6 125% SER PFD	709 98	(625.00)	84.98	0 00
5/20/2013	SOLD 4,000 PAR VALUE OF	US TREAS 0 750% 2/28/18	3,997 09	(4,021 72)	0 00	(24.63)
5/23/2013	SOLD 8,000 PAR VALUE OF	TRANSCONTINENTAL GAS 6.050% 6/15/18	9,889 46	(7,741.72)	2,147 74	0.00
5/23/2013	SOLD 7,000 PAR VALUE OF	EL PASO NAT GAS CO 5.950% 4/15/17	8,135 05	(7,068.18)	1,066 87	0.00
5/24/2013	SOLD 25 SHARES OF	PNC FINL SVCS 6 125% SER PFD	709 98	(625 00)	84 98	0 00
5/28/2013	SOLD 6,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	6,510 84	(6,050 82)	460 02	0 00
5/28/2013	SOLD 372 01 UNITS OF	FNMA POOL #AB5887	372.01	(384 04)	(12 03)	
5/28/2013	SOLD 207 35 UNITS OF	FNMA POOL #AM2100	207.35	(206 80)	0 55	
5/31/2013	SOLD 238,000 PAR VALUE OF	US TREAS NTS 0 625% 8/31/17	235,842 33	(237,971 23)	0 00	(2,128 90)
6/3/2013	SOLD 41,000 PAR VALUE OF	US TREAS NTS 0 625% 8/31/17	40,553.16	(40,934.34)	0.00	(381 18)
6/6/2013	SOLD 13,000 PAR VALUE OF	US TREAS 1.750% 5/15/23	12,555.61	(12,773.19)	0.00	(217.58)
6/17/2014	SOLD 764 57 UNITS OF	FHLMC GOLD #J19417	764 57	(800 41)	(35 84)	
6/17/2014	SOLD 176 37 UNITS OF	FHLMC GOLD #J22996	176 37	(186.07)	(9 70)	

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6/18/2013	SOLD 45,709 51 PAR VALUE OF	FNMA POOL #AB5887 2 500% 8/01/27	47,315.55	(47,714 15)	0 00	(398.60)
6/21/2013	SOLD 8,000 PAR VALUE OF	THERMO FISHER SCIENT 2.250% 8/15/16	8,188.32	(8,033.40)	154 92	0 00
6/21/2013	SOLD 7,000 PAR VALUE OF	CLOROX CO 3 050% 9/15/22	6,808.13	(6,977 81)	0.00	(169 68)
6/21/2013	SOLD 66,000 PAR VALUE OF	US TREAS 1.750% 5/15/23	63,437 34	(64,796 08)	0.00	(1,358.74)
6/24/2013	SOLD 9,000 PAR VALUE OF	US TREAS 1 750% 5/15/23	8,658 25	(8,835.83)	0 00	(177.58)
6/25/2013	SOLD 203.53 UNITS OF	FNMA POOL #AM2100	203 53	(202.99)	0 54	
6/26/2013	SOLD 14,000 PAR VALUE OF	US TREAS 1 750% 5/15/23	13,105 26	(13,744.62)	0 00	(639 36)
6/27/2013	SOLD 112,000 PAR VALUE OF	US TREAS 0.375% 3/15/15	112,061.25	(112,168 01)	(1.49)	(105.27)
6/28/2013	SOLD 12,000 PAR VALUE OF	ORACLE CORP 5 750% 4/15/18	13,902.24	(12,731 28)	1,170.96	0 00
6/28/2013	SOLD 46,000 PAR VALUE OF	US TREAS 1.750% 5/15/23	42,873 44	(45,160 91)	0 00	(2,287 47)
7/1/2013	SOLD 50,000 PAR VALUE OF	US TREAS 0 375% 11/15/15	49,876.95	(50,132.81)	0.00	(255.86)
7/15/2013	SOLD 396 12 SHARES OF	FHLMC GD PL #J22996 3.000% 3/01/28	396 12	(414 69)	(18 57)	
7/15/2013	SOLD 7,000 SHARES OF	THOMSON REUTERS	7,000 00	(6,964 86)	35.14	
7/16/2013	SOLD 16,000 PAR VALUE OF	U S. TREASURY NOTES 0.750% 2/28/18	15,607 45	(16,086 87)	0 00	(479 42)
7/18/2013	SOLD 37,312 17 PAR VALUE OF	FHLMC GD PL #J22996 3 000% 3/01/28	38,459 57	(39,541 55)	0 00	(1,081 97)
7/18/2013	SOLD 10,000 PAR VALUE OF	TRANS-CANADA PL 3 800% 10/01/20	10,510 50	(10,433 50)	77 00	0 00
7/18/2013	SOLD 46,000 PAR VALUE OF	FNMA PL TBA 2.500% 7/15/28	45,439 38	(46,977 50)	0 00	(1,538.12)
7/18/2013	SOLD 40,000 PAR VALUE OF	FNMA PL TBA 2.000% 7/15/28	38,916 19	(38,688 03)	0 00	228 16
7/19/2013	SOLD 10,000 PAR VALUE OF	U.S TREASURY NOTES 1 750% 5/15/23	9,322 62	(9,817 59)	0.00	(494 97)
7/30/2013	SOLD 8,000 PAR VALUE OF	AT&T INC 3 875% 8/15/21	8,272.72	(7,976.40)	296 32	0.00
7/30/2013	SOLD 14,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	14,525.00	(13,978 86)	546 14	0.00
8/1/2013	MATURED 12,000 PAR VALUE OF	WALGREEN CO 4 875% 8/01/13	12,000 00	(11,953 08)	46.92	0.00
8/1/2013	MATURED 17,000 PAR VALUE OF	CME GROUP INC 5 400% 8/01/13	17,000 00	(16,998 13)	1 87	0 00
8/2/2013	SOLD 2,000 PAR VALUE OF	BEST BUY CO INC 5 000% 8/01/18	1,985.18	(1,999 94)	0.00	(14 76)
8/2/2013	SOLD 1,000 PAR VALUE OF	TC PIPELINES LP 4 650% 6/15/21	1,023 51	(1,005.08)	18 43	0 00
8/2/2013	SOLD 25 SHARES OF	PNC FINANCIAL SERV 6.125% PFD SER P	641.73	(625 00)	16 73	0.00
8/2/2013	SOLD 25 SHARES OF	PUBLIC STORAGE 5 625% PFD SER U REIT	571.24	(625.00)	(53 76)	0 00
8/2/2013	SOLD 25 SHARES OF	REINSURANCE GRP OF AMER 6.200% PFD	630 23	(684.00)	0 00	(53 77)
8/2/2013	SOLD 100 SHARES OF	US BANCORP 6 000% PFD SER G	2,635 95	(2,500 00)	135 95	0 00
8/2/2013	SOLD 2,000 PAR VALUE OF	PACCAR FINL CORP MTN 1 550% 9/29/14	2,024 98	(1,997.78)	27 20	0 00
8/2/2013	SOLD 4,000 PAR VALUE OF	LAZARD GROUP LLC 7.125% 5/15/15	4,348 40	(4,172 76)	175 64	0.00
8/2/2013	SOLD 3,000 PAR VALUE OF	KINDER MORGAN ENERGY 3.450% 2/15/23	2,847 57	(2,997 63)	0 00	(150 06)
8/2/2013	SOLD 2,000 PAR VALUE OF	ENSCO PLC 4 700% 3/15/21	2,145 40	(1,960 50)	184 90	0 00
8/2/2013	SOLD 1,000 PAR VALUE OF	DOMINION RESOURCES 1.950% 8/15/16	1,021 84	(999 76)	22 08	0 00
8/2/2013	SOLD 1,000 PAR VALUE OF	HOWARD HUGHES MEDICL 3 500% 9/01/23	999 03	(997 93)	0 00	1.10

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8/2/2013	SOLD 2,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3 200% 2/11/15	2,080 78	(1,998 34)	82 44	0 00
8/2/2013	SOLD 2,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	2,134 12	(1,997 18)	136.94	0 00
8/2/2013	SOLD 2,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4.125% 11/15/20	2,011 40	(1,999.82)	11 58	0 00
8/2/2013	SOLD 2,000 PAR VALUE OF	WAL-MART STORES INC 1.125% 4/11/18	1,955.16	(1,998 16)	0 00	(43.00)
8/2/2013	SOLD 1,000 PAR VALUE OF	MORGAN STANLEY MTN 3 750% 2/25/23	962 47	(981 48)	0 00	(19 01)
8/2/2013	SOLD 3,000 PAR VALUE OF	MACYS RETAIL HLDGS 2 875% 2/15/23	2,785.20	(2,995.86)	0 00	(210.66)
8/2/2013	SOLD 3,000 PAR VALUE OF	INTEL CORP 2.700% 12/15/22	2,823 18	(2,974.98)	0 00	(151.80)
8/2/2013	SOLD 2,000 PAR VALUE OF	GOLDMAN SACHS MTN 3 625% 1/22/23	1,919 80	(1,956.00)	0.00	(36 20)
8/2/2013	SOLD 1,000 PAR VALUE OF	GENERAL ELECTRIC CO 5 250% 12/06/17	1,140 02	(991.95)	148 07	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	EMC CORP 3 375% 6/01/23	1,969.32	(1,998.50)	0.00	(29.18)
8/2/2013	SOLD 2,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	2,328 96	(2,014.10)	314.86	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4.375% 4/01/21	2,165 46	(2,066.56)	98.90	0.00
8/2/2013	SOLD 1,000 PAR VALUE OF	BOSTON PROP LP 3.800% 2/01/24	982 84	(1,001 26)	0 00	(18 42)
8/2/2013	SOLD 2,000 PAR VALUE OF	BANK OF AMER CRP MTN 3 300% 1/11/23	1,893 64	(1,929 50)	0 00	(35 86)
8/2/2013	SOLD 2,000 PAR VALUE OF	APPLE INC 2.400% 5/03/23	1,838.10	(1,997 34)	0.00	(159 24)
8/2/2013	SOLD 2,000 PAR VALUE OF	AGILENT TECH INC 3.875% 7/15/23	1,947 28	(1,990 88)	0 00	(43 60)
8/2/2013	SOLD 2,000 PAR VALUE OF	WELLS FARGO CO MTN 1.250% 2/13/15	2,013 76	(1,994 32)	19 44	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	NEWMONT MINING CORP 3 500% 3/15/22	1,734 12	(1,958.48)	(224 36)	0 00
8/2/2013	SOLD 3,000 PAR VALUE OF	ENERGY TRAN PTNR 6.700% 7/01/18	3,535 35	(2,991.18)	544.17	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	EXPRESS SCRIPTS 2.650% 2/15/17	2,058.12	(2,078.00)	0 00	(19.88)
8/2/2013	SOLD 3,000 PAR VALUE OF	ENTERPRISE PRODUCTS 5.600% 10/15/14	3,170 61	(3,051.93)	118.68	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	ERP OPERATING-LP 3.000% 4/15/23	1,859 82	(2,014 40)	0.00	(154 58)
8/2/2013	SOLD 3,000 PAR VALUE OF	TIME WARNER CABLE 4 000% 9/01/21	2,830.53	(3,174.15)	0 00	(343.62)
8/2/2013	SOLD 1,000 PAR VALUE OF	DIGITAL REALTY LP 5.875% 2/01/20	1,092 42	(1,067 72)	24.70	0 00
8/2/2013	SOLD 2,000 PAR VALUE OF	BHP FINANCE USA 1 125% 11/21/14	2,016 54	(1,992 90)	23 64	0 00
8/2/2013	SOLD 2,000 PAR VALUE OF	ANHEUSER-BUSCH 2 500% 7/15/22	1,873 42	(1,990 36)	(116 94)	0 00
8/2/2013	ACCRETED DISCOUNT ON	MIDAMERICAN EGY HLDG 5 000% 2/15/14	0.00	127.50	127 50	0.00
8/2/2013	SOLD 4,000 PAR VALUE OF	MIDAMERICAN EGY HLDG 5 000% 2/15/14	4,095 84	(3,902 78)	193 06	0 00
8/2/2013	SOLD 1,000 PAR VALUE OF	BP CAPITAL PLC 2 248% 11/01/16	1,031 78	(1,000 00)	31.78	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5 650% 5/15/18	2,330 84	(1,998 78)	332 06	0 00
8/2/2013	SOLD 1,000 PAR VALUE OF	CISCO SYSTEMS INC 5 500% 2/22/16	1,119 84	(995 43)	124 41	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	BARRICK AUSTRALIA 4.950% 1/15/20	1,919.58	(2,224.70)	(305.12)	0 00
8/2/2013	SOLD 1,000 PAR VALUE OF	CITIGROUP INC 3 375% 3/01/23	957 72	(978 31)	0 00	(20 59)
8/2/2013	SOLD 2,000 PAR VALUE OF	AT&T INC 0 900% 2/12/16	1,993 14	(1,998 70)	0 00	(5.56)
8/2/2013	SOLD 2,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	2,342 02	(1,999 06)	342 96	0 00

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8/2/2013	SOLD 2,000 PAR VALUE OF	FISERV INC 4 750% 6/15/21	2,093 04	(2,004 90)	88 14	0.00
8/2/2013	ACCRETED DISCOUNT ON	COMCAST CORP 4 950% 6/15/16	0.00	30.24	30.24	0 00
8/2/2013	SOLD 1,000 PAR VALUE OF	COMCAST CORP 4 950% 6/15/16	1,110 60	(963 01)	147·59	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	WEATHERFORD INTL 5 125% 9/15/20	2,107 32	(2,057 82)	49.50	0 00
8/2/2013	ACCRETED DISCOUNT ON	UNITED TECH CORP 3 100% 6/01/22	0.00	0.25	0.25	0 00
8/2/2013	ACCRETED ADJUSTMENT ON	UNITED TECH CORP 3 100% 6/01/22	0 00	(0 20)	(0 20)	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	UNITED TECH CORP 3.100% 6/01/22	1,979.66	(2,161.48)	(181 82)	0 00
8/2/2013	SOLD 1,000 PAR VALUE OF	EXELON GENERATION 6.200% 10/01/17	1,150 63	(997 56)	153.07	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	DEERE & CO 2 600% 6/08/22	1,901.70	(1,994.92)	(93.22)	0 00
8/2/2013	SOLD 2,000 PAR VALUE OF	CC HOLDINGS GS V 3.849% 4/15/23	1,879 96	(1,907.84)	0.00	(27 88)
8/2/2013	ACCRETED DISCOUNT ON	ORACLE CORP 1 200% 10/15/17	0 00	1 40	1 40	0.00
8/2/2013	SOLD 2,000 PAR VALUE OF	ORACLE CORP 1 200% 10/15/17	1,959 76	(1,936 22)	0 00	23.54
8/2/2013	SOLD 25 SHARES OF	ARCH CAPITAL 6.750% PFD SER C	633 73	(636 25)	(2.52)	0.00
8/2/2013	SOLD 16,000 PAR VALUE OF	U S TREASURY NOTES 0 750% 2/28/18	15,640 57	(16,066.70)	0 00	(426 13)
8/8/2013	SOLD 12,000 PAR VALUE OF	U.S TREASURY NOTES 1.750% 5/15/23	11,083 08	(11,781.11)	0 00	(698.03)
8/12/2013	SOLD 8,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4.375% 4/01/21	8,654 08	(8,266 24)	387 84	0.00
8/12/2013	ACCRETED DISCOUNT ON	COMCAST CORP 4 950% 6/15/16	0 00	303.14	303.14	0 00
8/12/2013	SOLD 10,000 PAR VALUE OF	COMCAST CORP 4.950% 6/15/16	11,102 30	(9,630 84)	1,471 46	0.00
8/12/2013	SOLD 4,000 PAR VALUE OF	TIME WARNER INC 4 875% 3/15/20	4,357 24	(3,971 52)	385 72	0.00
8/12/2013	ACCRETED DISCOUNT ON	MERCK & CO INC 1.300% 5/18/18	0.00	1.04	1.04	0 00
8/12/2013	SOLD 9,000 PAR VALUE OF	MERCK & CO INC 1 300% 5/18/18	8,801 73	(8,980.25)	0 00	(178 52)
8/12/2013	SOLD 10,000 PAR VALUE OF	ROGERS WIRELESS INC 7.500% 3/15/15	11,039.70	(10,967.21)	72.49	0 00
8/12/2013	SOLD 15,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5 650% 5/15/18	17,440.20	(14,990.85)	2,449.35	0 00
8/15/2013	PAID DOWN 334 58 PAR VALUE OF	FHLMC GD PL #J19417 3 000% 6/01/27	334.58	(350.26)	(15.68)	0.00
8/19/2013	SOLD 13,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	15,046 85	(13,091.65)	1,955.20	0.00
8/19/2013	SOLD 5,000 PAR VALUE OF	DUKE ENERGY 4.300% 6/15/20	5,419 00	(5,269 71)	149.29	0.00
8/19/2013	SOLD 22,000 PAR VALUE OF	ENTERPRISE PRODUCTS 5 600% 10/15/14	23,210 66	(22,072 94)	1,137 72	0.00
8/19/2013	SOLD 17,000 PAR VALUE OF	U S TREASURY NOTES 1.750% 5/15/23	15,612 71	(16,689 90)	0 00	(1,077.19)
8/21/2013	SOLD 214,000 PAR VALUE OF	U S. TREASURY NOTES 1 750% 5/15/23	194,522 66	(204,770.94)	0 00	(10,248 28)
8/22/2013	SOLD 9,000 PAR VALUE OF	KROGER CO 7 500% 1/15/14	9,242 28	(8,982.72)	259.56	0.00
8/22/2013	ACCRETED DISCOUNT ON	MIDAMERICAN EGY HLDG 5.000% 2/15/14	0 00	1,088 64	1,088 64	0 00
8/22/2013	SOLD 34,000 PAR VALUE OF	MIDAMERICAN EGY HLDG 5 000% 2/15/14	34,723 86	(33,178.52)	1,545 34	0 00
8/22/2013	SOLD 3,000 PAR VALUE OF	STATOIL ASA 3 125% 8/17/17	3,158.28	(3,041 70)	116 58	0.00
8/22/2013	SOLD 6,000 PAR VALUE OF	JUNIPER NETWORKS INC 3 100% 3/15/16	6,179.76	(6,108.90)	70 86	0.00
8/22/2013	SOLD 8,000 PAR VALUE OF	FISERV INC 4.750% 6/15/21	8,158.08	(8,019.60)	138 48	0 00

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8/26/2013	PAID DOWN 435 81 PAR VALUE OF	FNMA PL #AT7985 2.000% 6/01/23	435 81	(439 90)	0.00	(4.09)
8/26/2013	PAID DOWN 398 18 PAR VALUE OF	FNMA PL #AB7246 2 500% 12/01/27	398 18	(397 99)	0 00	0 19
8/26/2013	PAID DOWN 207 43 PAR VALUE OF	FNMA PL #AM4079 3 610% 7/01/28	207 43	(210.15)	0.00	(2 72)
8/26/2013	PAID DOWN 204 72 PAR VALUE OF	FNMA PL #AM2100 2.325% 1/01/28	204 72	(204 17)	0 00	0.55
8/27/2013	SOLD 62,858 83 PAR VALUE OF	FHLMC GD PL #J19417 3.000% 6/01/27	64,076 72	(65,805 34)	(1,728 62)	0 00
8/28/2013	SOLD 11,639 33 PAR VALUE OF	FNMA PL #AM2100 2.325% 1/01/28	10,802 30	(11,608 22)	0 00	(805.92)
8/29/2013	PAID DOWN-RV -207.43 PAR VALUE OF	FNMA PL #AM4079 3 610% 7/01/28	(207 43)	210 15	0.00	2 72
8/29/2013	PAID DOWN 207.43 PAR VALUE OF	FNMA PL #AM4079 3 730% 7/01/28	207.43	(210.15)	0 00	(2.72)
9/3/2013	SOLD 151,000 PAR VALUE OF	U.S. TREASURY NOTES 0.625% 8/31/17	147,289 88	(150,466 45)	0 00	(3,176 57)
9/6/2013	DISTRIBUTED 0 01 PAR VALUE OF	FHLMC GD PL #J19417 3 000% 6/01/27	0.00	(0 01)	(0.01)	0 00
9/10/2013	SOLD 11,000 PAR VALUE OF	U S. TREASURY NOTES 0 375% 3/15/15	11,012.46	(11,015.94)	0.00	(3.48)
9/10/2013	SOLD 187,000 PAR VALUE OF	U S TREASURY NOTES 0 625% 8/31/17	181,762.54	(185,661 24)	0.00	(3,898.70)
9/16/2013	SOLD 34,000 PAR VALUE OF	U S TREASURY NOTES 2 500% 8/15/23	32,667 76	(33,115 72)	0 00	(447 96)
9/17/2013	SOLD 11,000 PAR VALUE OF	U.S. TREASURY NOTES 2 500% 8/15/23	10,645 03	(10,701.89)	0.00	(56.86)
9/17/2013	SOLD 67,000 PAR VALUE OF	U S TREASURY NOTES 2.500% 8/15/23	64,803 91	(65,184 24)	0 00	(380 33)
9/17/2013	PAID DOWN 6 17 PAR VALUE OF	LB-UBS CMO V-M 5 624% 11/15/30	6 17	(6 23)	(0.06)	0 00
9/23/2013	SOLD 15,000 PAR VALUE OF	ORACLE CORP 5 750% 4/15/18	17,295 15	(14,992 95)	2,302 20	0 00
9/25/2013	SOLD 313,000 PAR VALUE OF	U.S. TREASURY NOTES 0.375% 11/15/15	312,889 96	(313,511 66)	0 00	(621.70)
9/25/2013	PAID DOWN 473 47 PAR VALUE OF	FNMA PL #AT7985 2 000% 6/01/23	473 47	(477.91)	0.00	(4 44)
9/25/2013	PAID DOWN 369 82 PAR VALUE OF	FNMA PL #AB7246 2 500% 12/01/27	369 82	(369 65)	0.00	0 17
9/25/2013	PAID DOWN 208.23 PAR VALUE OF	FNMA PL #AM4079 3 730% 7/01/28	208.23	(210 96)	0.00	(2 73)
9/25/2013	ACCRETED DISCOUNT ON	FNMA PL #AL4042 2 000% 8/01/28	0.00	38.09	38 09	0 00
9/25/2013	PAID DOWN 276.74 PAR VALUE OF	FNMA PL #AL4042 2 000% 8/01/28	276.74	(264.72)	0.00	12.02
9/25/2013	PAID DOWN 153.99 PAR VALUE OF	FNMA PL #AM2100 2 325% 1/01/28	153.99	(153.58)	0 00	0 41
9/30/2013	ACCRETED DISCOUNT ON	U S. TREASURY NOTES 2.500% 8/15/23	0.00	3.63	3 63	0.00
9/30/2013	SOLD 8,000 PAR VALUE OF	U.S TREASURY NOTES 2.500% 8/15/23	7,914 66	(7,786 82)	0 00	127.84
10/2/2013	SOLD 11,000 PAR VALUE OF	CITIGROUP INC 3 375% 3/01/23	10,465 62	(10,761 41)	0 00	(295 79)
10/2/2013	SOLD 10,000 PAR VALUE OF	GOLDMAN SACHS MTN 3 625% 1/22/23	9,602 90	(9,780 00)	0 00	(177 10)
10/2/2013	SOLD 10,000 PAR VALUE OF	BANK OF AMER CRP MTN 3 300% 1/11/23	9,392 70	(9,647.50)	0.00	(254.80)
10/2/2013	SOLD 11,000 PAR VALUE OF	MORGAN STANLEY MTN 3 750% 2/25/23	10,628 53	(10,796 28)	0 00	(167.75)
10/3/2013	SOLD 54,584 34 PAR VALUE OF	FNMA PL #AM4079 3 730% 7/01/28	56,413 77	(55,300 77)	0 00	1,113 00
10/9/2013	SOLD -REV -54,584 34 PAR VALUE OF	FNMA PL #AM4079 3.730% 7/01/28	(56,413.77)	55,300.77	0.00	(1,113 00)
10/9/2013	SOLD 54,368 46 PAR VALUE OF	FNMA PL #AM4079 3 730% 7/01/28	56,190 65	(55,082 06)	0 00	1,108 59
10/11/2013	SOLD 9,000 PAR VALUE OF	TIME WARNER CABLE 4.000% 9/01/21	8,443.44	(9,515 49)	0 00	(1,072.05)
10/15/2013	SOLD 8,000 PAR VALUE OF	MACYS RETAIL HLDGS 2 875% 2/15/23	7,195 68	(7,988 96)	0 00	(793 28)

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2013 to 12/31/2013
Schedule for Part IV - Capital Gains and Losses

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/15/2013	SOLD 15,000 PAR VALUE OF	WELLPOINT INC 2.300% 7/15/18	14,989 20	(14,979.48)	0.00	9 72
10/15/2013	ACCRETED DISCOUNT ON	WEATHERFORD INTL 4 950% 10/15/13	0.00	2,046.40	2,046.40	0 00
10/15/2013	MATURED 40,000 PAR VALUE OF	WEATHERFORD INTL 4.950% 10/15/13	40,000 00	(40,000 00)	0 00	0 00
10/16/2013	FULL CALL	12,000 $1 PV	12,253 80	(11,939.04)	314.76	0 00
10/17/2013	SOLD 17,000 PAR VALUE OF	TIME WARNER CABLE 4.000% 9/01/21	15,816 80	(17,957 27)	0 00	(2,140.47)
10/18/2013	ACCRETED DISCOUNT ON	BARRICK GOLD FIN 4.875% 11/15/14	0.00	462 89	462.89	0 00
10/18/2013	SOLD 18,000 PAR VALUE OF	BARRICK GOLD FIN 4.875% 11/15/14	18,711 90	(17,628 41)	1,083 49	0.00
10/18/2013	SOLD 150 SHARES OF	US BANCORP 6.000% PFD SER G	4,049 85	(4,202 00)	(152.15)	0 00
10/21/2013	SOLD 75 SHARES OF	US BANCORP 6 000% PFD SER G	2,024 92	(1,875 00)	149 92	0.00
10/22/2013	SOLD 48,273.27 PAR VALUE OF	FNMA PL #AT7985 2.000% 6/01/23	48,522.18	(48,725.82)	0.00	(203 64)
10/22/2013	SOLD 550 SHARES OF	US BANCORP 6 000% PFD SER G	14,849 48	(13,750 00)	1,099 48	0.00
10/23/2013	SOLD 11,000 PAR VALUE OF	U.S. TREASURY NOTES 2 500% 8/15/23	10,911 91	(10,883 13)	0.00	28 78
10/23/2013	SOLD 50 SHARES OF	REINSURANCE GRP OF AMER 6.200% PFD	1,232.97	(1,325 00)	(92.03)	0 00
10/25/2013	PAID DOWN 428 51 PAR VALUE OF	FNMA PL #AT7985 2 000% 6/01/23	428.51	(432.52)	0.00	(4 01)
10/25/2013	PAID DOWN 268.55 PAR VALUE OF	FNMA PL #AB7246 2 500% 12/01/27	268.55	(268.42)	0 00	0 13
10/25/2013	PAID DOWN 215.88 PAR VALUE OF	FNMA PL #AM4079 3.730% 7/01/28	215 88	(218 71)	0 00	(2 83)
10/25/2013	ACCRETED DISCOUNT ON	FNMA PL #AL4042 2 000% 8/01/28	0 00	27 76	27 76	0 00
10/25/2013	PAID DOWN 281 88 PAR VALUE OF	FNMA PL #AL4042 2 000% 8/01/28	281.88	(269.84)	0 00	12 04
10/25/2013	PAID DOWN 157.66 PAR VALUE OF	FNMA PL #AM2100 2 250% 1/01/28	157.66	(157.24)	0 00	0.42
10/28/2013	SOLD 125 SHARES OF	REINSURANCE GRP OF AMER 6.200% PFD	3,087.44	(3,125.00)	(37 56)	0.00
10/30/2013	SOLD 25,000 PAR VALUE OF	COMCAST CORP 3.125% 7/15/22	24,713 25	(24,708 10)	(119 91)	125 06
10/30/2013	SOLD 5,000 PAR VALUE OF	U.S TREASURY NOTES 2.500% 8/15/23	4,997 05	(4,946 87)	0 00	50 18
10/30/2013	SOLD 8,000 PAR VALUE OF	U S. TREASURY NOTES 2 500% 8/15/23	7,995.91	(7,915.00)	0 00	80 91
10/30/2013	SOLD 25,000 PAR VALUE OF	U S. TREASURY NOTES 1 375% 7/31/18	25,163 00	(24,999 25)	0 00	163 75
10/30/2013	SOLD 12,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 7/31/18	12,080 59	(11,936 95)	0 00	143.64
11/1/2013	ACCRETED DISCOUNT ON	UNITED TECH CORP 3 100% 6/01/22	0 00	0 33	0 33	0.00
11/1/2013	ACCRETED ADJUSTMENT ON	UNITED TECH CORP 3 100% 6/01/22	0 00	(0 26)	(0.26)	0 00
11/1/2013	SOLD 19,000 PAR VALUE OF	UNITED TECH CORP 3 100% 6/01/22	18,829 95	(20,208.40)	(1,378 45)	0 00
11/1/2013	SOLD 15,000 PAR VALUE OF	DEERE & CO 2 600% 6/08/22	14,389 95	(14,961.90)	(571.95)	0 00
11/1/2013	ACCRETED DISCOUNT ON	VERIZON COMM INC 5 550% 2/15/16	0.00	95 14	95 14	0.00
11/1/2013	SOLD 10,000 PAR VALUE OF	VERIZON COMM INC 5 550% 2/15/16	10,994 80	(9,800.94)	1,193 86	0 00
11/1/2013	MATURED 8,000 PAR VALUE OF	GEORGIA POWER CO 6 000% 11/01/13	8,000.00	(7,994 88)	5 12	0 00
11/4/2013	SOLD 26,000 PAR VALUE OF	ENERGY TRAN PTNR 6 700% 7/01/18	30,633 46	(25,923 56)	4,709 90	0 00
11/4/2013	SOLD 7,000 PAR VALUE OF	ENERGY TRAN PTNR 4 650% 6/01/21	7,325 43	(6,932 24)	393 19	0 00
11/4/2013	SOLD 12,000 PAR VALUE OF	U.S TREASURY NOTES 2.500% 8/15/23	11,971 87	(11,977 55)	0 00	(5 68)

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2013 to 12/31/2013
Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
11/12/2013	SOLD 14,000 PAR VALUE OF	U S TREASURY NOTES 2 500% 8/15/23	13,827.68	(13,973 80)	0.00	(146 12)
11/13/2013	SOLD 8,000 PAR VALUE OF	EL PASO PIPELINE 6.500% 4/01/20	9,274.16	(9,134 66)	139 50	0 00
11/15/2013	SOLD 9,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4 125% 11/15/20	9,136 62	(8,999 19)	137.43	0.00
11/15/2013	MATURED 18,000 PAR VALUE OF	ALABAMA POWER CO 5 800% 11/15/13	18,000 00	(18,166.06)	(166.06)	0.00
11/15/2013	TENDER OFFER	37,000 PAR VALUE OF	40,528 69	(36,753.23)	3,775 46	0.00
11/18/2013	PAID DOWN 650 3 PAR VALUE OF	LB-UBS CMO V-M 5 454% 11/15/30	650.30	(656.35)	(6.05)	0.00
11/18/2013	ACCRETED DISCOUNT ON	U S TREASURY NOTES 2.500% 8/15/23	0 00	75 26	75 26	0.00
11/18/2013	SOLD 224,000 PAR VALUE OF	U S TREASURY NOTES 2.500% 8/15/23	220,141 72	(219,842 51)	0.00	299.21
11/22/2013	SOLD 15,000 PAR VALUE OF	MORGAN STANLEY MTN 2 125% 4/25/18	14,917 50	(14,906 65)	0 00	10.85
11/22/2013	SOLD 11,000 PAR VALUE OF	MORGAN STANLEY MTN 2 125% 4/25/18	10,940 05	(10,920 25)	0 00	19.80
11/22/2013	SOLD 32,000 PAR VALUE OF	U S TREASURY NOTES 2.750% 11/15/23	32,116 25	(32,080 00)	0 00	36 25
11/25/2013	SOLD 16,000 PAR VALUE OF	AT&T INC 0.900% 2/12/16	15,953.12	(15,989 60)	0 00	(36.48)
11/25/2013	SOLD 10,000 PAR VALUE OF	U S TREASURY NOTES 1.375% 7/31/18	10,042 97	(10,057.03)	0 00	(14 06)
11/25/2013	PAID DOWN 272.09 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	272 09	(271 96)	0 00	0.13
11/25/2013	ACCRETED DISCOUNT ON	FNMA PL #AL4042 2.000% 8/01/28	0 00	27 34	27 34	0.00
11/25/2013	PAID DOWN 234.71 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	234 71	(224.84)	0 00	9 87
11/25/2013	PAID DOWN 154 88 PAR VALUE OF	FNMA PL #AM2100 2 325% 1/01/28	154 88	(154 47)	0 00	0 41
11/26/2013	SOLD 1,000 PAR VALUE OF	AT&T INC 3.875% 8/15/21	1,004.00	(997 05)	6.95	0 00
11/27/2013	ACCRETED DISCOUNT ON	PUERTO RICO SALES 6.000% 8/01/42	0 00	0 96	0 96	0.00
11/27/2013	SOLD 5,000 PAR VALUE OF	PUERTO RICO SALES 6.000% 8/01/42	4,021.90	(3,950 46)	0 00	71.44
11/27/2013	ACCRETED DISCOUNT ON	PUERTO RICO SALES 6 000% 8/01/42	0.00	0.95	0.95	0 00
11/27/2013	SOLD 5,000 PAR VALUE OF	PUERTO RICO SALES 6 000% 8/01/42	4,046.15	(3,950.45)	0.00	95 70
12/4/2013	SOLD 32,000 PAR VALUE OF	U.S TREASURY NOTES 0.625% 8/31/17	31,670 00	(31,763.75)	0.00	(93 75)
12/5/2013	SOLD 10,000 PAR VALUE OF	U S TREASURY NOTES 2 750% 11/15/23	9,960 94	(10,025 00)	0.00	(64.06)
12/5/2013	SOLD 9,000 PAR VALUE OF	U S. TREASURY NOTES 2 750% 11/15/23	8,960 63	(9,022 50)	0 00	(61 87)
12/5/2013	SOLD 21,000 PAR VALUE OF	ERP OPERATING-LP 3 000% 4/15/23	19,421 22	(21,139 00)	0 00	(1,717.78)
12/5/2013	SOLD 8,000 PAR VALUE OF	BOSTON PROP LP 3 800% 2/01/24	7,768 72	(8,010 08)	0 00	(241.36)
12/9/2013	SOLD 15,000 PAR VALUE OF	WELLS FARGO CO 4 125% 8/15/23	14,689 50	(15,022 05)	0 00	(332 55)
12/9/2013	SOLD 11,000 PAR VALUE OF	EMC CORP 3.375% 6/01/23	10,658 89	(10,991 75)	0 00	(332.86)
12/10/2013	SOLD 14,000 PAR VALUE OF	JPMORGAN CHASE MTN 3 200% 1/25/23	13,134 94	(13,481.58)	0 00	(346.64)
12/10/2013	SOLD 50,000 PAR VALUE OF	U S TREASURY NOTES 0.625% 8/31/17	49,394 53	(49,630.86)	0 00	(236.33)
12/10/2013	SOLD 9,000 PAR VALUE OF	AMER INTL GROUP 4.125% 2/15/24	8,981 37	(8,994 33)	0 00	(12.96)
12/10/2013	SOLD 19,000 PAR VALUE OF	U S TREASURY NOTES 1.375% 7/31/18	19,010 39	(19,106 48)	0 00	(96 09)
12/17/2013	PAID DOWN 1,601.68 PAR VALUE OF	LB-UBS CMO V-M 5 455% 11/15/30	1,601 68	(1,616 57)	(14 89)	0 00
12/18/2013	ACCRETED DISCOUNT ON	U S TREASURY NOTES 0 625% 8/31/17	0 00	9 37	9 37	0 00

Fuller E. Callaway Foundation **Form 990-PF**
Account: SunTrust Fixed Income **58-0566148**
Dates: 01/01/2013 to 12/31/2013
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/18/2013	SOLD 108,000 PAR VALUE OF	U S. TREASURY NOTES 0 625% 8/31/17	106,582 50	(106,916 84)	0 00	(334 34)
12/18/2013	SOLD 368,000 PAR VALUE OF	U.S TREASURY NOTES 0 375% 11/15/15	368,388 13	(368,390.13)	0.00	(2 00)
12/18/2013	SOLD 212,000 PAR VALUE OF	U S TREASURY NOTES 0.750% 2/28/18	207,950.47	(212,009.86)	0 00	(4,059 39)
12/18/2013	SOLD 166,000 PAR VALUE OF	U S. TREASURY NOTES 2 750% 11/15/23	164,690 16	(166,415 00)	0.00	(1,724 84)
12/23/2013	TENDER WITH CONSENT	7,000 PAR VALUE OF	6,850 55	(6,963.95)	0 00	(113 40)
12/26/2013	PAID DOWN 278 65 PAR VALUE OF	FNMA PL #AB7246 2 500% 12/01/27	278 65	(278.52)	0 00	0 13
12/26/2013	ACCRETED DISCOUNT ON	FNMA PL #AL4042 2.000% 8/01/28	0 00	23.57	23.57	0 00
12/26/2013	PAID DOWN 256 69 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	256 69	(246 05)	0 00	10 64
12/26/2013	PAID DOWN 158 54 PAR VALUE OF	FNMA PL #AM2100 2.250% 1/01/28	158 54	(158.12)	0.00	0.42
12/31/2013	SOLD 264,000 PAR VALUE OF	U.S TREASURY NOTES 0.750% 2/28/18	257,142 19	(261,804 26)	0 00	(4,662 07)
12/31/2013	SOLD 104,000 PAR VALUE OF	U S TREASURY NOTES 0 375% 11/15/15	104,060 94	(103,684.65)	0 00	376 29

Total Gains/Losses for SunTrust Fixed Income Account - Part IV, Form 990 PF $ 21,120 81

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
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Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
1/15/2013	SOLD 69 SHARES OF	COACH INC COM	3,946.23	(4,118 96)	(172 73)	0.00
1/15/2013	SOLD 197 SHARES OF	COACH INC COM	11,220.00	(11,731.86)	(511 86)	0 00
1/15/2013	SOLD 430 SHARES OF	EXXON MOBIL CORP COM	38,186.80	(36,155.65)	0.00	2,031.15
1/15/2013	SOLD 113 SHARES OF	PHILIP MORRIS INTL INC COM	9,803 10	(5,704.21)	4,098 89	0.00
1/24/2013	SOLD 357 SHARES OF	CAPITAL ONE FINL CORP COM	20,403.24	(18,741.26)	1,661.98	0.00
2/8/2013	SOLD 313 SHARES OF	NATIONAL OILWELL VARCO INC COM	21,422.29	(22,817.65)	(1,395 36)	0 00
2/8/2013	SOLD 214 SHARES OF	COLGATE PALMOLIVE CO COM	23,493.74	(20,098 74)	2,783.41	611.59
2/12/2013	SOLD 769 SHARES OF	MICROSOFT CORP COM	20,978 61	(21,243.90)	286 42	(551.71)
2/25/2013	SOLD 49 SHARES OF	CHEVRON CORP COM	5,652 06	(5,261 38)	390 68	0.00
2/25/2013	SOLD 66 SHARES OF	PHILLIPS 66 COM	4,224 61	(3,672 29)	0.00	552 32
2/25/2013	SOLD 24 SHARES OF	PPG INDUSTRIES INC COM	3,242 32	(2,517 53)	0.00	724 79
2/25/2013	SOLD 61 SHARES OF	CATERPILLAR INC COM	5,728 99	(4,391 12)	1,337.87	0 00
3/8/2013	SOLD 292 SHARES OF	TERADATA CORP DEL COM	17,224 49	(14,097 56)	3,126.93	0 00
3/8/2013	SOLD 564 SHARES OF	US BANCORP COM	19,093.79	(16,264.24)	2,829.55	0.00
3/8/2013	SOLD 39 SHARES OF	CBS CORP CL B COM	1,751 12	(899 64)	851.48	0.00
3/8/2013	SOLD 138 SHARES OF	CATERPILLAR INC COM	12,488.45	(10,785.73)	1,869 55	(166.83)
3/8/2013	SOLD 104 SHARES OF	UNITEDHEALTH GROUP INC COM	5,558 46	(4,610 64)	947.82	0.00
3/8/2013	SOLD 60 SHARES OF	CBS CORP CL B COM	2,693 14	(1,384 07)	1,309.07	0.00
3/8/2013	SOLD 47 SHARES OF	HOME DEPOT INC COM	3,299.95	(2,210.54)	1,089.41	0.00
3/11/2013	SOLD 117 SHARES OF	UNITEDHEALTH GROUP INC COM	6,258 56	(5,186 97)	1,071 59	0 00
3/12/2013	SOLD 48 SHARES OF	WHOLE FOODS MKT INC COM	4,138 34	(2,252.13)	1,886.21	0 00
3/12/2013	SOLD 11 SHARES OF	APPLE INC COM	4,679 92	(1,664 40)	3,015.52	0.00
3/20/2013	SOLD 456 SHARES OF	JP MORGAN CHASE & CO COM	22,580 52	(19,028 72)	3,551.80	0 00
3/25/2013	SOLD 155 SHARES OF	WHOLE FOODS MKT INC COM	13,434 42	(7,251 90)	6,182.52	0.00
4/8/2013	SOLD 42 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	8,951 83	(6,921.06)	2,030.77	0.00
4/12/2013	SOLD 22 SHARES OF	MASTERCARD INC CL A COM	11,546 87	(6,865.88)	4,680.99	0.00
4/26/2013	SOLD 104 SHARES OF	ADT CORP COM	4,520 47	(3,988.02)	0.00	532.45
4/26/2013	SOLD 52 SHARES OF	CUMMINS INC COM	5,588 87	(4,730.55)	858.32	0.00
4/26/2013	SOLD 98 SHARES OF	TYCO INTL LTD COM	3,040 76	(2,969 11)	0.00	71.65
5/2/2013	SOLD 243 SHARES OF	UNITEDHEALTH GROUP INC COM	14,542 10	(10,772 95)	3,769.15	0.00
5/16/2013	ADJUST BASIS OF ADT CORP	ADT CORP COM	0.00	(29.13)		(29 13)
5/17/2013	SOLD 200 SHARES OF	ALLERGAN INC COM	20,871.13	(16,080 80)	4,790.33	0 00
5/17/2013	SOLD 221 SHARES OF	INTUIT INC COM	13,150 31	(14,931.41)	0 00	(1,781 10)

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
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Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses	
					Long Term	Short Term
5/20/2013	SOLD 63 SHARES OF	BAXTER INTL INC COM	4,441.27	(3,700.00)	741 27	0.00
5/20/2013	SOLD 29 SHARES OF	WALT DISNEY CO COM	1,953.54	(1,407 33)	0 00	546.21
5/20/2013	SOLD 38 SHARES OF	MCDONALDS CORP COM	3,863 15	(2,638.05)	1,225.10	0 00
5/20/2013	SOLD 93 SHARES OF	PFIZER INC COM	2,736.73	(2,137.75)	598 98	0 00
5/20/2013	SOLD 24 SHARES OF	CHEVRON CORP COM	2,943.52	(2,577 00)	366 52	0.00
5/20/2013	SOLD 100 SHARES OF	CBS CORP CL B COM	5,005 66	(2,306.78)	2,698.88	0 00
5/20/2013	SOLD 227 SHARES OF	DEERE & CO COM	20,234.76	(20,200.86)	33.90	0.00
5/28/2013	SOLD 337 SHARES OF	ADT CORP COM	14,149.14	(12,173 66)	0 00	1,975.48
5/31/2013	SOLD 581 SHARES OF	AT&T INC COM	21,246 62	(19,292.10)	1,954.52	0 00
6/4/2013	SOLD 352 SHARES OF	PFIZER INC COM	9,948.79	(8,091.29)	1,857 50	0 00
6/4/2013	SOLD 562 SHARES OF	PFIZER INC COM	15,889.94	(13,157.08)	1,031.02	1,701.84
6/4/2013	SOLD 219 SHARES OF	CHUBB CORP COM	19,211.72	(16,845 19)	0.00	2,366 53
6/12/2013	SOLD 172 SHARES OF	IRON MOUNTAIN INC COM	4,981.01	(5,873.44)	0.00	(892.43)
6/12/2013	SOLD 38 SHARES OF	CHEVRON CORP COM	4,620 89	(4,080.25)	540.64	0 00
6/12/2013	SOLD 179 SHARES OF	IRON MOUNTAIN INC COM	5,061.35	(6,112.47)	0 00	(1,051.12)
6/26/2013	SOLD 616 SHARES OF	ORACLE CORP COM	18,644.76	(21,617.57)	0 00	(2,972 81)
6/26/2013	SOLD 200 SHARES OF	PHILIP MORRIS INTL INC COM	17,531.63	(9,937.80)	7,593.83	0.00
6/26/2013	SOLD 161 SHARES OF	MYLAN INC COM	4,874.64	(2,452.14)	2,422 50	0.00
6/26/2013	SOLD 116 SHARES OF	CUMMINS INC COM	12,927.21	(10,909 53)	1,698.95	318.73
7/12/2013	SOLD 0 375 SHARES OF	MALLINCKRODT PLC	15.79	(16.97)	0 00	(1 18)
7/19/2013	SOLD 48 SHARES OF	INTL. BUSINESS MACHINES CORP	9,316.28	(7,909.78)	1,406.50	0.00
7/19/2013	SOLD 36 SHARES OF	MALLINCKRODT PLC	1,482 70	(1,625 45)	0.00	(142.75)
7/29/2013	SOLD 141 SHARES OF	MCDONALDS CORP	13,586 24	(9,788 54)	3,797.70	0 00
7/29/2013	SOLD 297 SHARES OF	PHILLIPS 66	17,174 35	(16,657.81)	0.00	516 54
7/29/2013	SOLD 258 SHARES OF	NORFOLK SOUTHERN CORP	19,149.71	(18,951 98)	197 73	0 00
8/7/2013	SOLD 98 SHARES OF	MACY'S INC	4,842 73	(2,808 07)	2,034.66	0 00
8/7/2013	SOLD 775 SHARES OF	MICROSOFT CORP	24,544 44	(25,752 17)	0.00	(1,207 73)
8/7/2013	SOLD 111 SHARES OF	BB&T CORPORATION	4,043 08	(3,457 72)	0.00	585.36
8/7/2013	SOLD 71 SHARES OF	KRAFT FOODS GROUP INC	4,077 32	(2,577.91)	1,499.41	0.00
8/7/2013	SOLD 10 SHARES OF	V F. CORP	2,016 42	(1,602.60)	0.00	413 82
8/7/2013	SOLD 42 SHARES OF	EOG RES INC	6,417 24	(4,650.52)	1,766 72	0 00
8/16/2013	SOLD 211 SHARES OF	FIFTH THIRD BANCORP	4,027 49	(2,969 11)	1,058.38	0.00
8/16/2013	SOLD 48 SHARES OF	COSTCO WHOLESALE CORP	5,541.41	(3,774 48)	1,766.93	0.00

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
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Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses	
					Long Term	Short Term
8/16/2013	SOLD 82 SHARES OF	ALLSTATE CORP	4,132 31	(2,802.29)	1,330 02	0.00
8/19/2013	SOLD 436 SHARES OF	MACY'S INC	20,337.73	(13,834.03)	5,842.79	660 91
8/19/2013	LITIGATION PROCEEDS	TYCO INTERNATIONAL	169 29	0 00	169 29	0.00
8/26/2013	SOLD 39 SHARES OF	CHEVRON CORPORATION	4,601.36	(4,187 62)	413.74	0 00
8/26/2013	SOLD 75 SHARES OF	ALLSTATE CORP	3,663 67	(2,563.07)	1,100.60	0.00
8/26/2013	SOLD 67 SHARES OF	KRAFT FOODS GROUP INC	3,495 74	(2,775.40)	640 39	79.95
8/26/2013	SOLD 102 SHARES OF	METLIFE INC	4,862.57	(4,087 54)	0 00	775 03
8/26/2013	SOLD 147 SHARES OF	BB&T CORPORATION	5,196 97	(4,553.09)	0 00	643 88
8/26/2013	SOLD 111 SHARES OF	DISCOVER FINL SVCS	5,433.99	(2,851 36)	2,582.63	0 00
9/4/2013	SOLD 243 SHARES OF	BAXTER INTL INC	17,020 51	(14,271.44)	2,749 07	0.00
9/4/2013	SOLD 45 SHARES OF	BAXTER INTL INC	3,153.40	(2,592 06)	561 34	0 00
9/10/2013	SOLD 557 SHARES OF	BB&T CORPORATION	18,913 55	(16,415 61)	0.00	2,497.94
9/19/2013	SOLD 649 SHARES OF	MONDELEZ INTERNATIONAL INC	20,597 01	(15,542 53)	5,061.72	(7.24)
10/8/2013	SOLD 107 SHARES OF	INTL. BUSINESS MACHINES CORP	19,687.15	(18,389 26)	1,723 34	(425 45)
10/28/2013	SOLD 1,075 SHARES OF	FIFTH THIRD BANCORP	20,642.00	(14,650 07)	5,991.93	0.00
11/5/2013	LITIGATION PROCEEDS	INT'L GAME TECH	136.64	0 00	136 64	0 00
11/22/2013	SOLD 635 SHARES OF	SYMANTEC CORPORATION	14,957.98	(16,972 05)	0 00	(2,014 07)
12/11/2013	SOLD 138 SHARES OF	BOEING CO	18,540 72	(9,252.33)	9,288.39	0.00
12/11/2013	SOLD 110 SHARES OF	COVIDIEN PLC	7,455 67	(6,458 78)	0.00	996 89
12/11/2013	SOLD 130 SHARES OF	TE CONNECTIVITY LIMITED	6,984 77	(6,728 76)	0.00	256 01
12/11/2013	SOLD 201 SHARES OF	TYCO INTERNATIONAL LTD	7,539 37	(5,521 66)	2,017.71	0.00
12/11/2013	SOLD 84 SHARES OF	ADOBE SYS INC	4,645 11	(4,625 31)	0.00	19.80
12/11/2013	SOLD 136 SHARES OF	ALLSTATE CORP	7,311 23	(4,647.71)	2,663.52	0.00
12/11/2013	SOLD 99 SHARES OF	AMERICAN EXPRESS CO	8,441.58	(5,679.78)	2,761 80	0 00
12/11/2013	SOLD 75 SHARES OF	AMERIPRISE FINANCIAL INC.	8,111 85	(6,610 81)	0 00	1,501.04
12/11/2013	SOLD 88 SHARES OF	ANADARKO PETROLEUM CORPORATION	7,500 98	(7,637.32)	(136 34)	0 00
12/11/2013	SOLD 169 SHARES OF	ANALOG DEVICES INC	8,262.26	(4,977 49)	3,284.77	0.00
12/11/2013	SOLD 38 SHARES OF	APPLE INC	21,489 76	(5,749.76)	15,740.00	0 00
12/11/2013	SOLD 77 SHARES OF	BECTON DICKINSON	8,261.95	(7,842.76)	0.00	419.19
12/11/2013	SOLD 52 SHARES OF	BOEING CO	6,951 23	(3,426.96)	3,524 27	0 00
12/11/2013	SOLD 137 SHARES OF	CBS CORPORATION CLASS B	8,112 99	(3,160.29)	4,952 70	0.00
12/11/2013	SOLD 101 SHARES OF	CIGNA CORP	8,693 92	(7,902 95)	0.00	790.97
12/11/2013	SOLD 156 SHARES OF	CVS CAREMARK CORP	10,603 13	(7,905 21)	0 00	2,697.92

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/13 to 12/31/13
Schedule for Part IV - Capital Gains and Losses

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					Gain/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/11/2013	SOLD 47 SHARES OF	CHEVRON CORPORATION	5,810.97	(5,012.79)	798.18	0.00
12/11/2013	SOLD 402 SHARES OF	CISCO SYSTEMS INC	8,518.23	(9,710 58)	0.00	(1,192.35)
12/11/2013	SOLD 206 SHARES OF	CITIGROUP INC	10,654 13	(10,023 77)	0.00	630.36
12/11/2013	SOLD 160 SHARES OF	COMCAST CORP-CL A	7,899 06	(5,504.58)	2,394 48	0 00
12/11/2013	SOLD 71 SHARES OF	COSTCO WHOLESALE CORP	8,521.27	(5,426.33)	3,094.94	0.00
12/11/2013	SOLD 264 SHARES OF	D R HORTON INC	5,150 55	(7,004 45)	0 00	(1,853.90)
12/11/2013	SOLD 298 SHARES OF	DELTA AIR LINES INC	8,567.35	(5,198.71)	0.00	3,368 64
12/11/2013	SOLD 96 SHARES OF	DEVON ENERGY CORPORATION	5,836.69	(6,003.47)	0.00	(166.78)
12/11/2013	SOLD 122 SHARES OF	DISNEY WALT CO NEW	8,728 94	(5,920 50)	2,808 44	0 00
12/11/2013	SOLD 136 SHARES OF	DISCOVER FINL SVCS	7,233.71	(3,427.31)	3,806.40	0 00
12/11/2013	SOLD 60 SHARES OF	EOG RES INC	9,557.23	(6,643.60)	2,913.63	0 00
12/11/2013	SOLD 118 SHARES OF	EBAY INC	6,123.50	(6,571.20)	0.00	(447 70)
12/11/2013	SOLD 526 SHARES OF	GENWORTH FINANCIAL	8,031 88	(6,895 63)	0 00	1,136 25
12/11/2013	SOLD 169 SHARES OF	GILEAD SCIENCES INC	12,301.29	(5,726.90)	6,574.39	0.00
12/11/2013	SOLD 12 SHARES OF	GOOGLE INC CL A	13,015.45	(7,335.84)	5,679.61	0.00
12/11/2013	SOLD 26 SHARES OF	GRAINGER W W INC	6,673 82	(5,079 60)	1,594.22	0.00
12/11/2013	SOLD 151 SHARES OF	HALLIBURTON CO	7,460 78	(6,179.74)	0 00	1,281.04
12/11/2013	SOLD 106 SHARES OF	HOME DEPOT INC	8,330.39	(5,118.40)	3,211.99	0.00
12/11/2013	SOLD 116 SHARES OF	HONEYWELL INTERNATIONAL INC	10,186 94	(7,048.27)	3,138.67	0 00
12/11/2013	SOLD 88 SHARES OF	HUNT JB TRANS SVCS	6,709 00	(6,428 92)	0 00	280.08
12/11/2013	SOLD 132 SHARES OF	JACOBS ENGINEERING GROUP INC	7,731.10	(7,772.71)	0.00	(41 61)
12/11/2013	SOLD 229 SHARES OF	JOHNSON CONTROLS INC	11,777 26	(7,875 10)	0 00	3,902.16
12/11/2013	SOLD 104 SHARES OF	KRAFT FOODS GROUP INC	5,620 06	(4,809 35)	810 71	0.00
12/11/2013	SOLD 207 SHARES OF	KROGER CO	8,348.16	(7,925.02)	0 00	423.14
12/11/2013	SOLD 139 SHARES OF	LOWES COS INC	6,580.14	(6,497 52)	0 00	82.62
12/11/2013	SOLD 10 SHARES OF	MASTERCARD INC CL A	7,635 76	(3,100 35)	4,535.41	0.00
12/11/2013	SOLD 67 SHARES OF	MCKESSON CORP	10,714 45	(6,084 98)	4,629.47	0.00
12/11/2013	SOLD 166 SHARES OF	METLIFE INC	8,603.63	(6,652.27)	0 00	1,951.36
12/11/2013	SOLD 48 SHARES OF	MOHAWK INDUSTRIES INC	6,767 88	(5,857 35)	0 00	910.53
12/11/2013	SOLD 59 SHARES OF	MONSANTO CO	6,591.95	(5,842 67)	0 00	749 28
12/11/2013	SOLD 384 SHARES OF	MORGAN STANLEY	11,807.79	(9,362 82)	0 00	2,444 97
12/11/2013	SOLD 256 SHARES OF	MYLAN INC	10,901 57	(3,899 06)	7,002 51	0 00
12/11/2013	SOLD 95 SHARES OF	NORFOLK SOUTHERN CORP	8,527.05	(8,428.31)	0 00	98.74

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/13 to 12/31/13
Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses	
					Long Term	Short Term
12/11/2013	SOLD 54 SHARES OF	PPG INDUSTRIES INC	10,115 64	(5,664.43)	4,451.21	0.00
12/11/2013	SOLD 126 SHARES OF	PROCTER & GAMBLE CO	10,537 19	(10,023.45)	0.00	513.74
12/11/2013	SOLD 266 SHARES OF	PULTE GROUP INC	4,896.97	(6,392 75)	0 00	(1,495 78)
12/11/2013	SOLD 363 SHARES OF	SOUTHWEST AIRLINES CO	6,737.16	(5,978.96)	0 00	758 20
12/11/2013	SOLD 63 SHARES OF	TRW AUTOMOTIVE HOLDINGS CORP	4,753 89	(4,487.00)	0.00	266.89
12/11/2013	SOLD 172 SHARES OF	TEXAS INSTRUMENTS INC	7,462.95	(6,762.91)	0 00	700 04
12/11/2013	SOLD 34 SHARES OF	V F. CORP	7,861 68	(5,448.85)	2,412.83	0.00
12/11/2013	SOLD 53 SHARES OF	WHIRLPOOL CORPORATION	8,033 60	(6,989.85)	0.00	1,043.75
12/11/2013	SOLD 122 SHARES OF	XILINX INC	5,325.20	(5,416.26)	0 00	(91.06)
12/11/2013	SOLD 94 SHARES OF	ZIMMER HLDGS INC	8,634.68	(7,611 00)	0 00	1,023 68

Total Gains/Losses for SunTrust Core Equities Account - Part IV, Form 990 PF $ 250,210 09

Fuller E. Callaway Foundation
Account: SunTrust Miscellaneous Funds
Dates: 01/01/13 to 12/31/13
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
1/23/2013	SOLD 17,718 715 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	160,000 00	(160,177 18)	(177.18)	0.00
1/23/2013	SOLD 13,049 903 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	337,340 00	(262,145 60)	72,206 01	2,988 39
1/30/2013	SOLD 13,141 099 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	342,457 04	(254,701.05)	87,755 99	0 00
2/11/2013	SOLD 109,802 723 SHARES OF	FEDERATED STRATEGIC VALUE-I	573,170.21	(563,704.63)	0 00	9,465 58
3/6/2013	SOLD 303 836 SHARES OF	INVESCO SMALL CAP GROWTH-I	10,692 00	(9,479 68)	0 00	1,212 32
3/6/2013	SOLD 583 201 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	13,227.00	(12,100 90)	0 00	1,126 10
3/6/2013	SOLD 183.197 SHARES OF	HARBOR CAP APPRECIATION-I	8,264 00	(6,305 13)	1,822 55	136 32
3/7/2013	SOLD 383.283 SHARES OF	VANGUARD INSTL INDEX-I	54,292 00	(49,937 94)	0 00	4,354 06
3/7/2013	SOLD 1,685 287 SHARES OF	VANGUARD INSTL INDEX-I	238,721 00	(219,576 03)	0 00	19,144 97
3/7/2013	SOLD 807.387 SHARES OF	HARBOR CAP APPRECIATION-I	36,397 00	(25,408 47)	10,988 53	0 00
3/7/2013	SOLD 1,339.507 SHARES OF	INVESCO SMALL CAP GROWTH-I	47,231 00	(41,792 60)	0 00	5,438 40
3/7/2013	SOLD 2,555 36 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	58,160 00	(45,573 09)	11,836 30	750 61
3/7/2013	SOLD 19,270 21 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	174,010 00	(174,202 69)	(192 69)	0 00
3/8/2013	SOLD 500 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	35,099 21	(30,803.50)	0.00	4,295 71
3/8/2013	SOLD 188 SHARES OF	ISHARES RUSSELL MIDCAP VALUE INDEX	10,473 24	(9,069.65)	0.00	1,403 59
3/8/2013	SOLD 211 SHARES OF	ISHARES RUSSELL MIDCAP GROWTH INDEX	14,444 73	(14,071 63)	0.00	373 10
3/8/2013	SOLD 95 SHARES OF	ISHARES TR DOW JONES SEL DIVD INDEX	5,858 51	(5,065 87)	792 64	0 00
3/8/2013	SOLD 39 SHARES OF	ISHARES TR RUSSELL 2000 GROWTH INDEX	4,087 88	(3,628 11)	0 00	459 77
3/8/2013	SOLD 415 SHARES OF	ISHARES TR RUSSELL 1000 VALUE INDEX	33,095 50	(32,540 77)	0 00	554 73
3/8/2013	SOLD 128 SHARES OF	ISHARES TR RUSSELL 2000 VALUE INDEX	10,493 20	(9,212 20)	0.00	1,281 00
3/11/2013	SOLD 2,199 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	154,300 59	(135,473 79)	0 00	18,826 80
3/11/2013	SOLD 927 SHARES OF	ISHARES RUSSELL MIDCAP GROWTH INDEX	63,516 71	(61,821 82)	0 00	1,694 89
3/11/2013	SOLD 172 SHARES OF	ISHARES TR RUSSELL 2000 GROWTH INDEX	18,081 97	(16,000 90)	0 00	2,081 07
3/11/2013	SOLD 416 SHARES OF	ISHARES TR DOW JONES SEL DIVD INDEX	25,666 66	(22,183.16)	3,483.50	0.00
3/11/2013	SOLD 1,819 SHARES OF	ISHARES TR RUSSELL 1000 VALUE INDEX	145,389 59	(142,630 52)	0.00	2,759 07
3/11/2013	SOLD 561 SHARES OF	ISHARES TR RUSSELL 2000 VALUE INDEX	46,040 30	(40,375 34)	0.00	5,664 96
3/11/2013	SOLD 2,193 SHARES OF	ISHARES IBOXX $HIGHYLD CORP BD ETF	205,940 24	(201,663 69)	0 00	4,276 55
3/11/2013	SOLD 827 SHARES OF	ISHARES RUSSELL MIDCAP VALUE INDEX	46,153 92	(39,896 80)	0 00	6,257 12
3/19/2013	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	192 59	0 00	192 59	0 00
6/28/2013	SOLD 18,277 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	437,734 15	(309,816 61)	127,775 68	141.86
6/28/2013	SOLD 11,453.582 SHARES OF	HARBOR CAP APPRECIATION-I	535,340 42	(360,444 23)	174,896 19	0 00
9/3/2013	SOLD -REV -494 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	(37,133 82)	30,433 86	(6,699.96)	0.00
9/3/2013	SOLD -REV -410 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	(34,653 00)	32,148 72	0.00	(2,504 28)
9/3/2013	SOLD 394 8 SHARES OF	T ROWE PRICE INST L/C GRWTH	8,958 00	(8,460 56)	0 00	497 44
9/3/2013	SOLD 420 SHARES OF	JOHN HANCOCK III DISCPLN V-I	7,056 00	(6,921 60)	0 00	134 40
9/3/2013	SOLD 305 44 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	11,790.00	(7,295 98)	4,138 10	355 92

Fuller E. Callaway Foundation — **Form 990-PF**
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Account: SunTrust Miscellaneous Funds
Dates: 01/01/13 to 12/31/13
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
9/3/2013	SOLD 292 6 SHARES OF	HARTFORD DIVIDEND AND GROWTH FUND-Y	7,078 00	(6,104.44)	932 79	40.77
9/3/2013	SOLD 167 111 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	1,504 00	(1,514 27)	(0.20)	(10 07)
9/3/2013	SOLD 345 009 SHARES OF	ABSOLUTE STRATEGIES FUND I	3,871 00	(3,884 80)	(13.80)	0.00
9/3/2013	SOLD 410 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	34,653 00	(32,148 72)	0 00	2,504 28
9/3/2013	SOLD 494 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	37,133 82	(30,433 86)	6,699 96	0 00
9/3/2013	SOLD 410 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	34,653.00	(28,187 25)	6,465.75	0.00
9/3/2013	SOLD 494 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	37,133 82	(30,433 86)	6,699 96	0 00
9/4/2013	SOLD 382 476 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	57,643 00	(53,488.54)	2,916 14	1,238 32
9/5/2013	SOLD 126 SHARES OF	ISHARES RUSSEL 2000 VALUE ETF	10,972 89	(9,068.26)	1,904 63	0 00
9/5/2013	SOLD 208 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	15,549 83	(13,871 56)	0 00	1,678 27
9/5/2013	SOLD 18 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	1,647 87	(1,647 18)	0 69	0 00
9/5/2013	SOLD 186 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	10,919 89	(8,973 16)	1,946 73	0 00
9/5/2013	SOLD 39 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	4,598 41	(3,628 11)	970 30	0 00
9/5/2013	SOLD 93 SHARES OF	ISHARES DJ SELECT DIVIDEND ETF	6,023.51	(4,959 22)	1,064 29	0 00
9/12/2013	SOLD 5,806 SHARES OF	ISHARES DJ SELECT DIVIDEND ETF	383,305.44	(309,604 36)	73,701 08	0 00
12/11/2013	SOLD 21,499 11 SHARES OF	ABSOLUTE STRATEGIES FUND I	237,780 16	(239,015 66)	(1,235.50)	0 00

Total Gains/Losses for SunTrust Miscellaneous Funds Account - Part IV, Form 990 PF — $ 689,493 09

Fuller E. Callaway Foundation
Account: SunTrust Alternative Funds
Dates: 01/01/2013 to 12/31/2013
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
7/31/2013	SOLD 4 8988 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	8,320 66	(5,186 80)	3,133 86	0.00
10/11/2013	FED BASIS OF SPRINGHARBOUR2013 PRIV EQTY FD LP	ADJUSTED BY $474 00-	0 00	(474 00)	(474 00)	0 00

Total Gains/Losses for SunTrust Alternative Funds Account - Part IV, Form 990 PF $ 2,659 86

CREDIT SUISSE

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

[redacted]

Managed Account
Statement

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

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

Account Number: 2A7-010388
Statement Period: 12/01/2013 - 12/31/2013

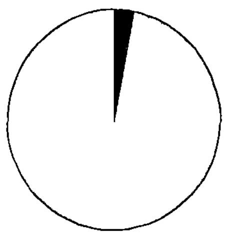
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$1,650,311.17**	**$1,230,087.64**
Cash Deposits	16 95	5,837 00
Cash Withdrawals	-310 50	-1,152 93
Dividends/Interest	3,334.08	6,415.26
Fees	0 00	-14,023 41
Change in Account Value	17,124.11	443,312.25
Ending Account Value	**$1,670,475.81**	**$1,670,475.81**
Accrued Interest	$0 00	
Account Value with Accrued Interest	**$1,670,475.81**	
Estimated Annual Income	$9,776 15	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	42,607 27	43,496.65	46,550 78	3%
Equities	1,158,836 77	1,606,814 52	1,623,925 03	97%
Exchange-Traded Products	28,643 60	0 00	0.00	0%
Account Total (Pie Chart)	**$1,230,087.64**	**$1,650,311.17**	**$1,670,475.81**	**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

PAR-02-CUT

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Asset Allocation Disclosure and Footnotes

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

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0 00	2,229.32	54,033 57
Long-Term Gain/Loss	227.46	19,688 64	560,693.56
Net Gain/Loss	**227.46**	**21,917.96**	**614,727.13**

This summary excludes transactions where cost basis information is not available

Client Service Information

Your Relationship Manager: F17	Contact Information	Client Service Information
MICHAEL OLMSTED PRIVATE BANKING USA MONARCH PLAZA 3414 PEACHTREE RD NE SUITE 400 ATLANTA GA 30326-1167	**Telephone Number:** (404) 897-3326 **Fax Number:** (404) 962-4238	**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

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[redacted]

CREDIT SUISSE

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

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

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	222 01				
Money Market									
FEDERATED PRIME CASH SERIES									
11/30/13	46,328.770	0000129284	12/31/13	43,496 65	46,328 77	0.00	4.77	0 01%	0.01%
Total Money Market				$43,496.65	$46,328.77	$0.00	$4.77		
Total Cash, Money Funds, and Bank Deposits				$43,496.65	$46,550.78	$0.00	$4.77		

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 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			Security Identifier: 6046759B6						
08/26/05 *	69,000.000	0 0000	0 00 Original Cost Basis. $0 00	N/A	N/A	N/A	0 00		
Total Corporate Bonds	69,000.000		$0.00		$0.00	$0 00	$0.00	$0.00	
Total Fixed Income	69,000.000		$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 ISIN#BMG162491077 Dividend Option Cash			Security Identifier: BPY CUSIP G16249107					

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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 *	132 000	21 8270	2,881 18	19.9400	2,632.08	-249 10	132 00	5.01%
GLENCORE XSTRATA PLC SHS			**Security Identifier: GLCNF**					
ISIN#JE00B4T3BW64			CUSIP G39420107					
Dividend Option. Cash								
02/08/12	746 000	7 0830	5,283 55	5 2200	3,894 12	-1,389 43	117 49	3 01%
HENDERSON LAND DEVELOPMENT CO LTD			**Security Identifier: HLDVF**					
SHS ISIN#HK0012000102			CUSIP Y31476107					
Dividend Option Cash								
09/24/08 *	2,100 000	4 3860	9,209 65	5 7070	11,984 91	2,775 26		
09/14/10 *	2,200 000	5.8830	12,942 20	5 7070	12,555.62	-386 58		
09/27/10 *	660 000	6.4410	4,250 82	5 7070	3,766 69	-484 13		
10/25/10 *	990 000	6.7910	6,723 09	5 7070	5,650 03	-1,073 06		
Total Noncovered	**5,950.000**		**33,125.76**		**33,957.25**	**831.49**		
03/29/11	770 000	6 0660	4,670 89	5 7070	4,394 47	-276.42		
04/11/11	550.000	6 6050	3,632 60	5 7070	3,138 90	-493 70		
05/12/11	1,210.000	6 0880	7,366 70	5 7070	6,905.58	-461.12		
Total Covered	**2,530.000**		**15,670.19**		**14,438.95**	**-1,231.24**		
Total	**8,480.000**		**$48,795.95**		**$48,396.20**	**-$399.75**	**$0.00**	
AIR LEASE CORP CL A			**Security Identifier: AL**					
Dividend Option Cash			CUSIP 00912X302					
11/11/11	225 000	22 8560	5,142 51	31 0800	6,993 00	1,850 49	27 00	0 38%
11/29/11	76 000	21 9770	1,670 28	31 0800	2,362 08	691 80	9 12	0 38%
11/30/11	132.000	22 3030	2,943 93	31 0800	4,102 56	1,158 63	15 84	0 38%
12/21/11	172 000	23 6800	4,072 96	31 0800	5,345 76	1,272 80	20 64	0 38%
Total Covered	**605.000**		**13,829.68**		**18,803.40**	**4,973.72**	**72.60**	
Total	**605.000**		**$13,829.68**		**$18,803.40**	**$4,973.72**	**$72.60**	
AUTONATION INC DEL COM			**Security Identifier: AN**					
Dividend Option Cash			CUSIP 05329W102					
12/21/10 *	182.000	27 6910	5,039 69	49.6900	9,043 58	4,003 89		
Total Noncovered	**182.000**		**5,039.69**		**9,043.58**	**4,003.89**		
01/03/11	139 000	28.5040	3,962 00	49 6900	6,906 91	2,944.91		
01/04/11	58.000	28 2390	1,637 86	49.6900	2,882 02	1,244.16		
01/14/11	193.000	28 3000	5,461.90	49 6900	9,590.17	4,128.27		
01/26/11	155 000	29 6280	4,592 40	49 6900	7,701 95	3,109 55		
02/02/11	222.000	28 5570	6,339.57	49 6900	11,031 18	4,691 61		
02/10/11	75.000	33 4500	2,508.76	49 6900	3,726 75	1,217 99		
02/23/11	254 000	32 3620	8,219 92	49 6900	12,621 26	4,401 34		
03/08/11	31 000	33 2050	1,029 35	49 6900	1,540 39	511 04		
03/09/11	116 000	33 2160	3,853.10	49 6900	5,764 04	1,910 94		

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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)*								
03/28/11	111 000	34.5860	3,839 07	49 6900	5,515 59	1,676 52		
04/21/11	44 000	33 6240	1,479 47	49 6900	2,186 36	706 89		
04/25/11	118.000	33 9030	4,000 58	49 6900	5,863 42	1,862 84		
Total Covered	**1,516.000**		**46,923.98**		**75,330.04**	**28,406.06**		
Total	**1,698.000**		**$51,963.67**		**$84,373.62**	**$32,409.95**	**$0.00**	
BERKSHIRE HATHAWAY INC DEL CL B NEW			**Security Identifier: BRK B**					
Dividend Option Cash			CUSIP 084670702					
08/05/05 *,3	167 000	55 5800	9,281 86	118 5600	19,799 52	10,517 66		
11/23/10 *	163.000	79 7070	12,992 24	118.5600	19,325 28	6,333 04		
Total Noncovered	**330.000**		**22,274.10**		**39,124.80**	**16,850.70**		
Total	**330.000**		**$22,274.10**		**$39,124.80**	**$16,850.70**	**$0.00**	
BROOKFIELD ASSET MGMT INC VTG			**Security Identifier: BAM**					
SHS CL A ISIN#CA1125851040			CUSIP. 112585104					
Dividend Option Cash								
08/29/05 *	292 000	17 1820	5,017 13	38.8300	11,338 36	6,321.23	233 60	2 06%
09/07/05 *	225 000	18.1530	4,084 50	38 8300	8,736 75	4,652 25	180 00	2 06%
09/13/05 *	225 000	18.3900	4,137 74	38 8300	8,736 75	4,599 01	180.00	2 06%
10/26/05 *	720 000	19 3980	13,966.22	38 8300	27,957 60	13,991.38	576 00	2 06%
07/26/07 *	680 000	35 9810	24,467.07	38.8300	26,404 40	1,937.33	544 00	2 06%
08/31/07 *	50 000	33 9940	1,699.70	38 8300	1,941 50	241.80	40 00	2 06%
11/19/07 *	121 000	33 8770	4,099 14	38 8300	4,698 43	599 29	96 80	2 06%
Total Noncovered	**2,313.000**		**57,471.50**		**89,813.79**	**32,342.29**	**1,850.40**	
Total	**2,313.000**		**$57,471.50**		**$89,813.79**	**$32,342.29**	**$1,850.40**	
BROOKFIELD RESIDENTIAL PPTYS			**Security Identifier: BRP**					
INC COM ISIN#CA11283W1041			CUSIP. 11283W104					
Dividend Option Cash								
05/08/12	469.000	11 4510	5,370 57	24 1900	11,345 11	5,974 54		
09/06/12	116 000	14 5050	1,682.61	24 1900	2,806.04	1,123 43		
09/07/12	59 000	14.5110	856 14	24 1900	1,427 21	571.07		
09/10/12	71.000	14 4850	1,028 44	24 1900	1,717 49	689 05		
09/11/12	68.000	14 5010	986 04	24 1900	1,644 92	658 88		
09/12/12	69.000	14.5410	1,003 32	24.1900	1,669.11	665.79		

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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)*								
09/13/12	50.000	14 6510	732 54	24 1900	1,209 50	476.96		
Total Covered	**902.000**		**11,659.66**		**21,819.38**	**10,159.72**		
Total	**902.000**		**$11,659 66**		**$21,819.38**	**$10,159.72**	**$0.00**	
CBOE HLDGS INC COM			**Security Identifier: CBOE**					
Dividend Option. Cash			CUSIP 12503M108					
08/24/12	54.000	28 7920	1,554 79	51 9600	2,805 84	1,251 05	38 88	1.38%
08/27/12	147 000	29 0000	4,262 97	51 9600	7,638.12	3,375 15	105.84	1.38%
Total Covered	**201.000**		**5,817.76**		**10,443.96**	**4,626.20**	**144.72**	
Total	**201.000**		**$5,817.76**		**$10,443.96**	**$4,626.20**	**$144.72**	
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW			**Security Identifier: CWYUF**					
ISIN#CA1312532056			CUSIP. 131253205					
Dividend Option. Cash								
05/22/12	191 000	27 8130	5,312 26	23 6844	4,523 73	-788 53	279 08	6 16%
06/21/12	199 000	27 2920	5,431 13	23 6844	4,713.20	-717 93	290 77	6 16%
08/08/12	49.000	29 9980	1,469 91	23 6844	1,160.54	-309.37	71 60	6 16%
08/09/12	135 000	30 2110	4,078 46	23 6844	3,197.40	-881.06	197 25	6.16%
08/30/12	198 000	29.7740	5,895.33	23 6844	4,689 52	-1,205 81	289.30	6.16%
Total Covered	**772.000**		**22,187.09**		**18,284.39**	**-3,902.70**	**1,128.00**	
Total	**772 000**		**$22,187.09**		**$18,284.39**	**-$3,902.70**	**$1,128.00**	
COLFAX CORP COM			**Security Identifier: CFX**					
Dividend Option Cash			CUSIP 194014106					
01/06/12	163 000	29 6570	4,834 06	63 6900	10,381 47	5,547.41		
01/27/12	167 000	31 9590	5,337 14	63 6900	10,636 23	5,299 09		
05/07/13	156 000	45 1490	7,043 26	63 6900	9,935 64	2,892 38		
Total Covered	**486.000**		**17,214.46**		**30,953 34**	**13,738.88**		
Total	**486.000**		**$17,214.46**		**$30,953.34**	**$13,738.88**	**$0.00**	
CONTINENTAL RES INC COM			**Security Identifier: CLR**					
ISIN#US2120151012			CUSIP 212015101					
Dividend Option Cash								
12/16/11	75.000	63 1950	4,739 63	112.5200	8,439 00	3,699 37		
12/21/11	69 000	65 9600	4,551 27	112 5200	7,763 88	3,212 61		
Total Covered	**144.000**		**9,290.90**		**16,202.88**	**6,911.98**		
Total	**144.000**		**$9,290.90**		**$16,202 88**	**$6,911.98**	**$0.00**	
CRIMSON WINE GROUP LTD COM			**Security Identifier: CWGL**					
Dividend Option. Cash			CUSIP 22662X100					
08/05/05 *	82.500	5.4520	449 75	8 8400	729 30	279 55		
05/04/10 *	20 300	7 1430	145 00	8 8400	179 45	34 45		
08/31/10 *	67.000	6 0950	408 36	8 8400	592 28	183 92		

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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 *(continued)*								
10/13/10 *	17 900	7 2860	130 42	8.8400	158 24	27 82		
Total Noncovered	**187.700**		**1,133.53**		**1,659.27**	**525.74**		
01/24/13	33.300	7 0760	235 64	8 8400	294 37	58 73		
02/13/13	24 000	7 7450	185 87	8 8400	212 16	26 29		
Total Covered	**57.300**		**421.51**		**506.53**	**85.02**		
Total	**245.000**		**$1,555.04**		**$2,165.80**	**$610.76**	**$0.00**	
DISH NETWORK CORP CL A			**Security Identifier: DISH**					
Dividend Option. Cash			CUSIP. 25470M109					
10/18/11	188.000	26 0900	4,904 92	57.9200	10,888 96	5,984 04		
11/03/11	196 000	23 6930	4,643 73	57.9200	11,352 32	6,708 59		
11/29/11	194 000	24 0000	4,656 04	57 9200	11,236.48	6,580 44		
04/25/12	165 000	31 4190	5,184 20	57 9200	9,556 80	4,372 60		
Total Covered	**743.000**		**19,388.89**		**43,034.56**	**23,645.67**		
Total	**743.000**		**$19,388.89**		**$43,034.56**	**$23,645.67**	**$0.00**	
DREAMWORKS ANIMATION SKG INC CL A			**Security Identifier: DWA**					
Dividend Option. Cash			CUSIP. 26153C103					
06/23/10 *	158 000	28 8620	4,560 20	35 5000	5,609 00	1,048 80		
07/01/10 *	182 000	28 3860	5,166 23	35 5000	6,461.00	1,294 77		
Total Noncovered	**340.000**		**9,726.43**		**12,070.00**	**2,343.57**		
01/06/11	34 000	29 5240	1,003 83	35 5000	1,207.00	203 17		
01/07/11	145 000	29 3910	4,261 75	35 5000	5,147 50	885 75		
02/16/11	136.000	29 0560	3,951 62	35 5000	4,828 00	876 38		
02/17/11	70 000	27 7300	1,941 11	35 5000	2,485.00	543 89		
04/27/11	239 000	25 8930	6,188 38	35 5000	8,484.50	2,296 12		
06/15/11	219 000	21 3930	4,685 15	35 5000	7,774 50	3,089 35		
07/12/11	247 000	20 8660	5,153.85	35 5000	8,768 50	3,614 65		
08/05/11	112.000	19 6600	2,201 89	35 5000	3,976 00	1,774 11		
08/08/11	166 000	18 9850	3,151 44	35 5000	5,893.00	2,741.56		
08/25/11	235.000	19 6980	4,629 08	35 5000	8,342 50	3,713 42		
09/21/11	256.000	19 4940	4,990 46	35 5000	9,088 00	4,097 54		
01/23/13	371.000	17 2420	6,396 60	35 5000	13,170 50	6,773 90		
05/01/13	160.000	20 9020	3,344.37	35 5000	5,680 00	2,335 63		

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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)*								
06/04/13	116.000	22 0390	2,556 57	35.5000	4,118 00	1,561 43		
06/05/13	238 000	22 1080	5,261 59	35 5000	8,449 00	3,187 41		
06/28/13	293 000	25.7380	7,541.23	35.5000	10,401 50	2,860 27		
Total Covered	**3,037.000**		**67,258.92**		**107,813.50**	**40,554.58**		
Total	**3,377.000**		**$76,985.35**		**$119,883.50**	**$42,898.15**	**$0.00**	
FAMILY DOLLAR STORES			**Security Identifier. FDO**					
Dividend Option Cash			CUSIP. 307000109					
11/08/12	92 000	66 5970	6,126 88	64 9700	5,977.24	-149 64	95 68	1 60%
11/14/12	90 000	66 1710	5,955 35	64 9700	5,847 30	-108 05	93 60	1 60%
11/21/12	80.000	68 9560	5,516 45	64.9700	5,197 60	-318 85	83 20	1 60%
Total Covered	**262.000**		**17,598.68**		**17,022.14**	**-576.54**	**272.48**	
Total	**262.000**		**$17,598.68**		**$17,022.14**	**-$576.54**	**$272.48**	
GOOGLE INC CL A			**Security Identifier: GOOG**					
Dividend Option Cash			CUSIP. 38259P508					
09/28/11	9.000	537 4780	4,837 30	1,120 7100	10,086 39	5,249 09		
10/25/11	8.000	587.9090	4,703.27	1,120.7100	8,965 68	4,262 41		
Total Covered	**17.000**		**9,540.57**		**19,052.07**	**9,511.50**		
Total	**17.000**		**$9,540.57**		**$19,052.07**	**$9,511.50**	**$0.00**	
HOWARD HUGHES CORP COM			**Security Identifier: HHC**					
Dividend Option Cash			CUSIP. 44267D107					
01/25/12 *	21 000	47.4440	996.33	120.1000	2,522 10	1,525 77		
Total Noncovered	**21.000**		**996.33**		**2,522.10**	**1,525.77**		
01/05/11	35 000	54.3250	1,901.37	120.1000	4,203 50	2,302 13		
01/06/11	65 000	54 8960	3,568 24	120 1000	7,806 50	4,238 26		
04/19/11	91.000	62 9820	5,731 36	120.1000	10,929 10	5,197 74		
08/10/11	61 000	52 8210	3,222 07	120.1000	7,326 10	4,104 03		
08/11/11	24 000	54.4460	1,306.71	120 1000	2,882 40	1,575 69		
08/12/11	89 000	52 8680	4,705 22	120 1000	10,688 90	5,983 68		
11/21/11	11 000	45 0040	495.04	120.1000	1,321.10	826 06		
11/22/11	32 000	45.0540	1,441.74	120 1000	3,843 20	2,401 46		
11/23/11	70 000	44.1920	3,093 43	120 1000	8,407 00	5,313 57		
11/25/11	12 000	44 7310	536 77	120 1000	1,441 20	904 43		
12/09/11	88 000	48.0450	4,227.96	120 1000	10,568 80	6,340 84		
12/12/11	46 000	47.3710	2,179 05	120 1000	5,524 60	3,345.55		
01/05/12	91.000	45 2320	4,116 07	120.1000	10,929 10	6,813 03		
01/26/12	73 000	50 5310	3,688 78	120.1000	8,767 30	5,078 52		
02/16/12	19 000	55 1470	1,047 80	120 1000	2,281.90	1,234.10		
02/17/12	40 000	54.9820	2,199 26	120 1000	4,804 00	2,604 74		
02/21/12	25 000	54 6800	1,367 00	120.1000	3,002 50	1,635 50		

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CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA), LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 221 2096

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

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)*								
02/27/12	46 000	55 5050	2,553 23	120 1000	5,524 60	2,971 37		
02/28/12	72 000	55 2830	3,980 40	120 1000	8,647 20	4,666 80		
Total Covered	**990.000**		**51,361.50**		**118,899.00**	**67,537.50**		
Total	**1,011.000**		**$52,357.83**		**$121,421.10**	**$69,063.27**	**$0.00**	
JARDEN CORP COM			**Security Identifier: JAH**					
Dividend Option. Cash			CUSIP 471109108					
06/22/10 *	166 500	19 9170	3,316 26	61 3500	10,214 77	6,898 51		
07/13/10 *	132 000	19 5890	2,585.69	61.3500	8,098.20	5,512 51		
08/09/10 *	231 000	18 9250	4,371 69	61.3500	14,171.85	9,800 16		
08/10/10 *	99 000	18 5040	1,831.89	61 3500	6,073 65	4,241 76		
09/02/10 *	165 000	19 3870	3,198.91	61 3500	10,122 75	6,923 84		
09/14/10 *	189 000	19 7970	3,741 63	61 3500	11,595 15	7,853 52		
09/15/10 *	174 000	19 8690	3,457.16	61 3500	10,674 90	7,217 74		
09/28/10 *	57 000	20 3440	1,159.58	61 3500	3,496 95	2,337 37		
09/29/10 *	157 500	20 7980	3,275 65	61 3500	9,662 63	6,386 98		
10/19/10 *	307 500	21 4950	6,609 84	61.3500	18,865.13	12,255 29		
11/10/10 *	45 000	21.7450	978 53	61.3500	2,760 75	1,782 22		
11/11/10 *	195 000	21 7600	4,243 11	61.3500	11,963.25	7,720 14		
12/16/10 *	264 000	20 9100	5,520 31	61 3500	16,196 40	10,676 09		
Total Noncovered	**2,182.500**		**44,290.25**		**133,896.38**	**89,606.13**		
07/28/11	442 500	20 6590	9,141 67	61 3500	27,147 37	18,005 70		
Total Covered	**442.500**		**9,141.67**		**27,147.37**	**18,005.70**		
Total	**2,625.000**		**$53,431.92**		**$161,043.75**	**$107,611.83**	**$0.00**	
JARDINE STRATEGIC HLDGS LTD BERMUNDA			**Security Identifier: JSHLY**					
ADR			CUSIP. 471122200					
Dividend Option. Cash								
10/20/11	65 000	13 9350	905 75	16 0000	1,040 00	134 25	6 99	0.67%
10/28/11	364 000	14 8040	5,388 51	16 0000	5,824 00	435 49	39 13	0 67%
11/04/11	356 000	15 6070	5,556 02	16 0000	5,696 00	139 98	38 27	0 67%
11/28/11	272.000	14.6550	3,986 05	16.0000	4,352 00	365.95	29 24	0 67%
12/08/11	284 000	15.4400	4,384 93	16 0000	4,544 00	159 07	30 53	0.67%
01/06/12	316 000	15 0090	4,742 97	16.0000	5,056 00	313 03	33.96	0 67%

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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)*								
JARDINE STRATEGIC HLDGS LTD BERMUNDA *(continued)*								
Total Covered	**1,657.000**		**24,964.23**		**26,512.00**	**1,547.77**	**178.12**	
Total	**1,657.000**		**$24,964.23**		**$26,512.00**	**$1,547.77**	**$178.12**	
L BRANDS INC COM			**Security Identifier: LB**					
Dividend Option Cash			CUSIP 501797104					
07/21/11	138 000	40 7410	5,622 19	61 8500	8,535.30	2,913 11	165 60	1 94%
07/27/11	160 000	37 8680	6,058 80	61 8500	9,896.00	3,837.20	192.00	1 94%
08/03/11	156 000	35 7510	5,577 12	61 8500	9,648 60	4,071.48	187 20	1 94%
08/11/11	118.000	33 6860	3,974 92	61 8500	7,298.30	3,323.38	141 60	1 94%
09/21/11	135.000	40 8550	5,515 47	61 8500	8,349.75	2,834 28	162 00	1 94%
10/03/11	133 000	37 6450	5,006 85	61 8500	8,226 05	3,219.20	159.60	1 94%
Total Covered	**840.000**		**31,755.35**		**51,954.00**	**20,198.65**	**1,008.00**	
Total	**840.000**		**$31,755.35**		**$51,954.00**	**$20,198.65**	**$1,008.00**	
LENNAR CORP CL A COM STK			**Security Identifier: LEN**					
Dividend Option. Cash			CUSIP. 526057104					
04/04/12	141 000	26.4780	3,733 44	39 5600	5,577 96	1,844.52	22 56	0 40%
LEUCADIA NATL CORP COM			**Security Identifier: LUK**					
Dividend Option Cash			CUSIP 527288104					
08/05/05 *	828 000	18 4840	15,304 75	28 3400	23,465 52	8,160 77	207 00	0.88%
05/04/10 *	203 000	24.2190	4,916.54	28 3400	5,753 02	836.48	50 75	0 88%
08/31/10 *	670 000	20 6650	13,845.82	28.3400	18,987 80	5,141.98	167.50	0 88%
10/13/10 *	179 000	24 7040	4,422 10	28 3400	5,072 86	650 76	44 75	0 88%
Total Noncovered	**1,880.000**		**38,489.21**		**53,279.20**	**14,789.99**	**470.00**	
01/24/13	333 000	23 9930	7,989 53	28 3400	9,437 22	1,447 69	83 25	0 88%
02/13/13	240 000	26 2580	6,301 98	28.3400	6,801 60	499 62	60 00	0 88%
Total Covered	**573.000**		**14,291.51**		**16,238.82**	**1,947.31**	**143.25**	
Total	**2,453.000**		**$52,780.72**		**$69,518.02**	**$16,737.30**	**$613.25**	
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A			**Security Identifier: LINTA**					
Dividend Option. Cash			CUSIP 53071M104					
06/07/12	312 000	14 7100	4,589 40	29 3500	9,157 20	4,567 80		
06/20/12	333.000	14 9460	4,976 88	29 3500	9,773.55	4,796 67		
10/03/12	338 000	18 8480	6,370 56	29 3500	9,920 30	3,549 74		
10/23/12	321.000	20 2030	6,485 10	29 3500	9,421.35	2,936 25		
Total Covered	**1,304.000**		**22,421.94**		**38,272.40**	**15,850.46**		
Total	**1,304.000**		**$22,421.94**		**$38,272.40**	**$15,850.46**	**$0.00**	

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Statement Period: 12/01/2013 - 12/31/2013

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 LIBERTY VENTURE COM SER A Dividend Option. Cash			**Security Identifier: LVNTA** CUSIP 53071M880					
10/17/12 *,3	5 679	47 0500	267 20	122 5900	696 20	429 00		
Total Noncovered	**5.679**		**267.20**		**696.20**	**429.00**		
06/07/12	15 350	38 8510	596 36	122 5900	1,881 76	1,285.40		
06/20/12	16.650	39.4740	657 24	122 5900	2,041.12	1,383.88		
10/17/12 3	5.321	46 8760	249 42	122 5900	652 29	402 87		
Total Covered	**37.321**		**1,503.02**		**4,575.17**	**3,072.15**		
Total	**43.000**		**$1,770.22**		**$5,271.37**	**$3,501.15**	**$0.00**	
LIBERTY MEDIA CORP DELAWARE CL A Dividend Option Cash			**Security Identifier: LMCA** CUSIP. 531229102					
06/21/10 *	14 536	38 9430	566.07	146 2920	2,126 46	1,560 39		
07/13/10 *	87 000	39 7790	3,460 81	146.2920	12,727 40	9,266 59		
08/05/10 *	100 000	42 4690	4,246 92	146 2920	14,629 20	10,382 28		
08/12/10 *	87 000	41 9950	3,653.55	146 2920	12,727 40	9,073 85		
09/02/10 *	92 000	42.1030	3,873 46	146 2920	13,458 86	9,585.40		
12/13/10 *	105 000	54 9500	5,769 79	146 2920	15,360 66	9,590.87		
Total Noncovered	**485.536**		**21,570.60**		**71,029.98**	**49,459 38**		
07/08/11	25 557	74 3590	1,900 42	146 2920	3,738 84	1,838 42		
07/11/11	110.161	73.3540	8,080 78	146 2920	16,115 72	8,034 94		
08/02/11	56.403	76 3940	4,308 79	146.2920	8,251.23	3,942 44		
08/18/11	75.791	66.2540	5,021 46	146 2920	11,087 62	6,066 16		
08/25/11	40 539	66 0110	2,676 03	146 2920	5,930 58	3,254 55		
09/08/11	78 435	67 8620	5,322 77	146 2920	11,474.38	6,151 61		
09/21/11	57 284	72 9920	4,181 27	146 2920	8,380.18	4,198 91		
10/05/11	86 366	60 7580	5,247.43	146 2920	12,634 71	7,387.28		
10/06/11	12.338	60 7330	749 32	146 2920	1,804 95	1,055.63		
10/12/11	47 590	61 8070	2,941.36	146 2920	6,962 00	4,020 64		
Total Covered	**590.464**		**40,429.63**		**86,380.21**	**45,950.58**		
Total	**1,076.000**		**$62,000.23**		**$157,410.19**	**$95,409.96**	**$0.00**	

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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)*								
MSC INDL DIRECT INC CL A			**Security Identifier: MSM**					
Dividend Option. Cash			CUSIP. 553530106					
04/12/12	69 000	78 4850	5,415 49	80 8700	5,580.03	164.54	91 08	1.63%
06/05/12	83 000	66.8330	5,547.15	80 8700	6,712.21	1,165 06	109.56	1.63%
Total Covered	**152.000**		**10,962.64**		**12,292.24**	**1,329.60**	**200.64**	
Total	**152.000**		**$10,962.64**		**$12,292.24**	**$1,329.60**	**$200.64**	
OSH ONE LIQUIDATING CORP CL A			**Security Identifier: OSHWQ**					
Dividend Option Cash			CUSIP 688197102					
04/28/10 •	0 954	143 6390	136 96	0 1920	0 18	-136 78		
05/28/10 •	2 755	107 2450	295 45	0 1920	0 53	-294.92		
06/17/10 •	2 936	93.8210	275.42	0.1920	0 56	-274.86		
06/24/10 •	2 710	88 2390	239 11	0 1920	0 52	-238 59		
07/01/10 •	3 749	78.1700	293 02	0 1920	0 72	-292.30		
07/08/10 •	2 845	75.7210	215 45	0 1920	0 55	-214.90		
07/15/10 •	3.432	77 8730	267 29	0.1920	0 66	-266 63		
07/20/10 •	3 161	77 5570	245 19	0 1920	0 61	-244 58		
07/29/10 •	3 929	82.7290	325.06	0 1920	0.75	-324.31		
08/05/10 •	2.303	86 2890	198 75	0 1920	0 44	-198 31		
11/18/10 •	4 878	76 3780	372 54	0 1920	0 94	-371.60		
Total Noncovered	**33.652**		**2,864.24**		**6.46**	**-2,857.78**		
06/15/11	2.349	83 9810	197 23	0 1920	0 45	-196 78		
Total Covered	**2.349**		**197.23**		**0.45**	**-196 78**		
Total	**36.000**		**$3,061.47**		**$6.91**	**-$3,054.56**	**$0.00**	
SEARS CDA INC COM			**Security Identifier: SEARF**					
ISIN#CA81234D1096			CUSIP 81234D109					
Dividend Option. Cash								
11/13/12	349 000	11 6880	4,079 28	12.2375	4,270 92	191 64		
SEARS HLDGS CORP COM			**Security Identifier: SHLD**					
Dividend Option. Cash			CUSIP 812350106					
04/28/10 •	41 000	112 2430	4,601 96	49 0400	2,010 64	-2,591 32		
05/28/10 •	61 000	83 8030	5,112 00	49 0400	2,991 44	-2,120 56		
06/17/10 •	65 000	73 3140	4,765 43	49.0400	3,187 60	-1,577 83		
06/24/10 •	60 000	68 9540	4,137 23	49 0400	2,942 40	-1,194 83		
07/01/10 •	83 000	61 0840	5,069 96	49 0400	4,070 32	-999 64		
07/08/10 •	63 000	59 1730	3,727 93	49 0400	3,089 52	-638 41		
07/15/10 •	76 000	60 8520	4,624 76	49 0400	3,727 04	-897 72		
07/20/10 •	70 000	60 6060	4,242 41	49 0400	3,432.80	-809 61		
07/29/10 •	87 000	64 6470	5,624 33	49.0400	4,266 48	-1,357 85		
08/05/10 •	51 000	67 4300	3,438 94	49 0400	2,501.04	-937 90		
11/18/10 •	108 000	59 6840	6,445 92	49 0400	5,296 32	-1,149 60		

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

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

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)*								
Total Noncovered	**765.000**		**51,790.87**		**37,515.60**	**-14,275.27**		
06/15/11	52 000	65 6260	3,412 53	49 0400	2,550 08	-862 45		
01/08/13	116 000	40 7920	4,731 90	49 0400	5,688 64	956 74		
09/13/13	101 000	60 0290	6,062 94	49.0400	4,953.04	-1,109 90		
09/26/13	130 000	59 8790	7,784 22	49 0400	6,375 20	-1,409 02		
10/02/13	54 000	64 7870	3,498 52	49.0400	2,648 16	-850 36		
10/22/13	209 000	56.2050	11,746 80	49.0400	10,249.36	-1,497 44		
10/23/13	24 000	55 9890	1,343.74	49 0400	1,176 96	-166.78		
Total Covered	**686.000**		**38,580.65**		**33,641.44**	**-4,939.21**		
Total	**1,451.000**		**$90,371 52**		**$71,157.04**	**-$19,214.48**	**$0.00**	
SEARS HOMETOWN & OUTLET STORES INC COM			**Security Identifier: SHOS** CUSIP. 812362101					
Dividend Option Cash								
10/11/12 3	178 000	24 2950	4,324 43	25.5000	4,539.00	214 57		
STARZ COM SER A			**Security Identifier: STRZA** CUSIP 85571Q102					
Dividend Option Cash								
06/21/10 *	14 536	5 3140	77 24	29 2400	425 02	347 78		
07/13/10 *	87.000	5.4270	472 17	29 2400	2,543 88	2,071 71		
08/05/10 *	100 000	5 7940	579 42	29 2400	2,924 00	2,344 58		
08/12/10 *	87 000	5 7290	498 46	29 2400	2,543 88	2,045 42		
09/02/10 *	92.000	5.7440	528 46	29 2400	2,690.08	2,161 62		
12/13/10 *	105 000	7 4970	787.18	29 2400	3,070 20	2,283.02		
Total Noncovered	**485.536**		**2,942.93**		**14,197.06**	**11,254.13**		
07/08/11	25 557	10 1450	259 28	29 2400	747 30	488 02		
07/11/11	110 161	10 0080	1,102 47	29 2400	3,221 12	2,118.65		
08/02/11	56 403	10 4230	587 86	29 2400	1,649.21	1,061 35		
08/18/11	75 791	9 0390	685 09	29 2400	2,216 13	1,531.04		
08/25/11	40 539	9 0060	365.10	29 2400	1,185 37	820 27		
09/08/11	78.435	9.2590	726 20	29 2400	2,293 43	1,567.23		
09/21/11	57 284	9 9580	570 46	29.2400	1,674 98	1,104 52		
10/05/11	86 366	8 2890	715 92	29.2400	2,525 35	1,809 43		
10/06/11	12 338	8 2870	102 24	29.2400	360 76	258.52		

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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)*								
10/12/11	47 590	8 4320	401 30	29 2400	1,391 52	990 22		
01/23/13	569 000	15 8200	9,001.81	29 2400	16,637.56	7,635 75		
01/29/13	359 000	16 2730	5,842 15	29 2400	10,497 16	4,655 01		
02/07/13	425 000	16 3920	6,966 39	29 2400	12,427 00	5,460 61		
10/10/13	186 000	28 8660	5,369 08	29.2400	5,438 65	69 57		
Total Covered	**2,129.464**		**32,695.35**		**62,265.54**	**29,570.19**		
Total	**2,615.000**		**$35,638.28**		**$76,462.60**	**$40,824.32**	**$0.00**	
TOURMALINE OIL CORP COM			**Security Identifier: TRMLF**					
ISIN#CA89156V1067			CUSIP 89156V106					
Dividend Option. Cash								
01/25/12 *	198.000	24.7790	4,906.34	42 0784	8,331 54	3,425 20		
Total Noncovered	**198.000**		**4,906.34**		**8,331.54**	**3,425.20**		
03/01/12	220 000	25.8760	5,692 76	42 0784	9,257 26	3,564 50		
Total Covered	**220 000**		**5,692.76**		**9,257 26**	**3,564.50**		
Total	**418.000**		**$10,599.10**		**$17,588 80**	**$6,989.70**	**$0.00**	
VIACOM INC NEW CL B			**Security Identifier: VIAB**					
Dividend Option Cash			CUSIP 92553P201					
03/07/12	114 000	47 5320	5,418 68	87.3400	9,956 76	4,538 08	136 80	1 37%
05/14/13	100 000	68 7930	6,879 29	87 3400	8,734 00	1,854 71	120 00	1.37%
05/22/13	105 000	69 6890	7,317 30	87.3400	9,170 70	1,853 40	126 00	1 37%
06/05/13	120 000	65 9280	7,911 37	87.3400	10,480 80	2,569 43	144 00	1 37%
07/02/13	94.000	67.4760	6,342 70	87 3400	8,209 96	1,867 26	112 80	1 37%
10/23/13	97 000	84 1010	8,157.79	87.3400	8,471 98	314 19	116 40	1 37%
Total Covered	**630.000**		**42,027.13**		**55,024.20**	**12,997 07**	**756.00**	
Total	**630.000**		**$42,027.13**		**$55,024.20**	**$12,997.07**	**$756.00**	
WENDYS CO COM			**Security Identifier: WEN**					
Dividend Option. Cash			CUSIP 95058W100					
10/26/12	1,442.000	4 2070	6,066.64	8 7200	12,574 24	6,507 60	288 40	2 29%
11/07/12	1,426 000	4 3010	6,132.66	8 7200	12,434.72	6,302.06	285 20	2 29%
11/27/12	1,263 000	4 6680	5,895 81	8 7200	11,013 36	5,117 55	252 60	2 29%
12/04/12	1,376 000	4.6980	6,463 76	8 7200	11,998 72	5,534 96	275 20	2 29%
01/04/13	1,359 000	4.7480	6,452 53	8 7200	11,850 48	5,397 95	271 80	2 29%
02/21/13	948 000	5.5050	5,218 83	8 7200	8,266 56	3,047 73	189 60	2 29%
Total Covered	**7,814.000**		**36,230.23**		**68,138.08**	**31,907.85**	**1,562.80**	
Total	**7,814.000**		**$36,230.23**		**$68,138.08**	**$31,907.85**	**$1,562.80**	
WPX ENERGY INC COM			**Security Identifier. WPX**					
Dividend Option Cash			CUSIP 98212B103					
02/08/12	301.000	17 6220	5,304 28	20 3800	6,134 38	830 10		
02/15/12	286 000	18 1830	5,200 42	20 3800	5,828 68	628 26		

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CREDIT SUISSE

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

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

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)*								
WPX ENERGY INC COM *(continued)*								
02/21/12	378 000	19 0650	7,206 65	20 3800	7,703 64	496.99		
Total Covered	**965.000**		**17,711.35**		**19,666.70**	**1,955.35**		
Total	**965.000**		**$17,711.35**		**$19,666.70**	**$1,955.35**	**$0.00**	
WYNN RESORTS LTD COM			Security Identifier: WYNN					
Dividend Option Cash			CUSIP 983134107					
07/22/11	34.000	159.4840	5,422.45	194.2100	6,603.14	1,180.69	136 00	2 05%
09/30/11	46.000	109 2040	5,023 37	194 2100	8,933 66	3,910 29	184 00	2 05%
Total Covered	**80.000**		**10,445.82**		**15,536.80**	**5,090.98**	**320.00**	
Total	**80.000**		**$10,445.82**		**$15,536.80**	**$5,090.98**	**$320.00**	
Total Common Stocks			**$964,405.16**		**$1,567,564.11**	**$603,158.95**	**$8,379.06**	
Preferred Stocks *(Listed by expiration date)*								
OSH ONE LIQUIDATING CORP PFD CL A			Security Identifier: OSHSQ					
Dividend Option Cash			CUSIP 688197201					
04/28/10 *	0 954	3 6810	3 51	0 0100	0 01	-3 50		
05/28/10 *	2.755	2 7440	7 56	0.0100	0 03	-7 53		
06/17/10 *	2.936	2 4020	7 05	0 0100	0 03	-7 02		
06/24/10 *	2 710	2 2580	6 12	0 0100	0 03	-6 09		
07/01/10 *	3 749	2 0010	7 50	0 0100	0 04	-7 46		
07/08/10 *	2 845	1 9370	5 51	0 0100	0 03	-5 48		
07/15/10 *	3 432	1.9930	6 84	0 0100	0 03	-6 81		
07/20/10 *	3 161	1.9830	6 27	0 0100	0.03	-6 24		
07/29/10 *	3 929	2 1170	8 32	0 0100	0 04	-8 28		
08/05/10 *	2.303	2 2060	5.08	0.0100	0 02	-5 06		
11/18/10 *	4 878	1 9540	9 53	0 0100	0 05	-9 48		
Total Noncovered	**33.652**		**73.29**		**0.34**	**-72.95**		
06/15/11	2 349	2 1460	5 04	0.0100	0 02	-5 02		
Total Covered	**2.349**		**5.04**		**0.02**	**-5.02**		
Total	**36.000**		**$78.33**		**$0.36**	**-$77.97**	**$0 00**	
Total Preferred Stocks			**$78.33**		**$0.36**	**-$77.97**	**$0.00**	

Account Number. 2A7-010388
FULLER E CALLAWAY FOUNDATION

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts								
EQUITY LIFESTYLE PPTYS INC COM			**Security Identifier: ELS**					
Dividend Option Cash			CUSIP. 29472R108					
02/15/12	156 000	33 7340	5,262.54	36 2300	5,651 88	389 34	156 00	2.76%
02/22/12	94.000	33.3530	3,135 17	36 2300	3,405 62	270 45	94 00	2 76%
02/23/12	72 000	33 5710	2,417 13	36.2300	2,608 56	191 43	72.00	2.76%
05/03/12	64 000	35 1910	2,252 25	36 2300	2,318 72	66 47	64 00	2.76%
05/04/12	88 000	35 1710	3,095 01	36 2300	3,188 24	93 23	88 00	2 76%
Total Covered	**474.000**		**16,162.10**		**17,173.02**	**1,010.92**	**474.00**	
Total	**474.000**		**$16,162.10**		**$17,173.02**	**$1,010.92**	**$474.00**	
ROUSE PPTYS INC COM			**Security Identifier: RSE**					
Dividend Option. Cash			CUSIP. 779287101					
08/30/12	64 000	13 7870	882.35	22.1900	1,420.16	537 81	33 28	2 34%
09/17/12	157.000	14.4810	2,273.47	22 1900	3,483 83	1,210 36	81.64	2.34%
09/18/12	182 000	14 4050	2,621 73	22.1900	4,038.58	1,416 85	94.64	2.34%
09/19/12	80 000	14.3930	1,151 45	22 1900	1,775 20	623 75	41 60	2 34%
10/17/12	66 000	15.2140	1,004 12	22.1900	1,464 54	460.42	34.32	2.34%
10/19/12	129.000	15 2790	1,971.03	22 1900	2,862 51	891 48	67.08	2 34%
10/22/12	91 000	15 1300	1,376 79	22.1900	2,019 29	642 50	47.32	2.34%
10/23/12	89 000	15.1280	1,346 38	22 1900	1,974 91	628 53	46 28	2 34%
12/19/12	234 000	16 2180	3,794 90	22.1900	5,192.46	1,397 56	121 68	2.34%
12/20/12	147 000	16 5060	2,426 43	22 1900	3,261 93	835 50	76.44	2.34%
01/24/13	135 000	18 1700	2,452 90	22 1900	2,995 65	542 75	70 20	2 34%
01/25/13	99 000	18 2940	1,811 14	22.1900	2,196 81	385 67	51 48	2.34%
01/28/13	124 000	18 4510	2,287 97	22 1900	2,751 56	463 59	64 48	2 34%
01/29/13	169 000	18 6490	3,151 65	22 1900	3,750 11	598 46	87 88	2 34%
Total Covered	**1,766.000**		**28,552.31**		**39,187.54**	**10,635.23**	**918.32**	
Total	**1,766.000**		**$28,552.31**		**$39,187.54**	**$10,635.23**	**$918.32**	
Total Real Estate Investment Trusts			**$44,714.41**		**$56,360.56**	**$11,646.15**	**$1,392.32**	
Total Equities			**$1,009,197.90**		**$1,623,925.03**	**$614,727.13**	**$9,771.38**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,055,748.68**	**$1,670,475.81**	**$614,727.13**	**$0.00**	**$9,776.15**

* Noncovered under the cost basis rules as defined below.
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed

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Portfolio Holdings *(continued)*

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information

5 Unrealized gains and losses are not reported for securities for which cost basis or market value is not available

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices have been obtained from sources which we believe to be reliable Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price " Securities for which a price is not available are marked ""N/A"" and are omitted from the Total

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions These figures assume that the position quantities, interest and dividend rates, and prices remain constant A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them Refer to www pershing.com/business_continuity html for specific details as to formulas used to calculate the figures Accrued interest represents interest earned but not yet received

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation Additional information regarding this procedure is available upon written request to your introducing firm

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account Pershing may automatically convert foreign currency to or from U S dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law Your financial organization may also increase the currency conversion rate This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit Transactions converted by agents (such as depositories) will be billed at the rates

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Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions *(continued)*
such agents use

Proxy Vote
Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	3,331 23	0 00	8,070 45	0 00
Money Market	0 39	0 00	4 77	0.00
Other Dividends	0 00	0 00	1,251 01	0.00
Interest Income				
Other Interest	2.46	0 00	2 46	0 00
Expenses				
Withholding Taxes	-310 50	0 00	-1,147 70	0 00
Fees(Foreign Securities)	0 00	0 00	-29 22	0 00
Total Dividends, Interest, Income and Expenses	**$3,023.58**	**$0.00**	**$8,151.77**	**$0.00**
Distributions				
Alternative Investments	0 00	0 00	0 00	-2,893 95
Other Distributions	0 00	13 60	0 00	40 48
Total Distributions	**$0.00**	**$13.60**	**$0.00**	**-$2,853.47**

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
AIR LEASE CORP CL A	12/17/13	01/07/14	605.000	0 030000	18 15	Cash
EQUITY LIFESTYLE PPTYS INC COM	12/27/13	01/10/14	474.000	0 250000	118 50	Cash
FAMILY DOLLAR STORES	12/13/13	01/15/14	262.000	0 260000	68 12	Cash
Total Cash Not Yet Received					**$204.77**	

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable Pershing does not guarantee the accuracy of the information

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

[redacted]

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
01/04/13	02/29/12	SELL First In First Out	LENNAR CORP CL A COM Security Identifier LEN	65 000	1,529 56	2,592.44	1,062 88
01/04/13	04/04/12	SELL First In First Out	LENNAR CORP CL A COM Security Identifier. LEN	87.000	2,303 61	3,469 87	1,166 26
04/18/13	04/18/13 *	CLEU First In First Out	BROOKFIELD PPTY PART NIT LP ISIN#BMG162491077 Security Identifier BPY	0 766	16 72	16.90	0 18
Total Short Term					**$3,849.89**	**$6,079.21**	**$2,229.32**
Long Term							
01/11/13	05/08/09 *	SELL First In First Out	MARKET VECTORS ETF T TF Security Identifier BJK	147 000	3,267 81	5,534.59	2,266.78
01/11/13	05/21/09 *	SELL First In First Out	MARKET VECTORS ETF T TF Security Identifier BJK	21 000	445 83	790 66	344 83
01/23/13	05/22/07 *	SELL First In First Out	IMPERIAL OIL LTD COM Security Identifier IMO	107 000	5,241 85	4,739 54	-502 31
01/23/13	05/21/09 *	SELL First In First Out	MARKET VECTORS ETF T TF Security Identifier. BJK	165 000	3,502 95	6,281 62	2,778 67
01/24/13	05/22/07 *	SELL First In First Out	IMPERIAL OIL LTD COM Security Identifier IMO	68 000	3,331 27	3,021 90	-309.37
01/25/13	03/25/10 *	SELL First In First Out	BOK FINANCIAL CORP N Security Identifier BOKF	72 000	3,802 33	4,026 06	223.73
01/25/13	03/26/10 *	SELL First In First Out	BOK FINANCIAL CORP N Security Identifier. BOKF	18 000	949 25	1,006.52	57.27
01/31/13	05/22/07 *	SELL First In First Out	IMPERIAL OIL LTD COM Security Identifier IMO	146 000	7,152 44	6,388 61	-763 83
02/06/13	05/21/09 *	SELL First In First Out	MARKET VECTORS ETF T TF Security Identifier. BJK	163 000	3,460 49	6,221 71	2,761 22
02/14/13	02/19/09 *	SELL First In First Out	CME GROUP INC COM Security Identifier CME	115 000	4,232 49	6,621 40	2,388 91
02/20/13	04/05/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier GLRE	132 000	3,736 75	3,247 87	-488 88

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*							
02/20/13	04/06/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier GLRE	62 000	1,756.68	1,525 52	-231 16
02/20/13	05/02/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier. GLRE	79 000	2,170 10	1,943 80	-226 30
03/01/13	08/05/05 *	CLEU First In First Out	CRIMSON WINE GROUP L Security Identifier CWGL	0.300	1 64	2.58	0 94
05/10/13	05/02/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier. GLRE	19 000	521 92	466 28	-55 64
05/10/13	05/03/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier. GLRE	31.000	840 40	760 76	-79 64
05/13/13	05/03/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier GLRE	20 000	542.20	485 77	-56 43
05/13/13	05/04/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier GLRE	51 000	1,349 60	1,238 72	-110 88
05/13/13	05/05/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier GLRE	17 000	447.45	412.91	-34 54
05/13/13	06/28/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier GLRE	27 000	707 90	655 79	-52 11
05/14/13	06/28/11	SELL First In First Out	GREENLIGHT CAPITAL R ISIN#KYG4095J1094 Security Identifier. GLRE	103 000	2,700 52	2,508 53	-191 99
05/14/13	02/19/09 *	SELL First In First Out	CME GROUP INC COM Security Identifier. CME	151.000	5,557.45	9,602.68	4,045 23
05/16/13	01/17/07 *	SELL First In First Out	BEIJING CAPITAL INTE AIRPORT CO LTD BCIA SHS H ISIN #CNE100000221 Security Identifier BJCHF	7,371 000	6,165 10	4,876 65	-1,288 45
05/20/13	01/17/07 *	SELL First In First Out	BEIJING CAPITAL INTE AIRPORT CO LTD BCIA SHS H ISIN #CNE100000221 Security Identifier BJCHF	8,693 000	7,270 83	5,793.89	-1,476.94
05/20/13	02/21/07 *	SELL First In First Out	BEIJING CAPITAL INTE AIRPORT CO LTD BCIA SHS H ISIN #CNE100000221 Security Identifier. BJCHF	1,093 000	1,205 47	728.48	-476 99
05/21/13	02/21/07 *	SELL First In First Out	BEIJING CAPITAL INTE AIRPORT CO LTD BCIA SHS H ISIN #CNE100000221 Security Identifier. BJCHF	907 000	1,000 33	602 70	-397 63
05/21/13	03/20/07 *	SELL First In First Out	BEIJING CAPITAL INTE AIRPORT CO LTD BCIA SHS H ISIN #CNE100000221 Security Identifier. BJCHF	4,995 000	4,844 65	3,319 18	-1,525 47
05/21/13	05/21/09 *	SELL First In First Out	MARKET VECTORS ETF T TF Security Identifier. BJK	151 000	3,205 73	6,588 21	3,382.48

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*							
05/21/13	03/25/11 *	SELL First In First Out	MARKET VECTORS ETF T TF Security Identifier BJK	161 000	5,190 54	7,024 51	1,833.97
05/22/13	03/20/07 *	SELL First In First Out	BEIJING CAPITAL INTE AIRPORT CO LTD BCIA SHS H ISIN #CNE100000221 Security Identifier BJCHF	7,207 000	6,990 07	4,752 30	-2,237.77
05/23/13	03/20/07 *	SELL First In First Out	BEIJING CAPITAL INTE AIRPORT CO LTD BCIA SHS H ISIN #CNE100000221 Security Identifier BJCHF	1,798 000	1,743 88	1,162 95	-580 93
05/23/13	04/26/07 *	SELL First In First Out	BEIJING CAPITAL INTE AIRPORT CO LTD BCIA SHS H ISIN #CNE100000221 Security Identifier. BJCHF	10,000 000	9,946 00	6,468.00	-3,478 00
05/29/13	08/05/05 *	SELL First In First Out	BERKSHIRE HATHAWAY I B NEW Security Identifier BRK B	76 000	4,224 08	8,524.10	4,300 02
06/05/13	11/10/10 *	SELL First In First Out	FRANCO NEV CORP COM 8581051 Security Identifier. FNV	138 000	4,539 21	5,923.58	1,384 37
06/05/13	12/20/10 *	SELL First In First Out	FRANCO NEV CORP COM 8581051 Security Identifier FNV	24 000	784.09	1,030 19	246 10
06/27/13	12/20/10 *	SELL First In First Out	FRANCO NEV CORP COM 8581051 Security Identifier. FNV	123 000	4,018.49	4,037 61	19.12
06/27/13	02/08/11	SELL First In First Out	FRANCO NEV CORP COM 8581051 Security Identifier FNV	182 000	5,410 50	5,974 35	563.85
06/27/13	03/08/11	SELL First In First Out	FRANCO NEV CORP COM 8581051 Security Identifier FNV	103 000	3,721 18	3,381.09	-340 09
07/09/13	09/24/08 *	SELL Versus Purchase	HENDERSON LAND DEVEL LTD SHS ISIN#HK0012000102 Security Identifier HLDVF	1,200 000	5,262.65	7,206 12	1,943.47
09/27/13	10/20/11	SELL First In First Out	JARDINE STRATEGIC HL RMUNDA ADR Security Identifier JSHLY	190 000	2,647.58	3,286 07	638 49
09/30/13	10/20/11	SELL First In First Out	JARDINE STRATEGIC HL RMUNDA ADR Security Identifier. JSHLY	101 000	1,407 39	1,702 61	295 22
10/04/13	08/29/12	SELL First In First Out	ROUSE PPTYS INC COM Security Identifier. RSE	106 000	1,457 15	2,143 51	686 36

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*							
10/07/13	08/29/12	SELL First In First Out	ROUSE PPTYS INC COM Security Identifier. RSE	49 000	673 59	985 85	312 26
10/08/13	08/29/12	SELL First In First Out	ROUSE PPTYS INC COM Security Identifier. RSE	44.000	604 86	878 87	274.01
10/09/13	08/29/12	SELL First In First Out	ROUSE PPTYS INC COM Security Identifier. RSE	99 000	1,360.92	1,916 52	555.60
10/09/13	08/30/12	SELL First In First Out	ROUSE PPTYS INC COM Security Identifier. RSE	56 000	772 05	1,084 09	312 04
10/24/13	10/22/10 *	SELL First In First Out	FOREST CITY ENTERPRI A Security Identifier. FCE A	29 000	418 65	589.84	171 19
10/24/13	10/25/10 *	SELL First In First Out	FOREST CITY ENTERPRI A Security Identifier FCE A	93 000	1,361 89	1,891 55	529 66
10/24/13	11/18/10 *	SELL First In First Out	FOREST CITY ENTERPRI A Security Identifier FCE A	415 000	6,431 67	8,440 81	2,009 14
11/07/13	08/30/12	SELL First In First Out	ROUSE PPTYS INC COM Security Identifier RSE	7 000	96 51	138 11	41 60
12/31/13	10/20/11	SELL First In First Out	JARDINE STRATEGIC HL RMUNDA ADR Security Identifier JSHLY	65.000	905 75	1,034 40	128.65
12/31/13	10/28/11	SELL First In First Out	JARDINE STRATEGIC HL RMUNDA ADR Security Identifier JSHLY	89 000	1,317 52	1,416 33	98 81
Total Long Term					**$150,697.65**	**$170,386.29**	**$19,688.64**
Total Short Term and Long Term					**$154,547.54**	**$176,465.50**	**$21,917.96**

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account If you do not select a method, your account will be defaulted to First In, First Out (FIFO) Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B

Activity Summary (All amounts shown are in base currency USD)

Credits	This Period	Year-to-Date
Securities		
Securities Bought	0 00	0 00
Securities Sold	0 00	178,381.98
Total Securities	**$0.00**	**$178,381.98**
Dividends and Interest	**$3,334.08**	**$18,263.63**
Distributions	**$13.60**	**$63.45**
Fees	**$0.00**	**$0.00**
Taxes Withheld	**$0.00**	**$5.23**
Other	**$16.95**	**$5,831.77**
Total Credits	**$3,364.63**	**$202,546.06**

Debits	This Period	Year-to-Date
Securities		
Securities Bought	0 00	-171,554 87
Securities Sold	0 00	0 00
Total Securities	**$0.00**	**-$171,554.87**
Dividends and Interest	**$0.00**	**-$8,954.42**
Distributions	**$0.00**	**-$2,916.92**
Fees	**$0.00**	**-$14,023.41**
Taxes Withheld	**-$310.50**	**-$1,152.93**
Other	**$0.00**	**$0.00**
Total Debits	**-$310.50**	**-$198,602.55**

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[redacted]

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest							
12/02/13	FOREIGN SECURITY DIVIDEND RECEIVED BAM	2313 SHRS BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040 RD 11/01 PD 11/30/13				346 95	USD
12/06/13	CASH DIVIDEND RECEIVED LB	840 SHRS L BRANDS INC COM RD 11/25 PD 12/06/13				252.00	USD
12/06/13	CASH DIVIDEND RECEIVED WYNN	80 SHRS WYNN RESORTS LTD COM RD 11/20 PD 12/06/13				240 00	USD
12/09/13	FOREIGN SECURITY DIVIDEND RECEIVED SEARF	349 SHRS SEARS CDA INC COM ISIN#CA81234D1096 RD 12/02 PD 12/06/13				1,629.47	USD
12/16/13	CASH DIVIDEND RECEIVED WEN	7814 SHRS WENDYS CO COM RD 12/02 PD 12/16/13				390.70	USD
12/17/13	FOREIGN SECURITY DIVIDEND RECEIVED CWYUF	772 SHRS CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056 RD 11/29 PD 12/16/13				93.62	USD
12/20/13	CASH DIVIDEND RECEIVED CBOE	201 SHRS CBOE HLDGS INC COM RD 11/29 PD 12/20/13				36.18	USD
12/27/13	CASH DIVIDEND RECEIVED LUK	2453 SHRS LEUCADIA NATL CORP COM RD 12/16 PD 12/27/13				153 31	USD
12/31/13	FOREIGN BOND INTEREST BPY	132 BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077 RD 11/29 PD 12/31/13				2.46	USD
12/31/13	MONEY MARKET FUND INCOME RECEIVED 741991137	FEDERATED PRIME CASH				0.39	USD
12/31/13	CASH DIVIDEND RECEIVED VIAB	630 SHRS VIACOM INC NEW CL B RD 12/13 PD 12/31/13				189 00	USD
Total Dividends and Interest					**$0.00**	**$3,334.08**	**USD**
Distributions							
12/31/13	RETURN OF PRINCIPAL RECEIVED BPY	132 SHRS BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077 RD 11/29 PD 12/31/13				13.60	USD
Total Distributions					**$0.00**	**$13.60**	**USD**

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CREDIT SUISSE
CREDIT SUISSE SECURITIES (USA) LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 521 2096

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Taxes Withheld							
12/02/13	FOREIGN TAX WITHHELD AT THE SOURCE BAM	2313 SHRS BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040 RD 11/01 PD 11/30/13				-52 04	USD
12/09/13	FOREIGN TAX WITHHELD AT THE SOURCE SEARF	349 SHRS SEARS CDA INC COM ISIN#CA81234D1096 RD 12/02 PD 12/06/13				-244 42	USD
12/17/13	FOREIGN TAX WITHHELD AT THE SOURCE CWYUF	772 SHRS CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056 RD 11/29 PD 12/16/13				-14 04	USD
Total Taxes Withheld					$0.00	-$310.50	USD
Other Transactions							
12/31/13	FOREIGN PARTNERSHIP DISTRIBUTION BPY	BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077 RD 11/29 PD 12/31/13 DIV @ 0 12840 132 SHS				16.95	USD
Total Other Transactions					$0.00	$16.95	USD
Total Value of Transactions					$0.00	$3,054.13	

The price and quantity displayed may have been rounded

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
01/03/14	12/30/13	Buy	SEARS HLDGS CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	125 000	47 7033	0 00	-5,962 92
01/06/14	12/31/13	Sell	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-154 000	15 9138	0 00	2,450.73
Total Amount of Trades Not Settled							-$3,512.19

[redacted]

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
FEDERATED PRIME CASH SERIES				
Account Number. 0000129284 Current Yield 0 01% Activity Ending 12/31/13				
11/30/13	Opening Balance		43,496 65	43,496 65
12/03/13	Deposit	MONEY FUND PURCHASE	294 91	43,791 56
12/09/13	Deposit	MONEY FUND PURCHASE	492 00	44,283 56
12/10/13	Deposit	MONEY FUND PURCHASE	1,385 05	45,668 61
12/17/13	Deposit	MONEY FUND PURCHASE	390 70	46,059 31
12/18/13	Deposit	MONEY FUND PURCHASE	79 58	46,138 89
12/23/13	Deposit	MONEY FUND PURCHASE	36.18	46,175 07
12/30/13	Deposit	MONEY FUND PURCHASE	153 31	46,328.38
12/31/13	Deposit	INCOME REINVEST	0.39	46,328.77
12/31/13	**Closing Balance**			**$46,328.77**
Total All Money Market Funds				**$46,328.77**

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment professional for additional information.

A $35 Custodial Fee will be charged to Credit Suisse Securities (USA) LLC accounts that have been inactive for the year January 1, 2013 to December 31, 2013 The fee will be charged in March 2014. An account will be considered inactive if it has not effected a security transaction in the calendar year and has 1) one or more security position(s) 2) margin and or credit interest of less than $100 per year or 3) the average monthly balances in money market funds are less than $10,000. If an account does one securities trade, regardless of how much commission was generated they will be considered exempt This excludes all dividend reinvestment trades, but includes Systematic Reinvestment System (SRS) trades, mutual fund exchanges and principal trades All of these trades must have settled in 2013. This notice is not an offer or solicitation to buy or sell any security and you should only engage in securities transactions that are suitable and appropriate for you in light of your particular financial situation, and consistent with your investment strategy. This fee will not be charged with respect to Retirement Accounts for which Pershing LLC acts as custodian, Cash on Delivery (COD) accounts, precious metals accounts, Cash Management Services for Credit Suisse Securities (USA) LLC (CSSU) Accounts and fixed income book-entry "only" positions

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333 All other inquiries regarding your account or activity should be directed to your financial institution Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of

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[redacted]

CREDIT SUISSE

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

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

every possible circumstance, but as a general disclosure If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

- Pershing is a member of the Securities Investor Protection Corporation (SIPC®) Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit. www pershing com/strength_stability html
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330 Errors and Omissions excepted

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding, a party's ability to have a court reverse or modify an arbitration award is very limited
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until, (I) the class certification is denied, (II) the class is decertified, or (III) the client is excluded from the class by the court Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein The laws of the State of New York govern.

Pershing's contact information is as follows Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399, (201) 413-3330

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[redacted]

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS CUSTOMS USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY IF ANY WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED

FREE CREDIT BALANCES ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS

DEBIT BALANCES. INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST

TAX INFORMATION

- AFTER YEAR END PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU, USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE DO NOT RELY UPON ANY SUCH ADVICE IF GIVEN INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS, ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH DETAILS AVAILABLE UPON REQUEST
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW PERSHING COM
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES WWW PERSHING COM/BUSINESS_CONTINUITY HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION IN ADDITION PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT

BEST EXECUTION NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO) ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES

WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE CONFIRMATION OF TRANSACTIONS

THE FOLLOWING TERMS AND CONDITIONS ARE APPLICABLE ONLY IF YOUR ACCOUNT IS AN INVESTMENT ADVISORY ACCOUNT AND THE TRANSACTION CONFIRMATIONS ARE NOT SENT TO YOU (SENT ONLY TO YOUR FIDUCIARY) PURSUANT TO YOUR INSTRUCTION

WRAP ACCOUNT TRANSACTIONS

- THE FOLLOWING INFORMATION WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR FINANCIAL INSTITUTION ("INTRODUCING FIRM") WITH RESPECT TO ANY TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU THE MARKET UPON WHICH ANY TRANSACTION WAS EXECUTED, THE TIME OF DAY THAT ANY TRANSACTION WAS EXECUTED, THE NAME OF THE PERSON FROM WHOM ANY SECURITY WAS PURCHASED OR TO WHOM SUCH SECURITY WAS SOLD, THE SOURCE AND AMOUNT OF OTHER COMMISSIONS RECEIVED IN CONNECTION WITH ANY TRANSACTION, AND A COPY OF THE TRANSACTION CONFIRMATION
- YOUR INTRODUCING FIRM EFFECTED EACH TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU AS YOUR AGENT
- IF ANY TRANSACTION INVOLVES AN ASSET-BACKED SECURITY, INCLUDING A MUNICIPAL COLLATERALIZED MORTGAGE OBLIGATION, WHICH REPRESENTS AN INTEREST IN OR IS SECURED BY A POOL OF RECEIVABLES OR OTHER FINANCIAL ASSETS THAT ARE SUBJECT CONTINUOUSLY TO PREPAYMENT, THEN THE ACTUAL YIELD OF SUCH SECURITY MAY VARY ACCORDING TO THE RATE AT WHICH THE UNDERLYING RECEIVABLES OR OTHER FINANCIAL ASSETS ARE PREPAID INFORMATION CONCERNING THE FACTORS THAT AFFECT YIELD (INCLUDING AT A MINIMUM ESTIMATED YIELD, WEIGHTED AVERAGE LIFE, AND THE PREPAYMENT ASSUMPTIONS OF UNDERLYING YIELD) WILL BE FURNISHED TO YOU UPON REQUEST TO YOUR INTRODUCING FIRM

WRAP ACCOUNT ORDER FLOW. YOUR INTRODUCING FIRM DOES NOT RECEIVE ANY PAYMENT FOR ORDER FLOW FOR ANY TRANSACTION FOR WHICH A CONFIRMATION WAS NOT SENT TO YOU

WRAP ACCOUNT CALL FEATURES CALL FEATURES MAY EXIST FOR SECURITIES CALL FEATURES FOR FIXED INCOME SECURITIES MAY AFFECT YIELD COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST

WRAP ACCOUNT RATINGS THE RATINGS THAT APPEAR IN THE DESCRIPTION OF SOME FIXED INCOME SECURITIES HAVE BEEN OBTAINED FROM RATINGS SERVICES WHICH PERSHING BELIEVES TO BE RELIABLE, HOWEVER, PERSHING CANNOT GUARANTEE THEIR ACCURACY SECURITIES FOR WHICH A RATING IS NOT AVAILABLE ARE MARKED "UNRATED"

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN LEGAL DEPT

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SUNTRUST

FULLER E CALLAWAY FDN / FIXED I A
ACCOUNT NO 1129547

PORTFOLIO SUMMARY

AS OF 12/31/13

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	2,939,398 59-	96.93-%	2,939,398.59-			
STIF & MONEY MARKET FUNDS	92,098.87	3.04 %	92,098.87	0.00	1	0 01 %
US GOVERNMENT & AGENCY BONDS	1,583,115 47	52.20 %	1,585,194.50	2,079.03-	3,735	1.03 %
CORPORATE OBLIGATIONS	917,615 96	30.26 %	918,762.50	1,146.54-	9,467	3 58 %
FOREIGN OBLIGATIONS	21,780.00	0.72 %	21,735.60	44.40	218	4 04 %
PREFERRED SECURITIES	18,279.75	0.60 %	19,445.00	1,165.25-	0	6.67 %
PROPRIETARY FUNDS	399,660 44	13.18 %	389,955.65	9,704.79	1,393	4.18 %
MISCELLANEOUS ASSETS	0 00	0 00 %	0.00	0 00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**93,151.90**	**3.07 %**	**87,793.53**	**5,358.37**	**14,813**	**2.24 %**
INCOME PORTFOLIO						
INCOME CASH	2,939,398.59	96.93 %	2,939,398.59			
TOTAL ASSETS	**3,032,550.49**	**100.00 %**	**3,027,192.12**	**5,358.37**	**14,813**	**2.24 %**

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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	2,939,398.59- 96.93-%	2,939,398.59-			
STIF & MONEY MARKET FUNDS						
92,098.87	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	92,098.87 1 000 3.04 %	92,098 87 1 00	0.00	1	0.01 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
34,904.24	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	34,663.40 99 310 1.14 %	34,887.88 99.95	224.48-	73	2 52 % 2.56 %
38,949.98	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	37,568.42 96 453 1.24 %	37,336.31 95 86	232 11	65	2.07 % 2.29 %
34,292.93	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	32,275.82 94.118 1.06 %	34,201.24 99.73	1,925.42-	69	2.47 % 2.83 %
751,000	UNITED STATES TREASURY NOTES DTD 06/15/2013 0.500% 06/15/2016 CUSIP: 912828VG2	750,233 98 99.898 24.74 %	748,606.29 99.68	1,627.69	175	0.50 % 0 54 %

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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
221,000	UNITED STATES TREASURY NOTES DTD 02/28/2013 0.750% 02/28/2018 CUSIP: 912828UR9	215,181.07 97 367 7.10 %	215,078.55 97 32	102.52	563	0.77 % 1.40 %
429,000	UNITED STATES TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018 CUSIP: 912828VQ0	425,147.58 99 102 14.02 %	425,497.12 99.18	349.54-	2,469	1.39 % 1.58 %
90,000	UNITED STATES TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023 CUSIP: 912828WE6	88,045.20 97 828 2.90 %	89,587.11 99.54	1,541 91-	321	2.81 % 3.01 %
TOTAL US GOVERNMENT & AGENCY BONDS		**1,583,115.47**	**1,585,194.50**	**2,079.03-**	**3,735**	**1.03 %**
CORPORATE OBLIGATIONS						
17,000	AGILENT TECHNOLOGIES INC DTD 06/21/2013 3.875% 07/15/2023 CALLABLE CUSIP: 00846UAJ0 MOODY'S RATING. BAA2	16,112.77 94.781 0.53 %	16,922 48 99 54	809.71-	348	4.09 % 4.56 %
11,000	ALLSTATE CORP DTD 08/08/2013 VAR CPN 08/15/2053 CALLABLE CUSIP. 020002BB6 MOODY'S RATING. BAA1	11,082.50 100.750 0.37 %	11,000.00 100.00	82.50	251	5 71 % 5.70 %
9,000	AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2.375% 03/24/2017 NON CALLABLE CUSIP: 0258M0DD8 MOODY'S RATING: A2	9,250.92 102 788 0.31 %	8,975.61 99 73	275.31	58	2 31 % 1.49 %

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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
18,000	AMERICAN INTL GROUP MEDIUM TERM NOTE DTD 12/12/2007 5.850% 01/16/2018 NON CALLABLE CUSIP: 02687QDG0 MOODY'S RATING: BAA1	20,646.90 114.705 0.68 %	20,720 70 115.11	73.80-	483	5.10 % 2.04 %
10,000	AMERICAN TOWER CORP DTD 01/08/2013 3.500% 01/31/2023 NON CALLABLE CUSIP: 03027XAB6 MOODY'S RATING: BAA3	9,117.40 91.174 0.30 %	9,927 10 99.27	809.70-	147	3.84 % 4.70 %
17,000	AMERICAN TOWER CORP DTD 08/19/2013 5.000% 02/15/2024 NON CALLABLE CUSIP: 03027XAD2 MOODY'S RATING: BAA3	17,125.63 100.739 0.56 %	16,980.96 99.89	144.67	312	4.96 % 4.91 %
4,000	ANALOG DEVICES MEDIUM TERM NOTE DTD 04/04/2011 3.000% 04/15/2016 NON CALLABLE CUSIP: 032654AG0 MOODY'S RATING: A3	4,169.52 104.238 0.14 %	3,981.12 99.53	188.40	25	2.88 % 1.12 %
13,000	ANHEUSER-BUSCH INBEV WOR DTD 07/16/2012 2.500% 07/15/2022 NON CALLABLE CUSIP: 03523TBP2 MOODY'S RATING: A3	12,024.61 92 497 0.40 %	12,937.34 99 52	912.73-	150	2.70 % 3.53 %
9,000	APPLE INC DTD 05/03/2013 2.400% 05/03/2023 NON CALLABLE CUSIP: 037833AK6 MOODY'S RATING: AA1	8,092.89 89.921 0.27 %	8,988.03 99.87	895.14-	35	2 67 % 3.69 %

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
20,000	AT&T INC DTD 11/27/2013 2.375% 11/27/2018 NON CALLABLE CUSIP: 00206RCA8 MOODY'S RATING: A3	20,017.20 100.086 0.66 %	20,000.00 100 00	17.20	45	2.37 % 2.36 %
7,000	AUTOZONE INC DTD 04/24/2012 3.700% 04/15/2022 CALLABLE CUSIP: 053332AM4 MOODY'S RATING: BAA2	6,754.16 96.488 0.22 %	7,060.13 100.86	305.97-	55	3.83 % 4.21 %
8,000	BARRICK AUSTRALIA FIN DTD 10/16/2009 4.950% 01/15/2020 NON CALLABLE CUSIP: 06849UAC9	8,101.44 101.268 0.27 %	8,605 63 107.57	504.19-	183	4 89 % 4.71 %
51,000	BARRICK GOLD CORP DTD 04/03/2012 3.850% 04/01/2022 NON CALLABLE CUSIP: 067901AL2	45,932.13 90.063 1.51 %	44,581.31 87 41	1,350.82	491	4.28 % 5.35 %
5,000	BECTON DICKINSON DTD 11/12/2010 3 250% 11/12/2020 NON CALLABLE CUSIP: 075887AW9 MOODY'S RATING. A3	4,992.00 99.840 0 16 %	4,997.45 99.95	5.45-	22	3.27 % 3.28 %
18,000	BERKSHIRE HATHAWAY INC DTD 02/11/2010 3.200% 02/11/2015 NON CALLABLE CUSIP: 084670AV0 MOODY'S RATING: AA2	18,552.60 103 070 0.61 %	17,985 06 99.92	567.54	224	3 10 % 0 43 %

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
26,000	BEST BUY CO INC DTD 07/16/2013 5 000% 08/01/2018 NON CALLABLE CUSIP: 086516AM3 MOODY'S RATING: BAA2	27,235 00 104.750 0.90 %	26,539.58 102.08	695 42	596	4.77 % 3.86 %
8,000	BHP BILLITON FIN USA LTD DTD 11/21/2011 1.125% 11/21/2014 NON CALLABLE CUSIP: 055451AJ7	8,057 60 100.720 0 27 %	7,971.60 99.64	86 00	10	1.12 % 0 31 %
19,000	BNP PARIBAS MEDIUM TERM NOTE DTD 12/12/2013 2.400% 12/12/2018 NON CALLABLE CUSIP: 05574LTX6	19,012.16 100.064 0.63 %	18,955.54 99.77	56.62	24	2.40 % 2.39 %
12,000	BP CAPITAL MARKETS PLC DTD 11/01/2011 2.248% 11/01/2016 NON CALLABLE CUSIP: 05565QBT4	12,418 32 103.486 0 41 %	12,000.00 100.00	418.32	45	2.17 % 1.00 %
13,000	CC HOLDINGS GS V LLC/CRO DTD 04/15/2013 3 849% 04/15/2023 NON CALLABLE CUSIP: 14987BAE3 MOODY'S RATING: BAA3	12,169.30 93.610 0.40 %	12,400.96 95.39	231.66-	106	4.11 % 4.71 %
13,000	CISCO SYSTEMS INC DTD 02/22/2006 5.500% 02/22/2016 NON CALLABLE CUSIP: 17275RAC6 MOODY'S RATING: A1	14,301.69 110.013 0.47 %	12,940.59 99.54	1,361.10	256	5.00 % 0.78 %

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25,000	CITIGROUP INC DTD 09/26/2013 2.500% 09/26/2018 NON CALLABLE CUSIP: 172967HC8 MOODY'S RATING: BAA2	25,126.25 100.505 0.83 %	25,229.25 100.92	103 00-	165	2.49 % 2.39 %
13,000	CME GROUP INC DTD 02/09/2009 5.750% 02/15/2014 NON CALLABLE CUSIP: 12572QAD7 MOODY'S RATING: AA3	13,076 18 100.586 0 43 %	12,979.07 99.84	97 11	282	5 72 % 0 93 %
4,000	DIGITAL REALTY TRUST LP DTD 08/01/2010 5.875% 02/01/2020 NON CALLABLE CUSIP: 25389JAH9 MOODY'S RATING: BAA2	4,255.44 106.386 0.14 %	4,239.54 105 99	15.90	98	5.52 % 4.66 %
4,000	DOMINION RESOURCES INC DTD 08/15/2011 1.950% 08/15/2016 NON CALLABLE CUSIP: 25746UBN8 MOODY'S RATING: BAA2	4,066.20 101 655 0.13 %	3,999.04 99.98	67.16	29	1.92 % 1 31 %
6,000	DOW CHEMICAL CO/THE DTD 11/14/2012 3.000% 11/15/2022 CALLABLE CUSIP: 260543CH4 MOODY'S RATING: BAA2	5,595.84 93.264 0.18 %	5,892.72 98.21	296.88-	23	3.22 % 3.91 %
7,000	EBAY INC DTD 07/24/2012 2.600% 07/15/2022 CALLABLE CUSIP: 278642AE3 MOODY'S RATING: A2	6,438 11 91.973 0 21 %	6,990.83 99.87	552.72-	84	2.83 % 3.70 %

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10,000	ENSCO PLC DTD 03/17/2011 4.700% 03/15/2021 NON CALLABLE CUSIP: 29358QAA7	10,577.40 105.774 0.35 %	9,802.50 98.03	774.90	138	4.44 % 3.78 %
14,000	ENTERPRISE PRODUCTS DTD 03/18/2013 3.350% 03/15/2023 CALLABLE CUSIP: 29379VAZ6 MOODY'S RATING: BAA1	13,298.74 94.991 0 44 %	13,531.70 96.66	232 96-	138	3 53 % 4.01 %
13,000	EXELON GENERATION CO LLC DTD 09/28/2007 6.200% 10/01/2017 NON CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: BAA2	14,690 65 113.005 0 48 %	12,968.28 99.76	1,722 37	202	5.49 % 2 54 %
8,000	EXPRESS SCRIPTS HOLDING DTD 08/15/2012 2 650% 02/15/2017 NON CALLABLE CUSIP: 30219GAD0 MOODY'S RATING: BAA3	8,245 44 103.068 0.27 %	8,312.00 103.90	66.56-	80	2.57 % 1.64 %
8,000	FIDELITY NATIONAL INFORM DTD 04/15/2013 3.500% 04/15/2023 CALLABLE CUSIP: 31620MAK2 MOODY'S RATING: BAA3	7,292.08 91.151 0 24 %	7,996.64 99.96	704.56-	59	3.84 % 4.69 %
10,000	GENERAL ELECTRIC CO DTD 10/09/2012 2.700% 10/09/2022 NON CALLABLE CUSIP: 369604BD4 MOODY'S RATING: AA3	9,360.00 93.600 0.31 %	9,976.50 99.76	616 50-	62	2.88 % 3.56 %

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8,000	GENERAL ELECTRIC CO DTD 12/06/2007 5.250% 12/06/2017 NON CALLABLE CUSIP: 369604BC6 MOODY'S RATING: AA3	9,055 '52 113.194 0.30 %	7,935.60 99.19	1,119.92	29	4.64 % 1.76 %
26,000	GOLDMAN SACHS GROUP INC DTD 07/19/2013 2.900% 07/19/2018 NON CALLABLE CUSIP 38147MAA3 MOODY'S RATING. BAA1	26,459.42 101.767 0.87 %	26,632.84 102.43	173 42-	339	2.85 % 2.49 %
9,000	HOWARD HUGHES MEDICAL DTD 07/22/2013 3 500% 09/01/2023 NON CALLABLE CUSIP: 44266RAC1 MOODY'S RATING: AAA	8,850 24 98.336 0.29 %	8,981.37 99.79	131.13-	139	3.56 % 3 71 %
8,000	INTEL CORP DTD 09/19/2011 1.950% 10/01/2016 NON CALLABLE CUSIP: 458140AH3 MOODY'S RATING: A1	8,224 00 102.800 0.27 %	7,987.76 99.85	236.24	39	1.90 % 0.92 %
24,000	INTEL CORP DTD 12/11/2012 2.700% 12/15/2022 NON CALLABLE CUSIP: 458140AM2 MOODY'S RATING: A1	22,123.44 92.181 0.73 %	23,799.84 99.17	1,676 40-	29	2.93 % 3.74 %
10,000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 12/02/2011 1 250% 12/02/2014 NON CALLABLE CUSIP: 24422ERK7 MOODY'S RATING: A2	10,088.30 100.883 0.33 %	9,987.10 99.87	101.20	10	1.24 % 0.29 %

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25,000	JPMORGAN CHASE & CO DTD 05/15/2013 1.625% 05/15/2018 NON CALLABLE CUSIP: 46625HJL5 MOODY'S RATING: A3	24,480.00 97 920 0.81 %	24,586.50 98.35	106.50-	52	1.66 % 2.13 %
25,000	KINDER MORGAN ENERGY PARTNERS DTD 08/13/2012 3.450% 02/15/2023 CALLABLE CUSIP: 494550BM7 MOODY'S RATING: BAA2	23,221.00 92.884 0 77 %	24,980 25 99 92	1,759.25-	326	3.72 % 4.41 %
16,000	KINROSS GOLD CORP DTD 03/01/2012 5 125% 09/01/2021 CALLABLE CUSIP: 496902AJ6	15,285.12 95.532 0.50 %	15,000.00 93.75	285.12	273	5 36 % 5.86 %
20,000	LAZARD GROUP LLC DTD 11/14/2013 4.250% 11/14/2020 NON CALLABLE CUSIP: 52107QAF2 MOODY'S RATING: BA2	19,956.60 99.783 0 66 %	19,934.20 99.67	22.40	111	4.26 % 4.29 %
7,741.85	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	8,014.98 103.528 0.26 %	7,813.82 100.93	201.16	23	5.27 % 5 14 %
22,000	MACYS RETAIL HLDGS INC DTD 11/20/2012 2.875% 02/15/2023 CALLABLE CUSIP: 55616XAH0 MOODY'S RATING: BAA3	19,910.44 90.502 0.66 %	21,969.64 99.86	2,059 20-	239	3.18 % 4.14 %

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30,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 11/22/2013 5.000% 11/24/2025 NON CALLABLE CUSIP: 6174467X1 MOODY'S RATING: BAA3	30,089.70 100.299 0.99 %	30,009.97 100 03	79.73	163	4.99 % 4.97 %
61,000	NEWMONT MINING CORP DTD 03/08/2012 3.500% 03/15/2022 CALLABLE CUSIP: 651639AN6 MOODY'S RATING: BAA1	51,921.98 85.118 1.71 %	55,126.04 90 37	3,204.06-	629	4.11 % 5.80 %
9,000	NOVARTIS SECS INVEST LTD DTD 02/10/2009 5.125% 02/10/2019 NON CALLABLE CUSIP: 66989GAA8	10,191.33 113.237 0.34 %	8,983.98 99.82	1,207.35	181	4.52 % 2.36 %
12,000	ORACLE CORP DTD 10/25/2012 1 200% 10/15/2017 NON CALLABLE CUSIP: 68389XAN5 MOODY'S RATING: A1	11,808 72 98.406 0.39 %	11,608.92 96.74	199.80	30	1 22 % 1.64 %
15,000	ORACLE CORP DTD 07/16/2013 2 375% 01/15/2019 CALLABLE CUSIP: 68389XAQ8 MOODY'S RATING: A1	15,134 25 100.895 0 50 %	14,888.55 99.26	245.70	163	2.35 % 2 19 %
14,000	PACCAR FINANCIAL CORP MEDIUM TERM NOTE DTD 09/29/2011 1 550% 09/29/2014 NON CALLABLE CUSIP: 69371RK39 MOODY'S RATING: A1	14,117.46 100.839 0.47 %	13,984.46 99.89	133.00	55	1.54 % 0.42 %

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
18,000	PRAXAIR INC DTD 03/07/2008 4 625% 03/30/2015 NON CALLABLE CUSIP: 74005PAR5 MOODY'S RATING: A2	18,910 08 105.056 0.62 %	17,974.62 99.86	935.46	210	4.41 % 0.56 %
9,000	TC PIPELINES LP DTD 06/17/2011 4.650% 06/15/2021 NON CALLABLE CUSIP· 87233QAA6 MOODY'S RATING: BAA2	9,106.92 101.188 0.30 %	9,045.72 100.51	61 20	19	4.60 % 4.46 %
15,000	TIME WARNER INC DTD 06/13/2012 3.400% 06/15/2022 NON CALLABLE CUSIP. 887317AQ8 MOODY'S RATING: BAA2	14,637.75 97.585 0.48 %	14,919.75 99.46	282.00-	23	3.48 % 3.74 %
7,000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 06/17/2010 3.200% 06/17/2015 NON CALLABLE CUSIP. 89233P4B9 MOODY'S RATING: AA3	7,279.58 103.994 0.24 %	6,991.32 99.88	288.26	9	3.08 % 0.45 %
9,000	UNITED PARCEL SERVICE DTD 11/12/2010 3.125% 01/15/2021 NON CALLABLE CUSIP: 911312AM8 MOODY'S RATING: AA3	9,010.80 100 120 0.30 %	9,051 16 100.57	40.36-	130	3.12 % 3.11 %
34,000	VERIZON COMMUNICATIONS DTD 09/18/2013 5.150% 09/15/2023 NON CALLABLE CUSIP: 92343VBR4 MOODY'S RATING: BAA1	36,505.46 107 369 1.20 %	33,889.84 99.68	2,615.62	501	4.80 % 4.22 %

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20,000	WAL-MART STORES INC DTD 04/11/2013 1.125% 04/11/2018 NON CALLABLE CUSIP. 931142DF7 MOODY'S RATING: AA2	19,410.00 97.050 0.64 %	19,981.60 99.91	571.60-	50	1.16 % 1.85 %
8,000	WEATHERFORD INTL LTD DTD 09/23/2010 5.125% 09/15/2020 NON CALLABLE CUSIP: 94707VAA8	8,594.08 107.426 0.28 %	8,223.44 102.79	370.64	121	4.77 % 3.86 %
9,000	WELLPOINT INC DTD 09/10/2012 3.300% 01/15/2023 NON CALLABLE CUSIP: 94973VBA4 MOODY'S RATING: BAA2	8,398.89 93 321 0.28 %	8,533.26 94 81	134.37-	137	3.54 % 4 20 %
14,000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 02/15/2012 1.250% 02/13/2015 NON CALLABLE CUSIP: 94974BFA3 MOODY'S RATING: A2	14,115.64 100.826 0.47 %	13,960.24 99.72	155.40	67	1.24 % 0.51 %
9,000	ZOETIS INC DTD 08/01/2013 3.250% 02/01/2023 CALLABLE CUSIP: 98978VAB9 MOODY'S RATING: BAA2	8,421.03 93.567 0.28 %	8,650 53 96 12	229.50-	122	3.48 % 4.11 %
7,000	3M COMPANY MEDIUM TERM NOTE DTD 09/29/2011 1.375% 09/29/2016 NON CALLABLE CUSIP: 88579YAD3 MOODY'S RATING: AA2	7,104.16 101.488 0.23 %	6,940.92 99.16	163.24	25	1.35 % 0.83 %

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TOTAL CORPORATE OBLIGATIONS		**917,615.96**	**918,762.50**	**1,146.54-**	**9,467**	**3.58 %**
FOREIGN OBLIGATIONS						
22,000	UNITED MEXICAN STATES DTD 10/02/2013 4.000% 10/02/2023 NON CALLABLE CUSIP: 91086QBC1 MOODY'S RATING: BAA1	21,780.00 99.000 0.72 %	21,735.60 98 80	44.40	218	4.04 % 4.12 %
PREFERRED SECURITIES						
PREFERREDS						
275	ARCH CAPITAL 6.750% PREFERRED SERIES C CALLABLE CUSIP. G0450A204	6,305 75 22.930 0.21 %	6,945.00 25.25	639.25-	0	7.36 % 0.00 %
250	PNC FINANCIAL SERVICES 6.125% PREFERRED SERIES P CALLABLE CUSIP. 693475857	6,312.50 25.250 0.21 %	6,250.00 25.00	62.50	0	6 07 % 0.00 %
100	PUBLIC STORAGE 5.625% PREFERRED REAL ESTATE INVT TRUST CALLABLE CUSIP: 74460W602	2,021.00 20.210 0.07 %	2,500.00 25.00	479.00-	0	6 98 % 0 00 %
150	REINSURANCE GRP OF AMER 6.200% PREFERRED DUE 09/15/2042 CALLABLE CUSIP. 759351703	3,640.50 24.270 0.12 %	3,750.00 25 00	109.50-	0	6.40 % 0.00 %

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TOTAL PREFERREDS		**18,279.75**	**19,445.00**	**1,165.25-**	**0**	**6.67 %**
TOTAL PREFERRED SECURITIES		**18,279.75**	**19,445.00**	**1,165.25-**	**0**	**6.67 %**
PROPRIETARY FUNDS						
44,112.631	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	399,660.44 9.060 13 18 %	389,955.65 8.84	9,704.79	1,393	4 18 % 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		**93,151.90**	**87,793.53**	**5,358.37**	**14,813**	**2.24 %**
INCOME PORTFOLIO						
	INCOME CASH	2,939,398 59 96.93 %	2,939,398.59			

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PORTFOLIO DETAIL

AS OF 12/31/13

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		3,032,550.49	3,027,192.12	5,358.37	14,813	2.24 %

Form 990-PF, 58-0566148

SUNTRUST

PORTFOLIO SUMMARY

FULLER E CALLAWAY FDN / EQ I A
ACCOUNT NO. 1128417

AS OF 12/31/13

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	544,440 72-	52.25-%	544,440.72-			
STIF & MONEY MARKET FUNDS	25,187.39	2.42 %	25,187.39	0.00	0	0 01 %
EQUITY SECURITIES	1,016,895.22	97.58 %	737,422.27	279,472.95	803	1 28 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL	**497,641.89**	**47.75 %**	**218,168.94**	**279,472.95**	**803**	**1.25 %**
INCOME PORTFOLIO						
INCOME CASH	544,440.72	52.25 %	544,440.72			
TOTAL ASSETS	**1,042,082.61**	**100.00 %**	**762,609.66**	**279,472.95**	**803**	**1.25 %**

Form 990-PF, 58-0566148

SUNTRUST

FULLER E CALLAWAY FDN / EQ I A
ACCOUNT NO. 1128417

PORTFOLIO DETAIL

AS OF 12/31/13

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	544,440 72- 52.25-%	544,440.72-			
STIF & MONEY MARKET FUNDS						
25,187.39	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	25,187 39 1.000 2.42 %	25,187.39 1.00	0.00	0	0 01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
181	ANADARKO PETROLEUM CORPORATION CUSIP: 032511107	14,356 92 79.320 1.38 %	13,764.22 76.05	592 70	0	0.91 % 0.00 %
98	CHEVRON CORPORATION CUSIP: 166764100	12,241.18 124.910 1.17 %	9,831.59 100.32	2,409.59	0	3.20 % 0.00 %
195	DEVON ENERGY CORPORATION CUSIP: 25179M103	12,064.65 61.870 1.16 %	12,130 28 62 21	65.63-	0	1.43 % 0.00 %
122	EOG RES INC CUSIP: 26875P101	20,476.48 167 840 1 96 %	14,511.89 118.95	5,964.59	0	0.45 % 0.00 %
307	HALLIBURTON CO CUSIP: 406216101	15,580.25 50.750 1.50 %	12,539.97 40.85	3,040.28	0	1 18 % 0.00 %

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SunTrust

FULLER E CALLAWAY FDN / EQ I A
ACCOUNT NO. 1128417

PORTFOLIO DETAIL

AS OF 12/31/13

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 ENERGY		**74,719.48**	**62,777.95**	**11,941.53**	**0**	**1.30 %**
MATERIALS						
121	MONSANTO CO CUSIP: 61166W101	14,102.55 116.550 1.35 %	11,021.06 91.08	3,081.49	0	1.47 % 0.00 %
112	PPG INDUSTRIES INC CUSIP: 693506107	21,241.92 189.660 2.04 %	11,695.89 104.43	9,546.03	0	1.29 % 0.00 %
TOTAL MATERIALS		**35,344.47**	**22,716.95**	**12,627.52**	**0**	**1.36 %**
INDUSTRIALS						
108	BOEING CO CUSIP. 097023105	14,740.92 136.490 1.41 %	7,844.33 72.63	6,896.59	0	2.14 % 0.00 %
604	DELTA AIR LINES INC CUSIP: 247361702	16,591.88 27.470 1.59 %	9,988.20 16.54	6,603.68	0	0 87 % 0.00 %
55	GRAINGER W W INC CUSIP: 384802104	14,048.10 255.420 1.35 %	10,737 17 195 22	3,310.93	0	1.46 % 0.00 %
237	HONEYWELL INTERNATIONAL INC CUSIP: 438516106	21,654.69 91 370 2.08 %	14,400 33 60.76	7,254 36	0	1.97 % 0.00 %
180	HUNT JB TRANS SVCS CUSIP: 445658107	13,914.00 77 300 1.34 %	12,605.76 70.03	1,308.24	0	0.78 % 0.00 %

Form 990-PF, 58-0566148

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
268	JACOBS ENGINEERING GROUP INC CUSIP. 469814107	16,881.32 62.990 1.62 %	15,050 96 56.16	1,830.36	0	0.00 % 0.00 %
193	NORFOLK SOUTHERN CORP CUSIP: 655844108	17,916.19 92.830 1 72 %	16,328.31 84.60	1,587.88	0	2.24 % 0.00 %
738	SOUTHWEST AIRLINES CO CUSIP: 844741108	13,903.92 18.840 1.33 %	10,592.44 14.35	3,311 48	44	0.85 % 0.00 %
408	TYCO INTERNATIONAL LTD CUSIP: H89128104	16,744.32 41.040 1 61 %	11,309.47 27.72	5,434.85	0	1.56 % 0 00 %
TOTAL INDUSTRIALS		**146,395.34**	**108,856.97**	**37,538.37**	**44**	**1.35 %**
CONSUMER DISCRETIONARY						
279	CBS CORPORATION CLASS B CUSIP: 124857202	17,783.46 63.740 1.71 %	6,435.91 23.07	11,347.55	50	0.75 % 0.00 %
327	COMCAST CORP-CL A CUSIP: 20030N101	16,992.56 51 965 1.63 %	11,249 98 34.40	5,742.58	64	1.50 % 0.00 %
537	D R HORTON INC CUSIP: 23331A109	11,985.84 22.320 1.15 %	12,350.64 23.00	364.80-	0	0.00 % 0.00 %
248	DISNEY WALT CO NEW CUSIP: 254687106	18,947.20 76.400 1 82 %	12,035.12 48.53	6,912 08	213	1.12 % 0.00 %

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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
217	HOME DEPOT INC CUSIP: 437076102	17,867.78 82.340 1 71 %	10,206.10 47.03	7,661.68	0	1.90 % 0 00 %
467	JOHNSON CONTROLS INC CUSIP: 478366107	23,957.10 51.300 2.30 %	14,611.32 31 29	9,345 78	103	1.72 % 0.00 %
282	LOWES COS INC CUSIP: 548661107	13,973.10 49 550 1.34 %	13,142.94 46 61	830.16	0	1.45 % 0.00 %
100	MOHAWK INDUSTRIES INC CUSIP: 608190104	14,890.00 148.900 1.43 %	11,394.24 113.94	3,495.76	0	0.00 % 0.00 %
539	PULTE GROUP INC CUSIP. 745867101	10,979.43 20.370 1.05 %	11,142.11 20.67	162 68-	27	0.98 % 0.00 %
130	TRW AUTOMOTIVE HOLDINGS CORP CUSIP: 87264S106	9,670.70 74 390 0.93 %	9,258 89 71 22	411.81	0	0 00 % 0.00 %
276	V F. CORP CUSIP: 918204108	17,205.84 62.340 1.65 %	11,057.95 40.07	6,147 89	0	1.69 % 0.00 %
110	WHIRLPOOL CORPORATION CUSIP: 963320106	17,254.60 156.860 1.66 %	13,990.50 127.19	3,264.10	0	1.59 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**191,507.61**	**136,875.70**	**54,631.91**	**457**	**1.16 %**

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PORTFOLIO DETAIL

FULLER E CALLAWAY FDN / EQ I A
ACCOUNT NO 1128417

AS OF 12/31/13

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						
145	COSTCO WHOLESALE CORP CUSIP: 22160K105	17,257 90 119.020 1 66 %	11,043.34 76.16	6,214.56	0	1.04 % 0.00 %
319	CVS CAREMARK CORP CUSIP: 126650100	22,830.83 71 570 2 19 %	15,693.52 49.20	7,137.31	0	1.54 % 0 00 %
212	KRAFT FOODS GROUP INC CUSIP: 50076Q106	11,428 92 53.910 1.10 %	9,819.36 46.32	1,609 56	111	3 89 % 0 00 %
422	KROGER CO CUSIP: 501044101	16,681.66 39 530 1.60 %	14,888.46 35.28	1,793 20	0	1.67 % 0.00 %
256	PROCTER & GAMBLE CO CUSIP: 742718109	20,840.96 81.410 2.00 %	19,637.77 76.71	1,203.19	0	2.96 % 0.00 %
TOTAL CONSUMER STAPLES		**89,040.27**	**71,082.45**	**17,957.82**	**111**	**2.10 %**

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ACCOUNT NO. 1128417

PORTFOLIO DETAIL

AS OF 12/31/13

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						
158	BECTON DICKINSON CUSIP: 075887109	17,457 42 110.490 1 68 %	15,827.12 100.17	1,630.30	0	1.97 % 0.00 %
206	CIGNA CORP CUSIP: 125509109	18,020.88 87.480 1.73 %	15,927.65 77.32	2,093.23	0	0.04 % 0.00 %
224	COVIDIEN PLC CUSIP: G2554F113	15,254.40 68.100 1.46 %	12,919.87 57.68	2,334.53	0	1.88 % 0 00 %
345	GILEAD SCIENCES INC CUSIP: 375558103	25,909.50 75.100 2.49 %	12,909 82 37.42	12,999.68	0	0 00 % 0.00 %
138	MCKESSON CORP CUSIP: 58155Q103	22,273.20 161.400 2.14 %	12,932.29 93.71	9,340.91	49	0.59 % 0.00 %
520	MYLAN INC CUSIP 628530107	22,568.00 43.400 2.17 %	7,919.96 15.23	14,648.04	0	0.00 % 0.00 %
191	ZIMMER HLDGS INC CUSIP: 98956P102	17,799.29 93.190 1.71 %	14,601.36 76.45	3,197.93	38	0.86 % 0.00 %
TOTAL HEALTH CARE		**139,282.69**	**93,038.07**	**46,244.62**	**87**	**0.66 %**

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ACCOUNT NO. 1128417

PORTFOLIO DETAIL

AS OF 12/31/13

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						
278	ALLSTATE CORP CUSIP: 020002101	15,162 12 54.540 1.45 %	9,500.46 34.17	5,661.66	104	1 83 % 0.00 %
202	AMERICAN EXPRESS CO CUSIP: 025816109	18,327.46 90.730 1.76 %	11,589.04 57.37	6,738.42	0	1 01 % 0.00 %
152	AMERIPRISE FINANCIAL INC CUSIP: 03076C106	17,487.60 115.050 1.68 %	13,382.14 88.04	4,105.46	0	1.81 % 0.00 %
420	CITIGROUP INC CUSIP: 172967424	21,886.20 52.110 2.10 %	18,204.88 43.34	3,681.32	0	0.08 % 0.00 %
276	DISCOVER FINL SVCS CUSIP: 254709108	15,442.20 55.950 1.48 %	6,632.75 24.03	8,809.45	0	1.43 % 0.00 %
1,067	GENWORTH FINANCIAL CUSIP: 37247D106	16,570.51 15.530 1 59 %	13,649.28 12.79	2,921 23	0	0.00 % 0.00 %
338	METLIFE INC CUSIP: 59156R108	18,224.96 53 920 1.75 %	12,936.38 38.27	5,288.58	0	2.04 % 0.00 %
780	MORGAN STANLEY CUSIP: 617446448	24,460.80 31 360 2 35 %	15,701.94 20.13	8,758 86	0	0.64 % 0.00 %
TOTAL FINANCIALS		**147,561.85**	**101,596.87**	**45,964.98**	**104**	**1.05 %**

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ACCOUNT NO. 1128417

PORTFOLIO DETAIL

AS OF 12/31/13

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
INFORMATION TECHNOLOGY						
173	ADOBE SYS INC CUSIP: 00724F101	10,359 07 59.879 0.99 %	9,518.46 55.02	840 61	0	0.00 % 0 00 %
345	ANALOG DEVICES INC CUSIP: 032654105	17,570 85 50.930 1.69 %	13,125.27 38.04	4,445.58	0	2.67 % 0 00 %
80	APPLE INC CUSIP: 037833100	44,881.60 561 020 4.31 %	26,826.09 335 33	18,055.51	0	2.17 % 0 00 %
817	CISCO SYSTEMS INC CUSIP: 17275R102	18,325.31 22.430 1.76 %	17,354 72 21 24	970.59	0	3.03 % 0.00 %
240	EBAY INC CUSIP: 278642103	13,167.60 54.865 1.26 %	13,351.91 55 63	184.31-	0	0.00 % 0.00 %
25	GOOGLE INC CL A CUSIP: 38259P508	28,017.75 1,120.710 2.69 %	13,813.43 552 54	14,204.32	0	0.00 % 0.00 %
23	MASTERCARD INC CL A CUSIP: 57636Q104	19,215.58 835.460 1.84 %	8,483 21 368 84	10,732.37	0	0.53 % 0.00 %
266	TE CONNECTIVITY LIMITED CUSIP: H84989104	14,659.26 55.110 1.41 %	13,229.48 49.73	1,429.78	0	1.81 % 0.00 %

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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
351	TEXAS INSTRUMENTS INC CUSIP: 882508104	15,412.41 43 910 1.48 %	13,720.24 39.09	1,692.17	0	2 73 % 0 00 %
249	XILINX INC CUSIP: 983919101	11,434 08 45.920 1.10 %	11,054.50 44.40	379.58	0	2 18 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**193,043.51**	**140,477.31**	**52,566.20**	**0**	**1.57 %**
TOTAL EQUITY SECURITIES		**1,016,895.22**	**737,422.27**	**279,472.95**	**803**	**1.28 %**
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 %
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 %

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FULLER E CALLAWAY FDN / EQ I A
ACCOUNT NO. 1128417

PORTFOLIO DETAIL

AS OF 12/31/13

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 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 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**497,641.89**	**218,168.94**	**279,472.95**	**803**	**1.25 %**

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PORTFOLIO DETAIL

FULLER E CALLAWAY FDN / EQ I A
ACCOUNT NO. 1128417

AS OF 12/31/13

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
INCOME PORTFOLIO						
	INCOME CASH	544,440.72 52.25 %	544,440.72			
TOTAL ASSETS		1,042,082.61	762,609.66	279,472.95	803	1.25 %

Form 990-PF, 58-0566148

SUNTRUST

PORTFOLIO SUMMARY

FULLER E CALLAWAY FDN / MISC FDS I A
ACCOUNT NO 7911848

AS OF 12/31/13

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	1,297,741.41-	7.81-%	1,297,741.41-			
STIF & MONEY MARKET FUNDS	1,116,193.89	6.72 %	1,116,193 89	0 00	6	0.01 %
EQUITY SECURITIES	8,106,763.68	48.81 %	5,917,826.90	2,188,936.78	537	1.54 %
MUTUAL FUNDS	7,289,536 08	43.89 %	5,348,966.48	1,940,569.60	2,397	1.26 %
PROPRIETARY FUNDS	95,458.94	0.57 %	93,209.78	2,249.16	333	4.18 %
PRINCIPAL PORTFOLIO TOTAL	**15,310,211.18**	**92.19 %**	**11,178,455.64**	**4,131,755.54**	**3,273**	**1.33 %**
INCOME PORTFOLIO						
INCOME CASH	1,297,741.41	7.81 %	1,297,741.41			
TOTAL ASSETS	**16,607,952.59**	**100.00 %**	**12,476,197.05**	**4,131,755.54**	**3,273**	**1.33 %**

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FULLER E CALLAWAY FDN / MISC FDS I A
ACCOUNT NO. 7911848

PORTFOLIO DETAIL

AS OF 12/31/13

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	1,297,741.41- 7.81-%	1,297,741 41-			
STIF & MONEY MARKET FUNDS						
1,116,193.89	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	1,116,193.89 1 000 6.72 %	1,116,193.89 1 00	0.00	6	0.01 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
7,851	ISHARES RUSSEL 2000 VALUE ETF CUSIP: 464287630	781,174.50 99.500 4.70 %	564,007.07 71.84	217,167.43	0	1.77 % 0.00 %
12,965	ISHARES RUSSELL MIDCAP GRWTH ETF CUSIP: 464287481	1,093,727.40 84.360 6.59 %	839,154.04 64.72	254,573.36	0	0.80 % 0.00 %
11,586	ISHARES RUSSELL MIDCAP VALUE ETF CUSIP: 464287473	761,316.06 65.710 4 58 %	557,147.97 48.09	204,168.09	0	1 71 % 0.00 %
30,698	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	2,638,493.10 85.950 15 89 %	1,843,609.04 60.06	794,884.06	0	1.29 % 0.00 %
25,486	ISHARES RUSSELL 1000 VALUE ETF CUSIP. 464287598	2,400,016.62 94.170 14.45 %	1,785,668 83 70 06	614,347.79	0	1.95 % 0.00 %

SunTrust

FULLER E CALLAWAY FDN / MISC FDS I A
ACCOUNT NO. 7911848

PORTFOLIO DETAIL

AS OF 12/31/13

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
2,400	ISHARES RUSSELL 2000 GROWTH ETF CUSIP: 464287648	325,224.00 135 510 1.96 %	223,003.57 92.92	102,220.43	0	0.72 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		7,999,951.68	5,812,590.52	2,187,361.16	0	1.48 %
MUTUAL FUNDS-FIXED INCOME						
1,150	ISHARES IBOXX H/Y CORP BOND ETF CUSIP: 464288513	106,812.00 92.880 0.64 %	105,236.38 91 51	1,575.62	537	6.10 % 0.00 %
TOTAL EQUITY SECURITIES		**8,106,763.68**	**5,917,826.90**	**2,188,936.78**	**537**	**1.54 %**
MUTUAL FUNDS						
19,475.255	HARTFORD DIVIDEND AND GROWTH FUND CUSIP. 416645828	492,334.45 25 280 2.96 %	333,444.56 17.12	158,889.89	2,397	1.74 % 0.00 %
19,794.218	INVESCO SMALL CAP GROWTH FD-R5 CUSIP: 00141M622	840,066.61 42.440 5.06 %	460,324 26 23 26	379,742.35	0	0.29 % 0.00 %
50,823.252	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	914,310.30 17 990 5.51 %	860,833 44 16.94	53,476 86	0	0 00 % 0.00 %
24,439.372	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	666,217.28 27.260 4.01 %	523,783.74 21 43	142,433 54	0	0.00 % 0.00 %

Form 990-PF, 58-0566148

SUNTRUST

FULLER E CALLAWAY FDN / MISC FDS I A
ACCOUNT NO. 7911848

PORTFOLIO DETAIL

AS OF 12/31/13

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
25,854.25	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	4,376,607 44 169.280 26.35 %	3,170,580.48 122.63	1,206,026.96	0	1.85 % 0 00 %
TOTAL MUTUAL FUNDS		7,289,536.08	5,348,966.48	1,940,569.60	2,397	1.26 %
PROPRIETARY FUNDS						
10,536 307	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	95,458.94 9.060 0.57 %	93,209.78 8 85	2,249.16	333	4.18 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		**15,310,211.18**	**11,178,455.64**	**4,131,755.54**	**3,273**	**1.33 %**
INCOME PORTFOLIO						
	INCOME CASH	1,297,741.41 7.81 %	1,297,741.41			
TOTAL ASSETS		**16,607,952.59**	**12,476,197.05**	**4,131,755.54**	**3,273**	**1.33 %**

Form 990-PF, 58-0566148

SUNTRUST

PORTFOLIO SUMMARY

FULLER E CALLAWAY FDN / INT'L I A
ACCOUNT NO 1129548

AS OF 12/31/13

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	552,910.35-	14.48-%	552,910.35-			
STIF & MONEY MARKET FUNDS	1,558.07	0.04 %	1,558.07	0 00	0	0.00 %
EQUITY SECURITIES	247,169.12	6.47 %	262,489 52	15,320.40-	0	2.73 %
MUTUAL FUNDS	3,568,698 01	93.48 %	2,914,615.78	654,082.23	0	1.67 %
PRINCIPAL PORTFOLIO TOTAL	**3,264,514.85**	**85.52 %**	**2,625,753.02**	**638,761.83**	**0**	**1.74 %**
INCOME PORTFOLIO						
INCOME CASH	552,910.35	14.48 %	552,910 35			
TOTAL ASSETS	**3,817,425.20**	**100.00 %**	**3,178,663.37**	**638,761.83**	**0**	**1.74 %**

Form 990-PF, 58-0566148

SUNTRUST

FULLER E CALLAWAY FDN / INT'L I A
ACCOUNT NO. 1129548

PORTFOLIO DETAIL

AS OF 12/31/13

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	552,910 35- 14.48-%	552,910.35-			
STIF & MONEY MARKET FUNDS						
1,558.07	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	1,558 07 1.000 0 04 %	1,558.07 1.00	0.00	0	0.00 % 0 00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
6,008	VANGUARD FTSE EMERGING MARKETS ETF CUSIP: 922042858	247,169.12 41.140 6.47 %	262,489.52 43.69	15,320 40-	0	2.73 % 0.00 %
MUTUAL FUNDS						
41,119.078	ARTISAN INTERNATIONAL VALUE FUND CUSIP: 04314H881	1,511,948 50 36.770 39 61 %	1,233,889.50 30.01	278,059 00	0	2.51 % 0.00 %
65,540.887	MFS RESEARCH INTERNATIONAL FUND CUSIP: 552983470	1,209,229 37 18.450 31 68 %	953,301.74 14.55	255,927.63	0	1.49 % 0.00 %
22,564.434	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	847,520 14 37.560 22 20 %	727,424.54 32.24	120,095.60	0	0.43 % 0.00 %

Form 990-PF, 58-0566148

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		3,568,698.01	2,914,615.78	654,082 23	0	1 67 %
PRINCIPAL PORTFOLIO TOTAL		**3,264,514.85**	**2,625,753.02**	**638,761.83**	**0**	**1.74 %**
INCOME PORTFOLIO						
	INCOME CASH	552,910.35 14.48 %	552,910 35			
TOTAL ASSETS		**3,817,425.20**	**3,178,663.37**	**638,761.83**	**0**	**1.74 %**

SunTrust

FULLER E CALLAWAY FDN / ALTERNATIVES
ACCOUNT NO. 1129050

PORTFOLIO SUMMARY

AS OF 12/31/13

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	476 76	0.01 %	476.76			
STIF & MONEY MARKET FUNDS	21,879.99	0.52 %	21,879.99	0.00	0	0.01 %
MUTUAL FUNDS	4,146,309.86	99.48 %	2,857,207.45	1,289,102.41	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**4,168,666.61**	**100.01 %**	**2,879,564.20**	**1,289,102.41**	**0**	**0.00 %**
INCOME PORTFOLIO						
INCOME CASH	476.76-	0.01-%	476.76-			
TOTAL ASSETS	**4,168,189.85**	**100.00 %**	**2,879,087.44**	**1,289,102.41**	**0**	**0.00 %**

Form 990-PF, 58-0566148

SUNTRUST

FULLER E CALLAWAY FDN / ALTERNATIVES
ACCOUNT NO. 1129050

PORTFOLIO DETAIL

AS OF 12/31/13

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	476 76 0.01 %	476.76			
STIF & MONEY MARKET FUNDS						
21,879.99	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	21,879 99 1.000 0.52 %	21,879.99 1.00	0.00	0	0.01 % 0.00 %
MUTUAL FUNDS						
1,601.368	LIGHTHOUSE DIVERSIFIED LTD OFFSHORE FD CUSIP: 532LHP115	3,022,990.04 1,887 755 72.53 %	1,798,716.92 1,123.24	1,224,273.12	0	0.00 % 0.00 %
3.53	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A**FD UNDER LIQUIDATION* CUSIP: 532LHP479	5,837.41 1,653.656 0.14 %	3,737 53 1,058.79	2,099.88	0	0 00 % 0.00 %
4,645.78	PINE GROVE OFFSHORE FD LTD LOW VOLATILITY FD CL A CUSIP: 994989J77	527,667.69 113 580 12.66 %	500,000.00 107 62	27,667.69	0	0.00 % 0.00 %
56,718	SPRINGHARBOUR 2013 PRIVATE EQUITY FUND LP CUSIP. 994991H75	56,718.00 1.000 1.36 %	54,753 00 0.97	1,965.00	0	0 00 % 0.00 %
500	VOYAGER PARTNERS OFFSHORE LTD CL S MARCH 2013 CUSIP: 994939HY5	533,096.72 1,066.193 12 79 %	500,000.00 1,000.00	33,096.72	0	0 00 % 0.00 %

Form 990-PF, 58-0566148

SUNTRUST

FULLER E CALLAWAY FDN / ALTERNATIVES
ACCOUNT NO. 1129050

PORTFOLIO DETAIL

AS OF 12/31/13

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		4,146,309 86	2,857,207.45	1,289,102 41	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		**4,168,666.61**	**2,879,564.20**	**1,289,102.41**	**0**	**0.00 %**
INCOME PORTFOLIO						
	INCOME CASH	476.76- 0 01-%	476.76-			
TOTAL ASSETS		**4,168,189.85**	**2,879,087.44**	**1,289,102.41**	**0**	**0.00 %**

Form 990-PF, 58-0566148

HATTON LOVEJOY SCHOLARSHIP PLAN & APPLICATION

sponsored by Fuller E. Callaway Foundation - LaGrange, Georgia

PURPOSE

The purpose of the Scholarship Plan is to encourage and assist worthy young men and women to prepare themselves through college training for positions of community leadership and service

SCHOLARSHIP AWARDS

A maximum of ten scholarships may be awarded each year under the Hatton Lovejoy Scholarship Plan Not more than six awards may be made to any one sex.

The maximum amount of a scholarship award shall be $2,250 00 per semester of college attendance for 8 semesters, or a total maximum value per scholarship award of $18,000 00

Students receiving scholarship awards may attend any college or university of their choice approved by the Hatton Lovejoy Scholarship Plan Committee They will be expected to pursue a full course of study each quarter or semester during the period of the award.

The amount of any scholarship award shall not exceed the actual expenses of tuition, room, board, books and lab fees of the student as approved by the Hatton Lovejoy Scholarship Plan Committee. A recipient of a Lovejoy Scholarship award will not be permitted, without specific approval of the Hatton Lovejoy Scholarship Plan Committee, to accept any other scholarship funds or loans except from parents or legal guardian. Such approval is routinely given, unless the total scholarships received would exceed the actual allowed school expenses.

Additional scholarship awards to substitute for vacancies in scholarships previously awarded may be made in the discretion of the Hatton Lovejoy Scholarship Plan Committee.

ELIGIBILITY REQUIREMENTS

Applicants for scholarship awards shall have been residents of Troup County, Georgia, for at least two years. Applicants for scholarship awards must be graduates of (or scheduled for graduation within six months) an accredited high school with a scholastic standing in the upper 25% of their class. Applicants for scholarship awards, while in college, must maintain a cumulative scholastic standing in the upper one-half of their college class

WITHDRAWAL OF AWARDS

A scholarship award may be withdrawn if the original eligibility status of the student changes during the period of the award, except that the award may be continued through the school year during which such change in status occurs.
A scholarship award will be withdrawn if a cumulative scholastic standing in the upper one-half of the student's class is not

maintained, except that the award may be continued through the freshman year A scholarship award will be withdrawn if the personal conduct of the student, in the opinion of the Scholarship Committee, becomes unsatisfactory.

APPLICATION

All applications must be returned to the Hatton Lovejoy Scholarship Plan Committee not later than the closing date shown on the application form The official transcript of an applicant's high school record and other information requested on the application form must accompany the application

Letters of reference are not desired as the Committee will make its own investigation

SELECTION OF SCHOLARSHIP AWARD STUDENTS

Responsibility for the selection of the applicants to receive scholarship awards will be vested in the Hatton Lovejoy Scholarship Plan Committee The Committee will give consideration to the following factors when selecting a student for a scholarship award

- College Board and intelligence test
- Scholastic record
- Financial needs
- Planned course of study
- Character
- Qualities of leadership
- Participation in student and community activities
- Cooperation with school authorities
- Personal interview by Scholarship Plan Committee or by designated representatives
- Other information obtained through investigation by the Committee
- Purpose in life

ADMINISTRATION

The Hatton Lovejoy Scholarship Plan is sponsored by Fuller E. Callaway Foundation The Plan is administered by the Hatton Lovejoy Scholarship Plan Committee appointed by the Board of Trustees of Fuller E Callaway Foundation

The decision of the Scholarship Plan Committee will be final in the administration of the Scholarship Plan

Students receiving scholarship awards will be required to make periodic reports to the Scholarship Plan Committee. The Committee also requires that a transcript of the student's grades be received from the college after each quarter or semester Until quarterly or semester reports and transcripts are received, no further payment will be made.

The right is reserved by Fuller E Callaway Foundation to modify or discontinue this Hatton Lovejoy Scholarship Plan at any time except that scholarships previously awarded will be fulfilled

Applications and correspondence should be addressed to

Fuller E. Callaway Foundation | P O Box 790
Hatton Lovejoy Scholarship Plan Committee | LaGrange, Georgia 30241

HATTON LOVEJOY SCHOLARSHIP PLAN

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

1. Study the requirements in Hatton Lovejoy Scholarship Plan pamphlet.
2. Do not submit an application unless you are reasonably sure that your high school scholastic record places you in the top 25% of your class.
3. Read the application blank before attempting to fill it out.
4. Answer all questions. Do not answer with a check mark. If the answer is "none," please write "none."
5. Give special care and thought to answering question 17.
6. Do not submit letters of reference as the Scholarship Committee will make its own investigation.
7. Attach a recent individual portrait/passport photograph and high school transcript.
8. Attach additional pages to answer any questions for which sufficient space has not been provided.
9. Incomplete applications will not be considered.
10. Late applications will not be considered.

CLOSING DATE

For submitting Application

February 15, 2014

FORWARD THIS APPLICATION TO:
(together with photograph and transcripts)

Fuller E. Callaway Foundation
Hatton Lovejoy Scholarship Committee
P.O. Box 790
LaGrange, Georgia 30241

NAME ____________________

ADDRESS ____________________

CITY ____________ STATE ________ ZIP ________

1. Full Name ______________________________ Telephone ______________

2. Email Address ______________________________

3. Current Home Address ______________________________

____
City State County Zip

4. Have you been a resident of Troup County for at least two years? ______________

5. Date of Birth ______________ Place of Birth ______________
Month Day Year

6. Father's name in full ______________________________

Address ______________________________

Where is Father employed? ______________________________

Mother's name in full ______________________________

Address ______________________________

Where is Mother employed? ______________________________

7. List schools attended and attach transcripts as applicable.

	Name of School	**Location**	**From**	**To**
Junior High School				
High School				
Other				

8. List extra-curricular activities, honors received, and offices held in:

School ______________________________

Church ______________________________

Community ______________________________

9. Name of college or university you desire to attend ______________________

10. Address of Financial Aid Office of college or university you desire to attend ______________________

____

____

11. Itemize the cost of attending this school on a quarter (or semester) basis, according to the school's policy.

Tuition or matriculation fees $______________________

Room $______________________

Meals $______________________

Textbooks $______________________

Laboratory or other special fees $______________________

Others (Specify) $______________________

Total Cost $______________________

12. From what source do you propose to pay expenses over and above a scholarship award?______________________

____

____

13. What course of study do you propose to take?______________________

For what occupation or profession are you preparing?______________________

14. Have you had any previous experience in this field? Yes_____ No _____ If yes, explain ______________________

____

____

15. Have you been offered a scholarship of any other nature? Yes_____ No_____ If yes, explain ______________________

____

____

16. Supply additional information that might be helpful to the Hatton Lovejoy Scholarship Plan Committee. (Please type your answer on a separate sheet of paper.)

17. Explain your desire to go to college, your need for a scholarship, and your plans beyond college. (Please type your answer on a separate sheet of paper.)

Date _____/_____/_____ Signature______________________

HATTON LOVEJOY GRADUATE STUDIES FUND
INFORMATION & APPLICATION

sponsored by Fuller E. Callaway Foundation - LaGrange. Georgia

PURPOSE

The purpose of the graduate studies scholarship program is to encourage and assist worthy young men and women to advance themselves through postgraduate education to assume roles in community leadership and service Funds for the graduate studies scholarships were provided in a bequest in the will of Fuller E Callaway, III, who died in 1971

ELIGIBILITY REQUIREMENTS

The graduate studies scholarship grants are open to any person enrolled or accepted in any accredited postgraduate program of study

- First preference is given to children of former employees of Callaway Mills who graduated from high school in Troup County, Georgia and who currently live in Troup County, Georgia
- Second preference is given to those who currently live in Troup County, Georgia who graduated from high school in Troup County, Georgia
- Third preference is given to those who have been employed or lived in Troup County, Georgia for the last five years or more and can demonstrate a likelihood of employment in Troup County after completion of the graduate degree
- For those students who are within two years of completing their undergraduate degree or graduate degree, if consecutive, residency within Troup County is based on the residency of their parent or guardian

WITHDRAWAL OF AWARDS

A scholarship award may be withdrawn if the original eligibility status of the student changes during the period of the award A scholarship award will be withdrawn if the recipient fails to maintain at least the minimum average required to remain in good standing at the institution attended. A scholarship award will be withdrawn if the personal conduct of the student, in the opinion of the Graduate Studies Fund Committee, becomes unsatisfactory

APPLICATION

All applications must be returned to the Hatton Lovejoy Graduate Studies Fund Committee not later than the closing date shown on the application form

Official transcripts of scholastic records and other information requested on the application form must accompany the application.

❦ SELECTION OF SCHOLARSHIP PROGRAM STUDENTS

Responsibility for the selection of the applicants to receive scholarship awards will be vested in the Hatton Lovejoy Graduate Studies Fund Committee The Committee will give consideration to the following factors when selecting a student for a scholarship award.

- Scholastic record
- Graduate program entrance tests
- Financial needs
- Recommendations from instructors and others with personal knowledge of applicants character and ability
- Personal interview by Graduate Studies Fund Committee
- Other information obtained through investigation by the Committee

Minimum Requirements of Applicants for Consideration

- Completion of undergraduate degree from an accredited institution or completion of four years of a five or six year program which results in a master's level degree or equivalent upon completion
- Graduate work must be working toward an advanced degree which is progressive (i.e at least one level beyond existing degree currently held) For example, an applicant might be working toward a master's degree. After completion, the applicant might reapply for a scholarship for a doctorate degree which is in normal progression If applicant decided to work toward a second master's degree, applicant would not be eligible for scholarship assistance.

❦ ADMINISTRATION

The Hatton Lovejoy Graduate Studies Fund is sponsored by Fuller E Callaway Foundation. The Fund is administered by the Hatton Lovejoy Graduate Studies Fund Committee appointed by the Board of Trustees of Fuller E Callaway Foundation

The decision of the Graduate Studies Fund Committee will be final in the administration of the Scholarship Fund.

Students receiving scholarship awards will be required to make periodic reports to the Graduate Studies Fund Committee The Committee also requires that a transcript of the student's grades be received from the college after each quarter or semester Until quarterly or semester reports and transcripts are received, no further payment will be made

The right is reserved by Fuller E. Callaway Foundation to modify or discontinue this Hatton Lovejoy Graduate Studies Fund at any time except that scholarships previously awarded will be fulfilled

Applications and correspondence should be addressed to.

Fuller E Callaway Foundation
Hatton Lovejoy Graduate Studies Fund Committee

P.O. Box 790
LaGrange, Georgia 30241

Hatton Lovejoy Graduate Studies Fund

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

1. Answer all questions. Do not answer with a check mark. If the answer is "none," please write "none."
2. Give special care and thought to answering question 23.
3. Submit two letters of reference from instructors or others with knowledge of your character and ability.
4. Attach a recent individual portrait/passport photograph, high school transcript, and college transcript(s).
5. Attach copies of results of all graduate school entrance tests taken, showing dates of such tests.
6. Attach additional pages to answer any questions for which sufficient space has not been provided.
7. Incomplete applications will not be considered.
8. Late applications will not be considered.

CLOSING DATE

For submitting Application

May 15, 2014

FORWARD THIS APPLICATION TO:

Fuller E. Callaway Foundation
Hatton Lovejoy Graduate Studies Committee
P.O. Box 790
LaGrange, Georgia 30241

NAME ______________________________

ADDRESS ______________________________

CITY ______________ STATE ________ ZIP ________

1. Full Name ____________________

2. Current Home Address ____________________

____________________ Telephone ____________________
City State County Zip

3. Your Temporary Address at School (*If Applicable*) ____________________

____________________ Telephone ____________________
City State County Zip

4. Email Address ____________________

5. Date of Birth ____________ Place of Birth ____________________

6. List work experience ____________________

____

____

7. Are you married? ____________ Wife or husband's name ____________________

Is wife/husband employed? ____________ Where? ____________________

8. If you did not graduate from high school in Troup County, have you been employed or lived in Troup County for the last 5 years or more? Yes ________ No ________ If yes, explain the likelihood of employment in Troup County after completion of your graduate degree ____________________

____

____

9. Have you served in Armed Services? If so, give date of entrance, branch, highest rank held, and date of discharge ____________________

____

10. Father's name in full ____________________

Address ____________________

Where is Father employed? ____________________ How long? ____________

Mother's name in full (include Maiden Name) ____________________

Address ____________________

Where is Mother employed? ____________________ How long? ____________

11. Was your father or mother ever employed by Callaway Mills Company? ____________________

If so, when? ____________________

____

12. List schools attended:

	Name of School	Location	From	To
High School				
College (s)				
Degrees Awarded				

Gradepoint average achieved for the most recent advanced degree currently held (ex. 3.5 out of a 4.0 scale):

____

13. List extracurricular activities, honors received, and offices held in:

College ____________________

____

____

Church ____________________

____

____

Community ____________________

____

____

14. Name and address of graduate school wherein you are now enrolled or now accepted as a candidate for a

graduate degree: Name: ____________________

Address: ____________________

____

15. Degree you are seeking: ____________________

16. Is the degree you are seeking a more advanced degree than the highest level degree you currently hold?

Yes________ No ________

17. How many semesters will it take to earn your degree? ____________________

18. Will you be attending graduate school during the summers? ____________________

19. Itemize the cost of attending this school on a semester basis, according to the school's policy

	Semester	Tuition	Fees	Books	Total
Ex.	*Fall 2014*	*3,400.00*	*575.00*	*350.00*	*8,525.00*
	Summer 2014				
	Fall 2014				
	Spring 2015				
	Summer 2015				
	Fall 2015				
	Spring 2016				
	Summer 2016				
	Fall 2016				
	Spring 2017				
	Summer 2017				
	Fall 2017				
	Spring 2018				
	Summer 2018				
	TOTALS				

20. From what source do you propose to pay expenses over and above a scholarship award? ____________________

____

21. Have you been offered any other scholarships or other type of aid? Yes ______ No ______

If yes, explain ____

____

____

22. Supply on a separate sheet additional information that might be helpful to the Hatton Lovejoy Graduate Studies Fund Committee.

23. Explain on a separate sheet your desire to go to graduate school, your need for a scholarship and your plans beyond graduate school.

Date ______________________________ Signature ____