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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 55,044,845.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		38.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		50,137.	50,137.		STATEMENT 1
4 Dividends and interest from securities		695,433.	695,433.		STATEMENT 2
5a Gross rents		122,252.	122,252.		STATEMENT 3
b Net rental income or (loss) 96,856.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		1,916,767.			STATEMENT 5
b Gross sales price for all assets on line 6a 7,465,279.					
7 Capital gain net income (from Part IV, line 2)			634,562.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances 119,172.					STATEMENT 6
b Less Cost of goods sold					
c Gross profit or (loss)		119,172.		119,172.	
11 Other income					
12 Total Add lines 1 through 11		2,903,799.	1,502,384.	119,172.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages		585,097.	0.	119,172.	465,925.
15 Pension plans, employee benefits		12,275.	0.	0.	12,275.
16a Legal fees STMT 7 943.		943.	386.	0.	557.
b Accounting fees STMT 8 12,800.		12,800.	6,400.	0.	6,400.
c Other professional fees STMT 9 52,087.		52,087.	52,087.	0.	0.
17 Interest					
18 Taxes STMT 10 215,048.		215,048.	149,751.	0.	43,186.
19 Depreciation and depletion		61,520.	5,879.	0.	
20 Occupancy					
21 Travel, conferences, and meetings		5,660.	0.	0.	5,660.
22 Printing and publications					
23 Other expenses STMT 11 989,828.		989,828.	182,333.	0.	689,514.
24 Total operating and administrative expenses. Add lines 13 through 23		1,935,258.	396,836.	119,172.	1,223,517.
25 Contributions, gifts, grants paid		994,548.			1,121,344.
26 Total expenses and disbursements. Add lines 24 and 25		2,929,806.	396,836.	119,172.	2,344,861.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<26,007.>			
b Net investment income (if negative, enter -0-)			1,105,548.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	190,197.	224,861.	224,861.
	2 Savings and temporary cash investments	5,577.	26,141.	26,141.
	3 Accounts receivable ▶ 148.			
	Less: allowance for doubtful accounts ▶	207.	148.	
	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	43,364.	44,351.	
	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 ▶ 8,594,348.			
Less: accumulated depreciation STMT 12 ▶ 452,474.	8,120,397.	8,141,874.	24,203,964.	
12 Investments - mortgage loans				
13 Investments - other STMT 13	23,788,031.	22,648,261.	30,589,879.	
14 Land, buildings, and equipment: basis ▶ 4,305,233.				
Less: accumulated depreciation STMT 14 ▶ 1,097,020.	3,263,854.	3,208,213.	0.	
15 Other assets (describe ▶ STATEMENT 15)	22,673,935.	23,646,031.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	58,085,562.	57,939,880.	55,044,845.	
Liabilities	17 Accounts payable and accrued expenses	10,543.	11,710.	
	18 Grants payable	1,593,728.	1,466,933.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	17,658.	23,611.	
23 Total liabilities (add lines 17 through 22)	1,621,929.	1,502,254.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	48,741,603.	48,516,919.	
	25 Temporarily restricted			
	26 Permanently restricted	7,722,030.	7,920,707.	
	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	56,463,633.	56,437,626.	
	31 Total liabilities and net assets/fund balances	58,085,562.	57,939,880.	

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	56,463,633.
2 Enter amount from Part I, line 27a	2	<26,007.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	56,437,626.
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	56,437,626.

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			634,562.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			634,562.

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 }	2 634,562.
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))
2013	2,473,661.	52,803,996.	.046846
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

2 Total of line 1, column (d)	2 .228516
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 .045703
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4 54,381,066.
5 Multiply line 4 by line 3	5 2,485,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 11,055.
7 Add lines 5 and 6	7 2,496,433.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8 2,344,861.

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)	1	22,111.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	22,111.
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	22,111.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	382.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	22,493.
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 2015 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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>GA</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CALLAWAYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>(706) 884-7348</u> Located at ► <u>209 BROOME STREET, P.O. BOX 790, LAGRANGE, GA</u> ZIP+4 ► <u>30241</u>			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
			X	X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) 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 2014?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

If "Yes" to 6b, file Form 8870

6b

X

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 17		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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 18	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.

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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	30,745,946.
b	Average of monthly cash balances	1b	259,294.
c	Fair market value of all other assets	1c	24,203,964.
d	Total (add lines 1a, b, and c)	1d	55,209,204.
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	55,209,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	828,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,381,066.
6	Minimum investment return. Enter 5% of line 5	6	2,719,053.

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	2,719,053.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	22,111.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	22,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,696,942.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,696,942.
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	2,696,942.

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	2,344,861.
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	2,344,861.
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	2,344,861.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,696,942.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,344,861.				
a Applied to 2013, 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 2014 distributable amount				2,344,861.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				352,081.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

(e) Total

(4) Gross investment income

2014.03040 FULLER E. CALLAWAY FOUNDATI FECF 01

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUBURN UNIVERSITY FOUNDATION AUBURN, AL	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	15,550.
CHILDREN'S HEALTHCARE FOUNDATION OF ATLANTA, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	OPERATIONS	500.
CITY OF HOGANSVILLE, GA HOGANSVILLE, GA	N/A	GOVERNMENT	VACANT LAND FOR CONSTRUCTION OF SPLASH WATER PARK	24,000.
FIRST BAPTIST CHURCH OF LAGRANGE, GA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	MISSIONARY OPERATIONS	1,500.
GEORGIA TECH FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	3,200.
Total			SEE CONTINUATION SHEET(S)	1,121,344.
b Approved for future payment				
AUBURN UNIVERSITY FOUNDATION AUBURN, AL	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	150,922.
GEORGIA TECH FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	21,800.
GEORGE E. SIMS NURSING SCHOLARSHIP FD, LAGRANGE-TROUP CO HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	NURSING SCHOLARSHIP PROGRAM	869,625.
Total			SEE CONTINUATION SHEET(S)	1,466,933.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer

☐ 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

FULLER E. CALLAWAY FOUNDATION

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	P	VARIOUS	VARIOUS
b	SUNTRUST FIXED INCOME MANAGED INVESTMENT ACCT (NE	P	VARIOUS	VARIOUS
c	SUNTRUST CORE MANAGED INVESTMENT ACCT (NET) - STM	P	VARIOUS	VARIOUS
d	SUNTRUST MISC MANAGED INVESTMENT ACCT (NET) - STM	P	VARIOUS	VARIOUS
e	SUNTRUST INT'L MANAGED INVESTMENT ACCT (NET) - ST	P	VARIOUS	VARIOUS
f	SUNTRUST ALT FUNDS MANAGED INVESTMENT ACCT (NET)	P	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			35,728.
b			31,300.
c			52,979.
d			240,729.
e			273,164.
f			662.
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			35,728.
b			31,300.
c			52,979.
d			240,729.
e			273,164.
f			662.
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	634,562.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TROUP COUNTY BAPTIST ASSOCIATION LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	5,000.
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	133,650.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	NONE	N/A	GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	157,944.
Total from continuation sheets				1,076,594.

3 Grants and Contributions Approved for Future Payment (Continuation)

423635
05-01-14

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	115.	115.	115.
CREDIT SUISSE/HORIZON ACCOUNT	5.	5.	5.
SUNTRUST FIXED INCOME ACCOUNT	48,569.	48,569.	48,569.
SUNTRUST SPENDING ACCOUNT	2.	2.	2.
TTV TTP FUND II	1,446.	1,446.	1,446.
TOTAL TO PART I, LINE 3	50,137.	50,137.	50,137.

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	10,700.	0.	10,700.	10,700.	10,700.
SUNTRUST ALT FUNDS					
ACCOUNT	1.	0.	1.	1.	1.
SUNTRUST CORE					
ACCOUNT	66,475.	0.	66,475.	66,475.	66,475.
SUNTRUST FIXED					
INCOME ACCOUNT	9,955.	0.	9,955.	9,955.	9,955.
SUNTRUST INT'L					
ACCOUNT	147,592.	0.	147,592.	147,592.	147,592.
SUNTRUST MISC					
ACCOUNT	460,707.	0.	460,707.	460,707.	460,707.
SUNTRUST SPENDING					
ACCOUNT	3.	0.	3.	3.	3.
TO PART I, LINE 4	695,433.	0.	695,433.	695,433.	695,433.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	122,252.
TOTAL TO FORM 990-PF, PART I, LINE 5A		122,252.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE		1,084.	
MAINTENANCE EXPENSE		1,500.	
PROPERTY TAXES		22,812.	
- SUBTOTAL -	1		25,396.
TOTAL RENTAL EXPENSES			25,396.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			96,856.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED					
	0.	0.	0.	0.	35,728.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNTRUST FIXED INCOME MANAGED INVESTMENT ACCT (NET) - STMT ATTACHED					
	0.	0.	0.	0.	31,300.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNTRUST CORE MANAGED INVESTMENT ACCT (NET) - STMT ATTACHED					
	0.	0.	0.	0.	52,979.

(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.	240,729.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SUNTRUST INT'L 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.	273,164.	

(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.	662.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
NET UNREALIZED GAIN/LOSS ON INVESTMENTS						
	0.	0.	0.	0.		953,934.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
OTHER NON-TAXABLE GAINS						
	0.	0.	0.	0.		23,792.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
OTHER NON-TAXABLE GAINS						
	0.	0.	0.	0.		304,479.

NET GAIN OR LOSS FROM SALE OF ASSETS						1,916,767.
CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						1,916,767.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 6

INCOME

1. GROSS RECEIPTS	119,172	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		119,172
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		119,172
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		119,172

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

LEGAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WALLACE, MORRISON, & CASTEEL	599.	149.	0.	450.
WILLIS, MCKENZIE	344.	237.	0.	107.
TO FM 990-PF, PG 1, LN 16A	943.	386.	0.	557.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	12,800.	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 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	26,563.	26,563.	0.	0.
CREDIT SUISSE/HORIZON ASSET MANAGEMENT	16,871.	16,871.	0.	0.
TTV TTP FUND II	8,653.	8,653.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	52,087.	52,087.	0.	0.

FORM 990-PF

TAXES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY AND INVESTMENT TAXES	149,881.	149,751.	0.	130.
PAYROLL TAXES	43,056.	0.	0.	43,056.
FEDERAL EXCISE TAXES	22,111.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	215,048.	149,751.	0.	43,186.

FORM 990-PF

OTHER EXPENSES

STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORESTRY EXPENSE	117,981.	0.	0.	0.
INSURANCE EXPENSE	36,803.	24,301.	0.	12,502.
GENERAL EXPENSE	372,041.	152,624.	0.	219,417.
MAINTENANCE EXPENSE	85,565.	5,408.	0.	80,157.
GARDEN SUPPLIES	23,140.	0.	0.	23,140.
HEALTH & LIFE INSURANCE EXPENSE	191,013.	0.	0.	191,013.
MARKETING EXPENSE	50,333.	0.	0.	50,333.
STAFF DEVELOPMENT	1,915.	0.	0.	1,915.
GIFT SHOP EXPENSES	25,771.	0.	0.	25,771.
CONSULTING EXPENSE	1,400.	0.	0.	1,400.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-MAIN HOUSE RENOVATIONS	7,326.	0.	0.	7,326.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-GENERAL	1,876.	0.	0.	1,876.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-HORTICULTURE	397.	0.	0.	397.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-VISITOR CENTER	2,988.	0.	0.	2,988.
UTILITIES	71,279.	0.	0.	71,279.
TO FORM 990-PF, PG 1, LN 23	989,828.	182,333.	0.	689,514.

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

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	7,781,305.	0.	7,781,305.
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.	3,549.	20,531.
2009 FORD F-150 TRUCK	25,919.	25,919.	0.
238 MAIN STREET, NEW HVAC UNIT	4,667.	2,101.	2,566.
JOHN DEERE Z930A COMM ZTRAK	11,021.	6,061.	4,960.
TOTAL TO FM 990-PF, PART II, LN 11	8,594,348.	452,474.	8,141,874.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	FMV	1,084,996.	1,744,244.
SUNTRUST FIXED INCOME (STMT ATTACHED)	FMV	2,719,739.	2,739,041.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	FMV	778,977.	1,152,334.
SUNTRUST MISC (STMT ATTACHED)	FMV	11,368,244.	16,532,927.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	FMV	3,398,622.	3,462,152.
SUNTRUST ALTERNATIVE FUNDS (STMT ATTACHED)	FMV	2,895,176.	4,556,025.
TTV - TTP FUND II	FMV	402,507.	403,156.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,648,261.	30,589,879.

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

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.	890,256.	1,279,744.
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.	1,097,020.	3,208,213.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADJUSTMENT TO FMV	22,657,285.	23,610,039.	0.
PREPAID INSURANCE	16,650.	35,992.	0.
TO FORM 990-PF, PART II, LINE 15	22,673,935.	23,646,031.	0.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 16

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

RES FOR EXCISE TAX

17,158.

22,111.

SECURITY DEPOSITS

500.

1,500.

TOTAL TO FORM 990-PF, PART II, LINE 22

17,658.

23,611.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
 TRUSTEES AND FOUNDATION MANAGERS

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.

* H. Speer Burdette, III, President and General Manager of Fuller E. Callaway Foundation (FECF) during 2014, also served as President of Charitable Services Company (CSC), a services company that provides various administrative and record-keeping services for FECF and other entities. Esther S. Rainey, Secretary and Treasurer of FECF, is also Vice President, Secretary, and Treasurer of CSC. Total compensation paid by CSC to H. Speer Burdette, III and Esther S. Rainey for 2014 was \$207,392 and \$109,484 respectively. Of such amounts, 22.61% was allocated to FECF based on ratio of revenues CSC received from FECF to revenues received from all sources for services rendered.

CSC has a 401K profit sharing plan for its current employees. The company contributed 15% to each employee during 2014. This amount for H. Speer Burdette, III was \$31,109 and for Esther S. Rainey was \$16,423.

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

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

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
PART XV, LINES 2A THROUGH 2D

STATEMENT 19

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.

2014 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
1	238 MAIN STREET, AMERICAN RED CROSS	061518SL		40.0016		7,000.			7,000.	7,000.		0.
2	238 MAIN STREET, LAND	061518SL				3,000.			3,000.			0.
3	238 MAIN STREET, IMPROVEMENTS	061581SL		20.0016		99,053.			99,053.	99,053.		0.
4	238 MAIN STREET, IMPROVEMENTS	061588SL		20.0016		41,456.			41,456.	41,456.		0.
5	238 MAIN STREET, HEATING AND AIR COND	061590SL		10.0016		2,577.			2,577.	2,577.		0.
6	238 MAIN STREET, HEATING AND AIR COND	061597SL		10.0016		3,165.			3,165.	3,165.		0.
7	CORNER BULL AND BROOME ST, LAND	061554L				22,840.			22,840.			0.
8	CORNER BULL AND BROOME ST, LAND	061583L				34,760.			34,760.			0.
9	232 MAIN STREET, LOY'S OFFICE FURNITURE	061538SL		40.0016		21,112.			21,112.	21,112.		0.
10	232 MAIN STREET, LAND	061538L				7,170.			7,170.			0.
11	232 MAIN STREET, ALTERATIONS	061542SL		40.0016		5,655.			5,655.	5,655.		0.
12	232 MAIN STREET, NEW ROOF	061570SL		9.0016		7,800.			7,800.	7,800.		0.
13	232 MAIN STREET, INSULATION	061578SL		10.0016		1,266.			1,266.	1,266.		0.
14	232 MAIN STREET, AIR CONDITIONING-HE	061579SL		10.0016		4,280.			4,280.	4,280.		0.
15	232 MAIN STREET, AIR CONDITIONING-HE	061584SL		10.0016		3,708.			3,708.	3,708.		0.
16	232 MAIN STREET, IMPROVEMENTS-NEW FR	061584SL		10.0016		16,983.			16,983.	16,983.		0.
17	232 MAIN STREET, IMPROVEMENTS-RENOVA	061591SL		20.0016		126,810.			126,810.	126,810.		0.
18	232 MAIN STREET, NEW ROOF	061592SL		10.0016		33,040.			33,040.	33,040.		0.

428102
05-01-14

(D) - Asset disposed

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

2014 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.	834,615.		55,641.
29	1200 VERNON ROAD, LAND	061598	L			680,000.			680,000.			0.
30	1200 VERNON ROAD, HOUSEHOLD FURNISHING	061598	SL	10.00	16	186,764.			186,764.	186,764.		0.
31	OTHER INVESTMENT PROPERTY	VARIES				7,781,305.			7,781,305.			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.	6,775.		0.
35	CORNER BULL AND BROOME ST, ADJ FOR CORNER BULL AND	123104	L			1,034.			1,034.			0.
36	BROOME ST, DEMOLITION	123104	L			93,395.			93,395.			0.

428102
05-01-14

(D) - Asset disposed

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

2014 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
37	CARTER STREET, LAND	010204L				417,613.			417,613.			0.
38	RENOVATED PARKING	061505L				170,313.			170,313.			0.
39	FIVE POINTS PARKING	061506L				483,998.			483,998.			0.
40	LOT RENOVATIONS	052109SL		39.00	15	24,080.			24,080.	2,932.		617.
41	238 MAIN STREET, IMPROVEMENTS	072809SL		5.00	16	25,919.			25,919.	23,328.		2,591.
42	2009 FORD F-150 TRUCK	081310SL		10.00	16	4,667.			4,667.	1,634.		467.
43	JOHN DEERE Z930A COMM ZTRAK	061312SL		5.00	16	11,021.			11,021.	3,857.		2,204.
	* TOTAL 990-PF PG 1 DEPR					12,899,581.		0.	12,899,581.	1,487,974.	0.	61,520.

428102
05-01-14

(D) - Asset disposed

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

Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
01/02/2014	10/28/2011	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	275	4,070.99	4,460.22	389.23
01/02/2014	11/04/2011	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	141	2,200.56	2,286.88	86.32
01/21/2014	11/08/2012	FAMILY DOLLAR STORES	92	6,126.88	6,198.40	71.52
01/21/2014	11/14/2012	FAMILY DOLLAR STORES	45	2,977.68	2,925.53	(52.15)
01/22/2014	11/04/2011	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	215	3,355.46	3,613.42	257.96
01/22/2014	11/28/2011	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	248	3,634.34	4,168.04	533.70
02/05/2014	11/14/2012	FAMILY DOLLAR STORES	45	2,977.67	2,743.92	(233.75)
02/05/2014	11/21/2012	FAMILY DOLLAR STORES	80	5,516.45	4,878.08	(638.37)
02/10/2014	11/28/2011	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	24	351.71	374.27	22.56
02/10/2014	12/08/2011	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	134	2,068.95	2,089.68	20.73
02/11/2014	12/08/2011	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	150	2,315.98	2,331.84	15.86
02/11/2014	01/06/2012	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	105	1,575.99	1,632.29	56.30
02/12/2014	01/06/2012	JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	211	3,166.98	3,345.57	178.59
02/19/2014	08/05/2005	LEUCADIA NATL CORP COM	309	5,711.56	8,622.37	2,910.81
02/27/2014	02/08/2012	WPX ENERGY INC COM	301	5,304.28	5,187.23	(117.05)
02/27/2014	02/15/2012	WPX ENERGY INC COM	189	3,436.64	3,257.09	(179.55)
03/12/2014	02/15/2012	WPX ENERGY INC COM	97	1,763.78	1,696.56	(67.22)
03/12/2014	02/21/2012	WPX ENERGY INC COM	378	7,206.65	6,611.33	(595.32)
03/19/2014	11/11/2011	AIR LEASE CORP CL A	180	4,114.01	6,698.95	2,584.94
04/01/2014	11/11/2011	AIR LEASE CORP CL A	45	1,028.50	1,681.47	652.97
04/01/2014	11/29/2011	AIR LEASE CORP CL A	76	1,670.28	2,839.82	1,169.54
04/01/2014	11/30/2011	AIR LEASE CORP CL A	82	1,828.80	3,064.01	1,235.21
04/03/2014	05/22/2012	CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	191	5,312.26	4,333.83	(978.43)
04/03/2014	06/21/2012	CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	199	5,431.13	4,515.35	(915.78)
04/03/2014	08/08/2012	CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	3	89.99	68.07	(21.92)
04/08/2014	08/05/2005	LEUCADIA NATL CORP COM	331	6,118.20	8,715.33	2,597.13
04/10/2014	04/28/2010	LANDS END INC NEW COM	0.94	63.91	25.14	(38.77)
04/17/2014	11/30/2011	AIR LEASE CORP CL A	50	1,115.13	1,814.70	699.57
04/17/2014	12/21/2011	AIR LEASE CORP CL A	172	4,072.96	6,242.55	2,169.59
05/01/2014	08/30/2012	ROUSE PPTYS INC COM	64	857.39	1,064.10	206.71
05/01/2014	09/17/2012	ROUSE PPTYS INC COM	157	2,212.24	2,610.38	398.14
05/01/2014	09/18/2012	ROUSE PPTYS INC COM	41	574.62	681.69	107.07

Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
05/02/2014	09/18/2012	ROUSE PPTYS INC COM	141	1,976.13	2,345.05	368.92
05/02/2014	09/19/2012	ROUSE PPTYS INC COM	80	1,120.25	1,330.53	210.28
05/02/2014	10/17/2012	ROUSE PPTYS INC COM	66	978.38	1,097.68	119.30
05/02/2014	10/19/2012	ROUSE PPTYS INC COM	34	506.24	565.48	59.24
05/16/2014	04/28/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	0.95	136.96	0.00	(136.96)
05/16/2014	05/28/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	2.75	295.45	0.00	(295.45)
05/16/2014	06/17/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	2.94	275.42	0.00	(275.42)
05/16/2014	06/24/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	2.71	239.11	0.00	(239.11)
05/16/2014	07/01/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	3.75	293.02	0.00	(293.02)
05/16/2014	07/08/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	2.85	215.45	0.00	(215.45)
05/16/2014	07/15/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	3.43	267.29	0.00	(267.29)
05/16/2014	07/20/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	3.16	245.19	0.00	(245.19)
05/16/2014	07/29/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	3.93	325.06	0.00	(325.06)
05/16/2014	08/05/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	2.30	198.75	0.00	(198.75)
05/16/2014	11/18/2010	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	4.88	372.54	0.00	(372.54)
05/16/2014	06/15/2011	OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS	2.35	197.23	0.00	(197.23)
05/19/2014	04/28/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	0.95	3.51	0.00	(3.51)
05/19/2014	05/28/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	2.75	7.56	0.00	(7.56)
05/19/2014	06/17/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	2.94	7.05	0.00	(7.05)
05/19/2014	06/24/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	2.71	6.12	0.00	(6.12)
05/19/2014	07/01/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	3.75	7.50	0.00	(7.50)
05/19/2014	07/08/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	2.85	5.51	0.00	(5.51)
05/19/2014	07/15/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	3.43	6.84	0.00	(6.84)
05/19/2014	07/20/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	3.16	6.27	0.00	(6.27)
05/19/2014	07/29/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	3.93	8.32	0.00	(8.32)
05/19/2014	08/05/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	2.30	5.08	0.00	(5.08)
05/19/2014	11/18/2010	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	4.88	9.53	0.00	(9.53)
05/19/2014	06/15/2011	OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	2.35	5.04	0.00	(5.04)
07/09/2014	04/04/2012	LENNAR CORP CL A COM STK	141	3,733.44	5,776.30	2,042.86
07/14/2014	04/12/2012	MSC INDL DIRECT INC CL A	69	5,415.49	6,162.52	747.03
07/14/2014	06/05/2012	MSC INDL DIRECT INC CL A	83	5,547.15	7,412.89	1,865.74
07/16/2014	08/08/2012	CALLOWAY REAL ESTATE INVT TR UNIT NEW ISIN#CA1312532056	46	1,379.92	1,122.17	(257.75)

Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
07/16/2014	08/09/2012	CALLOWAY REAL ESTATE INVT TR UNIT NEW ISIN#CA1312532056	135	4,078.46	3,293.33	(785.13)
07/16/2014	08/30/2012	CALLOWAY REAL ESTATE INVT TR UNIT NEW ISIN#CA1312532056	198	5,895.33	4,830.21	(1,065.12)
08/20/2014	10/19/2012	ROUSE PPTYS INC COM	95	1,404.98	1,648.34	243.36
08/20/2014	10/22/2012	ROUSE PPTYS INC COM	91	1,332.20	1,578.93	246.73
08/20/2014	10/23/2012	ROUSE PPTYS INC COM	89	1,302.77	1,544.23	241.46
08/20/2014	12/19/2012	ROUSE PPTYS INC COM	234	3,680.24	4,060.11	379.87
08/20/2014	12/20/2012	ROUSE PPTYS INC COM	147	2,354.40	2,550.58	196.18
08/20/2014	01/24/2013	ROUSE PPTYS INC COM	135	2,390.80	2,342.37	(48.43)
08/20/2014	01/25/2013	ROUSE PPTYS INC COM	99	1,765.60	1,717.74	(47.86)
08/20/2014	01/28/2013	ROUSE PPTYS INC COM	124	2,230.93	2,151.51	(79.42)
08/20/2014	01/29/2013	ROUSE PPTYS INC COM	169	3,073.91	2,932.30	(141.61)
09/10/2014	08/05/2005	LEUCADIA NATL CORP COM	188	3,474.99	4,849.35	1,374.36
09/10/2014	05/04/2010	LEUCADIA NATL CORP COM	127	3,075.86	3,275.89	200.03
09/10/2014	08/24/2012	CBOE HLDGS INC COM	54	1,554.79	2,908.19	1,353.40
09/10/2014	08/27/2012	CBOE HLDGS INC COM	147	4,262.97	7,916.73	3,653.76
09/22/2014	05/04/2010	LEUCADIA NATL CORP COM	76	1,840.68	1,902.77	62.09
09/22/2014	08/31/2010	LEUCADIA NATL CORP COM	574	11,861.94	14,370.89	2,508.95
09/29/2014	08/31/2010	LEUCADIA NATL CORP COM	96	1,983.88	2,317.12	333.24
09/29/2014	10/13/2010	LEUCADIA NATL CORP COM	179	4,422.10	4,320.47	(101.63)
09/29/2014	01/24/2013	LEUCADIA NATL CORP COM	333	7,989.53	8,037.52	47.99
09/29/2014	02/13/2013	LEUCADIA NATL CORP COM	144	3,781.19	3,475.69	(305.50)
09/30/2014	02/13/2013	LEUCADIA NATL CORP COM	96	2,520.79	2,292.82	(227.97)
10/09/2014	04/28/2010	LANDS END INC NEW COM	11 39	770.79	475.78	(295.01)
10/09/2014	05/28/2010	LANDS END INC NEW COM	18 35	927.21	766.56	(160.65)
10/09/2014	06/17/2010	LANDS END INC NEW COM	19 55	864.35	816.83	(47.52)
10/09/2014	06/24/2010	LANDS END INC NEW COM	18 05	750.41	754.00	3 59
10/09/2014	07/01/2010	LANDS END INC NEW COM	24 97	919.58	1,043.03	123.45
10/09/2014	07/08/2010	LANDS END INC NEW COM	18 95	676.17	791.69	115.52
10/09/2014	07/15/2010	LANDS END INC NEW COM	22 86	838.83	955.07	116.24
10/09/2014	07/20/2010	LANDS END INC NEW COM	21 06	769.48	879.66	110.18
10/09/2014	07/29/2010	LANDS END INC NEW COM	26 17	1,020.14	1,093.30	73 16
10/09/2014	08/05/2010	LANDS END INC NEW COM	15 34	623.75	640.90	17.15

Fuller E. Callaway Foundation

Account: Credit Suisse/Horizon Asset Management

Dates: 01/01/2014 to 12/31/2014

Schedule for Part IV - Capital Gains and Losses

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Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
10/09/2014	11/18/2010	LANDS END INC NEW COM	1.32	47.57	55.22	7.65
10/09/2014	06/07/2012	LIBERTY TRIPADVISOR HLDGS INC COM SER A	30.70	291.79	959.32	667.53
10/09/2014	06/20/2012	LIBERTY TRIPADVISOR HLDGS INC COM SER A	33.30	321.58	1,040.57	718.99
10/09/2014	10/17/2012	LIBERTY TRIPADVISOR HLDGS INC COM SER A	11.36	130.74	354.92	224.18
10/09/2014	10/17/2012	LIBERTY TRIPADVISOR HLDGS INC COM SER A	10.64	122.04	332.54	210.50
10/20/2014	06/07/2012	LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	0.39	3.87	11.74	7.87
10/27/2014	10/22/2014	SEARS HLDGS CORP SUBSCRIPTION RTS EXP 11/07/2014	1,431	270.03	137.66	(132.37)
10/28/2014	10/22/2014	SEARS HLDGS CORP SUBSCRIPTION RTS EXP 11/07/2014	1,119	211.16	69.94	(141.22)
11/06/2014	04/28/2010	SEARS HLDGS CORP RT PUR SR NTS & WTS RTS EXP 11/18/2014	0.48	0.00	2.46	2.46
11/06/2014	05/28/2010	SEARS HLDGS CORP RT PUR SR NTS & WTS RTS EXP 11/18/2014	0.45	0.00	2.32	2.32
11/24/2014	08/05/2005	BERKSHIRE HATHAWAY INC DEL CL B NEW	92.00	5,113.36	13,552.37	8,439.01
12/01/2014	06/22/2010	JARDEN CORP COM	0.50	6.64	22.08	15.44
12/09/2014	02/15/2012	EQUITY LIFESTYLE PPTYS INC COM	39	1,315.64	1,975.90	660.26
12/10/2014	02/15/2012	EQUITY LIFESTYLE PPTYS INC COM	117	3,946.90	5,909.75	1,962.85
12/10/2014	02/22/2012	EQUITY LIFESTYLE PPTYS INC COM	26	867.17	1,313.28	446.11

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

\$ 35,728.40

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
1/7/2014	SOLD 2,000 PAR VALUE OF	ALLSTATE CORP V-Q 5 750% 8/15/53	2,020.00	(2,000.00)	0.00	20.00
1/7/2014	SOLD 4,000 PAR VALUE OF	ALLSTATE CORP V-Q 5 750% 8/15/53	4,040.00	(4,000.00)	0.00	40.00
1/8/2014	SOLD 10,462 555 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCI	95,000.00	(92,488.98)	2,511.02	0.00
1/9/2014	SOLD 5,000 PAR VALUE OF	ALLSTATE CORP V-Q 5 750% 8/15/53	5,050.00	(5,000.00)	0.00	50.00
1/9/2014	SOLD 9,000 PAR VALUE OF	TC PIPELINES LP 4 650% 6/15/21	9,159.12	(9,045.72)	113.40	0.00
1/13/2014	SOLD 3,000 PAR VALUE OF	AGILENT TECH INC 3 875% 7/15/23	2,853.36	(2,986.32)	0.00	(132.96)
1/13/2014	SOLD 3,000 PAR VALUE OF	AMER INTL GROUP MTN 5 850% 1/16/18	3,433.17	(3,453.45)	0.00	(20.28)
1/13/2014	SOLD 2,000 PAR VALUE OF	AMERICAN TOWER CORP 3 500% 1/31/23	1,832.92	(1,983.70)	(150.78)	0.00
1/13/2014	SOLD 3,000 PAR VALUE OF	AMERICAN TOWER CORP 5 000% 2/15/24	3,059.19	(2,996.64)	0.00	62.55
1/13/2014	SOLD 2,000 PAR VALUE OF	ANHEUSER-BUSCH 2 500% 7/15/22	1,858.02	(1,990.36)	(132.34)	0.00
1/13/2014	SOLD 50 SHARES OF	ARCH CAPITAL 6 750% PFD SER C	1,193.97	(1,271.25)	(77.28)	0.00
1/13/2014	SOLD 3,000 PAR VALUE OF	AT&T INC 2 375% 11/27/18	3,002.01	(3,000.00)	0.00	2.01
1/13/2014	ACCREDITED DISCOUNT ON	BARRICK GOLD CORP 3 850% 4/01/22	0.00	16.28	16.28	0.00
1/13/2014	SOLD 9,000 PAR VALUE OF	BARRICK GOLD CORP 3 850% 4/01/22	8,116.29	(8,500.27)	0.00	(383.98)
1/13/2014	SOLD 3,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3 200% 2/11/15	3,090.72	(2,997.51)	93.21	0.00
1/13/2014	SOLD 4,000 PAR VALUE OF	BEST BUY CO INC 5 000% 8/01/18	4,187.00	(4,180.00)	0.00	7.00
1/13/2014	SOLD 3,000 PAR VALUE OF	BNP PARIBAS MTN 2 400% 12/12/18	3,000.39	(2,992.98)	0.00	7.41
1/13/2014	SOLD 2,000 PAR VALUE OF	BP CAPITAL PLC 2 248% 11/01/16	2,072.84	(2,000.00)	72.84	0.00
1/13/2014	SOLD 2,000 PAR VALUE OF	CC HOLDINGS GS V 3 849% 4/15/23	1,867.48	(1,907.84)	0.00	(40.36)
1/13/2014	SOLD 2,000 PAR VALUE OF	CISCO SYSTEMS INC 5 500% 2/22/16	2,202.02	(1,990.86)	211.16	0.00
1/13/2014	SOLD 4,000 PAR VALUE OF	CITIGROUP INC 2 500% 9/26/18	4,027.04	(4,036.68)	0.00	(9.64)
1/13/2014	SOLD 1,000 PAR VALUE OF	DOMINION RESOURCES 1 950% 8/15/16	1,025.82	(999.76)	26.06	0.00
1/13/2014	SOLD 2,000 PAR VALUE OF	ENSCO PLC 4 700% 3/15/21	2,127.34	(1,960.50)	166.84	0.00
1/13/2014	SOLD 2,000 PAR VALUE OF	ENTERPRISE PRODUCTS 3 350% 3/15/23	1,906.70	(1,933.10)	0.00	(26.40)
1/13/2014	SOLD 2,000 PAR VALUE OF	EXELON GENERATION 6 200% 10/01/17	2,268.68	(1,995.12)	273.56	0.00
1/13/2014	SOLD 2,000 PAR VALUE OF	GEN ELECTRIC CO 2 700% 10/09/22	1,874.46	(1,995.30)	(120.84)	0.00
1/13/2014	SOLD 1,000 PAR VALUE OF	GENERAL ELECTRIC CO 5 250% 12/06/17	1,131.32	(991.95)	139.37	0.00
1/13/2014	SOLD 4,000 PAR VALUE OF	GOLDMAN SACHS GP INC 2 900% 7/19/18	4,077.04	(4,097.36)	0.00	(20.32)
1/13/2014	SOLD 2,000 PAR VALUE OF	HOWARD HUGHES MEDICL 3 500% 9/01/23	1,967.58	(1,995.86)	0.00	(28.28)
1/13/2014	SOLD 4,000 PAR VALUE OF	INTEL CORP 2 700% 12/15/22	3,703.80	(3,966.64)	0.00	(262.84)
1/13/2014	SOLD 4,000 PAR VALUE OF	JPMORGAN CHASE & CO 1 625% 5/15/18	3,925.00	(3,933.84)	0.00	(8.84)
1/13/2014	SOLD 4,000 PAR VALUE OF	KINDER MORGAN ENERGY 3 450% 2/15/23	3,677.28	(3,996.84)	(319.56)	0.00
1/13/2014	ACCREDITED DISCOUNT ON	KINROSS GOLD CORP 5 125% 9/01/21	0.00	5.81	5.81	0.00
1/13/2014	SOLD 3,000 PAR VALUE OF	KINROSS GOLD CORP 5 125% 9/01/21	2,930.25	(2,818.31)	0.00	111.94
1/13/2014	SOLD 3,000 PAR VALUE OF	LAZARD GROUP LLC 4 250% 11/14/20	3,044.88	(2,990.13)	0.00	54.75
1/13/2014	SOLD 4,000 PAR VALUE OF	MACY'S RETAIL HLDGS 2 875% 2/15/23	3,633.80	(3,994.48)	(360.68)	0.00
1/13/2014	SOLD 5,000 PAR VALUE OF	MORGAN STANLEY MTN 5 000% 11/24/25	4,990.35	(5,002.20)	0.00	(11.85)

Fuller E. Callaway Foundation

Account: SunTrust Fixed Income

Dates: 01/01/2014 to 12/31/2014

Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
1/13/2014	SOLD 10,000 PAR VALUE OF	NEWMONT MINING CORP 3.500% 3/15/22	8,558.60	(9,792.40)	(1,233.80)	0.00
1/13/2014	ACCREDITED DISCOUNT ON	ORACLE CORP 1.200% 10/15/17	0.00	7.81	7.81	0.00
1/13/2014	SOLD 2,000 PAR VALUE OF	ORACLE CORP 1.200% 10/15/17	1,980.40	(1,942.63)	0.00	37.77
1/13/2014	SOLD 3,000 PAR VALUE OF	ORACLE CORP 2.375% 1/15/19	3,036.15	(2,977.71)	0.00	58.44
1/13/2014	SOLD 50 SHARES OF	PNC FINANCIAL SERV 6.125% PFD SER P	1,263.47	(1,250.00)	13.47	0.00
1/13/2014	SOLD 3,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	3,148.17	(2,995.77)	152.40	0.00
1/13/2014	SOLD 25 SHARES OF	PUBLIC STORAGE 5.625% PFD SER U REIT	520.12	(625.00)	(104.88)	0.00
1/13/2014	SOLD 25 SHARES OF	REINSURANCE GRP OF AMER 6.200% PFD	626.23	(625.00)	1.23	0.00
1/13/2014	SOLD 3,000 PAR VALUE OF	TIME WARNER INC 3.400% 6/15/22	2,916.03	(2,983.95)	0.00	(67.92)
1/13/2014	SOLD 6,000 PAR VALUE OF	VERIZON COMM INC 5.150% 9/15/23	6,385.08	(5,980.56)	0.00	404.52
1/13/2014	SOLD 3,000 PAR VALUE OF	WAL-MART STORES INC 1.125% 4/11/18	2,926.38	(2,997.24)	0.00	(70.86)
1/13/2014	SOLD 2,000 PAR VALUE OF	WELLS FARGO CO MTN 1.250% 2/13/15	2,018.02	(1,994.32)	23.70	0.00
1/14/2014	SOLD 9,000 PAR VALUE OF	APPLE INC 2.400% 5/03/23	8,072.10	(8,988.03)	0.00	(915.93)
1/15/2014	SOLD 125 SHARES OF	REINSURANCE GRP OF AMER 6.200% PFD	3,133.69	(3,125.00)	8.69	0.00
1/16/2014	SOLD 5,000 PAR VALUE OF	BECTON DICKINSON 3.250% 11/12/20	5,138.10	(4,997.45)	140.65	0.00
1/16/2014	SOLD 18,000 PAR VALUE OF	MACY'S RETAIL HLDGS 2.875% 2/15/23	16,561.08	(17,975.16)	(1,414.08)	0.00
1/16/2014	SOLD 15,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 11/15/23	14,874.61	(14,997.19)	0.00	(122.58)
1/16/2014	SOLD 65,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 11/15/23	64,205.27	(64,698.05)	0.00	(492.78)
1/16/2014	SOLD 9,000 PAR VALUE OF	UNITED PARCEL SVC 3.125% 1/15/21	9,186.39	(9,051.16)	135.23	0.00
1/21/2014	SOLD 14,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 7/31/18	13,900.47	(14,075.47)	0.00	(175.00)
1/22/2014	SOLD 225 SHARES OF	ARCH CAPITAL 6.750% PFD SER C	5,546.15	(5,673.75)	(127.60)	0.00
1/22/2014	SOLD 75 SHARES OF	PUBLIC STORAGE 5.625% PFD SER U REIT	1,613.22	(1,875.00)	(261.78)	0.00
1/27/2014	SOLD 7,000 PAR VALUE OF	AUTOZONE INC 3.700% 4/15/22	6,898.22	(7,060.13)	(161.91)	0.00
1/27/2014	SOLD 6,000 PAR VALUE OF	DOW CHEMICAL CO 3.000% 11/15/22	5,586.36	(5,892.72)	0.00	(306.36)
1/27/2014	SOLD 8,000 PAR VALUE OF	FIDELITY NATIONAL 3.500% 4/15/23	7,395.76	(7,996.64)	0.00	(600.88)
1/27/2014	PAID DOWN 275.24 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	275.24	(275.11)	0.00	0.13
1/27/2014	ACCREDITED DISCOUNT ON	FNMA PL #AL4042 2.000% 8/01/28	0.00	24.58	24.58	0.00
1/27/2014	PAID DOWN 290.56 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	290.56	(278.70)	0.00	11.86
1/27/2014	PAID DOWN 155.79 PAR VALUE OF	FNMA PL #AM2100 2.325% 1/01/28	155.79	(155.37)	0.00	0.42
1/27/2014	SOLD 8,000 PAR VALUE OF	MORGAN STANLEY MTN 5.000% 11/24/25	8,059.84	(8,003.18)	0.00	56.66
1/27/2014	SOLD 9,000 PAR VALUE OF	ZOETIS INC 3.250% 2/01/23	8,534.07	(8,650.53)	0.00	(116.46)
1/28/2014	SOLD 5,000 PAR VALUE OF	ARCH CAPITAL GRP US 5.144% 11/01/43	5,210.25	(5,210.15)	0.00	0.10
2/13/2014	ACCREDITED DISCOUNT ON	KINROSS GOLD CORP 5.125% 9/01/21	0.00	12.27	12.27	0.00
2/13/2014	SOLD 5,000 PAR VALUE OF	KINROSS GOLD CORP 5.125% 9/01/21	4,876.85	(4,699.77)	0.00	177.08
2/18/2014	MATURED 13,000 PAR VALUE OF	CME GROUP INC 5.750% 2/15/14	13,000.00	(12,979.07)	20.93	0.00
2/19/2014	SOLD 195,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 11/15/23	196,018.49	(192,922.26)	0.00	3,096.23
2/25/2014	PAID DOWN 287.81 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	287.81	(287.68)	0.00	0.13

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/25/2014	ACCREDITED DISCOUNT ON	FNMA PL #AL4042 2.000% 8/01/28	0.00	25.02	25.02	0.00
2/25/2014	PAID DOWN 262.94 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	262.94	(252.38)	0.00	10.56
2/25/2014	PAID DOWN 156.24 PAR VALUE OF	FNMA PL #AM2100 2.325% 1/01/28	156.24	(155.82)	0.00	0.42
2/27/2014	SOLD 10,000 PAR VALUE OF	U S TREASURY NOTES 1.375% 7/31/18	10,003.91	(10,017.97)	0.00	(14.06)
2/27/2014	SOLD 7,000 PAR VALUE OF	U S TREASURY NOTES 2.750% 2/15/24	7,001.37	(7,020.78)	0.00	(19.41)
2/28/2014	SOLD 22,000 PAR VALUE OF	BEST BUY CO INC 5.000% 8/01/18	22,550.00	(22,359.58)	0.00	190.42
3/11/2014	ACCREDITED DISCOUNT ON	U S. TREASURY NOTES 0.750% 2/28/18	0.00	302.24	302.24	0.00
3/11/2014	SOLD 120,000 PAR VALUE OF	U S. TREASURY NOTES 0.750% 2/28/18	117,618.75	(117,587.24)	0.00	31.51
3/13/2014	SOLD 26,000 PAR VALUE OF	U S. TREASURY NOTES 1.500% 1/31/19	25,874.06	(25,860.86)	0.00	13.20
3/13/2014	SOLD 5,000 PAR VALUE OF	U S. TREASURY NOTES 2.750% 2/15/24	4,985.35	(5,031.84)	0.00	(46.49)
3/17/2014	SOLD 16,000 PAR VALUE OF	BNP PARIBAS MTN 2.400% 12/12/18	16,011.04	(15,962.56)	0.00	48.48
3/17/2014	SOLD 6,000 PAR VALUE OF	U S. TREASURY NOTES 1.500% 1/31/19	5,981.72	(5,979.38)	0.00	2.34
3/18/2014	SOLD 22,000 PAR VALUE OF	U S. TREASURY NOTES 2.750% 2/15/24	22,064.45	(22,129.88)	0.00	(65.43)
3/19/2014	SOLD 12,000 PAR VALUE OF	U S. TREASURY NOTES 2.750% 2/15/24	12,110.63	(12,035.62)	0.00	75.01
3/21/2014	SOLD 200 SHARES OF	PNC FINANCIAL SERV 6.125% PFD SER P	5,329.88	(5,000.00)	329.88	0.00
3/24/2014	SOLD 2,000 PAR VALUE OF	U S. TREASURY NOTES 2.750% 2/15/24	2,009.77	(2,005.94)	0.00	3.83
3/25/2014	PAID DOWN 240.96 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	240.96	(240.85)	0.00	0.11
3/25/2014	ACCREDITED DISCOUNT ON	FNMA PL #AL4042 2.000% 8/01/28	0.00	22.32	22.32	0.00
3/25/2014	PAID DOWN 276.74 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	276.74	(265.79)	0.00	10.95
3/25/2014	PAID DOWN 166.17 PAR VALUE OF	FNMA PL #AM2100 2.100% 1/01/28	166.17	(165.73)	0.44	0.00
3/27/2014	SOLD 2,000 PAR VALUE OF	U S. TREASURY NOTES 2.750% 2/15/24	2,002.66	(2,005.94)	0.00	(3.28)
3/27/2014	SOLD 10,000 PAR VALUE OF	U S. TREASURY NOTES 2.750% 2/15/24	10,012.89	(10,029.69)	0.00	(16.80)
3/28/2014	ACCREDITED DISCOUNT ON	KINROSS GOLD CORP 5.125% 9/01/21	0.00	25.25	25.25	0.00
3/28/2014	SOLD 8,000 PAR VALUE OF	KINROSS GOLD CORP 5.125% 9/01/21	7,946.08	(7,525.25)	0.00	420.83
3/28/2014	SOLD 140,000 PAR VALUE OF	U S. TREASURY NOTES 0.500% 6/15/16	139,868.75	(140,216.29)	0.00	(347.54)
4/4/2014	ACCREDITED DISCOUNT ON	FNMA PL #AL4042 2.000% 8/01/28	0.00	7.82	7.82	0.00
4/4/2014	SOLD 38,119.74 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	37,092.29	(36,619.18)	0.00	473.11
4/7/2014	SOLD 3,000 PAR VALUE OF	U S. TREASURY NOTES 2.750% 2/15/24	2,987.11	(3,008.91)	0.00	(21.80)
4/7/2014	ACCREDITED DISCOUNT ON	WELLPOINT INC 3.300% 1/15/23	0.00	20.45	20.45	0.00
4/7/2014	SOLD 9,000 PAR VALUE OF	WELLPOINT INC 3.300% 1/15/23	8,660.07	(8,553.71)	0.00	106.36
4/8/2014	ACCREDITED DISCOUNT ON	GEN ELEC CAP CRP MTN 3.100% 1/09/23	0.00	2.78	2.78	0.00
4/8/2014	SOLD 18,000 PAR VALUE OF	GEN ELEC CAP CRP MTN 3.100% 1/09/23	17,582.94	(17,513.90)	0.00	69.04
4/9/2014	SOLD -REV -38,119.74 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	(37,092.29)	36,619.18	0.00	(473.11)
4/9/2014	REVERSED ACCRETION ON	FNMA PL #AL4042 2.000% 8/01/28	0.00	(7.82)	(7.82)	0.00
4/9/2014	ACCREDITED DISCOUNT ON	FNMA PL #AL4042 2.000% 8/01/28	0.00	7.76	7.76	0.00
4/9/2014	SOLD 37,867.32 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	36,846.68	(36,376.64)	0.00	470.04
4/17/2014	SOLD 5,000 PAR VALUE OF	AGILENT TECH INC 3.875% 7/15/23	5,032.45	(4,977.20)	0.00	55.25

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
4/25/2014	PAID DOWN 416.9 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	416.90	(416.70)	0.00	0.20
4/25/2014	ACCREDITED DISCOUNT ON	FNMA PL #AL4042 2.000% 8/01/28	0.00	0.10	0.10	0.00
4/25/2014	PAID DOWN 252.42 PAR VALUE OF	FNMA PL #AL4042 2.000% 8/01/28	252.42	(242.58)	0.00	9.84
4/25/2014	PAID DOWN 157.17 PAR VALUE OF	FNMA PL #AM2100 2.325% 1/01/28	157.17	(156.75)	0.42	0.00
5/1/2014	SOLD 146,000 PAR VALUE OF	U.S. TREASURY NOTES 0.500% 6/15/16	146,079.84	(145,980.39)	0.00	99.45
5/2/2014	SOLD 12,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 2/15/24	12,058.59	(12,060.94)	0.00	(2.35)
5/6/2014	SOLD 9,000 PAR VALUE OF	AGILENT TECH INC 3.875% 7/15/23	9,049.32	(8,958.96)	0.00	90.36
5/9/2014	SOLD 2,000 PAR VALUE OF	3M COMPANY MTN 1.375% 9/29/16	2,037.52	(1,983.12)	54.40	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	AMER EXPRESS CR MTN 2.375% 3/24/17	2,070.46	(1,994.58)	75.88	0.00
5/9/2014	SOLD 3,000 PAR VALUE OF	AMER INTL GROUP MTN 5.850% 1/16/18	3,425.70	(3,453.45)	0.00	(27.75)
5/9/2014	SOLD 2,000 PAR VALUE OF	AMERICAN TOWER CORP 3.500% 1/31/23	1,942.24	(1,986.90)	(44.66)	0.00
5/9/2014	SOLD 3,000 PAR VALUE OF	AMERICAN TOWER CORP 5.000% 2/15/24	3,212.07	(2,996.64)	0.00	215.43
5/9/2014	SOLD 2,000 PAR VALUE OF	ANALOG DEVICES MTN 3.000% 4/15/16	2,077.84	(1,990.56)	87.28	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	ANHEUSER-BUSCH 2.500% 7/15/22	1,915.90	(1,990.36)	(74.46)	0.00
5/9/2014	SOLD 3,000 PAR VALUE OF	APPLE INC 2.850% 5/06/21	3,017.82	(2,992.62)	0.00	25.20
5/9/2014	SOLD 3,000 PAR VALUE OF	AT&T INC 2.375% 11/27/18	3,042.00	(3,000.00)	0.00	42.00
5/9/2014	SOLD 2,000 PAR VALUE OF	BANK OF AMER CRP 2.600% 1/15/19	2,012.18	(2,005.58)	0.00	6.60
5/9/2014	SOLD 2,000 PAR VALUE OF	BANK OF AMER MTN 4.000% 4/01/24	2,023.28	(2,005.22)	0.00	18.06
5/9/2014	SOLD 2,000 PAR VALUE OF	BARRICK AUSTRALIA 4.950% 1/15/20	2,177.10	(2,179.57)	(2.47)	0.00
5/9/2014	ACCREDITED DISCOUNT ON	BARRICK GOLD CORP 3.850% 4/01/22	0.00	64.55	64.55	0.00
5/9/2014	SOLD 8,000 PAR VALUE OF	BARRICK GOLD CORP 3.850% 4/01/22	7,763.52	(6,940.23)	0.00	823.29
5/9/2014	ACCREDITED DISCOUNT ON	BERKSHIRE HATHAWAY 3.200% 2/11/15	0.00	11.80	11.80	0.00
5/9/2014	ACCREDITED DISCOUNT ON	BERKSHIRE HATHAWAY 3.200% 2/11/15	0.00	0.65	0.65	0.00
5/9/2014	SOLD 3,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3.200% 2/11/15	3,066.06	(3,000.00)	66.06	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	BP CAPITAL PLC 2.248% 11/01/16	2,067.76	(2,000.00)	67.76	0.00
5/9/2014	ACCREDITED DISCOUNT ON	CC HOLDINGS GS V 3.849% 4/15/23	0.00	7.33	7.33	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	CC HOLDINGS GS V 3.849% 4/15/23	1,991.72	(1,915.17)	0.00	76.55
5/9/2014	SOLD 2,000 PAR VALUE OF	CISCO SYSTEMS INC 2.125% 3/01/19	2,004.44	(1,998.58)	0.00	5.86
5/9/2014	SOLD 2,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	2,176.72	(1,990.86)	185.86	0.00
5/9/2014	SOLD 4,000 PAR VALUE OF	CITIGROUP INC 2.500% 9/26/18	4,044.96	(4,036.68)	0.00	8.28
5/9/2014	SOLD 2,000 PAR VALUE OF	CITIGROUP INC 5.500% 9/13/25	2,186.28	(2,132.66)	0.00	53.62
5/9/2014	SOLD 5,000 PAR VALUE OF	DCP MIDSTREAM OP 2.700% 4/01/19	5,033.40	(4,995.75)	0.00	37.65
5/9/2014	SOLD 2,000 PAR VALUE OF	DELPHI CORP 4.150% 3/15/24	2,070.00	(1,992.98)	0.00	77.02
5/9/2014	SOLD 2,000 PAR VALUE OF	DIGITAL REALTY LP 5.875% 2/01/20	2,205.08	(2,135.44)	69.64	0.00
5/9/2014	ACCREDITED DISCOUNT ON	DOMINION RESOURCES 1.950% 8/15/16	0.00	0.33	0.33	0.00
5/9/2014	ACCREDITED DISCOUNT ON	DOMINION RESOURCES 1.950% 8/15/16	0.00	0.05	0.05	0.00
5/9/2014	SOLD 1,000 PAR VALUE OF	DOMINION RESOURCES 1.950% 8/15/16	1,022.29	(999.89)	22.40	0.00

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
5/9/2014	SOLD 2,000 PAR VALUE OF	EBAY INC 2 600% 7/15/22	1,917.22	(1,997.38)	(80.16)	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	ENSCO PLC 4 700% 3/15/21	2,168.68	(1,960.50)	208.18	0.00
5/9/2014	ACCREDITED DISCOUNT ON	ENTERPRISE PRODUCTS 3 350% 3/15/23	0.00	3.27	3.27	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	ENTERPRISE PRODUCTS 3 350% 3/15/23	1,987.36	(1,936.37)	0.00	50.99
5/9/2014	SOLD 2,000 PAR VALUE OF	EXELON GENERATION 6 200% 10/01/17	2,276.90	(1,995.12)	281.78	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	EXPRESS SCRIPTS 2 650% 2/15/17	2,075.72	(2,078.00)	(2.28)	0.00
5/9/2014	ACCREDITED DISCOUNT ON	GEN ELEC CAP CRP MTN 3 100% 1/09/23	0.00	0.38	0.38	0.00
5/9/2014	SOLD 1,000 PAR VALUE OF	GEN ELEC CAP CRP MTN 3 100% 1/09/23	995.08	(973.22)	0.00	21.86
5/9/2014	SOLD 2,000 PAR VALUE OF	GEN ELECTRIC CO 2 700% 10/09/22	1,960.76	(1,995.30)	(34.54)	0.00
5/9/2014	SOLD 1,000 PAR VALUE OF	GENERAL ELECTRIC CO 5 250% 12/06/17	1,130.00	(991.95)	138.05	0.00
5/9/2014	SOLD 4,000 PAR VALUE OF	GOLDMAN SACHS GP INC 2 900% 7/19/18	4,103.60	(4,097.36)	0.00	6.24
5/9/2014	SOLD 1,000 PAR VALUE OF	HOWARD HUGHES MEDICL 3 500% 9/01/23	1,018.70	(997.93)	0.00	20.77
5/9/2014	SOLD 2,000 PAR VALUE OF	INTEL CORP 1 950% 10/01/16	2,055.74	(1,996.94)	58.80	0.00
5/9/2014	SOLD 4,000 PAR VALUE OF	INTEL CORP 2 700% 12/15/22	3,877.60	(3,966.64)	(89.04)	0.00
5/9/2014	ACCREDITED DISCOUNT ON	JPMORGAN CHASE & CO 1 625% 5/15/18	0.00	6.04	6.04	0.00
5/9/2014	SOLD 4,000 PAR VALUE OF	JPMORGAN CHASE & CO 1 625% 5/15/18	3,957.80	(3,939.88)	0.00	17.92
5/9/2014	SOLD 4,000 PAR VALUE OF	KINDER MORGAN ENERGY 3 450% 2/15/23	3,857.76	(3,996.84)	(139.08)	0.00
5/9/2014	SOLD 3,000 PAR VALUE OF	LAZARD GROUP LLC 4 250% 11/14/20	3,115.68	(2,990.13)	0.00	125.55
5/9/2014	SOLD 3,000 PAR VALUE OF	MORGAN STANLEY MTN 2 500% 1/24/19	3,009.36	(2,988.81)	0.00	20.55
5/9/2014	SOLD 3,000 PAR VALUE OF	MORGAN STANLEY MTN 5 000% 11/24/25	3,146.79	(3,000.81)	0.00	145.98
5/9/2014	SOLD 9,000 PAR VALUE OF	NEWMONT MINING CORP 3 500% 3/15/22	8,488.08	(8,813.16)	(325.08)	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	NOMURA HOLDINGS MTN 2 750% 3/19/19	2,000.96	(1,988.06)	0.00	12.90
5/9/2014	SOLD 2,000 PAR VALUE OF	NOVARTIS SEC INV 5 125% 2/10/19	2,284.98	(1,996.44)	288.54	0.00
5/9/2014	ACCREDITED DISCOUNT ON	ORACLE CORP 1 200% 10/15/17	0.00	11.91	11.91	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	ORACLE CORP 1 200% 10/15/17	1,991.76	(1,946.73)	0.00	45.03
5/9/2014	SOLD 2,000 PAR VALUE OF	ORACLE CORP 2 375% 1/15/19	2,034.60	(1,985.14)	0.00	49.46
5/9/2014	SOLD 3,000 PAR VALUE OF	PRAXAIR INC 4 625% 3/30/15	3,114.24	(2,995.77)	118.47	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	REINSURANCE GRP MTN 4 700% 9/15/23	2,138.02	(2,059.92)	0.00	78.10
5/9/2014	SOLD 2,000 PAR VALUE OF	THERMO FISHER 4 150% 2/01/24	2,084.28	(2,019.60)	0.00	64.68
5/9/2014	SOLD 4,000 PAR VALUE OF	TIME WARNER INC 3 400% 6/15/22	4,044.32	(3,978.60)	0.00	65.72
5/9/2014	SOLD 2,000 PAR VALUE OF	TOYOTA MTR CRED MTN 3 200% 6/17/15	2,062.26	(1,997.52)	64.74	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	UNITED AIR ABS 4 000% 10/11/27	2,020.00	(2,000.00)	0.00	20.00
5/9/2014	ACCREDITED DISCOUNT ON	UNITEDHEALTH GROUP 2 875% 3/15/23	0.00	0.84	0.84	0.00
5/9/2014	SOLD 2,000 PAR VALUE OF	UNITEDHEALTH GROUP 2 875% 3/15/23	1,950.96	(1,899.66)	0.00	51.30
5/9/2014	SOLD 5,000 PAR VALUE OF	VERIZON COMM INC 5 150% 9/15/23	5,537.15	(4,983.80)	0.00	553.35
5/9/2014	SOLD 3,000 PAR VALUE OF	WAL-MART STORES INC 1 125% 4/11/18	2,953.80	(2,997.24)	(43.44)	0.00
5/9/2014	SOLD 3,000 PAR VALUE OF	WEATHERFORD INTL 5 125% 9/15/20	3,329.16	(3,083.79)	245.37	0.00

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
5/9/2014	SOLD 3,000 PAR VALUE OF	WELLS FARGO CO 4.125% 8/15/23	3,081.78	(2,981.16)	0.00	100.62
5/9/2014	SOLD 2,000 PAR VALUE OF	WELLS FARGO CO MTN 1.250% 2/13/15	2,013.74	(1,994.32)	19.42	0.00
5/12/2014	SOLD 7,000 PAR VALUE OF	WEATHERFORD INTL 5.125% 9/15/20	7,772.24	(7,294.13)	411.95	66.16
5/15/2014	SOLD 11,000 PAR VALUE OF	DCP MIDSTREAM OP 2.700% 4/01/19	11,085.69	(10,990.65)	0.00	95.04
5/15/2014	ACCREDITED DISCOUNT ON	EBAY INC 2.600% 7/15/22	0.00	6.45	6.45	0.00
5/15/2014	SOLD 11,000 PAR VALUE OF	EBAY INC 2.600% 7/15/22	10,482.89	(10,645.00)	(228.50)	66.39
5/15/2014	SOLD 14,000 PAR VALUE OF	MORGAN STANLEY MTN 2.500% 1/24/19	14,076.44	(13,947.78)	0.00	128.66
5/15/2014	SOLD 6,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 2/15/24	6,062.81	(6,079.45)	0.00	(16.64)
5/16/2014	SOLD 4,000 PAR VALUE OF	BANK OF AMER MTN 4.000% 4/01/24	4,054.36	(4,010.44)	0.00	43.92
5/16/2014	ACCREDITED DISCOUNT ON	BARRICK GOLD CORP 3.850% 4/01/22	0.00	41.51	41.51	0.00
5/16/2014	SOLD 5,000 PAR VALUE OF	BARRICK GOLD CORP 3.850% 4/01/22	4,863.20	(4,338.81)	0.00	524.39
5/16/2014	SOLD 7,000 PAR VALUE OF	KINDER MORGAN ENERGY 3.450% 2/15/23	6,752.48	(6,994.47)	(241.99)	0.00
5/16/2014	PAID DOWN 1,777.81 PAR VALUE OF	LB-UBS CMO V-M 5.455% 11/15/30	1,777.81	(1,794.34)	(16.53)	0.00
5/16/2014	SOLD 16,445.916 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCI	149,000.00	(145,381.90)	3,618.10	0.00
5/16/2014	SOLD 2,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 2/15/24	2,025.78	(2,026.48)	0.00	(0.70)
5/16/2014	SOLD 6,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 2/15/24	6,082.50	(6,079.45)	0.00	3.05
5/16/2014	SOLD 9,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 2/15/24	9,115.66	(9,119.18)	0.00	(3.52)
5/16/2014	SOLD 3,000 PAR VALUE OF	VERIZON COMM INC 5.150% 9/15/23	3,329.70	(2,990.28)	0.00	339.42
5/19/2014	SOLD 5,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 2/15/24	5,095.51	(5,066.21)	0.00	29.30
5/19/2014	SOLD 37,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 2/15/24	37,719.77	(37,489.97)	0.00	229.80
5/19/2014	SOLD 169,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 2/15/24	172,874.67	(169,603.90)	0.00	3,270.77
5/20/2014	SOLD 20,000 PAR VALUE OF	FIRSTENERGY TRANSP 4.350% 1/15/25	20,202.60	(19,998.20)	0.00	204.40
5/22/2014	SOLD 4,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 5/15/24	3,989.06	(4,000.63)	0.00	(11.57)
5/27/2014	PAID DOWN 323.84 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	323.84	(323.69)	0.00	0.15
5/27/2014	PAID DOWN 160.75 PAR VALUE OF	FNMA PL #AM2100 2.250% 1/01/28	160.75	(160.32)	0.43	0.00
5/28/2014	SOLD 18,000 PAR VALUE OF	GOLDMAN SACHS GP INC 2.900% 7/19/18	18,560.16	(18,438.12)	0.00	122.04
5/30/2014	SOLD 13,000 PAR VALUE OF	WELLS FARGO CO 4.125% 8/15/23	13,416.00	(12,918.36)	0.00	497.64
6/5/2014	SOLD 125,000 PAR VALUE OF	U.S. TREASURY NOTES 0.500% 6/15/16	125,234.38	(124,809.61)	0.00	424.77
6/5/2014	ACCREDITED DISCOUNT ON	U.S. TREASURY NOTES 0.750% 2/28/18	0.00	514.38	514.38	0.00
6/5/2014	SOLD 101,000 PAR VALUE OF	U.S. TREASURY NOTES 0.750% 2/28/18	99,342.97	(98,307.93)	0.00	1,035.04
6/5/2014	SOLD 12,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 7/31/18	12,005.63	(12,023.90)	0.00	(18.27)
6/5/2014	SOLD 56,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 5/15/24	55,499.06	(55,996.01)	0.00	(496.95)
6/11/2014	SOLD 10,000 PAR VALUE OF	CITIGROUP INC 5.500% 9/13/25	11,021.70	(10,663.30)	0.00	358.40
6/11/2014	SOLD 33,338.71 PAR VALUE OF	FNMA PL #AM2100 2.325% 1/01/28	32,270.83	(33,249.57)	(978.74)	0.00
6/11/2014	ACCREDITED DISCOUNT ON	GEN ELEC CAP CRP MTN 3.100% 1/09/23	0.00	3.72	3.72	0.00
6/11/2014	SOLD 6,000 PAR VALUE OF	GEN ELEC CAP CRP MTN 3.100% 1/09/23	5,966.34	(5,840.76)	0.00	125.58
6/25/2014	PAID DOWN 451.21 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	451.21	(451.00)	0.00	0.21

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
6/25/2014	PAID DOWN 158.1 PAR VALUE OF	FNMA PL #AM2100 2.325% 1/01/28	158.10	(157.68)	0.42	0.00
7/11/2014	SOLD 3,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 5/15/24	2,983.83	(2,997.66)	0.00	(13.83)
7/21/2014	SOLD 17,000 PAR VALUE OF	TIME WARNER INC 3.400% 6/15/22	17,107.61	(16,828.59)	0.00	279.02
7/23/2014	SOLD 21,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 5/15/24	21,079.57	(21,022.27)	0.00	57.30
7/24/2014	SOLD 4,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 5/15/24	4,009.22	(3,996.87)	0.00	12.35
7/25/2014	PAID DOWN 406.37 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	406.37	(406.18)	0.19	0.00
8/1/2014	SOLD 5,000 PAR VALUE OF	NOMURA HOLDINGS MTN 2.750% 3/19/19	5,063.05	(4,970.15)	0.00	92.90
8/1/2014	SOLD 65,000 PAR VALUE OF	U.S. TREASURY NOTES 0.500% 10/15/14	65,063.48	(65,109.18)	0.00	(45.70)
8/6/2014	SOLD 24,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 5/15/24	24,041.25	(23,981.25)	0.00	60.00
8/12/2014	SOLD 5,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 5/15/24	5,026.37	(4,996.09)	0.00	30.28
8/14/2014	SOLD 15,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 5/15/24	15,099.61	(14,988.28)	0.00	111.33
8/15/2014	ACCREDITED DISCOUNT ON	DOMINION RESOURCES 1.950% 8/15/16	0.00	0.03	0.03	0.00
8/18/2014	SOLD 5,000 PAR VALUE OF	ACMP/ACMP FIN 4.875% 3/15/24	5,300.00	(5,218.75)	0.00	81.25
8/19/2014	SOLD 11,000 PAR VALUE OF	ACMP/ACMP FIN 4.875% 3/15/24	11,632.50	(11,120.00)	0.00	512.50
8/20/2014	SOLD 150,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 5/15/24	151,528.16	(149,582.93)	0.00	1,945.23
8/22/2014	SOLD 22,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 7/31/18	22,001.72	(21,914.07)	0.00	87.65
8/25/2014	PAID DOWN 551.71 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	551.71	(551.45)	0.26	0.00
8/29/2014	SOLD 10,000 PAR VALUE OF	DCP MIDSTREAM OP 2.700% 4/01/19	10,120.90	(9,991.50)	0.00	129.40
9/2/2014	SOLD 36,000 PAR VALUE OF	U.S. TREASURY NOTES 0.500% 10/15/14	36,019.69	(36,060.47)	0.00	(40.78)
9/3/2014	SOLD 15,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 7/31/18	14,983.59	(14,861.14)	122.45	0.00
9/5/2014	SOLD 18,000 PAR VALUE OF	U.S. TREASURY NOTES 2.375% 8/15/24	17,924.77	(17,969.06)	0.00	(44.29)
9/8/2014	SOLD 4,000 PAR VALUE OF	MORGAN STANLEY MTN 5.000% 11/24/25	4,258.12	(4,246.60)	0.00	11.52
9/9/2014	SOLD 2,000 PAR VALUE OF	REPUBLIC OF COLOMBIA 8.125% 5/21/24	2,717.00	(2,620.00)	0.00	97.00
9/9/2014	SOLD 8,000 PAR VALUE OF	UNITED MEXICAN STATES 4.000% 10/02/23	8,452.00	(7,908.00)	0.00	544.00
9/10/2014	SOLD 8,000 PAR VALUE OF	U.S. TREASURY NOTES 2.375% 8/15/24	7,955.63	(7,986.25)	0.00	(30.62)
9/11/2014	SOLD 16,000 PAR VALUE OF	INTEL CORP 2.700% 12/15/22	15,589.92	(15,866.56)	(276.64)	0.00
9/11/2014	SOLD 2,000 PAR VALUE OF	PNC FUNDING CORP 3.300% 3/08/22	2,031.20	(2,013.00)	0.00	18.20
9/11/2014	SOLD 13,000 PAR VALUE OF	U.S. TREASURY NOTES 2.375% 8/15/24	12,886.76	(12,977.66)	0.00	(90.90)
9/25/2014	PAID DOWN 487.79 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	487.79	(487.56)	0.23	0.00
9/29/2014	SOLD 6,000 PAR VALUE OF	ENSCO PLC 4.700% 3/15/21	6,272.22	(5,881.50)	390.72	0.00
9/29/2014	MATURED 14,000 PAR VALUE OF	PACCAR FINL CORP MTN 1.550% 9/29/14	14,000.00	(13,984.46)	15.54	0.00
9/30/2014	SOLD 31,462.43 PAR VALUE OF	FNMA PL #AB7246 2.500% 12/01/27	31,786.89	(31,447.66)	339.23	0.00
9/30/2014	ACCREDITED DISCOUNT ON	MYLAN INC 3.125% 1/15/23	0.00	33.85	33.85	0.00
9/30/2014	SOLD 3,000 PAR VALUE OF	MYLAN INC 3.125% 1/15/23	2,865.06	(2,865.06)	0.00	0.00
10/1/2014	SOLD 8,000 PAR VALUE OF	GENERAL MOTORS CO 4.875% 10/02/23	8,460.00	(8,360.00)	0.00	100.00
10/1/2014	SOLD 160,000 PAR VALUE OF	U.S. TREASURY NOTES 0.500% 6/15/16	160,181.25	(159,693.75)	487.50	0.00
10/20/2014	PAID DOWN 5,964.04 PAR VALUE OF	LB-UBS CMO V-M 5.454% 11/15/30	5,964.04	(6,019.48)	(55.44)	0.00

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
10/21/2014	SOLD 8,000 PAR VALUE OF	GOLDMAN SACHS GP 2 625% 1/31/19	8,105.76	(8,099.84)	0.00	5.92
10/22/2014	SOLD 7,000 PAR VALUE OF	BANK OF AMER MTN 4 000% 4/01/24	7,221.20	(7,018.27)	0.00	202.93
10/23/2014	SOLD 4,000 PAR VALUE OF	JPMORGAN CHASE & CO 2.200% 10/22/19	3,973.92	(3,976.52)	0.00	(2.60)
10/23/2014	SOLD 4,000 PAR VALUE OF	MORGAN STANLEY MTN 4 350% 9/08/26	4,014.20	(4,026.44)	0.00	(12.24)
10/23/2014	SOLD 20,000 PAR VALUE OF	MORGAN STANLEY MTN 5 000% 11/24/25	21,349.00	(20,373.68)	0.00	975.32
10/24/2014	SOLD 2,000 PAR VALUE OF	U S TREASURY NOTES 2 375% 8/15/24	2,027.11	(1,996.56)	0.00	30.55
10/24/2014	SOLD 4,000 PAR VALUE OF	U S TREASURY NOTES 2.375% 8/15/24	4,057.66	(3,993.13)	0.00	64.53
10/30/2014	SOLD 5,000 PAR VALUE OF	U S TREASURY NOTES 2.375% 8/15/24	5,048.63	(4,991.41)	0.00	57.22
11/3/2014	ACCREDITED DISCOUNT ON	U S TREASURY NOTES 0.500% 6/15/16	0.00	106.29	106.29	0.00
11/3/2014	SOLD 68,000 PAR VALUE OF	U S TREASURY NOTES 0 500% 6/15/16	68,172.66	(67,742.66)	430.00	0.00
11/4/2014	SOLD 3,000 PAR VALUE OF	U S TREASURY NOTES 2.375% 8/15/24	3,017.81	(2,994.84)	0.00	22.97
11/7/2014	SOLD 7,000 PAR VALUE OF	GENERAL MOTORS CO 4.875% 10/02/23	7,457.94	(7,315.00)	0.00	142.94
11/7/2014	SOLD 8,000 PAR VALUE OF	U.S. TREASURY NOTES 2 375% 8/15/24	8,024.69	(7,986.25)	0.00	38.44
11/13/2014	SOLD 2,000 PAR VALUE OF	ACMP/ACMP FIN 4 875% 3/15/24	2,090.00	(2,060.00)	0.00	30.00
11/13/2014	SOLD 2,000 PAR VALUE OF	AMER AIRLN 14-1 ABS 3 700% 10/01/26	1,998.00	(2,017.50)	0.00	(19.50)
11/13/2014	SOLD 3,000 PAR VALUE OF	AMER INTL GROUP MTN 5 850% 1/16/18	3,377.88	(3,453.45)	0.00	(75.57)
11/13/2014	SOLD 3,000 PAR VALUE OF	AMERICAN TOWER CORP 5.000% 2/15/24	3,183.69	(2,996.64)	187.05	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	ANHEUSER-BUSCH 2.500% 7/15/22	1,922.30	(1,990.36)	(68.06)	0.00
11/13/2014	SOLD 3,000 PAR VALUE OF	APPLE INC 2 850% 5/06/21	3,051.63	(2,992.62)	0.00	59.01
11/13/2014	SOLD 3,000 PAR VALUE OF	AT&T INC 2 375% 11/27/18	3,038.40	(3,000.00)	0.00	38.40
11/13/2014	SOLD 3,000 PAR VALUE OF	BANK OF AMER CRP 2 600% 1/15/19	3,031.38	(3,008.37)	0.00	23.01
11/13/2014	ACCREDITED DISCOUNT ON	BARRICK GOLD CORP 3.850% 4/01/22	0.00	100.49	100.49	0.00
11/13/2014	SOLD 7,000 PAR VALUE OF	BARRICK GOLD CORP 3 850% 4/01/22	6,651.47	(6,116.71)	534.76	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	BP CAPITAL PLC 2.248% 11/01/16	2,048.72	(2,000.00)	48.72	0.00
11/13/2014	SOLD 4,000 PAR VALUE OF	BURLINGTON NORTH 3 400% 9/01/24	4,014.20	(3,990.84)	0.00	23.36
11/13/2014	ACCREDITED DISCOUNT ON	CC HOLDINGS GS V 3 849% 4/15/23	0.00	10.95	10.95	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	CC HOLDINGS GS V 3 849% 4/15/23	1,977.98	(1,918.79)	59.19	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	CISCO SYSTEMS INC 5 500% 2/22/16	2,124.72	(1,990.86)	133.86	0.00
11/13/2014	SOLD 4,000 PAR VALUE OF	CITIGROUP INC 2 500% 9/26/18	4,057.16	(4,036.68)	20.48	0.00
11/13/2014	SOLD 6,000 PAR VALUE OF	COMCAST CORP 3 375% 2/15/25	6,041.04	(6,003.66)	0.00	37.38
11/13/2014	SOLD 2,000 PAR VALUE OF	CONTINENTAL RESOURCE 3 800% 6/01/24	1,945.22	(2,009.70)	0.00	(64.48)
11/13/2014	SOLD 2,000 PAR VALUE OF	DIGITAL REALTY LP 5 875% 2/01/20	2,241.48	(2,104.10)	137.38	0.00
11/13/2014	ACCREDITED DISCOUNT ON	ENTERPRISE PRODUCTS 3 350% 3/15/23	0.00	6.32	6.32	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	ENTERPRISE PRODUCTS 3 350% 3/15/23	1,983.84	(1,939.42)	44.42	0.00
11/13/2014	SOLD 1,000 PAR VALUE OF	ERAC USA FINANCE LLC 3 850% 11/15/24	1,014.35	(998.30)	0.00	16.05
11/13/2014	SOLD 2,000 PAR VALUE OF	EXELON GENERATION 6 200% 10/01/17	2,242.60	(1,995.12)	247.48	0.00
11/13/2014	SOLD 4,000 PAR VALUE OF	FIRSTENERGY TRANSM 4 350% 1/15/25	4,079.32	(3,999.64)	0.00	79.68

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
11/13/2014	SOLD 1,000 PAR VALUE OF	GEN ELEC CAP CRP MTN 3 450% 5/15/24	1,022.08	(1,003.69)	0.00	18.39
11/13/2014	SOLD 1,000 PAR VALUE OF	GENERAL ELECTRIC CO 5.250% 12/06/17	1,112.54	(991.95)	120.59	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	GOLDMAN SACHS GP 2 625% 1/31/19	2,015.98	(2,024.96)	0.00	(8.98)
11/13/2014	SOLD 1,000 PAR VALUE OF	HOWARD HUGHES MEDICL 3 500% 9/01/23	1,038.86	(997.93)	40.93	0.00
11/13/2014	ACCREDITED DISCOUNT ON	JPMORGAN CHASE & CO 1.625% 5/15/18	0.00	12.71	12.71	0.00
11/13/2014	SOLD 4,000 PAR VALUE OF	JPMORGAN CHASE & CO 1 625% 5/15/18	3,960.44	(3,946.55)	0.00	13.89
11/13/2014	SOLD 2,000 PAR VALUE OF	KINDER MORGAN ENERGY 3 450% 2/15/23	1,917.24	(1,998.42)	(81.18)	0.00
11/13/2014	SOLD 3,000 PAR VALUE OF	L-3 COMMS CORP 3.950% 5/28/24	2,994.27	(3,022.35)	0.00	(28.08)
11/13/2014	SOLD 3,000 PAR VALUE OF	LAZARD GROUP LLC 4.250% 11/14/20	3,178.35	(2,990.13)	188.22	0.00
11/13/2014	SOLD 5,000 PAR VALUE OF	MARATHON PETROL CORP 3 625% 9/15/24	4,964.15	(4,982.05)	0.00	(17.90)
11/13/2014	SOLD 6,000 PAR VALUE OF	MORGAN STANLEY 3.700% 10/23/24	6,004.86	(6,003.48)	0.00	1.38
11/13/2014	SOLD 2,000 PAR VALUE OF	MORGAN STANLEY MTN 3.875% 4/29/24	2,031.86	(1,999.14)	0.00	32.72
11/13/2014	ACCREDITED DISCOUNT ON	NEWMONT MINING CORP 3 500% 3/15/22	0.00	116.81	116.81	0.00
11/13/2014	SOLD 10,000 PAR VALUE OF	NEWMONT MINING CORP 3 500% 3/15/22	9,191.10	(8,987.69)	203.41	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	NOVARTIS SEC INV 5.125% 2/10/19	2,253.50	(1,996.44)	257.06	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	NUSTAR LOGISTICS 4 800% 9/01/20	1,997.50	(2,040.00)	0.00	(42.50)
11/13/2014	ACCREDITED DISCOUNT ON	ORACLE CORP 1 200% 10/15/17	0.00	18.07	18.07	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	ORACLE CORP 1 200% 10/15/17	1,993.20	(1,952.89)	40.31	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	ORACLE CORP 2 375% 1/15/19	2,034.60	(1,985.14)	49.46	0.00
11/13/2014	SOLD 3,000 PAR VALUE OF	SPECTRA ENERGY 2.950% 9/25/18	3,097.56	(3,111.66)	0.00	(14.10)
11/13/2014	SOLD 1,000 PAR VALUE OF	UNION PACIFIC CORP 3 250% 1/15/25	1,011.54	(998.52)	0.00	13.02
11/13/2014	SOLD 2,000 PAR VALUE OF	UNITED AIR ABS 4 000% 10/11/27	2,025.60	(2,030.00)	0.00	(4.40)
11/13/2014	SOLD 3,000 PAR VALUE OF	US BANCORP MTN 3 600% 9/11/24	3,021.06	(2,993.76)	0.00	27.30
11/13/2014	SOLD 5,000 PAR VALUE OF	VERIZON COMM INC 5.150% 9/15/23	5,572.40	(4,983.80)	588.60	0.00
11/13/2014	SOLD 3,000 PAR VALUE OF	WAL-MART STORES INC 1.125% 4/11/18	2,961.24	(2,997.24)	(36.00)	0.00
11/13/2014	SOLD 2,000 PAR VALUE OF	WEATHERFORD INTL 5 125% 9/15/20	2,171.08	(2,154.48)	0.00	16.60
11/13/2014	SOLD 3,000 PAR VALUE OF	WELLS FARGO & CO MTN 4 100% 6/03/26	3,046.38	(3,011.04)	0.00	35.34
11/14/2014	SOLD 8,000 PAR VALUE OF	ACMP/ACMP FIN 4 875% 3/15/24	8,360.00	(8,240.00)	0.00	120.00
11/17/2014	SOLD 8,000 PAR VALUE OF	U S TREASURY NOTES 2 375% 8/15/24	8,006.25	(8,042.19)	0.00	(35.94)
11/18/2014	SOLD 181,000 PAR VALUE OF	U S TREASURY NOTES 2 375% 8/15/24	181,701.21	(180,917.34)	0.00	783.87
11/21/2014	MATURED 8,000 PAR VALUE OF	BHP FINANCE USA 1.125% 11/21/14	8,000.00	(7,971.60)	28.40	0.00
11/21/2014	SOLD 3,000 PAR VALUE OF	KLA-TENCOR CORP 4 650% 11/01/24	3,000.21	(2,992.44)	0.00	7.77
11/24/2014	SOLD 2,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/24	1,986.56	(1,985.94)	0.00	0.62
12/1/2014	ACCREDITED DISCOUNT ON	U S. TREASURY NOTES 0 500% 6/15/16	0.00	185.39	185.39	0.00
12/1/2014	SOLD 75,000 PAR VALUE OF	U S. TREASURY NOTES 0.500% 6/15/16	75,246.09	(74,634.61)	611.48	0.00
12/2/2014	MATURED 10,000 PAR VALUE OF	JOHN DEERE CAP MTN 1.250% 12/02/14	10,000.00	(9,987.10)	12.90	0.00
12/5/2014	SOLD 4,000 PAR VALUE OF	AT&T INC 2 375% 11/27/18	4,034.44	(4,000.00)	34.44	0.00

Fuller E. Callaway Foundation

Account: SunTrust Fixed Income

Dates: 01/01/2014 to 12/31/2014

Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
12/5/2014	SOLD 208,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 7/31/18	209,048.13	(206,068.47)	2,273.68	705.98
12/8/2014	SOLD 9,000 PAR VALUE OF	U.S. TREASURY NOTES 2 250% 11/15/24	8,968.36	(9,041.48)	0.00	(73.12)
12/9/2014	SOLD 10,000 PAR VALUE OF	U S. TREASURY NOTES 2.250% 11/15/24	10,008.20	(9,928.38)	0.00	79.82
12/9/2014	SOLD 10,000 PAR VALUE OF	WELLS FARGO & CO MTN 4 100% 6/03/26	10,167.90	(9,989.70)	0.00	178.20
12/23/2014	SOLD 30,000 PAR VALUE OF	U S TREASURY NOTES 0.875% 2/28/17	30,059.77	(30,155.86)	0.00	(96.09)
12/31/2014	ACCRETED DISCOUNT ON	DOMINION RESOURCES 1 950% 8/15/16	0.00	0.04	0.04	0.00
12/31/2014	ACCRETED DISCOUNT ON	U S TREASURY NOTES 0 625% 9/30/17	0.00	3.28	3.28	0.00

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

\$ 31,300.01

Fuller E. Callaway Foundation

Account: SunTrust Core Equities

Dates: 01/01/14 to 12/31/14

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
1/27/2014	SOLD 539 SHARES OF	PULTE GROUP INC	10,402.83	(11,142.11)	0.00	(739.28)
2/4/2014	SOLD 108 SHARES OF	BOEING CO	13,622.39	(7,844.33)	5,212.63	565.43
2/5/2014	SOLD 98 SHARES OF	CHEVRON CORPORATION	11,031.46	(9,831.59)	1,199.87	0.00
2/6/2014	SOLD 278 SHARES OF	ALLSTATE CORP	13,977.18	(9,500.46)	4,476.72	0.00
2/20/2014	SOLD 817 SHARES OF	CISCO SYSTEMS INC	18,535.03	(17,354.72)	0.00	1,180.31
3/7/2014	SOLD 420 SHARES OF	CITIGROUP INC	20,528.78	(18,204.88)	2,323.90	0.00
3/10/2014	SOLD 53 SHARES OF	JOHNSON CONTROLS INC	2,590.35	(1,673.46)	916.89	0.00
3/10/2014	SOLD 17 SHARES OF	WHIRLPOOL CORPORATION	2,519.43	(2,207.46)	0.00	311.97
4/3/2014	SOLD 100 SHARES OF	MOHAWK INDUSTRIES INC	13,519.71	(11,394.24)	1,530.85	594.62
4/22/2014	SOLD 45 SHARES OF	HOME DEPOT INC	3,428.25	(2,116.47)	1,311.78	0.00
4/22/2014	SOLD 172 SHARES OF	HOME DEPOT INC	13,099.71	(8,089.63)	5,010.08	0.00
5/20/2014	SOLD 268 SHARES OF	JACOBS ENGINEERING GROUP INC	14,233.43	(15,050.96)	0.00	(817.53)
6/12/2014	SOLD 165 SHARES OF	MORGAN STANLEY	5,297.76	(3,321.78)	1,975.98	0.00
7/8/2014	SOLD 213 SHARES OF	DELTA AIR LINES INC	8,173.39	(3,534.59)	4,638.80	0.00
7/18/2014	SOLD 55 SHARES OF	GRAINGER W W INC	13,495.66	(10,737.17)	2,758.49	0.00
7/30/2014	SOLD 537 SHARES OF	D R HORTON INC	11,402.94	(12,350.64)	(1,091.69)	143.99
7/30/2014	SOLD 299 SHARES OF	XILINX INC	12,383.10	(13,545.80)	0.00	(1,162.70)
9/3/2014	SOLD 120 SHARES OF	COVIDIEN PLC	10,429.25	(6,921.36)	3,507.89	0.00
9/3/2014	SOLD 139 SHARES OF	COVIDIEN PLC	12,064.29	(8,387.52)	3,028.01	648.76
9/3/2014	SOLD 121 SHARES OF	MONSANTO CO	13,947.19	(11,021.06)	2,926.13	0.00
9/30/2014	SOLD 130 SHARES OF	TRW AUTOMOTIVE HOLDINGS CORP	13,268.41	(9,258.89)	4,009.52	0.00
10/20/2014	SOLD 265 SHARES OF	GENERAL MOTORS CO	7,828.92	(10,138.43)	0.00	(2,309.51)
10/20/2014	SOLD 104 SHARES OF	JOHNSON CONTROLS INC	4,082.42	(3,283.78)	798.64	0.00
10/20/2014	SOLD 310 SHARES OF	JOHNSON CONTROLS INC	12,170.33	(9,654.08)	2,516.25	0.00
11/7/2014	SOLD 52 SHARES OF	APPLE INC	5,658.87	(3,696.21)	1,962.66	0.00
11/17/2014	SOLD 632 SHARES OF	GENWORTH FINANCIAL	5,501.43	(8,090.14)	(2,588.71)	0.00
11/17/2014	SOLD 435 SHARES OF	GENWORTH FINANCIAL	3,791.80	(5,559.14)	(1,767.34)	0.00
12/5/2014	SOLD 119 SHARES OF	DELTA AIR LINES INC	5,474.77	(1,969.69)	3,505.08	0.00
12/5/2014	SOLD 182 SHARES OF	SOUTHWEST AIRLINES CO	7,519.16	(2,612.23)	4,906.93	0.00
12/31/2014	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,493.00	0.00	1,493.00	0.00

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

\$ 52,978.42

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
6/9/2014	SOLD 2,583 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	229,717.12	(159,130.88)	70,586.24	0.00
6/9/2014	SOLD 1,345 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	173,048.17	(125,064.86)	47,983.31	0.00
6/9/2014	SOLD 1,655 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	143,734.56	(110,372.28)	33,362.28	0.00
7/21/2014	SOLD 138,459 SHARES OF	HARTFORD DIVIDEND AND GROWTH FUND-Y	3,791.00	(3,676.47)	0.00	114.53
7/21/2014	SOLD 138,056 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	5,964.00	(5,594.03)	0.00	369.97
7/21/2014	SOLD 356,057 SHARES OF	JOHN HANCOCK III DISCIPLN V-I	6,790.00	(6,206.07)	0.00	583.93
7/21/2014	SOLD 76,932 SHARES OF	RIDGEMORTH SEIX FLT HIGH INCOME#RGCI	697.00	(698.50)	0.00	(1.50)
7/21/2014	SOLD 170,365 SHARES OF	T. ROWE PRICE INST L/C GRWTH	4,806.00	(3,698.92)	1,092.98	14.10
7/22/2014	SOLD 183,139 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	33,161.00	(32,282.56)	0.00	878.44
7/23/2014	SOLD 8 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	751.34	(732.08)	19.26	0.00
7/23/2014	SOLD 68 SHARES OF	ISHARES RUSSEL 2000 VALUE ETF	6,783.53	(6,674.20)	0.00	109.33
7/23/2014	SOLD 199 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	18,126.53	(12,259.79)	5,866.74	0.00
7/23/2014	SOLD 197 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	20,022.66	(19,492.60)	0.00	530.06
7/23/2014	SOLD 7 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	926.78	(649.83)	276.95	0.00
7/23/2014	SOLD 80 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	7,063.04	(5,335.22)	1,727.82	0.00
7/23/2014	SOLD 96 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	6,901.29	(6,770.44)	0.00	130.85
8/20/2014	SOLD 165,173 SHARES OF	HARTFORD DIVIDEND AND GROWTH FUND-Y	4,496.00	(4,159.88)	0.00	336.12
8/20/2014	SOLD 165,387 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	7,239.00	(6,701.48)	0.00	537.52
8/20/2014	SOLD 425,144 SHARES OF	JOHN HANCOCK III DISCIPLN V-I	8,116.00	(7,410.26)	0.00	705.74
8/20/2014	SOLD 91,111 SHARES OF	RIDGEMORTH SEIX FLT HIGH INCOME#RGCI	820.00	(825.78)	0.00	(5.78)
8/20/2014	SOLD 204,399 SHARES OF	T. ROWE PRICE INST L/C GRWTH	5,854.00	(4,380.27)	1,473.73	0.00
8/20/2014	SOLD 217,898 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	39,688.00	(36,845.17)	0.00	2,842.83
8/22/2014	SOLD 10 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	942.88	(915.10)	27.78	0.00
8/22/2014	SOLD 81 SHARES OF	ISHARES RUSSEL 2000 VALUE ETF	8,071.47	(7,950.15)	0.00	121.32
8/22/2014	SOLD 236 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	21,728.06	(14,539.25)	7,188.81	0.00
8/22/2014	SOLD 233 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	23,553.47	(23,054.70)	0.00	498.77
8/22/2014	SOLD 9 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	1,220.19	(835.50)	384.69	0.00
8/22/2014	SOLD 95 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	8,518.21	(6,335.57)	2,182.64	0.00
8/22/2014	SOLD 114 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	8,204.41	(8,039.90)	0.00	164.51
9/3/2014	SOLD 135,839 SHARES OF	HARTFORD DIVIDEND AND GROWTH FUND-Y	3,741.00	(3,338.34)	0.00	402.66
9/3/2014	SOLD 135,831 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	6,054.00	(5,503.87)	0.00	550.13
9/3/2014	SOLD 350,052 SHARES OF	JOHN HANCOCK III DISCIPLN V-I	6,763.00	(6,101.41)	0.00	661.59
9/3/2014	SOLD 74,612 SHARES OF	RIDGEMORTH SEIX FLT HIGH INCOME#RGCI	673.00	(675.39)	0.00	(2.39)
9/3/2014	SOLD 167,623 SHARES OF	T. ROWE PRICE INST L/C GRWTH	4,851.00	(3,592.16)	1,258.84	0.00
9/4/2014	SOLD 179,795 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	33,093.00	(30,336.80)	0.00	2,756.20
9/5/2014	SOLD 8 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	751.06	(732.08)	18.98	0.00

Fuller E. Callaway Foundation

Account: SunTrust Miscellaneous Funds

Dates: 01/01/14 to 12/31/14

Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
9/5/2014	SOLD 66 SHARES OF	ISHARES RUSSEL 2000 VALUE ETF	6,670.14	(6,477.90)	0.00	192.24
9/5/2014	SOLD 194 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	18,098.82	(11,951.76)	6,147.06	0.00
9/5/2014	SOLD 191 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	19,560.84	(18,898.91)	0.00	661.93
9/5/2014	SOLD 7 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	962.57	(649.83)	312.74	0.00
9/5/2014	SOLD 78 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	7,129.43	(5,201.84)	1,927.59	0.00
9/5/2014	SOLD 94 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	6,853.86	(6,629.39)	0.00	224.47
11/14/2014	SOLD 307 858 SHARES OF	HARTFORD DIVIDEND AND GROWTH FUND-Y	8,580.00	(7,723.84)	0.00	856.16
11/14/2014	SOLD 270 691 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	12,265.00	(10,968.41)	0.00	1,296.59
11/14/2014	SOLD 748.211 SHARES OF	JOHN HANCOCK III DISCLN V-I	14,635.00	(13,041.32)	1,593.68	0.00
11/14/2014	SOLD 343 012 SHARES OF	T. ROWE PRICE INST L/C GRWTH	10,160.00	(7,350.75)	2,809.25	0.00
11/14/2014	SOLD 357.07 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	66,915.00	(62,160.86)	0.00	4,754.14
11/18/2014	SOLD 135 SHARES OF	ISHARES RUSSEL 2000 VALUE ETF	13,600.95	(13,250.25)	0.00	350.70
11/18/2014	SOLD 396 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	37,678.61	(24,396.37)	13,282.24	0.00
11/18/2014	SOLD 379 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	39,146.08	(37,500.99)	0.00	1,645.09
11/18/2014	SOLD 12 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	1,664.00	(1,113.99)	550.01	0.00
11/18/2014	SOLD 162 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	14,910.17	(10,803.81)	4,106.36	0.00
11/18/2014	SOLD 176 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	12,819.65	(12,412.47)	0.00	407.18
12/17/2014	SOLD 156 945 SHARES OF	HARTFORD DIVIDEND AND GROWTH FUND-Y	3,885.96	(3,937.75)	0.00	(51.79)
12/17/2014	SOLD 183 884 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	6,853.35	(7,450.98)	(597.63)	0.00
12/17/2014	SOLD 423 028 SHARES OF	JOHN HANCOCK III DISCLN V-I	7,656.81	(7,373.38)	283.43	0.00
12/17/2014	SOLD 88 509 SHARES OF	RIDGEMORTH SEIX FLT HIGH INCOME#RGJ	765.60	(800.62)	(20.88)	(14.14)
12/17/2014	SOLD 195 396 SHARES OF	T. ROWE PRICE INST L/C GRWTH	5,523.84	(4,187.34)	1,336.50	0.00
12/17/2014	SOLD 207.769 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	37,739.20	(35,056.85)	0.00	2,682.35
12/19/2014	SOLD 9 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	784.82	(823.59)	(38.77)	0.00
12/19/2014	SOLD 76 SHARES OF	ISHARES RUSSEL 2000 VALUE ETF	7,430.73	(7,459.40)	0.00	(28.67)
12/19/2014	SOLD 221 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	20,695.08	(13,615.15)	7,079.93	0.00
12/19/2014	SOLD 219 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	22,290.43	(21,669.44)	0.00	620.99
12/19/2014	SOLD 8 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	1,091.61	(742.66)	348.95	0.00
12/19/2014	SOLD 89 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	8,064.55	(5,935.43)	2,129.12	0.00
12/19/2014	SOLD 107 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	7,678.68	(7,546.22)	0.00	132.46

Total Gains/Losses for SunTrust Miscellaneous Funds Account - Part IV, Form 990 PF

\$ 240,729.26

Fuller E. Callaway Foundation

Account: SunTrust International Equities

Dates: 01/01/2014 to 12/31/2014

Schedule for Part IV - Capital Gains and Losses

Page 1 of 1

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
4/11/2014	SOLD 65,540.887 SHARES OF	MFS RESEARCH INTERNATIONAL FUND-I	1,197,432.01	(953,301.74)	244,130.27	0.00
6/5/2014	SOLD 1,865.039 SHARES OF	ARTISAN INTL VALUE FUND-INV	71,804.00	(67,495.77)	0.00	4,308.23
6/5/2014	SOLD 5,390.691 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	71,804.00	(69,162.57)	0.00	2,641.43
6/5/2014	SOLD 3,721.405 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	143,609.00	(120,827.63)	22,616.35	165.02
6/9/2014	SOLD 3,393 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	143,673.07	(148,240.17)	(4,567.10)	0.00
7/21/2014	SOLD 269,842 SHARES OF	ARTISAN INTL VALUE FUND-INV	10,424.00	(9,765.58)	0.00	658.42
7/21/2014	SOLD 603.631 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	7,980.00	(7,744.59)	0.00	235.41
7/21/2014	SOLD 128.782 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	5,159.00	(4,163.52)	995.48	0.00
7/23/2014	SOLD 18 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	796.30	(786.42)	9.88	0.00
8/20/2014	SOLD 325.341 SHARES OF	ARTISAN INTL VALUE FUND-INV	12,389.00	(11,774.09)	0.00	614.91
8/20/2014	SOLD 729.538 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	9,484.00	(9,359.97)	0.00	124.03
8/20/2014	SOLD 155.779 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	6,362.00	(5,036.34)	1,325.66	0.00
8/22/2014	SOLD 22 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	992.18	(961.18)	31.00	0.00
9/3/2014	SOLD 271.008 SHARES OF	ARTISAN INTL VALUE FUND-INV	10,320.00	(9,807.78)	0.00	512.22
9/3/2014	SOLD 606.759 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	7,900.00	(7,784.72)	0.00	115.28
9/3/2014	SOLD 129.183 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	5,312.00	(4,176.49)	1,135.51	0.00
9/5/2014	SOLD 18 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	818.35	(786.42)	31.93	0.00
11/14/2014	SOLD 569.787 SHARES OF	ARTISAN INTL VALUE FUND-INV	20,820.00	(20,620.59)	0.00	199.41
11/14/2014	SOLD 491.506 SHARES OF	BRANDES INTL S/C EQUITY-I	6,365.00	(7,092.43)	0.00	(727.43)
11/14/2014	SOLD 1,276.808 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	15,360.00	(16,381.45)	0.00	(1,021.45)
11/14/2014	SOLD 268.861 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	10,335.00	(8,692.28)	1,642.72	0.00
11/14/2014	SOLD 57 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	2,375.70	(2,490.33)	(114.63)	0.00
12/17/2014	SOLD 200.339 SHARES OF	ARTISAN INTL VALUE FUND-INV	6,697.32	(7,250.27)	0.00	(552.95)
12/17/2014	SOLD 154.513 SHARES OF	BRANDES INTL S/C EQUITY-I	1,855.70	(2,229.62)	0.00	(373.92)
12/17/2014	SOLD 423.641 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	4,846.45	(5,435.31)	0.00	(588.86)
12/17/2014	SOLD 94.515 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	3,133.17	(3,445.07)	0.00	(311.90)
12/19/2014	SOLD 13 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	496.51	(567.97)	(71.46)	0.00

Total Gains/Losses for SunTrust International Account - Part IV, Form 990 PF

\$ 273,163.46

Fuller E. Callaway Foundation

Account: SunTrust Alternative Funds

Dates: 01/01/2014 to 12/31/2014

Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
6/23/2014	SOLD 3,297 SHARES OF	SPRINGHARBOR2013 PRIV EQTY FD LP	3,297.00	(2,634.62)	662.38	0.00
9/30/2014	SOLD 4,396 SHARES OF	SPRINGHARBOR2013 PRIV EQTY FD LP	4,396.00	(4,396.00)	0.00	0.00

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

\$ 662.38

Managed Account Statement

Account Number: 2A7-010388
Statement Period: 12/01/2014 - 12/31/2014

FULLER E CALLAWAY FOUNDATION
ATTN: SPEER BURDETTE
HORIZON ASSET MANAGEMENT, INC
P.O. BOX 790
LAGRANGE CA 94041-0014

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

Valuation at a Glance

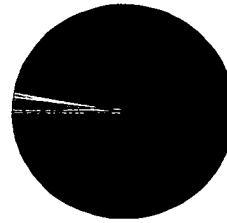
	This Period	Year-to-Date
Beginning Account Value	\$1,776,309.24	\$1,670,475.81
Cash Deposits	14.46	61.68
Cash Withdrawals	-65.91	-320.48
Dividends/Interest	1,268.41	10,704.58
Fees	0.00	-16,864.45
Change in Account Value	-33,282.18	80,186.88
Ending Account Value	\$1,744,244.02	\$1,744,244.02
Accrued Interest	\$135.33	
Account Value with Accrued Interest	\$1,744,379.35	
Estimated Annual Income	\$8,490.55	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	46,550.78	28,002.89	29,969.20	2%
Fixed Income	0.00	11,962.50	13,050.00	1%
Equities	1,623,925.03	1,736,343.85	1,701,224.82	97%
Account Total (Pie Chart)	\$1,670,475.81	\$1,776,309.24	\$1,744,244.02	100%

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation

Please review your allocation.



Asset Allocation Disclosure and Footnotes

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

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	-273.59	1,580.28
Long-Term Gain/Loss	3,084.66	35,348.48	644,635.56
Net Gain/Loss	3,084.66	35,074.89	646,215.84

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

Bond Amortization Elections:

Treat all interest as original issue discount (OID). No

Amortize premium on taxable bonds based on Constant Yield Method. Yes

Accrual market discount method for all other bond types Ratable Method

Include market discount in income annually No

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



Managed Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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 2.00% of Portfolio									
Cash Balance				13,552.37	347.58				
Money Market									
FEDERATED PRIME CASH SERIES	29,621.620	0000129284	12/31/14	14,450.52	29,621.62	0.00	4.73	0.01%	0.01%
11/29/14				\$14,450.52	\$29,621.62	\$0.00	\$4.73		
Total Money Market				\$28,002.89	\$29,969.20	\$0.00	\$4.73		
Total Cash, Money Funds, and Bank Deposits									

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 1.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
5SEARS HLDGS CORP FXD RT SR NT 8.000% 12/15/19 B/E DTD 11/19/14									
1ST CPN DTE 06/15/15 CPN PMT SEMI ANNUAL Moody Rating CAA3 S & P Rating CCC-									
Please Provide *	14,500.000	N/A	Please Provide Original Cost Basis	90.0000	13,050.00	N/A	135.33	1,160.00	8.88%
SEC MIRANT CORP SR DEBE CONV 2.500% 06/15/21 B/E DTD 05/31/01									
CALLABLE SECURITY IN DEFAULT 1ST CPN DTE 12/15/01 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
08/26/05 *	69,000.000	0.0000	0.00	N/A	N/A	N/A	0.00		
			Original Cost Basis	\$0.00	\$13,050.00	\$0.00	\$135.33	\$1,160.00	
Total Corporate Bonds	83,500.000		\$0.00		\$13,050.00	\$0.00	\$135.33	\$1,160.00	
Total Fixed Income	83,500.000		\$0.00		\$13,050.00	\$0.00	\$135.33	\$1,160.00	

Portfolio Holdings (continued)

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			Security Identifier: BPY CUSIP: G16249107					
Dividend Option: Cash								
04/18/13 *	132 000	21 2940	2,810 86	22 8700	3,018 84	207 98	132 00	4 37%
GLENCORE XSTRATA PLC SHS								
ISIN#JE0084T3BW64			Security Identifier: GLCNF CUSIP: G39420107					
Dividend Option: Cash								
02/08/12	746 000	7 0830	5,283 55	4 5800	3,416 68	-1,866 87	127 56	3 73%
HENDERSON LAND DEVELOPMENT CO LTD								
SHS ISIN#HK0012000102			Security Identifier: HLDVF CUSIP: Y31476107					
Dividend Option: Cash								
09/24/08 *	2,310 000	3 9870	9,209 65	7 0025	16,175 84	6,966 19		
09/14/10 *	2,420 000	5 3480	12,942 20	7 0025	16,946 12	4,003 92		
09/27/10 *	726 000	5 8550	4,250 82	7 0025	5,083 84	833 02		
10/25/10 *	1,089 000	6 1740	6,723 09	7 0025	7,625 75	902 66		
Total Noncovered	6,545 000		33,125 76		45,831 55	12,705 79		
03/29/11	847 000	5 5150	4,670 89	7 0025	5,931 14	1,260 25		
04/11/11	605 000	6 0040	3,632 60	7 0025	4,236 53	603 93		
05/12/11	1,331 000	5 5350	7,366 70	7 0025	9,320 36	1,953 66		
Total Covered	2,783 000		15,670 19		19,488 03	3,817 84		
Total	9,328 000		\$48,795 95		\$65,319 58	\$16,523 63	\$0.00	
AUTONATION INC DEL COM								
Dividend Option: Cash			Security Identifier: AN CUSIP: 05329W102					
12/21/10 *	182 000	27 6910	5,039 69	60 4100	10,994 62	5,954 93		
Total Noncovered	182 000		5,039 69		10,994 62	5,954 93		
01/03/11	139 000	28 5040	3,962 00	60 4100	8,396 99	4,434 99		
01/04/11	58 000	28 2390	1,637 86	60 4100	3,503 78	1,865 92		
01/14/11	193 000	28 3000	5,461 90	60 4100	11,659 13	6,197 23		
01/26/11	155 000	29 6280	4,592 40	60 4100	9,363 55	4,771 15		
02/02/11	222 000	28 5570	6,339 57	60 4100	13,411 02	7,071 45		
02/10/11	75 000	33 4500	2,508 76	60 4100	4,530 75	2,021 99		
02/23/11	254 000	32 3620	8,219 92	60 4100	15,344 14	7,124 22		
03/08/11	31 000	33 2050	1,029 35	60 4100	1,872 71	843 36		
03/09/11	116 000	33 2160	3,853 10	60 4100	7,007 56	3,154 46		
03/28/11	111 000	34 5860	3,839 07	60 4100	6,705 51	2,866 44		
04/21/11	44 000	33 6240	1,479 47	60 4100	2,658 04	1,178 57		
04/25/11	118 000	33 9030	4,000 58	60 4100	7,128 38	3,127 80		
Total Covered	1,516 000		46,923 98		91,581 56	44,657 58		
Total	1,698 000		\$51,963 67		\$102,576 18	\$50,612 51	\$0.00	



Managed Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)								
BERKSHIRE HATHAWAY INC DEL CL B NEW								
Dividend Option: Cash								
08/05/05 *	75,000	55.5800	4,168.50	150.1500	11,261.25	7,092.75		
11/23/10 *	163,000	79.7070	12,992.24	150.1500	24,474.45	11,482.21		
Total Noncovered	238,000		17,160.74		35,735.70	18,574.96		
Total	238,000		\$17,160.74		\$35,735.70	\$18,574.96	\$0.00	
BROOKFIELD ASSET MGMT INC VTC								
SHS CL A ISIN#CA1125851040								
Dividend Option: Cash								
08/29/05 *	292,000	17.1820	5,017.13	50.1300	14,637.96	9,620.83	186.88	1.27%
09/07/05 *	225,000	18.1530	4,084.50	50.1300	11,279.25	7,194.75	144.00	1.27%
09/13/05 *	225,000	18.3900	4,137.74	50.1300	11,279.25	7,141.51	144.00	1.27%
10/26/05 *	720,000	19.3980	13,966.22	50.1300	36,093.60	22,127.38	460.80	1.27%
07/26/07 *	680,000	35.9810	24,467.07	50.1300	34,088.40	9,621.33	435.20	1.27%
08/31/07 *	50,000	33.9940	1,699.70	50.1300	2,506.50	806.80	32.00	1.27%
11/19/07 *	121,000	33.8770	4,099.14	50.1300	6,065.73	1,966.59	77.44	1.27%
Total Noncovered	2,313,000		57,471.50		115,950.69	58,479.19	1,480.32	
Total	2,313,000		\$57,471.50		\$115,950.69	\$58,479.19	\$1,480.32	
BROOKFIELD RESIDENTIAL PPTYS								
INC COM ISIN#CA11283W1041								
Dividend Option: Cash								
05/08/12	469,000	11.4510	5,370.57	24.0600	11,284.14	5,913.57		
09/06/12	116,000	14.5050	1,682.61	24.0600	2,790.96	1,108.35		
09/07/12	59,000	14.5110	856.14	24.0600	1,419.54	563.40		
09/10/12	71,000	14.4850	1,028.44	24.0600	1,708.26	679.82		
09/11/12	68,000	14.5010	986.04	24.0600	1,636.08	650.04		
09/12/12	69,000	14.5410	1,003.32	24.0600	1,660.14	656.82		
09/13/12	50,000	14.6510	732.54	24.0600	1,203.00	470.46		
Total Covered*	902,000		11,659.66		21,702.12	10,042.46	\$0.00	
Total	902,000		\$11,659.66		\$21,702.12	\$10,042.46	\$0.00	



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)								
COLFAX CORP COM								
Dividend Option. Cash			Security Identifier: CFX CUSIP 194014106					
01/06/12	163,000	29,657.0	4,834.06	51,570.0	8,405.91	3,571.85		
01/27/12	167,000	31,959.0	5,337.14	51,570.0	8,612.19	3,275.05		
05/07/13	155,000	45,149.0	7,043.26	51,570.0	8,044.92	1,001.66		
Total Covered	486,000		17,214.46		25,063.02	7,848.56		
Total	486,000		\$17,214.46		\$25,063.02	\$7,848.56	\$0.00	
CONTINENTAL RES INC COM								
ISIN#US2120151012			Security Identifier: CLR CUSIP 212015101					
Dividend Option. Cash								
12/16/11	150,000	31,598.0	4,739.63	38,360.0	5,754.00	1,014.37		
12/21/11	138,000	32,980.0	4,551.27	38,360.0	5,293.68	742.41		
Total Covered	288,000		9,290.90		11,047.68	1,756.78		
Total	288,000		\$9,290.90		\$11,047.68	\$1,756.78	\$0.00	
CRIMSON WINE GROUP LTD COM								
Dividend Option. Cash			Security Identifier: CWGL CUSIP 22662X100					
08/05/05 *	82,500	5,452.0	449.75	9,500.0	783.75	334.00		
05/04/10 *	20,300	7,143.0	145.00	9,500.0	192.85	47.85		
08/31/10 *	67,000	6,095.0	408.36	9,500.0	636.50	228.14		
10/13/10 *	7,286.0	7,286.0	130.42	9,500.0	170.05	39.63		
Total Noncovered	187,700		1,133.53		1,783.15	649.62		
01/24/13	33,300	7,076.0	235.64	9,500.0	316.35	80.71		
02/13/13	24,000	7,745.0	185.87	9,500.0	228.00	42.13		
Total Covered	57,300		421.51		544.35	122.84		
Total	245,000		\$1,555.04		\$2,327.50	\$772.46	\$0.00	
DISH NETWORK CORP CL A								
Dividend Option. Cash			Security Identifier: DISH CUSIP 25470M109					
10/18/11	188,000	26,090.0	4,904.92	72,890.0	13,703.32	8,798.40		
11/03/11	196,000	23,693.0	4,643.73	72,890.0	14,286.44	9,642.71		
11/29/11	194,000	24,000.0	4,656.04	72,890.0	14,140.66	9,484.62		
04/25/12	165,000	31,419.0	5,184.20	72,890.0	12,026.85	6,842.65		
Total Covered	743,000		19,388.89		54,157.27	34,768.38		
Total	743,000		\$19,388.89		\$54,157.27	\$34,768.38	\$0.00	
DREAMWORKS ANIMATION SKG INC CL A								
Dividend Option. Cash			Security Identifier: DWA CUSIP 26153C103					
06/23/10 *	158,000	28,862.0	4,560.20	22,330.0	3,528.14	-1,032.06		
07/01/10 *	182,000	28,386.0	5,166.23	22,330.0	4,064.06	-1,102.17		
Total Noncovered	340,000		9,726.43		7,592.20	-2,134.23		



Managed Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)								
01/06/11	34,000	29,524.00	1,003.83	22,330.00	759.22	-244.61		
01/07/11	145,000	29,391.00	4,261.75	22,330.00	3,237.85	-1,023.90		
02/16/11	136,000	29,056.00	3,951.62	22,330.00	3,036.88	-914.74		
02/17/11	70,000	27,730.00	1,941.11	22,330.00	1,563.10	-378.01		
04/27/11	239,000	25,893.00	6,188.38	22,330.00	5,336.87	-851.51		
06/15/11	219,000	21,393.00	4,685.15	22,330.00	4,890.27	205.12		
07/12/11	247,000	20,866.00	5,153.85	22,330.00	5,515.51	361.66		
08/05/11	112,000	19,660.00	2,201.89	22,330.00	2,500.96	299.07		
08/08/11	166,000	18,985.00	3,151.44	22,330.00	3,706.78	555.34		
08/25/11	235,000	19,698.00	4,629.08	22,330.00	5,247.55	618.47		
09/21/11	256,000	19,494.00	4,990.46	22,330.00	5,716.48	726.02		
01/23/13	371,000	17,242.00	6,396.60	22,330.00	8,284.43	1,887.83		
05/01/13	160,000	20,902.00	3,344.37	22,330.00	3,572.80	228.43		
06/04/13	116,000	22,039.00	2,556.57	22,330.00	2,590.28	33.71		
06/05/13	238,000	22,108.00	5,261.59	22,330.00	5,314.54	52.95		
06/28/13	293,000	25,738.00	7,541.23	22,330.00	6,542.69	-998.54		
07/30/14	611,000	19,784.00	12,088.02	22,330.00	13,643.63	1,555.61		
Total Covered	3,648,000		79,346.94		81,459.84	2,112.90		
Total	3,988,000		\$89,073.37		\$89,052.04	-\$21.33		\$0.00
GOOGLE INC CL A								
Dividend Option: Cash								
09/28/11	9,000	269,169.00	2,422.52	530,660.00	4,775.94	2,353.42		
10/25/11	8,000	294,425.00	2,355.40	530,660.00	4,245.28	1,889.88		
Total Covered	17,000		4,777.92		9,021.22	4,243.30		
Total	17,000		\$4,777.92		\$9,021.22	\$4,243.30		\$0.00
GOOGLE INC CL C								
Dividend Option: Cash								
09/28/11	9,000	268,309.00	2,414.78	526,400.00	4,737.60	2,322.82		
10/25/11	8,000	293,484.00	2,347.87	526,400.00	4,211.20	1,863.33		
Total Covered	17,000		4,762.65		8,948.80	4,186.15		
Total	17,000		\$4,762.65		\$8,948.80	\$4,186.15		\$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)								
HOWARD HUGHES CORP COM								
Dividend Option Cash			Security Identifier: HHC CUSIP: 44267D107					
01/25/12 *	21,000	47.4440	996.33	130.4200	2,738.82	1,742.49		
Total Noncovered	21,000		996.33		2,738.82	1,742.49		
01/05/11	35,000	54.3250	1,901.37	130.4200	4,564.70	2,663.33		
01/06/11	54,8960	54.8960	3,568.24	130.4200	8,477.30	4,909.06		
04/19/11	91,000	62.9820	5,731.36	130.4200	11,868.22	6,136.86		
08/10/11	61,000	52.8210	3,222.07	130.4200	7,955.62	4,733.55		
08/11/11	24,000	54.4460	1,306.71	130.4200	3,130.08	1,823.37		
08/12/11	89,000	52.8680	4,705.22	130.4200	11,607.38	6,902.16		
11/21/11	11,000	45.0040	495.04	130.4200	1,434.62	939.58		
11/22/11	32,000	45.0540	1,441.74	130.4200	4,173.44	2,731.70		
11/23/11	70,000	44.1920	3,093.43	130.4200	9,129.40	6,035.97		
11/25/11	12,000	44.7310	536.77	130.4200	1,565.04	1,028.27		
12/09/11	88,000	48.0450	4,227.96	130.4200	11,476.96	7,249.00		
12/12/11	46,000	47.3710	2,179.05	130.4200	5,999.32	3,820.27		
01/05/12	91,000	45.2320	4,116.07	130.4200	11,868.22	7,752.15		
01/26/12	73,000	50.5310	3,688.78	130.4200	9,520.66	5,831.88		
02/16/12	19,000	55.1470	1,047.80	130.4200	2,477.98	1,430.18		
02/17/12	40,000	54.9820	2,199.26	130.4200	5,216.80	3,017.54		
02/21/12	25,000	54.6800	1,367.00	130.4200	3,260.50	1,893.50		
02/27/12	46,000	55.5050	2,553.23	130.4200	5,999.32	3,446.09		
02/28/12	72,000	55.2830	3,980.40	130.4200	9,390.24	5,409.84		
Total Covered	990,000		51,361.50		129,115.80	77,754.30		
Total	1,011,000		\$52,357.83		\$131,854.62	\$79,496.79		
JARDEN CORP COM								
Dividend Option: Cash			Security Identifier: JAH CUSIP: 471109108					
06/22/10 *	249,250	13.2780	3,309.62	47.8800	11,934.09	8,624.47		
07/13/10 *	198,000	13.0590	2,585.69	47.8800	9,480.24	6,894.55		
08/09/10 *	346,500	12.6170	4,371.69	47.8800	16,590.42	12,218.73		
08/10/10 *	148,500	12.3360	1,831.89	47.8800	7,110.18	5,278.29		
09/02/10 *	247,500	12.9250	3,198.91	47.8800	11,850.30	8,651.39		
09/14/10 *	283,500	13.1980	3,741.63	47.8800	13,573.98	9,832.35		
09/15/10 *	261,000	13.2460	3,457.16	47.8800	12,496.68	9,039.52		
09/28/10 *	85,500	13.5620	1,159.58	47.8800	4,093.74	2,934.16		
09/29/10 *	236,250	13.8650	3,275.65	47.8800	11,311.65	8,036.00		
10/19/10 *	461,250	14.3300	6,609.84	47.8800	22,084.65	15,474.81		
11/10/10 *	67,500	14.4970	978.53	47.8800	3,231.90	2,253.37		
11/11/10 *	292,500	14.5060	4,243.11	47.8800	14,004.90	9,761.79		
12/16/10 *	396,000	13.9400	5,520.31	47.8800	18,960.48	13,440.17		
Total							\$0.00	

Managed Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
JARDEN CORP COM (continued)								
Total Noncovered	3,273.250		44,283.61		156,723.21	112,439.60		
07/28/11	663.750	13.7730	9,141.67	47.8800	31,780.35	22,638.68		
Total Covered	663.750		9,141.67		31,780.35	22,638.68		
Total	3,937.000		\$53,425.28		\$188,503.56	\$135,078.28	\$0.00	
L BRANDS INC COM								
Dividend Option: Cash								
Security Identifier: LB CUSIP 501797104								
07/21/11	138.000	40.7410	5,622.19	86.5500	11,943.90	6,321.71	187.68	1.57%
07/27/11	160.000	37.8680	6,058.80	86.5500	13,848.00	7,789.20	217.60	1.57%
08/03/11	156.000	35.7510	5,577.12	86.5500	13,501.80	7,924.68	212.16	1.57%
08/11/11	118.000	33.6860	3,974.92	86.5500	10,212.90	6,237.98	160.48	1.57%
09/21/11	135.000	40.8550	5,515.47	86.5500	11,684.25	6,168.78	183.60	1.57%
10/03/11	133.000	37.6450	5,006.85	86.5500	11,511.15	6,504.30	180.88	1.57%
Total Covered	840.000		31,755.35		72,702.00	40,946.65	1,142.40	
Total	840.000		\$31,755.35		\$72,702.00	\$40,946.65	\$1,142.40	
LANDS END INC NEW COM								
Dividend Option: Cash								
Security Identifier: LE CUSIP 51509F105								
11/18/10	31.164	35.9900	1,121.59	53.9600	1,681.61	560.02		
Total Noncovered	31.164		1,121.59		1,681.61	560.02		
06/15/11	15.641	39.5720	618.96	53.9600	844.00	225.04		
01/08/13	34.892	24.5980	858.27	53.9600	1,882.78	1,024.51		
09/13/13	30.380	36.1970	1,099.69	53.9600	1,639.32	539.63		
09/26/13	39.103	36.1070	1,411.90	53.9600	2,110.02	698.12		
10/02/13	16.243	39.0670	634.56	53.9600	876.47	241.91		
10/22/13	62.866	33.8920	2,130.63	53.9600	3,392.26	1,261.63		
10/23/13	7.219	33.7610	243.72	53.9600	389.54	145.82		
12/30/13	37.599	28.7650	1,081.55	53.9600	2,028.86	947.31		
01/24/14	88.434	23.1100	2,043.69	53.9600	4,771.89	2,728.20		
03/12/14	46.623	28.2600	1,317.57	53.9600	2,515.79	1,198.22		
03/21/14	50.834	29.2660	1,487.73	53.9600	2,743.02	1,255.29		

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)								
LANDS END INC NEW COM (continued)								
Total Covered	429,836		12,928.27		23,193.95	10,265.68		
Total	461,000		\$14,049.86		\$24,875.56	\$10,825.70	\$0.00	
LIBERTY BROADBAND CORP COM SER A								
Dividend Option Cash								
Security Identifier: LBRDA CUSIP 530307107								
06/21/10 *	3,634	13,1810	47.90		182.02	134.12		
07/13/10 *	21,750	13,4660	292.88		1,089.46	796.58		
08/05/10 *	25,000	14,3760	359.41		1,252.25	892.84		
08/12/10 *	21,750	14,2160	309.19		1,089.46	780.27		
09/02/10 *	23,000	14,2520	327.80		1,152.07	824.27		
12/13/10 *	26,250	18,6020	488.29		1,314.86	826.57		
Total Noncovered	121,384		1,825.47		6,080.12	4,254.65		
07/08/11	6,389	25,1710	160.83		320.05	159.22		
07/11/11	27,540	24,8310	683.86		1,379.49	695.63		
08/02/11	14,101	25,8600	364.64		706.30	341.66		
08/18/11	18,948	22,4280	424.96		949.10	524.14		
08/25/11	10,135	22,3460	226.47		507.65	281.18		
09/08/11	19,609	22,9720	450.46		982.20	531.74		
09/21/11	14,321	24,7080	353.85		717.34	363.49		
10/05/11	21,592	20,5670	444.08		1,081.52	637.44		
10/06/11	3,085	20,5580	63.41		154.50	91.09		
10/12/11	11,897	20,9220	248.92		595.94	347.02		
Total Covered	147,616		3,421.48		7,394.09	3,972.61		
Total	269,000		\$5,246.95		\$13,474.21	\$8,227.26	\$0.00	
LIBERTY BROADBAND CORP COM SER C								
Dividend Option Cash								
Security Identifier: LBRDK CUSIP 530307305								
06/21/10 *	7,268	13,0750	95.03		362.09	267.06		
07/13/10 *	43,500	13,3570	581.01		2,167.17	1,586.16		
08/05/10 *	50,000	14,2600	712.98		2,491.00	1,778.02		
08/12/10 *	43,500	14,1000	613.36		2,167.17	1,553.81		
09/02/10 *	46,000	14,1370	650.28		2,291.72	1,641.44		
12/13/10 *	52,500	18,4500	968.64		2,615.55	1,646.91		
Total Noncovered	242,768		3,621.30		12,094.70	8,473.40		
07/08/11	12,779	24,9670	319.04		636.63	317.59		
07/11/11	55,081	24,6300	1,356.62		2,744.12	1,387.50		
08/02/11	28,201	25,6500	723.37		1,404.99	681.62		
08/18/11	37,896	22,2460	843.01		1,887.95	1,044.94		
08/25/11	20,270	22,1640	449.25		1,009.83	560.58		
09/08/11	39,217	22,7860	893.60		1,953.81	1,060.21		
09/21/11	28,642	24,5080	701.96		1,426.94	724.98		

Managed Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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 BROADBAND CORP COM SER C (continued)								
10/05/11	43,183	20,4000	880.95	49,8200	2,151.39	1,270.44		
10/06/11	6,169	20,3910	125.79	49,8200	307.34	181.55		
10/12/11	23,795	20,7520	493.80	49,8200	1,185.46	691.66		
Total Covered	295,232		6,787.39		14,708.46	7,921.07		
Total	538,000		\$10,408.69		\$26,803.16	\$16,394.47	\$0.00	
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A								
Security Identifier: QVCA CUSIP: 53071M104								
Dividend Option: Cash								
06/07/12	312,000	12,5220	3,906.87	29,4200	9,179.04	5,272.17		
06/20/12	333,000	12,7230	4,236.73	29,4200	9,796.86	5,560.13		
10/03/12	338,000	16,0450	5,423.14	29,4200	9,943.96	4,520.82		
10/23/12	321,000	17,1980	5,520.65	29,4200	9,443.82	3,923.17		
Total Covered	1,304,000		19,087.39		38,363.68	19,276.29		
Total	1,304,000		\$19,087.39		\$38,363.68	\$19,276.29	\$0.00	
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A								
Security Identifier: LVNTA CUSIP: 53071M880								
Dividend Option: Cash								
10/17/12	11,358	12,0140	136.46	37,7200	428.43	291.97		
Total Noncovered	11,358		136.46		428.43	291.97		
06/07/12	30,310	9,9210	300.70	37,7200	1,143.30	842.60		
06/07/12	44,357	15,3870	682.53	37,7200	1,673.15	990.62		
06/20/12	33,300	10,0800	335.66	37,7200	1,256.08	920.42		
06/20/12	47,343	15,6340	740.15	37,7200	1,785.77	1,045.62		
10/03/12	48,053	19,7160	947.42	37,7200	1,812.57	865.15		
10/17/12	10,642	11,9700	127.38	37,7200	401.41	274.03		
10/23/12	45,637	21,1330	964.45	37,7200	1,721.41	756.96		
10/10/14	252,000	31,8020	8,014.08	37,7200	9,505.44	1,491.36		
Total Covered	511,642		12,112.37		19,299.13	7,186.76		
Total	523,000		\$12,248.83		\$19,727.56	\$7,478.73	\$0.00	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LIBERTY MEDIA CORP DELAWARE CL A								
Dividend Option Cash								
06/21/10 *	14,536	10,0040	145.42	35.2700	512.67	367.25		
07/13/10 *	87,000	10,2180	888.99	35.2700	3,068.49	2,179.50		
08/05/10 *	100,000	10,9090	1,090.92	35.2700	3,527.00	2,436.08		
08/12/10 *	87,000	10,7870	938.50	35.2700	3,068.49	2,129.99		
09/02/10 *	92,000	10,8150	994.99	35.2700	3,244.84	2,249.85		
12/13/10 *	105,000	14,1150	1,482.10	35.2700	3,703.35	2,221.25		
Total Noncovered	485,536		5,540.92		17,124.84	11,583.92		
07/08/11	25,557	19,1010	488.17	35.2700	901.41	413.24		
07/11/11	110,161	18,8430	2,075.73	35.2700	3,885.39	1,809.66		
08/02/11	56,403	19,6240	1,106.82	35.2700	1,989.32	882.50		
08/18/11	75,791	17,0190	1,289.87	35.2700	2,673.15	1,383.28		
08/25/11	40,539	16,9560	687.40	35.2700	1,429.82	742.42		
09/08/11	78,435	17,4320	1,367.27	35.2700	2,766.40	1,399.13		
09/21/11	57,284	18,7500	1,074.06	35.2700	2,020.40	946.34		
10/05/11	86,366	15,6070	1,347.92	35.2700	3,046.14	1,698.22		
10/06/11	12,338	15,6010	192.49	35.2700	435.16	242.67		
10/12/11	47,590	15,8770	755.56	35.2700	1,678.49	922.93		
Total Covered	590,464		10,385.29		20,825.68	10,440.39		
Total	1,076,000		\$15,926.21		\$37,950.52	\$22,024.31	\$0.00	
LIBERTY MEDIA CORP DEL COM SER C								
Dividend Option Cash								
06/21/10 *	29,071	9,5530	277.72	35.0300	1,018.37	740.65		
07/13/10 *	174,000	9,7580	1,697.93	35.0300	6,095.22	4,397.29		
08/05/10 *	200,000	10,4180	2,083.61	35.0300	7,006.00	4,922.39		
08/12/10 *	174,000	10,3020	1,792.50	35.0300	6,095.22	4,302.72		
09/02/10 *	184,000	10,3280	1,900.39	35.0300	6,445.52	4,545.13		
12/13/10 *	210,000	13,4800	2,830.76	35.0300	7,356.30	4,525.54		
Total Noncovered	971,071		10,582.91		34,016.63	23,433.72		
07/08/11	51,115	18,2410	932.38	35.0300	1,790.55	858.17		
07/11/11	220,323	17,9940	3,964.57	35.0300	7,717.90	3,753.33		
08/02/11	112,805	18,7400	2,113.96	35.0300	3,951.56	1,837.60		
08/18/11	151,582	16,2530	2,463.62	35.0300	5,309.92	2,846.30		
09/25/11	81,079	16,1930	1,312.91	35.0300	2,840.18	1,527.27		
09/08/11	156,870	16,6470	2,611.44	35.0300	5,495.14	2,883.70		
09/21/11	114,568	17,9060	2,051.40	35.0300	4,013.31	1,961.91		
10/05/11	172,733	14,9040	2,574.48	35.0300	6,050.83	3,476.35		
10/06/11	24,676	14,8980	367.63	35.0300	864.40	496.77		
10/12/11	95,179	15,1620	1,443.08	35.0300	3,334.14	1,891.06		

Managed Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LIBERTY MEDIA CORP DEL COM SER C (continued)								
Total Covered	1,180,929		19,835.47		41,367.93	21,532.46		
Total	2,152,000		\$30,418.38		\$75,384.56	\$44,966.18	\$0.00	
OCWEN FINL CORP COM NEW								
Dividend Option: Cash								
Security Identifier: OCN CUSIP: 675746309								
09/09/14	309,000	27,9520	8,637.32	15,1000	4,665.90	-3,971.42		
09/18/14	291,000	28,7930	8,378.85	15,1000	4,394.10	-3,984.75		
09/30/14	360,000	26,3370	9,481.39	15,1000	5,436.00	-4,045.39		
Total Covered	960,000		26,497.56		14,496.00	-12,001.56		
Total	960,000		\$26,497.56		\$14,496.00	-\$12,001.56	\$0.00	
PLATFORM SPECIALTY PRODS CORP COM								
Dividend Option: Cash								
Security Identifier: PAH CUSIP: 72766Q105								
01/30/14	561,000	14,0680	7,892.04	23,2200	13,026.42	5,134.38		
02/06/14	512,000	15,2380	7,802.06	23,2200	11,888.64	4,086.58		
02/19/14	451,000	18,0260	8,129.77	23,2200	10,472.22	2,342.45		
02/26/14	62,000	19,5510	1,212.16	23,2200	1,439.64	227.48		
02/27/14	298,000	19,7030	5,871.49	23,2200	6,919.56	1,048.07		
03/28/14	414,000	19,0420	7,883.22	23,2200	9,613.08	1,729.86		
03/31/14	74,000	18,9810	1,404.61	23,2200	1,718.28	313.67		
04/04/14	251,000	21,2710	5,338.97	23,2200	5,828.22	489.25		
08/05/14	317,000	25,2370	8,000.00	23,2200	7,360.74	-639.26		
08/06/14	50,000	25,2510	1,262.55	23,2200	1,161.00	-101.55		
Total Covered	2,990,000		54,796.87		69,427.80	14,630.93		
Total	2,990,000		\$54,796.87		\$69,427.80	\$14,630.93	\$0.00	
ROYAL GOLD INC								
Dividend Option: Cash								
Security Identifier: RGLD CUSIP: 780287108								
09/30/14	130,000	65,0430	8,455.63	62,7000	8,151.00	-304.63	109.20	1.33%
10/21/14	107,000	69,2570	7,410.54	62,7000	6,708.90	-701.64	89.88	1.33%
11/21/14	123,000	70,2990	8,646.74	62,7000	7,712.10	-934.64	103.32	1.33%
Total Covered	360,000		24,512.91		22,572.00	-1,940.91	302.40	
Total	360,000		\$24,512.91		\$22,572.00	-\$1,940.91	\$302.40	

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Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon). Pershing LLC is a member of FINRA, NYSE, SIPC.

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PAR-02-POLL

B0022342CSF30035

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 CDA INC COM								
ISIN#CA81234D1096			Security Identifier: SRSC CUSIP: 81234D109					
Dividend Option: Cash								
11/13/12	349 000	11 6880	4,079.28	9.7055	3,387.24	-692.04		
SEARS HLDGS CORP COM								
Dividend Option: Cash			Security Identifier: SHLD CUSIP: 812350106					
04/28/10 *	41 000	91 8840	3,767.26	32 9800	1,352.18	-2,415.08		
05/28/10 *	61 000	68 6030	4,184.79	32 9800	2,011.78	-2,173.01		
06/17/10 *	65 000	60 0170	3,901.08	32 9800	2,143.70	-1,757.38		
06/24/10 *	60 000	56 4470	3,386.82	32 9800	1,978.80	-1,408.02		
07/01/10 *	83 000	50,0050	4,150.38	32 9800	2,737.34	-1,413.04		
07/08/10 *	63 000	48 4410	3,051.76	32 9800	2,077.74	-974.02		
07/15/10 *	76 000	49 8150	3,785.93	32 9800	2,506.48	-1,279.45		
07/20/10 *	70 000	49 6130	3,472.93	32 9800	2,308.60	-1,164.33		
07/29/10 *	87 000	52 9220	4,604.19	32 9800	2,869.26	-1,734.93		
08/05/10 *	51 000	55,2000	2,815.19	32 9800	1,681.98	-1,133.21		
11/18/10 *	108 000	48 8590	5,276.76	32 9800	3,561.84	-1,714.92		
Total Noncovered	765,000		42,397.09		25,229.70	-17,167.39		
06/15/11	52 000	53 7230	2,793.57	32 9800	1,714.96	-1,078.61		
01/08/13	116 000	33 3930	3,873.63	32 9800	3,825.68	-47.95		
09/13/13	101 000	49 1410	4,963.25	32 9800	3,330.98	-1,632.27		
09/26/13	130 000	49 0180	6,372.32	32 9800	4,287.40	-2,084.92		
10/02/13	54 000	53 0360	2,863.96	32 9800	1,780.92	-1,083.04		
10/22/13	209 000	46 0100	9,616.17	32 9800	6,892.82	-2,723.35		
10/23/13	24 000	45 8340	1,100.02	32 9800	791.52	-308.50		
12/30/13	125 000	39 0510	4,881.37	32 9800	4,122.50	-758.87		
01/24/14	294 000	31 3730	9,223.77	32 9800	9,696.12	472.35		
03/12/14	155 000	38 3650	5,946.58	32 9800	5,111.90	-834.68		
03/21/14	169 000	39 7310	6,714.58	32 9800	5,573.62	-1,140.96		
04/09/14	356 000	36 2320	12,898.63	32 9800	11,740.88	-1,157.75		
Total Covered	1,785,000		71,247.85		58,869.30	-12,378.55		
Total	2,550,000		\$113,644.94		\$84,099.00	-\$29,545.94		\$0.00
SEARS HOMETOWN & OUTLET STORES INC COM								
Dividend Option: Cash			Security Identifier: SHOS CUSIP: 812362101					
10/11/12 ³	178 000	24 2950	4,324.43	13 1500	2,340.70	-1,983.73		

Managed Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)								
SILVER WHEATON CORP COM								
ISIN#CA8283361076								
Dividend Option: Cash								
09/11/14	372,000	23.1720	8,619.80	20.3300	7,562.76	-1,057.04	89.28	1.18%
09/17/14	380,000	22.6240	8,597.08	20.3300	7,725.40	-871.68	91.20	1.18%
11/20/14	404,000	20.9770	8,474.63	20.3300	8,213.32	-261.31	96.96	1.18%
Total Covered	1,156,000		25,691.51		23,501.48	-2,190.03	277.44	
Total	1,156,000		\$25,691.51		\$23,501.48	-\$2,190.03	\$277.44	
STARZ COM SER A								
Dividend Option: Cash								
Security Identifier: STRZA								
CUSIP: 85571Q102								
06/21/10 *	14,536	5.3140	77.24	29.7000	431.71	354.47		
07/13/10 *	87,000	5.4270	472.17	29.7000	2,583.90	2,111.73		
08/05/10 *	100,000	5.7940	579.42	29.7000	2,970.00	2,390.58		
08/12/10 *	87,000	5.7290	498.46	29.7000	2,583.90	2,085.44		
09/02/10 *	92,000	5.7440	528.46	29.7000	2,732.40	2,203.94		
12/13/10 *	105,000	7.4970	787.18	29.7000	3,118.50	2,331.32		
Total Noncovered	485,536		2,942.93		14,420.41	11,477.48		
07/08/11	25,557	10.1450	259.28	29.7000	759.05	499.77		
07/11/11	110,161	10.0080	1,102.47	29.7000	3,271.79	2,169.32		
08/02/11	56,403	10.4230	587.86	29.7000	1,675.15	1,087.29		
08/18/11	75,791	9.0390	685.09	29.7000	2,250.99	1,565.90		
08/25/11	40,539	9.0060	365.10	29.7000	1,204.02	838.92		
09/08/11	78,435	9.2590	726.20	29.7000	2,329.51	1,603.31		
09/21/11	57,284	9.9580	570.46	29.7000	1,701.33	1,130.87		
10/05/11	86,366	8.2890	715.92	29.7000	2,565.08	1,849.16		
10/06/11	12,338	8.2870	102.24	29.7000	366.44	264.20		
10/12/11	47,590	8.4320	401.30	29.7000	1,413.41	1,012.11		
01/23/13	569,000	15.8200	9,001.81	29.7000	16,899.30	7,897.49		
01/29/13	359,000	16.2730	5,842.15	29.7000	10,662.30	4,820.15		
02/07/13	425,000	16.3920	6,966.39	29.7000	12,622.50	5,656.11		
10/10/13	186,000	28.8660	5,369.08	29.7000	5,524.22	155.14		

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)								
Total Covered	2,129,464		32,695.35		63,245.09	30,549.74		
Total	2,615,000		\$35,638.28		\$77,665.50	\$42,027.22	\$0.00	
TRI POINTE HOMES INC COM								
Dividend Option: Cash								
07/10/14	835,000	15.2950	12,771.58	15.2500	12,733.75	-37.83		
07/14/14	513,000	15.1830	7,789.03	15.2500	7,823.25	34.22		
12/08/14	563,000	15.0800	8,490.21	15.2500	8,585.75	95.54		
Total Covered	1,911,000		29,050.82		29,142.75	91.93		
Total	1,911,000		\$29,050.82		\$29,142.75	\$91.93	\$0.00	
TOURMALINE OIL CORP COM								
ISIN#CA89156V1067								
Dividend Option: Cash								
01/25/12	198,000	24.7790	4,906.34	33.4167	6,616.53	1,710.19		
Total Noncovered	198,000		4,906.34		6,616.53	1,710.19		
03/01/12	220,000	25.8760	5,692.76	33.4167	7,351.69	1,658.93		
10/30/14	237,000	35.8020	8,485.12	33.4167	7,919.78	-565.34		
Total Covered	457,000		14,177.88		15,271.47	1,093.59		
Total	655,000		\$19,084.22		\$21,888.00	\$2,803.78	\$0.00	
VIACOM INC NEW CL B								
Dividend Option: Cash								
03/07/12	114,000	47.5320	5,418.68	75.2500	8,578.50	3,159.82	150.48	1.75%
05/14/13	100,000	68.7930	6,879.29	75.2500	7,525.00	645.71	132.00	1.75%
05/22/13	105,000	69.6890	7,317.30	75.2500	7,901.25	583.95	138.60	1.75%
06/05/13	120,000	65.9280	7,911.37	75.2500	9,030.00	1,118.63	158.40	1.75%
07/02/13	94,000	67.4760	6,342.70	75.2500	7,073.50	730.80	124.08	1.75%
10/23/13	97,000	84.1010	8,157.79	75.2500	7,299.25	-858.54	128.04	1.75%
Total Covered	630,000		42,027.13		47,407.50	5,380.37	831.60	
Total	630,000		\$42,027.13		\$47,407.50	\$5,380.37	\$831.60	
WENDYS CO COM								
Dividend Option: Cash								
10/26/12	1,442,000	4.2070	6,066.64	9.0300	13,021.26	6,954.62	317.24	2.43%
11/07/12	1,426,000	4.3010	6,132.66	9.0300	12,876.78	6,744.12	313.72	2.43%
11/27/12	1,263,000	4.6680	5,895.81	9.0300	11,404.89	5,509.08	277.86	2.43%
12/04/12	1,376,000	4.6980	6,463.76	9.0300	12,425.28	5,961.52	302.72	2.43%
01/04/13	1,359,000	4.7480	6,452.53	9.0300	12,271.77	5,819.24	298.98	2.43%
02/21/13	948,000	5.5050	5,218.83	9.0300	8,560.44	3,341.61	208.56	2.43%
01/22/14	1,083,000	9.2280	9,993.92	9.0300	9,779.49	-214.43	238.26	2.43%
04/17/14	978,000	8.5120	8,324.74	9.0300	8,831.34	506.60	215.16	2.43%

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Managed Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WENDYS CO COM (continued)								
Total Covered	9,875,000		54,548.89	89,171.25		34,622.36	2,172.50	
Total	9,875,000		\$54,548.89	\$89,171.25		\$34,622.36	\$2,172.50	
WYNN RESORTS LTD COM								
			Security Identifier: WYNN					
			CUSIP: 983134107					
Dividend Option: Cash								
07/22/11	34,000	159.4840	5,422.45	5,057.84		-364.61	204.00	4.03%
09/30/11	46,000	109.2040	5,023.37	6,842.96		1,819.59	276.00	4.03%
Total Covered	80,000		10,445.82	11,900.80		1,454.98	480.00	
Total	80,000		\$10,445.82	\$11,900.80		\$1,454.98	\$480.00	
Total Common Stocks			\$1,030,476.59	\$1,673,976.77		\$643,500.18	\$6,946.22	
Real Estate Investment Trusts								
EQUITY LIFESTYLE PPTYS INC COM								
			Security Identifier: ELS					
			CUSIP: 29472R108					
Dividend Option: Cash								
02/22/12	68,000	33.3530	2,268.00	3,505.40		1,237.40	88.40	2.52%
02/23/12	72,000	33.5710	2,417.13	3,711.60		1,294.47	93.60	2.52%
05/03/12	64,000	35.1910	2,252.25	3,295.20		1,046.95	83.20	2.52%
05/04/12	88,000	35.1710	3,095.01	4,536.40		1,441.39	114.40	2.52%
Total Covered	292,000		10,032.39	15,052.60		5,020.21	379.60	
Total	292,000		\$10,032.39	\$15,052.60		\$5,020.21	\$379.60	
Total Real Estate Investment Trusts			\$10,032.39	\$15,052.60		\$5,020.21	\$379.60	
Rights and Warrants								
LIBERTY BROADBAND CORP RT PUR COM								
			Security Identifier: LBRKR					
			CUSIP: 530307115					
SER C RTS EXP 01/09/2015								
Dividend Option: Cash								
12/17/14	162,000	0.0000	0.00	1,539.00		1,539.00		
SEARS HLDGS CORP WT PUR COM			Security Identifier: SHLDW					
EXP 12/15/2019			CUSIP: 812350155					
Dividend Option: Cash								

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Rights and Warrants (continued)								
SEARS HLDGS CORP WT PUR COM (continued)								
11/21/14	510,000	28.4310	14,500.00	20.8950	10,656.45	-3,843.55		
Total Rights and Warrants			\$14,500.00		\$12,195.45	-\$2,304.55		\$0.00
Total Equities			\$1,055,008.98		\$1,701,224.82	\$646,215.84	\$7,325.82	
Total Portfolio Holdings								
			\$1,084,978.18		\$1,744,244.02	\$646,215.84	\$135.33	\$8,490.55

* 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, 2014, 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, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

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

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) 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.



FULLER E CALLAWAY FDN / FIXED I A
ACCOUNT NO. 1129547

PORTFOLIO SUMMARY

AS OF 12/31/14

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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	2,994,446.00-	109.32-%	2,994,446.00-			
STIF & MONEY MARKET FUNDS	66,479.60	2.43 %	66,479.60	0.00	1	0.01 %
US GOVERNMENT & AGENCY BONDS	1,824,548.20	66.61 %	1,817,003.14	7,545.06	6,771	1.22 %
CORPORATE OBLIGATIONS	671,148.91	24.50 %	658,504.40	12,644.51	6,312	3.45 %
FOREIGN OBLIGATIONS	26,328.14	0.96 %	25,670.60	657.54	341	4.99 %
MUTUAL FUNDS	150,536.40	5.50 %	152,084.77	1,548.37-	515	4.40 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	255,404.75-	9.32-%	274,703.49-	19,298.74	13,939	1.95 %
INCOME PORTFOLIO						
INCOME CASH	2,994,446.00	109.32 %	2,994,446.00			
TOTAL ASSETS	2,739,041.25	100.00 %	2,719,742.51	19,298.74	13,939	1.95 %



FULLER E CALLAWAY FDN / FIXED I A
ACCOUNT NO. 1129547

PORTFOLIO DETAIL

AS OF 12/31/14

PAGE 3

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	2,994,446.00- 109 32-%	2,994,446.00-			
STIF & MONEY MARKET FUNDS						
66,479.6	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	66,479.60 1.000 2.43 %	66,479.60 1.00	0 00	1	0.01 % 0 00 %
US GOVERNMENT & AGENCY BONDS						
153,000	UNITED STATES TREASURY NOTES DTD 06/15/2013 0.500% 06/15/2016 CUSIP: 912828VG2	153,119.34 100.078 5.59 %	151,876.40 99 27	1,242.94	36	0.50 % 0.45 %
129,000	UNITED STATES TREASURY NOTES DTD 09/30/2012 0.625% 09/30/2017 CUSIP: 912828TS9	127,619.70 98.930 4 66 %	128,019.85 99.24	400.15-	206	0 63 % 1.02 %
548,000	UNITED STATES TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017 CUSIP: 912828SJ0	549,326.16 100.242 20 06 %	548,768.55 100 14	557.61	1,629	0.87 % 0.76 %
243,000	UNITED STATES TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018 CUSIP: 912828VQ0	243,247.86 100.102 8 88 %	240,934.41 99 15	2,313.45	1,398	1.37 % 1.35 %
408,000	UNITED STATES TREASURY NOTES DTD 01/31/2014 1.500% 01/31/2019 CUSIP: 912828B33	408,159.12 100 039 14.90 %	406,164.47 99.55	1,994.65	2,561	1.50 % 1.49 %



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174,000	UNITED STATES TREASURY NOTES DTD 10/31/2014 1.500% 10/31/2019 CUSIP: 912828F62	172,940.34 99.391 6.31 %	173,452.34 99.69	512.00-	447	1.51 % 1.63 %
169,000	UNITED STATES TREASURY NOTES DTD 11/15/2014 2.250% 11/15/2024 CUSIP: 912828G38	170,135.68 100.672 6.21 %	167,787.12 99.28	2,348 56	494	2.24 % 2.17 %
TOTAL US GOVERNMENT & AGENCY BONDS		1,824,548.20	1,817,003.14	7,545.06	6,771	1.22 %
CORPORATE OBLIGATIONS						
8,000	AMER AIRLN 14-1 A PTT ASSET BCKD SEC SER 2014-1 CL A DTD 09/16/2014 3 700% 10/01/2026 NON CALLABLE CUSIP: 02377AAA6 MOODY'S RATING: N/A	8,040 00 100.500 0.29 %	8,070.00 100.87	30 00-	86	3.68 % 3.65 %
7,000	AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2.375% 03/24/2017 NON CALLABLE CUSIP: 0258M0DD8 MOODY'S RATING: A2	7,158.55 102.265 0.26 %	6,981.03 99.73	177.52	45	2.32 % 1.34 %
9,000	AMERICAN INTL GROUP MEDIUM TERM NOTE DTD 12/12/2007 5.850% 01/16/2018 NON CALLABLE CUSIP: 02687QDGO MOODY'S RATING: BAA1	10,062.90 111.810 0.37 %	10,360.35 115.11	297.45-	241	5.24 % 1 84 %



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6,000	AMERICAN TOWER CORP DTD 01/08/2013 3.500% 01/31/2023 NON CALLABLE CUSIP: 03027XAB6 MOODY'S RATING: BAA3	5,797.26 96.621 0 21 %	5,956.50 99.28	159.24-	88	3 62 % 3.99 %
8,000	AMERICAN TOWER CORP DTD 08/19/2013 5.000% 02/15/2024 NON CALLABLE CUSIP: 03027XAD2 MOODY'S RATING: BAA3	8,483.76 106.047 0 31 %	7,991.04 99.89	492.72	151	4.71 % 4.19 %
2,000	ANALOG DEVICES MEDIUM TERM NOTE DTD 04/04/2011 3 000% 04/15/2016 NON CALLABLE CUSIP: 032654AG0 MOODY'S RATING: A3	2,045.90 102 295 0 07 %	1,990 56 99 53	55.34	13	2.93 % 1.20 %
7,000	ANHEUSER-BUSCH INBEV WOR DTD 07/16/2012 2.500% 07/15/2022 NON CALLABLE CUSIP: 03523TBP2 MOODY'S RATING: A2	6,803 16 97.188 0 25 %	6,966.26 99.52	163.10-	81	2.57 % 2.92 %
11,000	APPLE INC DTD 05/06/2014 2 850% 05/06/2021 NON CALLABLE CUSIP: 037833AR1 MOODY'S RATING: AA1	11,252.56 102 296 0 41 %	10,972 94 99.75	279 62	48	2.79 % 2.46 %
7,000	AT&T INC DTD 11/27/2013 2.375% 11/27/2018 NON CALLABLE CUSIP: 00206RCAB MOODY'S RATING: A3	7,054.25 100.775 0 26 %	7,000.00 100.00	54.25	16	2.35 % 2 17 %



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8,000	BANK OF AMERICA CORP DTD 10/22/2013 2 600% 01/15/2019 NON CALLABLE CUSIP: 06051GEX3 MOODY'S RATING: BAA2	8,062.24 100.778 0.29 %	8,022.32 100.28	39.92	96	2 58 % 2.40 %
7,000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 10/22/2014 4.250% 10/22/2026 NON CALLABLE CUSIP: 06051GFL8 MOODY'S RATING: BAA3	6,984.25 99.775 0.25 %	6,966.19 99.52	18.06	57	4.27 % 4 27 %
6,000	BARRICK AUSTRALIA FIN DTD 10/16/2009 4.950% 01/15/2020 NON CALLABLE CUSIP: 06849UAC9	6,401.82 106.697 0.23 %	6,426.06 107.10	24.24-	137	4.64 % 3.49 %
22,000	BARRICK GOLD CORP DTD 04/03/2012 3.850% 04/01/2022 NON CALLABLE CUSIP: 067901AL2	21,171.48 96.234 0.77 %	18,908.12 85.95	2,263.36	212	4.00 % 4.46 %
11,000	BECTON DICKINSON AND CO DTD 12/15/2014 3 734% 12/15/2024 CALLABLE CUSIP: 075887BF5 MOODY'S RATING: N/A	11,325.38 102.958 0.41 %	11,000.00 100.00	325.38	18	3 63 % 3 38 %
12,000	BERKSHIRE HATHAWAY INC DTD 02/11/2010 3.200% 02/11/2015 NON CALLABLE CUSIP: 084670AV0 MOODY'S RATING: AA2	12,034.32 100.286 0.44 %	12,000.00 100.00	34.32	149	3.19 % 0.62 %



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2,000	BOARDWALK PIPELINES LP DTD 11/26/2014 4.950% 12/15/2024 CALLABLE CUSIP: 096630ADO MOODY'S RATING: BAA3	1,988.38 99.419 0.07 %	1,976.40 98.82	11.98	10	4.98 % 5.02 %
6,000	BP CAPITAL MARKETS PLC DTD 11/01/2011 2.248% 11/01/2016 NON CALLABLE CUSIP: 05565QBT4	6,115.80 101.930 0.22 %	6,000.00 100.00	115.80	22	2.21 % 1.18 %
14,000	BURLINGTON NORTH SANTA FE DTD 08/18/2014 3.400% 09/01/2024 CALLABLE CUSIP: 12189LAT8 MOODY'S RATING: A3	14,255.50 101.825 0.52 %	13,967.94 99.77	287.56	176	3.34 % 3.18 %
30,000	CAPITAL ONE MULTI-ASSET ASSET BCKD SEC SER 2014-A2 CL A2 DTD 04/10/2014 1.260% 01/15/2020 NON CALLABLE CUSIP: 14041NEP2 MOODY'S RATING: N/R	29,963.40 99.878 1.09 %	29,997.66 99.99	34.26-	17	1.26 % 1.28 %
7,000	CC HOLDINGS GS V LLC/CRO DTD 04/15/2013 3.849% 04/15/2023 NON CALLABLE CUSIP: 14987BAE3 MOODY'S RATING: BAA3	6,953.17 99.331 0.25 %	6,677.44 95.39	275.73	57	3.87 % 3.94 %
7,000	CISCO SYSTEMS INC DTD 03/03/2014 2.125% 03/01/2019 NON CALLABLE CUSIP: 17275RAR3 MOODY'S RATING: A1	7,032.97 100.471 0.26 %	6,995.03 99.93	37.94	50	2.12 % 2.01 %



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7,000	CISCO SYSTEMS INC DTD 02/22/2006 5.500% 02/22/2016 NON CALLABLE CUSIP: 17275RAC6 MOODY'S RATING: A1	7,385.14 105.502 0.27 %	6,968.01 99.54	417.13	138	5.21 % 0.65 %
13,000	CITIGROUP INC DTD 09/26/2013 2.500% 09/26/2018 NON CALLABLE CUSIP: 172967HC8 MOODY'S RATING: BAA2	13,151.84 101.168 0.48 %	13,119.21 100.92	32.63	86	2.47 % 2.17 %
20,000	COMCAST CORP DTD 08/12/2014 3.375% 02/15/2025 CALLABLE CUSIP: 20030NEL4 MOODY'S RATING: A3	20,432.00 102.160 0.75 %	20,012.20 100.06	419.80	261	3.30 % 3.12 %
8,000	CONTINENTAL RESOURCES DTD 05/19/2014 3.800% 06/01/2024 CALLABLE CUSIP: 212015AN1 MOODY'S RATING: BAA3	7,156.32 89.454 0.26 %	7,988.34 99.85	832.02	25	4.25 % 5.23 %
5,000	DELPHI CORP DTD 03/03/2014 4.150% 03/15/2024 CALLABLE CUSIP: 247126AJ4 MOODY'S RATING: BAA3	5,168.45 103.369 0.19 %	4,982.45 99.65	186.00	61	4.02 % 3.71 %
7,000	DIGITAL REALTY TRUST LP DTD 08/01/2010 5.875% 02/01/2020 NON CALLABLE CUSIP: 25389JAH9 MOODY'S RATING: BAA2	7,829.36 111.848 0.29 %	7,591.29 108.45	238.07	171	5.25 % 3.32 %



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2,000	DIRECTV HOLDINGS/FING DTD 12/11/2014 3.950% 01/15/2025 CALLABLE CUSIP: 25460CAA1 MOODY'S RATING: BAA2	2,015.74 100.787 0.07 %	1,986.26 99.31	29.48	4	3.92 % 3.85 %
2,000	DOMINION RESOURCES INC DTD 08/15/2011 1.950% 08/15/2016 NON CALLABLE CUSIP: 25746UBN8 MOODY'S RATING: BAA2	2,021.48 101.074 0.07 %	1,999.84 99.99	21.64	15	1.93 % 1.28 %
4,000	ENSCO PLC DTD 09/29/2014 4.500% 10/01/2024 CALLABLE CUSIP: 29358QAC3	3,887.92 97.198 0.14 %	3,994.56 99.86	106.64 -	46	4.63 % 4.86 %
8,000	ENTERPRISE PRODUCTS DTD 03/18/2013 3.350% 03/15/2023 CALLABLE CUSIP: 29379VAZ6 MOODY'S RATING: BAA1	7,912.72 98.909 0.29 %	7,732.40 96.65	180.32	79	3.39 % 3.50 %
3,000	ERAC USA FINANCE LLC DTD 05/22/2014 3.850% 11/15/2024 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 26884TAL6	3,042.45 101.415 0.11 %	2,994.90 99.83	47.55	15	3.81 % 3.68 %
7,000	EXELON GENERATION CO LLC DTD 09/28/2007 6.200% 10/01/2017 NON CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: BAA2	7,778.54 111.122 0.28 %	6,982.92 99.76	795.62	109	5.58 % 2.02 %



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6,000	EXPRESS SCRIPTS HOLDING DTD 08/15/2012 2 650% 02/15/2017 NON CALLABLE CUSIP: 30219GAD0 MOODY'S RATING: BAA3	6,134.94 102.249 0.22 %	6,234.00 103.90	99.06-	60	2.59 % 1.57 %
15,000	FIRSTENERGY TRANSMISSION DTD 05/19/2014 4.350% 01/15/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 33767BAB5	15,387.60 102.584 0.56 %	14,998.65 99.99	388.95	402	4.24 % 4.03 %
4,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 05/15/2014 3 450% 05/15/2024 CALLABLE CUSIP: 36962G7K4 MOODY'S RATING: A1	4,133.16 103.329 0.15 %	4,014.76 100.37	118.40	18	3.34 % 3.04 %
6,000	GENERAL ELECTRIC CO DTD 10/09/2012 2.700% 10/09/2022 NON CALLABLE CUSIP: 369604BD4 MOODY'S RATING: AA3	6,002.46 100.041 0.22 %	5,985.90 99.76	16.56	37	2.70 % 2.69 %
5,000	GENERAL ELECTRIC CO DTD 12/06/2007 5.250% 12/06/2017 NON CALLABLE CUSIP: 369604BC6 MOODY'S RATING: AA3	5,546.55 110.931 0.20 %	4,959.75 99.19	586.80	18	4.74 % 1.43 %
27,000	GENERAL MOTORS CO DTD 11/12/2014 4.000% 04/01/2025 NON CALLABLE CUSIP: 37045VAG5 MOODY'S RATING: BA1	27,067.50 100.250 0.99 %	26,884.91 99.57	182.59	147	3.99 % 3.97 %



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8,000	GILEAD SCIENCES INC DTD 11/17/2014 3.500% 02/01/2025 CALLABLE CUSIP: 375558AZ6 MOODY'S RATING: A3	8,211.20 102.640 0.30 %	7,992.48 99.91	218.72	34	3.41 % 3.19 %
4,000	GOLDMAN SACHS GROUP INC DTD 10/23/2014 2.550% 10/23/2019 NON CALLABLE CUSIP: 38148FAB5 MOODY'S RATING: BAA1	3,985.40 99.635 0.15 %	3,999.24 99.98	13.84-	19	2.56 % 2.63 %
6,000	GOLDMAN SACHS GROUP INC DTD 01/31/2014 2.625% 01/31/2019 NON CALLABLE CUSIP: 38145XAA1 MOODY'S RATING: BAA1	6,036.66 100.611 0.22 %	6,074.88 101.25	38.22-	66	2.62 % 2.47 %
5,000	HOWARD HUGHES MEDICAL DTD 07/22/2013 3.500% 09/01/2023 NON CALLABLE CUSIP: 44266RAC1 MOODY'S RATING: AAA	5,228.45 104.569 0.19 %	4,989.65 99.79	238.80	58	3.35 % 2.90 %
6,000	INTEL CORP DTD 09/19/2011 1.950% 10/01/2016 NON CALLABLE CUSIP: 458140AH3 MOODY'S RATING: A1	6,116.40 101.940 0.22 %	5,990.82 99.85	125.58	29	1.91 % 0.83 %
13,000	JPMORGAN CHASE & CO DTD 12/09/2014 4.125% 12/15/2026 NON CALLABLE CUSIP: 46625HJZ4 MOODY'S RATING: N/A	13,013.13 100.101 0.48 %	12,966.98 99.75	46.15	33	4.12 % 4.11 %



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13,000	JPMORGAN CHASE & CO DTD 05/15/2013 1.625% 05/15/2018 NON CALLABLE CUSIP: 46625HJL5 MOODY'S RATING: A3	12,857.00 98.900 0.47 %	12,784.98 98.35	72.02	27	1.64 % 1.96 %
8,000	KINDER MORGAN ENERGY PARTNERS DTD 08/13/2012 3.450% 02/15/2023 CALLABLE CUSIP: 494550BM7 MOODY'S RATING: BAA3	7,658.08 95.726 0.28 %	7,993.68 99.92	335.60-	104	3.60 % 4.07 %
8,000	L-3 COMMUNICATIONS CORP DTD 05/28/2014 3.950% 05/28/2024 CALLABLE CUSIP: 502413BD8 MOODY'S RATING: BAA3	8,066.16 100.827 0.29 %	8,022.76 100.28	43.40	29	3.92 % 3.84 %
11,000	LAZARD GROUP LLC DTD 11/14/2013 4.250% 11/14/2020 NON CALLABLE CUSIP: 52107QAF2 MOODY'S RATING: BA1	11,593.45 105.395 0.42 %	10,963.81 99.67	629.64	61	4.04 % 3.23 %
4,000	LEAR CORP DTD 01/15/2014 4.750% 01/15/2023 CALLABLE CUSIP: 521865AU9 MOODY'S RATING: BA2	3,990.00 99.750 0.15 %	4,000.00 100.00	10.00-	88	4.76 % 4.79 %
15,000	MARATHON PETROLEUM CORP DTD 09/05/2014 3.625% 09/15/2024 CALLABLE CUSIP: 56585AAG7 MOODY'S RATING: BAA2	14,700.00 98.000 0.54 %	14,946.15 99.64	246.15-	175	3.70 % 3.87 %



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21,000	MORGAN STANLEY DTD 10/23/2014 3.700% 10/23/2024 NON CALLABLE CUSIP. 61761JVL0 MOODY'S RATING: BAA2	21,286.02 101.362 0.78 %	21,012.18 100.06	273.84	147	3.65 % 3.53 %
5,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 04/28/2014 3.875% 04/29/2024 NON CALLABLE CUSIP: 61746BDQ6 MOODY'S RATING: BAA2	5,130.20 102.604 0.19 %	4,997.85 99.96	132.35	33	3.78 % 3.54 %
7,000	NATIONWIDE FINANCIAL DTD 03/25/2011 5.375% 03/25/2021 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 638612AK7	7,875.70 112.510 0.29 %	7,846.23 112.09	29.47	100	4.77 % 3.15 %
32,000	NEWMONT MINING CORP DTD 03/08/2012 3.500% 03/15/2022 CALLABLE CUSIP: 651639AN6 MOODY'S RATING: BAA2	30,072.00 93.975 1.10 %	27,649.60 86.40	2,422.40	330	3.72 % 4.49 %
5,000	NOVARTIS SECS INVEST LTD DTD 02/10/2009 5.125% 02/10/2019 NON CALLABLE CUSIP. 66989GAA8	5,614.15 112.283 0.20 %	4,991.10 99.82	623.05	100	4.56 % 2.00 %
8,000	NUSTAR LOGISTICS LP DTD 08/12/2010 4.800% 09/01/2020 NON CALLABLE CUSIP: 67059TAB1 MOODY'S RATING: BA1	7,520.00 94.000 0.27 %	8,160.00 102.00	640.00-	128	5.11 % 6.07 %



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6,000	ORACLE CORP DTD 10/25/2012 1.200% 10/15/2017 NON CALLABLE CUSIP: 68389XAN5 MOODY'S RATING: A1	5,978.64 99.644 0.22 %	5,804.46 96.74	174.18	15	1.20 % 1.33 %
8,000	ORACLE CORP DTD 07/16/2013 2.375% 01/15/2019 CALLABLE CUSIP: 68389XAQ8 MOODY'S RATING: A1	8,138.40 101.730 0.30 %	7,940.56 99.26	197.84	88	2.33 % 1.93 %
12,000	PRAXAIR INC DTD 03/07/2008 4.625% 03/30/2015 NON CALLABLE CUSIP: 74005PAR5 MOODY'S RATING: A2	12,121.20 101.010 0.44 %	11,983.08 99.86	138.12	140	4.58 % 0.57 %
3,000	REINSURANCE GRP OF AMER MEDIUM TERM NOTE DTD 09/24/2013 4.700% 09/15/2023 NON CALLABLE CUSIP: 759351AL3 MOODY'S RATING: BAA1	3,223.68 107.456 0.12 %	3,089.88 103.00	133.80	42	4.37 % 3.69 %
3,000	SCHLUMBERGER INVESTMENT DTD 09/14/2011 3.300% 09/14/2021 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 806854AB1	3,079.05 102.635 0.11 %	3,096.66 103.22	17.61-	29	3.22 % 2.86 %
8,000	SPECTRA ENERGY PARTNERS DTD 09/25/2013 2.950% 09/25/2018 CALLABLE CUSIP: 84756NAC3 MOODY'S RATING: BAA2	8,187.12 102.339 0.30 %	8,297.76 103.72	110.64-	63	2.88 % 2.29 %



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6,000	THERMO FISHER SCIENTIFIC DTD 12/11/2013 4.150% 02/01/2024 CALLABLE CUSIP: 883556BF8 MOODY'S RATING: BAA3	6,327.54 105.459 0.23 %	6,058.80 100.98	268.74	104	3.94 % 3.44 %
2,000	TIAA ASSET MGMT FIN LLC DTD 10/30/2014 2.950% 11/01/2019 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 87246YAA4	2,003.86 100.193 0.07 %	1,996.40 99.82	7.46	10	2.94 % 2.91 %
5,000	TIAA ASSET MGMT FIN LLC DTD 10/30/2014 4.125% 11/01/2024 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 87246YAC0	5,122.10 102.442 0.19 %	4,994.30 99.89	127.80	35	4.02 % 3.82 %
3,000	TIME WARNER CABLE INC DTD 09/12/2011 4.000% 09/01/2021 CALLABLE CUSIP: 88732JBA5 MOODY'S RATING: BAA2	3,192.87 106.429 0.12 %	3,164.61 105.49	28.26	40	3.76 % 2.93 %
5,000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 06/17/2010 3.200% 06/17/2015 NON CALLABLE CUSIP: 89233P4B9 MOODY'S RATING: AA3	5,062.35 101.247 0.18 %	4,993.80 99.88	68.55	6	3.16 % 0.49 %
4,000	UNION PACIFIC CORP DTD 08/12/2014 3.250% 01/15/2025 CALLABLE CUSIP: 907818DY1 MOODY'S RATING: A3	4,106.88 102.672 0.15 %	3,994.08 99.85	112.80	50	3.17 % 2.94 %



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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
8,000	UNITED AIR 2014-1 A PTT ASST BCKD SEC SER 2014-1 CL A DTD 04/07/2014 4.000% 10/11/2027 NON CALLABLE CUSIP: 90932PAA6 MOODY'S RATING: N/A	8,120.00 101.500 0 30 %	8,015.00 100.19	105 00	71	3.94 % 3 85 %
7,000	UNITEDHEALTH GROUP INC DTD 02/28/2013 2.875% 03/15/2023 NON CALLABLE CUSIP: 91324PCC4 MOODY'S RATING: A3	6,954.85 99.355 0 25 %	6,645.87 94.94	308.98	59	2.89 % 2 96 %
10,000	US BANCORP MEDIUM TERM NOTE DTD 09/11/2014 3.600% 09/11/2024 CALLABLE CUSIP: 91159HHK9 MOODY'S RATING: A2	10,155.10 101.551 0 37 %	9,979.20 99.79	175.90	110	3.55 % 3.41 %
15,000	VERIZON COMMUNICATIONS DTD 09/18/2013 5 150% 09/15/2023 NON CALLABLE CUSIP: 92343VBR4 MOODY'S RATING: BAA1	16,563.45 110 423 0 60 %	14,951 40 99 68	1,612 05	227	4.67 % 3 74 %
11,000	WAL-MART STORES INC DTD 04/11/2013 1 125% 04/11/2018 NON CALLABLE CUSIP: 931142DF7 MOODY'S RATING: AA2	10,873.83 98.853 0 40 %	10,989.88 99.91	116.05-	28	1.14 % 1.48 %
7,000	WEATHERFORD INTL LTD DTD 09/23/2010 5.125% 09/15/2020 NON CALLABLE CUSIP: 94707VAA8	6,877.22 98.246 0 25 %	7,540.68 107.72	663 46-	106	5.22 % 5 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
10,000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 02/15/2012 1.250% 02/13/2015 NON CALLABLE CUSIP: 94974BFA3 MOODY'S RATING: A2	10,009.60 100.096 0.37 %	9,971.60 99.72	38.00	48	1.25 % 0.42 %
5,000	3M COMPANY MEDIUM TERM NOTE DTD 09/29/2011 1.375% 09/29/2016 NON CALLABLE CUSIP: 88579YAD3 MOODY'S RATING: AA2	5,055.95 101.119 0.18 %	4,957.80 99.16	98.15	18	1.36 % 0.73 %
TOTAL CORPORATE OBLIGATIONS		671,148.91	658,504.40	12,644.51	6,312	3.45 %
FOREIGN OBLIGATIONS						
6,000	BRAZIL-GLOBAL BD DTD 03/22/2001 8.875% 04/15/2024 NON CALLABLE CUSIP: 105756AR1 MOODY'S RATING: BAA2	8,070.00 134.500 0.29 %	8,378.00 139.63	308.00-	112	6.60 % 4.32 %
3,000	TURKEY REP OF DTD 01/24/2005 7.375% 02/05/2025 NON CALLABLE CUSIP: 900123AW0 MOODY'S RATING: BAA3	3,733.14 124.438 0.14 %	3,465.00 115.50	268.14	90	5.92 % 4.36 %
14,000	UNITED MEXICAN STATES DTD 10/02/2013 4.000% 10/02/2023 NON CALLABLE CUSIP: 91086QBC1 MOODY'S RATING: A3	14,525.00 103.750 0.53 %	13,827.60 98.77	697.40	138	3.86 % 3.50 %



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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
TOTAL FOREIGN OBLIGATIONS		26,328.14	25,670.60	657.54	341	4.99 %
MUTUAL FUNDS						
17,204.16	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	150,536.40 8.750 5.50 %	152,084.77 8.84	1,548.37-	515	4.40 % 0.00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT CUSIP: 997001TN2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING LEHMAN BROTHERS E&Y ON RCPT OF FINAL PMT CUSIP: 997001TQ5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
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 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		255,404.75-	274,703.49-	19,298.74	13,939	1.95 %



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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
INCOME PORTFOLIO						
	INCOME CASH	2,994,446 00	2,994,446.00			
		109.32 %				
TOTAL ASSETS		2,739,041.25	2,719,742.51	19,298.74	13,939	1.95 %



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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	556,714.93-	48.31-%	556,714.93-			
STIF & MONEY MARKET FUNDS	33,071.24	2.87%	33,071.24	0.00	0	0.01%
EQUITY SECURITIES	1,119,262.94	97.13%	745,906.05	373,356.89	722	1.34%
MISCELLANEOUS ASSETS	0.00	0.00%	0.00	0.00	0	0.00%
PRINCIPAL PORTFOLIO TOTAL	595,619.25	51.69%	222,262.36	373,356.89	723	1.30%
<u>INCOME PORTFOLIO</u>						
INCOME CASH	556,714.93	48.31%	556,714.93			
TOTAL ASSETS	1,152,334.18	100.00%	778,977.29	373,356.89	723	1.30%



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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
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	556,714.93- 48 31-%	556,714.93-			
<u>STIF & MONEY MARKET FUNDS</u>						
33,071.24	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	33,071.24 1.000 2.87 %	33,071.24 1.00	0.00	0	0.01 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>ENERGY</u>						
181	ANADARKO PETROLEUM CORPORATION CUSIP: 032511107	14,932 50 82.500 1.30 %	13,764.22 76.05	1,168.28	0	1.31 % 0.00 %
260	BAKER HUGHES INC CUSIP: 057224107	14,578 20 56.070 1.27 %	19,107 79 73 49	4,529 59-	0	1 21 % 0.00 %
274	DEVON ENERGY CORPORATION CUSIP: 25179M103	16,771 54 61.210 1.46 %	16,744.21 61.11	27.33	0	1.57 % 0.00 %
244	EOG RES INC CUSIP: 26875P101	22,465 08 92.070 1.95 %	14,511.89 59.47	7,953.19	0	0.73 % 0.00 %
352	HALLIBURTON CO CUSIP: 406216101	13,844.16 39.330 1.20 %	15,112 75 42 93	1,268 59-	0	1 83 % 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
TOTAL ENERGY		82,591.48	79,240.86	3,350.62	0	1.27 %
<u>MATERIALS</u>						
168	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	13,337.52 79.390 1.16 %	13,143.02 78.23	194.50	0	3.52 % 0.00 %
112	PPG INDUSTRIES INC CUSIP: 693506107	25,888.80 231.150 2.25 %	11,695.89 104.43	14,192.91	0	1.16 % 0.00 %
TOTAL MATERIALS		39,226.32	24,838.91	14,387.41	0	1.97 %
<u>INDUSTRIALS</u>						
272	DELTA AIR LINES INC CUSIP: 247361702	13,379.68 49.190 1.16 %	4,483.92 16.48	8,895.76	0	0.73 % 0.00 %
237	HONEYWELL INTERNATIONAL INC CUSIP: 438516106	23,681.04 99.920 2.06 %	14,400.33 60.76	9,280.71	0	2.07 % 0.00 %
180	HUNT JB TRANS SVCS CUSIP: 445658107	15,165.00 84.250 1.32 %	12,605.76 70.03	2,559.24	0	0.95 % 0.00 %
193	NORFOLK SOUTHERN CORP CUSIP: 655844108	21,154.73 109.610 1.84 %	16,328.31 84.60	4,826.42	0	2.08 % 0.00 %
120	NORTHROP GRUMMAN CORPORATION CUSIP: 666807102	17,686.80 147.390 1.53 %	16,539.09 137.83	1,147.71	0	1.90 % 0.00 %



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556	SOUTHWEST AIRLINES CO CUSIP: 844741108	23,529.92 42.320 2.04 %	7,980.21 14.35	15,549.71	33	0.57 % 0.00 %
408	TYCO INTERNATIONAL PLC CUSIP: G91442106	17,894.88 43.860 1.55 %	11,309.47 27.72	6,585.41	0	1.64 % 0.00 %
TOTAL INDUSTRIALS		132,492.05	83,647.09	48,844.96	33	1.46 %
CONSUMER DISCRETIONARY						
279	CBS CORPORATION CLASS B CUSIP: 124857202	15,439.86 55.340 1.34 %	6,435.91 23.07	9,003.95	42	1.08 % 0.00 %
327	COMCAST CORP-CL A CUSIP: 20030N101	18,969.27 58.010 1.65 %	11,249.98 34.40	7,719.29	0	1.55 % 0.00 %
248	DISNEY WALT CO NEW CUSIP: 254687106	23,359.12 94.190 2.03 %	12,035.12 48.53	11,324.00	285	1.22 % 0.00 %
96	HARMAN INTERNATIONAL INDS CUSIP: 413086109	10,244.16 106.710 0.89 %	10,432.80 108.67	188.64-	0	1.24 % 0.00 %
282	LOWES COS INC CUSIP: 548661107	19,401.60 68.800 1.68 %	13,142.94 46.61	6,258.66	0	1.33 % 0.00 %
180	ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	14,837.40 82.430 1.29 %	9,844.97 54.69	4,992.43	54	1.46 % 0.00 %



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133	SNAP ON INC CUSIP: 833034101	18,186.42 136.740 1.58 %	15,590.03 117.22	2,596.39	0	1.55 % 0.00 %
276	V.F. CORP CUSIP: 918204108	20,672.40 74.900 1.79 %	11,057.95 40.07	9,614.45	0	1.71 % 0.00 %
93	WHIRLPOOL CORPORATION CUSIP: 963320106	18,017.82 193.740 1.56 %	11,783.04 126.70	6,234.78	0	1.55 % 0.00 %
205	WYNDHAM WORLDWIDE CORP CUSIP: 98310W108	17,580.80 85.760 1.53 %	15,827.72 77.21	1,753.08	0	1.63 % 0.00 %
TOTAL CONSUMER DISCRETIONARY			117,400.46	59,308.39	381	1.44 %
CONSUMER STAPLES						
145	COSTCO WHOLESALE CORP CUSIP: 22160K105	20,553.75 141.750 1.78 %	11,043.34 76.16	9,510.41	0	1.00 % 0.00 %
319	CVS HEALTH CORP CUSIP: 126650100	30,722.89 96.310 2.67 %	15,693.52 49.20	15,029.37	0	1.45 % 0.00 %
212	KRAFT FOODS GROUP INC CUSIP: 50076Q106	13,283.92 62.660 1.15 %	9,819.36 46.32	3,464.56	117	3.51 % 0.00 %
422	KROGER CO CUSIP: 501044101	27,096.62 64.210 2.35 %	14,888.46 35.28	12,208.16	0	1.15 % 0.00 %



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256	PROCTER & GAMBLE CO CUSIP: 742718109	23,319.04 91.090 2.02 %	19,637.77 76.71	3,681.27	0	2.83 % 0.00 %
TOTAL CONSUMER STAPLES		114,976.22	71,082.45	43,893.77	117	1.82 %
HEALTH CARE						
158	BECTON DICKINSON CUSIP: 075887109	21,987.28 139.160 1.91 %	15,827.12 100.17	6,160.16	0	1.72 % 0.00 %
206	CIGNA CORP CUSIP: 125509109	21,199.46 102.910 1.84 %	15,927.65 77.32	5,271.81	0	0.04 % 0.00 %
345	GILEAD SCIENCES INC CUSIP: 375558103	32,519.70 94.260 2.82 %	12,909.82 37.42	19,609.88	0	0.00 % 0.00 %
138	MCKESSON CORP CUSIP: 58155Q103	28,646.04 207.580 2.49 %	12,932.29 93.71	15,713.75	33	0.46 % 0.00 %
303	MEDTRONIC INC CUSIP: 585055106	21,876.60 72.200 1.90 %	19,743.92 65.16	2,132.68	92	1.69 % 0.00 %
520	MYLAN INC CUSIP: 628530107	29,312.40 56.370 2.54 %	7,919.96 15.23	21,392.44	0	0.00 % 0.00 %
158	THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	19,795.82 125.290 1.72 %	18,212.06 115.27	1,583.76	24	0.48 % 0.00 %



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191	ZIMMER HLDGS INC CUSIP: 98956P102	21,663.22 113.420 1.88 %	14,601.36 76.45	7,061.86	42	0.78 % 0.00 %
TOTAL HEALTH CARE		197,000.52	118,074.18	78,926.34	191	0.58 %
FINANCIALS						
202	AMERICAN EXPRESS CO CUSIP: 025816109	18,794.08 93.040 1.63 %	11,589.04 57.37	7,205.04	0	1.12 % 0.00 %
175	AMERIPRISE FINANCIAL INC. CUSIP: 03076C106	23,143.75 132.250 2.01 %	15,926.13 91.01	7,217.62	0	1.75 % 0.00 %
767	CHARLES SCHWAB CORP CUSIP: 808513105	23,155.73 30.190 2.01 %	20,530.10 26.77	2,625.63	0	0.79 % 0.00 %
330	DISCOVER FINL SVCS CUSIP: 254709108	21,611.70 65.490 1.88 %	9,771.84 29.61	11,839.86	0	1.47 % 0.00 %
71	INTERCONTINENTAL EXCHANGE INC CUSIP: 45866F104	15,569.59 219.290 1.35 %	15,230.69 214.52	338.90	0	1.19 % 0.00 %
331	JP MORGAN CHASE & CO CUSIP: 46625H100	20,713.98 62.580 1.80 %	19,527.75 59.00	1,186.23	0	2.56 % 0.00 %
338	METLIFE INC CUSIP: 59156R108	18,282.42 54.090 1.59 %	12,936.38 38.27	5,346.04	0	2.59 % 0.00 %



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615	MORGAN STANLEY CUSIP: 617446448	23,862.00 38.800 2.07 %	12,380.16 20.13	11,481.84	0	1.03 % 0.00 %
TOTAL FINANCIALS		165,133.25	117,892.09	47,241.16	0	1.54 %
INFORMATION TECHNOLOGY						
252	ADOBE SYS INC CUSIP: 00724F101	18,320.40 72.700 1.59 %	14,513.84 57.59	3,806.56	0	0.00 % 0.00 %
345	ANALOG DEVICES INC CUSIP: 032654105	19,154.40 55.520 1.66 %	13,125.27 38.04	6,029.13	0	2.67 % 0.00 %
508	APPLE INC CUSIP: 037833100	56,073.04 110.380 4.87 %	23,129.88 45.53	32,943.16	0	1.70 % 0.00 %
240	EBAY INC CUSIP: 278642103	13,468.80 56.120 1.17 %	13,351.91 55.63	116.89	0	0.00 % 0.00 %
25	GOOGLE INC CL A CUSIP: 38259P508	13,266.50 530.660 1.15 %	6,897.68 275.91	6,368.82	0	0.00 % 0.00 %
25	GOOGLE INC CL C CUSIP: 38259P706	13,160.00 526.400 1.14 %	6,915.75 276.63	6,244.25	0	0.00 % 0.00 %
456	INTEL CORP CUSIP: 458140100	16,548.24 36.290 1.44 %	15,342.99 33.65	1,205.25	0	2.48 % 0.00 %



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265	MASTERCARD INC CL A CUSIP: 57636Q104	22,832.40 86.160 1.98 %	11,144.29 42.05	11,688.11	0	0.74 % 0.00 %
309	TE CONNECTIVITY LIMITED CUSIP: H84989104	19,544.25 63.250 1.70 %	15,588.16 50.45	3,956.09	0	1.83 % 0.00 %
351	TEXAS INSTRUMENTS INC CUSIP: 882508104	18,766.22 53.465 1.63 %	13,720.24 39.09	5,045.98	0	2.54 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		211,134.25	133,730.01	77,404.24	0	1.36 %
TOTAL EQUITY SECURITIES		1,119,262.94	745,906.05	373,356.89	722	1.34 %
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 ANADARKO PETROLEUM ON RCPT OF FINAL PMT CUSIP: 997001VG4	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 %



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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 HOSPIRA ON RCPT OF FINAL PMT CUSIP: 997001UJ9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT CUSIP: 997001VJ8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
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 MERCCK ON RCPT OF FINAL PMT CUSIP: 997001TM4	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 %



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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
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 STATE STREET CORPORATION ON RCPT OF FINAL PMT CUSIP: 997001VV1	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		595,619.25	222,262.36	373,356.89	723	1.30 %
INCOME PORTFOLIO						
	INCOME CASH	556,714.93 48.31 %	556,714.93			



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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
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TOTAL ASSETS 1,152,334.18 798,977.29 373,356.89 723 1.30%



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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	1,535,256.92	9.29 %	1,535,256.92			
STIF & MONEY MARKET FUNDS	131,329.91	0.79 %	131,329.91	0.00	1	0.01 %
EQUITY SECURITIES	8,492,870.63	51.37 %	5,749,106.88	2,743,763.75	0	1.67 %
MUTUAL FUNDS	7,908,726.20	47.84 %	5,487,808.06	2,420,918.14	2,807	1.40 %
PRINCIPAL PORTFOLIO TOTAL	14,997,669.82	90.71 %	9,832,987.93	5,164,681.89	2,807	1.53 %
INCOME PORTFOLIO						
INCOME CASH	1,535,256.92	9.29 %	1,535,256.92			
TOTAL ASSETS	16,532,926.74	100.00 %	11,368,244.85	5,164,681.89	2,807	1.53 %



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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						
		1,535,256.92- 9.29-%	1,535,256 92-			
STIF & MONEY MARKET FUNDS						
131,329.91	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	131,329 91 1.000 0.79 %	131,329.91 1.00	0 00	1	0.01 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
9,189	ISHARES RUSSEL 2000 VALUE ETF CUSIP: 464287630	934,337.52 101.680 5 65 %	695,331.77 75.67	239,005 75	0	1.88 % 0.00 %
10,806	ISHARES RUSSELL MIDCAP GRWTH ETF CUSIP: 464287481	1,007,443.38 93.230 6 09 %	695,169.89 64.33	312,273.49	0	1.03 % 0.00 %
13,043	ISHARES RUSSELL MIDCAP VALUE ETF CUSIP: 464287473	962,051.68 73.760 5 82 %	659,903.47 50.59	302,148.21	0	1.84 % 0 00 %
26,869	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	2,568,945.09 95.610 15.54 %	1,607,715.84 59.84	961,229.25	0	1.33 % 0.00 %
26,591	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	2,776,100.40 104 400 16.79 %	1,895,005.48 71.26	881,094.92	0	2.00 % 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
1,012	ISHARES RUSSELL 2000 GROWTH ETF CUSIP: 464287648	144,088.56 142 380 0.87 %	93,946.90 92.83	50,141.66	0	0.73 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		8,392,966.63	5,647,073 35	2,745,893.28	0	1 62 %
MUTUAL FUNDS-FIXED INCOME						
1,115	ISHARES IBOX H/Y CORP BOND ETF CUSIP: 464288513	99,904.00 89 600 0.60 %	102,033.53 91.51	2,129.53-	0	5.69 % 0.00 %
TOTAL EQUITY SECURITIES		8,492,870.63	5,749,106.88	2,743,763.75	0	1.67 %
MUTUAL FUNDS						
20,658.498	HARTFORD DIVIDEND AND GROWTH FUND CUSIP: 416645828	530,097 06 25.660 3.21 %	363,364.02 17.59	166,733.04	2,486	1.75 % 0.00 %
22,206 76	INVESCO SMALL CAP GROWTH FD-R5 CUSIP: 00141M622	868,284.32 39.100 5.25 %	549,252 40 24.73	319,031.92	0	0.00 % 0.00 %
51,054.697	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	968,507.60 18 970 5.86 %	866,565.25 16.97	101,942 35	0	0.77 % 0.00 %
10,660.939	RIDGEMORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	93,283.22 8.750 0.56 %	94,318.67 8.85	1,035.45-	321	4.40 % 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
25,192.335	T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	692,285.37 27 480 4.19 %	549,627.31 21.82	142,658.06	0	0 00 % 0.00 %
25,209.459	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	4,756,268.63 188 670 28 77 %	3,064,680.41 121.57	1,691,588.22	0	1.88 % 0.00 %
TOTAL MUTUAL FUNDS		7,908,726.20	5,487,808.06	2,420,918.14	2,807	1.40 %
PRINCIPAL PORTFOLIO TOTAL		14,997,669.82	9,832,987.93	5,164,681.89	2,807	1.53 %
INCOME PORTFOLIO						
	INCOME CASH	1,535,256.92 9.29 %	1,535,256.92			
TOTAL ASSETS		16,532,926.74	11,368,244.85	5,164,681.89	2,807	1.53 %



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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	11,279.89-	0.33-%	11,279.89-			
STIF & MONEY MARKET FUNDS	7,309.74	0.21 %	7,309.74	0.00	0	0 01 %
EQUITY SECURITIES	99,529.74	2.87 %	108,657.03	9,127.29-	0	2.86 %
MUTUAL FUNDS	3,355,313.01	96.91 %	3,282,655.51	72,657.50	0	2.05 %
PRINCIPAL PORTFOLIO TOTAL	3,450,872.60	99.67 %	3,387,342.39	63,530.21	0	2.07 %
INCOME PORTFOLIO						
INCOME CASH	11,279.89	0.33 %	11,279.89			
TOTAL ASSETS	3,462,152.49	100.00 %	3,398,622.28	63,530.21	0	2.07 %



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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
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	11,279 89- 0.33-%	11,279.89-			
<u>STIF & MONEY MARKET FUNDS</u>						
7,309.74	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	7,309 74 1 000 0.21 %	7,309.74 1 00	0.00	0	0.01 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
2,487	VANGUARD FTSE EMERGING MARKETS ETF CUSIP: 922042858	99,529 74 40.020 2.87 %	108,657.03 43.69	9,127.29-	0	2.86 % 0.00 %
<u>MUTUAL FUNDS</u>						
39,606.57	ARTISAN INTERNATIONAL VALUE FUND CUSIP: 04314H881	1,354,940.76 34 210 39.14 %	1,175,750.90 29.69	179,189.86	0	1.60 % 0.00 %
30,305 06	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	370,630.88 12.230 10 71 %	433,836.43 14.32	63,205.55-	0	3.18 % 0.00 %
84,265.891	DFA INTERNATIONAL CORE EQUITY FUND CUSIP. 233203371	985,910 92 11.700 28 48 %	1,081,131.39 12.83	95,220.47-	0	3.16 % 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
18,363.675	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	643,830.45 35.060 18.60 %	591,936.79 32.23	51,893.66	0	0.64 % 0.00 %
TOTAL MUTUAL FUNDS		3,355,313.01	3,282,655.51	72,657.50	0	2.05 %
PRINCIPAL PORTFOLIO TOTAL		3,450,872.60	3,387,342.39	63,530.21	0	2.07 %
INCOME PORTFOLIO						
	INCOME CASH	11,279.89 0.33 %	11,279.89			

TOTAL ASSETS 3,462,152.49 3,398,622.28 63,530.21 0 2.07 %



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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	0 01-	0 00 %	0 01-			
STIF & MONEY MARKET FUNDS	0.01	0 00 %	0.01	0.00	0	0.00 %
MUTUAL FUNDS	4,556,025.24	100 00 %	2,895,176.83	1,660,848.41	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	4,556,025.24	100.00 %	2,895,176.83	1,660,848.41	0	0.00 %
INCOME PORTFOLIO						
INCOME CASH	0.01	0.00 %	0.01			
TOTAL ASSETS	4,556,025.25	100.00 %	2,895,176.84	1,660,848.41	0	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
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	0.01 - 0.00 %	0 01 -			
STIF & MONEY MARKET FUNDS						
0 01	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	0.01 1.000 0.00 %	0 01 1.00	0.00	0	0.00 % 0.00 %
MUTUAL FUNDS						
1,601.368	LIGHTHOUSE DIVERSIFIED LTD OFFSHORE FD CUSIP: 532LHP115	3,327,270.72 2,077 768 73.03 %	1,798,716 92 1,123.24	1,528,553 80	0	0 00 % 0.00 %
3.53	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A**FD UNDER LIQUIDATION* CUSIP: 532LHP479	1,953.84 553.497 0 04 %	3,737.53 1,058.79	1,783.69 -	0	0.00 % 0.00 %
4,645.78	PINE GROVE OFFSHORE FD LTD LOW VOLATILITY FD CL A CUSIP: 994989J77	550,106.81 118.410 12.07 %	500,000.00 107 62	50,106 81	0	0.00 % 0 00 %
108,032	SPRINGHARBOUR 2013 PRIVATE EQUITY FUND LP CUSIP: 994991H75	108,032.00 1 000 2.37 %	92,722.38 0 86	15,309.62	0	0.00 % 0.00 %
466.92	VOYAGER PARTNERS OFFSHORE LTD CL S SER RESTRICTED JULY 2012 CUSIP: 991050KX2	568,661.87 1,217.899 12.48 %	500,000.00 1,070.85	68,661.87	0	0.00 % 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
	TOTAL MUTUAL FUNDS	4,556,025.24	2,895,176.83	1,660,848.41	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	4,556,025.24	2,895,176.83	1,660,848.41	0	0.00 %
	INCOME PORTFOLIO					
	INCOME CASH	0.01 0.00 %	0.01			
	TOTAL ASSETS	4,556,025.25	2,895,176.84	1,660,848.41	0	0.00 %