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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 , and ending SEP 30, 2016

Name of foundation

CALLAWAY FOUNDATION, INC.

A Employer identification number

58-0566147

Number and street (or P O box number if mail is not delivered to street address) Room/suite

209 BROOME STREET, P. O. BOX 790

B Telephone number

706-884-7348

City or town, state or province, country, and ZIP or foreign postal code

LAGRANGE, GA 30240-3101

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 212,346,962.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	362,748.	362,748.		STATEMENT 1
4 Dividends and interest from securities	4,156,684.	4,156,684.		STATEMENT 2
5a Gross rents	271,984.	271,984.		STATEMENT 3
b Net rental income or (loss) 88,694.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	14,361,914.			STATEMENT 5
b Gross sales price for all assets on line 6a 32,611,779.				
7 Capital gain net income (from Part IV, line 2)		4,936,995.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	125.	125.		STATEMENT 6
12 Total. Add lines 1 through 11	19,153,455.	9,728,536.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	3,258.	1,629.		1,629.
16a Legal fees STMT 7	26,543.	10,166.		16,377.
b Accounting fees STMT 8	13,250.	6,625.		6,625.
c Other professional fees STMT 9	238,027.	238,027.		0.
17 Interest				
18 Taxes STMT 10	271,122.	186,052.		32.
19 Depreciation and depletion	131,605.	108,510.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 11	1,274,097.	673,699.		536,341.
24 Total operating and administrative expenses. Add lines 13 through 23	1,957,902.	1,224,708.		561,004.
25 Contributions, gifts, grants paid	12,985,413.			12,672,268.
26 Total expenses and disbursements. Add lines 24 and 25	14,943,315.	1,224,708.		13,233,272.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,210,140.			
b Net investment income (if negative, enter -0-)		8,503,828.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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			
	2 Savings and temporary cash investments	248,884.	225,872.	225,872.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	23,093.	26,379.	26,379.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 11,724,251.			
	Less accumulated depreciation STMT 12 ▶ 880,578.	9,969,725.	10,843,673.	17,499,014.
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	152,428,644.	146,193,523.	192,908,253.
	14 Land, buildings, and equipment: basis ▶ 2,181,490.			
	Less accumulated depreciation STMT 14 ▶ 494,051.	1,045,581.	1,687,439.	1,687,444.
	15 Other assets (describe ▶ ADJUSTMENT TO FMV)	43,176,851.	52,489,498.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	206,892,778.	211,466,384.	212,346,962.
Liabilities	17 Accounts payable and accrued expenses	505.	500.	
	18 Grants payable	12,104,718.	12,417,863.	
	19 Deferred revenue	600.	600.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	<8,216.>	71,002.	
	23 **Total liabilities** (add lines 17 through 22)	12,097,607.	12,489,965.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	194,795,171.	198,976,419.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	194,795,171.	198,976,419.	
	31 **Total liabilities and net assets/fund balances**	206,892,778.	211,466,384.	

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	194,795,171.
2	Enter amount from Part I, line 27a	2	4,210,140.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	199,005,311.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	28,892.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	198,976,419.

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				4,936,995.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				4,936,995.

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	4,936,995.
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))
2014	10,895,843.	219,961,036.	.049535
2013	10,324,365.	216,647,627.	.047655
2012	3,735,252.	193,555,725.	.019298
2011	8,029,458.	181,783,687.	.044170
2010	10,624,026.	186,649,273.	.056920

2	**Total** of line 1, column (d)	2	.217578
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	.043516
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	208,494,906.
5	Multiply line 4 by line 3	5	9,072,864.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	85,038.
7	Add lines 5 and 6	7	9,157,902.
8	Enter qualifying distributions from Part XII, line 4	8	13,233,272.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	85,038.
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	85,038.
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	85,038.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 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 [X] if Form 2220 is attached	8	2,496.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	87,534.
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 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.CALLAWAYFOUNDATION.ORG

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* 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 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

Form **990-PF** (2015)

523561
11-24-15

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	195,138,464.
b	Average of monthly cash balances		1b	310,057.
c	Fair market value of all other assets		1c	16,221,434.
d	**Total** (add lines 1a, b, and c)		1d	211,669,955.
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	211,669,955.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	3,175,049.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	208,494,906.
6	**Minimum investment return.** Enter 5% of line 5		6	10,424,745.

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	10,424,745.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 85,038.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	85,038.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	10,339,707.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	10,339,707.
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	10,339,707.

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	13,233,272.
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	13,233,272.
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	85,038.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4		6	13,148,234.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,339,707.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			9,451,101.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 13,233,272.				
a Applied to 2014, but not more than line 2a			9,451,101.	
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 2015 distributable amount				3,782,171.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				6,557,536.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 17

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS, CENTRAL MIDWEST GEORGIA CHAPTER LAGRANGE, GA	N/A	PC	DISASTER RELIEF FUND	31,650.
BOY SCOUTS OF AMERICA, CHATTAHOOCHEE COUNCIL, INC. COLUMBUS, GA	N/A	PC	DEVELOPMENT OF THE WATERFRONT AND AQUATICS PROGRAM	134,885.
BOYS & GIRLS CLUB OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	75,000.
BOYS & GIRLS CLUB OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	37,500.
CAMP DREAM FOUNDATION, INC. ATLANTA, GA	N/A	PC	SUMMER CAMP FOR DISABLED CHILDREN AND YOUNG ADULTS	20,065.
Total SEE CONTINUATION SHEET(S)			▶ 3a	12,672,268.
b *Approved for future payment*				
ARK REFUGE MINISTRIES LAGRANGE, GA	N/A	PC	PERMANENT IMPROVEMENTS	20,000.
BOY SCOUTS OF AMERICA, CHATTAHOOCHEE COUNCIL, INC. COLUMBUS, GA	N/A	PC	DEVELOPMENT OF THE WATERFRONT AND AQUATICS PROGRAM	62,462.
BOYS & GIRLS CLUB OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	12,417,863.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	362,748.	
4 Dividends and interest from securities			14	4,156,684.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	88,694.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	125.	
8 Gain or (loss) from sales of assets other than inventory			18	14,361,914.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		18,970,165.	0.
13 **Total** Add line 12, columns (b), (d), and (e)					13 18,970,165.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee — Date: 2/15/17 — ▶ Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CREDIT SUISSE (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
b	SUNTRUST FIXED (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
c	SUNTRUST CORE (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
d	SUNTRUST MISC (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
e	SUNTRUST INT'L (NET)-STMT ATTACHED		VARIOUS	VARIOUS
f	SUNTRUST ALTERNATIVE FUNDS (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
g	UBS FINANCIAL SVCS (NET)-STMT ATTACHED	P	VARIOUS	VARIOUS
h	TTV-TTP FUND II	P	VARIOUS	VARIOUS
i	GAIN ON AVIGATION EASEMENT, LAGRANGE, GA	P	VARIOUS	VARIOUS
j	VACANT LAND, 45.33 ACRES, LAGRANGE, GA	P	VARIOUS	VARIOUS
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				144,248.
b				264,162.
c				1,439,086.
d				2,887,865.
e				<381,979.>
f				<433.>
g				554,265.
h				<73,425.>
i				70,670.
j				32,536.
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				144,248.
b				264,162.
c				1,439,086.
d				2,887,865.
e				<381,979.>
f				<433.>
g				554,265.
h				<73,425.>
i				70,670.
j				32,536.
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	4,936,995.
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

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04-01-15

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
CAMP SOUTHERN GROUND, INC. PEACHTREE CITY, GA	N/A	PC	CAPITAL IMPROVEMENTS TO CAMP FACILITIES	100,000.
CAMP SOUTHERN GROUND, INC. PEACHTREE CITY, GA	N/A	PC	OPERATIONS	8,000.
CAMP SUNSHINE, INC DECATUR, GA	N/A	PC	SUMMER CAMP FOR CHILDREN WITH CANCER	5,000.
CAMP VIOLA, INC. LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS TO CAMP FACILITIES	10,175.
CHATTAHOOCHEE RIVERKEEPER, INC. ATLANTA, GA	N/A	PC	STARTUP COSTS FOR WEST POINT LAKE FLOATING CLASSROOM	15,000.
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	3,352.
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	13,561.
CITY OF LAGRANGE LAGRANGE, GA	N/A	GOV	PARKING PROJECT / WEST PROMENADE	19,760.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A	PC	ADMINISTRATIVE AND OPERATING EXPENSES	75,000.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A	PC	ADMINISTRATIVE AND OPERATING EXPENSES	30,000.
Total from continuation sheets				12,373,168.

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
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A	GOV	SUPPLEMENT OPERATING BUDGET OF SWEETLAND AMPHITHEATRE FOR PUBLIC CULTURAL PROGRAMS & PRODUCTIONS	250,000.
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A	GOV	PROJECT AND EQUIPMENT NEEDS FOR SWEETLAND AMPHITHEATRE	149,221.
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A	GOV	PARKING DECK PROJECT	4,000,000.
EMMAUS HOUSE-LAGRANGE, INC. LAGRANGE, GA	N/A	PC	CAPITAL SUPPLIES	8,295.
EMMAUS HOUSE-LAGRANGE, INC. LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS	22,824.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	100,000.
FEEDING THE VALLEY, INC. COLUMBUS, GA	N/A	PC	CAPITAL IMPROVEMENTS FOR THE LAGRANGE DISTRIBUTION WAREHOUSE	12,106.
FIRST BAPTIST CHURCH OF WEST POINT WEST POINT, GA	N/A	PC	PERMANENT IMPROVEMENTS	2,655.
FIRST PRESBYTERIAN CHURCH LAGRANGE, GA	N/A	PC	PERMANENT IMPROVEMENTS	11,290.
FIRST PRESBYTERIAN CHURCH LAGRANGE, GA	N/A	PC	MEMORIAL CONTRIBUTION	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEORGIA COUNCIL ON ECONOMIC EDUCATION ATLANTA, GA	N/A	PC	OPERATIONS	10,000.
GEORGIA PRESCHOOL ASSOCIATION ACWORTH, GA	N/A	PC	PROJECT TO EXPAND PHONEMIC AWARENESS TRAINING	20,000.
HARMONY HOUSE DOMESTIC VIOLENCE SHELTER, INC. LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS TO THE FACILITY	6,868.
HARMONY HOUSE DOMESTIC VIOLENCE SHELTER, INC. LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS TO REPLACE HEATING AND AIR UNIT	8,800.
HEARING HEALTH FOUNDATION NEW YORK, NY	N/A	PC	HEARING RESTORATION PROJECT	1,000.
KIDSPEACE NATIONAL CENTER OF GEORGIA, INC. BOWDEN, GA	N/A	PC	CAPITAL CAMPAIGN FOR EXPANSION OF BOWDEN CAMPUS	250,000.
LAFAYETTE CHRISTIAN SCHOOL, INC. LAGRANGE, GA	N/A	PC	CONSTRUCTION OF ATHLETIC COMPLEX	369,725.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	48,186.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	224,064.
LAGRANGE ACADEMY, INC. LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS TO THE MEDIA CENTER	37,875.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAGRANGE ART MUSUEM, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	29,037.
LAGRANGE ART MUSUEM, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	12,500.
LAGRANGE ART MUSUEM, INC. LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS	19,960.
LAGRANGE ART MUSUEM, INC. LAGRANGE, GA	N/A	PC	LAGRANGE SOUTHEAST REGIONAL	15,000.
LAGRANGE ART MUSUEM, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	111,975.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PC	CONSTRUCTION OF A NEW SCIENCE LAB FACILTY AND RENOVATION OF THE CASON J. CALLAWAY SCIENCE BUILDING	2,000,000.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	32,148.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	104,132.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PC	OPERATIONS	10,000.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PC	OPERATIONS	14,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS	17,238.
MEDICAL COLLEGE OF GEORGIA FOUNDATION, INC. AUGUSTA, GA	N/A	PC	HARRISON EDUCATION COMMONS BUILDING	100,000.
POINT UNIVERSITY, INC. WEST POINT, GA	N/A	PC	CAPITAL CAMPAIGN FOR FINE ARTS ANNEX AND WORSHIP CENTER	250,000.
RAINBOW SCHOOL AND DAY CARE CENTER, INC. TELLURIDE, CO	N/A	PC	OPERATIONS	4,000.
SONS OF LAFAYETTE MALE CHOIR, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	12,000.
ST. MARK'S EPISCOPAL CHURCH LAGRANGE, GA	N/A	PC	PERMANENT IMPROVEMENTS	11,802.
THE FAMILY CENTER OF COLUMBUS, INC. COLUMBUS, GA	N/A	PC	CONSUMER CREDIT COUNSELING CENTER PROGRAM IN LAGRANGE	5,000.
THE FOUNDATION CENTER ATLANTA, GA	N/A	PC	OPERATIONS	5,000.
THE WEST END CENTER INC. HOGANSVILLE, GA	N/A	PC	CAPITAL IMPROVEMENTS TO THE FACILITY	10,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	GOV	FIELD TRIP TO LEGACY MUSEUM AND HILLS & DALES ESTATE	2,245.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	GOV	COLUMBUS STATE UNIVERSITY CHILDREN'S THEATRE CO.	12,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	GOV	FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	27,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	GOV	PURCHASE OF EQUIPMENT FOR TROUP HIGH SCHOOL WEIGHT ROOM	24,953.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	GOV	READING INTERVENTION PROGRAMS FOR GRADES 3 TO 12 IN ALL TROUP COUNTY SCHOOLS	660,514.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	GOV	PURCHASE OF UNIFORMS FOR LAGRANGE HIGH SCHOOL BAND	55,000.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC. LAGRANGE, GA	N/A	PC	CIRCLES OF TROUP COUNTY POVERTY INITIATIVE	20,000.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	41,680.
TROUP COUNTY HISTORICAL SOCIETY, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	64,396.
TROUP COUNTY HISTORICAL SOCIETY, INC. LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS TO THE FACILITY	16,395.
TROUP COUNTY LAGRANGE, GA	N/A	GOV	RENOVATION OF BOYD PARK	117,365.
Total from continuation sheets				

523631
04-01-15

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 LAGRANGE, GA	N/A	GOV	RENOVATION OF BOYD PARK	207,662.
TROUP TRANSFORMATION, INC. LAGRANGE, GA	N/A	PC	RENOVATE & EQUIP BUILDING TO USE AS WARMING & COOLING CENTER FOR HOMELESS IN TROUP COUNTY	25,000.
TWIN CEDARS YOUTH SERVICES, INC. LAGRANGE, GA	N/A	PC	TRAINING ADULTS IN A CHILD SEXUAL ABUSE PREVENTION PROGRAM	20,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	FUND DRIVE	29,500.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	FUND DRIVE	93,750.
WEST GEORGIA HEALTH FOUNDATION LAGRANGE, GA	N/A	PC	DEVELOPMENT OF A COMMUNITY CANCER CENTER	2,248,497.
WEST GEORGIA TECHNICAL COLLEGE FOUNDATION, INC. WACO, GA	N/A	PC	CAPITAL IMPROVEMENTS AT THE CALLAWAY CONFERENCE CENTER	113,837.
WEST POINT LAKE COALITION, INC. LAGRANGE, GA	N/A	PC	LIGHTS/BUOYS FOR WEST POINT LAKE	12,825.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUB OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	37,500.
CHATTAHOOCHEE RIVERKEEPER, INC. ATLANTA, GA	N/A	PC	STARTUP COSTS FOR WEST POINT LAKE FLOATING CLASSROOM	15,000.
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	4,520.
CITY OF LAGRANGE LAGRANGE, GA	N/A	GOV	PARKING PROJECT / WEST PROMENADE	573,040.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A	PC	ADMINISTRATIVE AND OPERATING EXPENSES	25,000.
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A	GOV	CAPITAL IMPROVEMENTS FOR WAYFINDING SYSTEM	65,124.
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A	GOV	DOWNTOWN REVITALIZATION RENOVATION PROJECT	1,500,000.
FELLOWSHIP DELIVERANCE MINISTRIES, INC. LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS TO THE FACILITY	160,000.
GEORGIA CITIES FOUNDATION, INC. ATLANTA, GA	N/A	PC	DOWNTOWN LAGRANGE REVITALIZATION FUND	150,000.
GEORGIA COUNCIL ON ECONOMIC EDUCATION ATLANTA, GA	N/A	PC	OPERATIONS	20,000.
Total from continuation sheets				12,310,401.

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEORGIA PRESCHOOL ASSOCIATION ACWORTH, GA	N/A	PC	PROJECT TO EXPAND PHONEMIC AWARENESS TRAINING	20,000.
HOUSING AUTHORITY OF THE CITY OF LAGRANGE LAGRANGE, GA	N/A	GOV	LINEAR PARK/GREENSPACE ADJACENT TO NEW SENIOR APARTMENTS TO BE BUILT ON WHITESVILLE ROAD, LAGRANGE, GA	300,000.
LAFAYETTE CHRISTIAN SCHOOL, INC. LAGRANGE, GA	N/A	PC	CONSTRUCTION OF ATHLETIC COMPLEX	24,117.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	74,688.
LAGRANGE ART MUSUEM, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	37,325.
LAGRANGE COLLEGE LAGRANGE, GA	N/A	PC	CONSTRUCTION OF A NEW SCIENCE LAB FACILTY AND RENOVATION OF THE CASON J. CALLAWAY SCIENCE BUILDING	5,000,000.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A	PC	OPERATIONS	34,711.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A	PC	OPERATIONS	10,000.
POINT UNIVERSITY, INC. WEST POINT, GA	N/A	PC	CAPITAL CAMPAIGN FOR FINE ARTS ANNEX AND WORSHIP CENTER	750,000.
THE GEORGIA CONSERVANCY, INC. ATLANTA, GA	N/A	PC	COMMUNITY-BASED REVITALIZATION CONCEPT FOR CALUMET VILLAGE	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	GOV	FIELD TRIP TO LEGACY MUSEUM AND HILLS & DALES ESTATE	3,500.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	GOV	COLUMBUS STATE UNIVERSITY CHILDREN'S THEATRE CO.	12,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A	GOV	FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	27,000.
TROUP COUNTY HISTORICAL SOCIETY, INC. LAGRANGE, GA	N/A	PC	CAPITAL IMPROVEMENTS TO THE FACILITY	28,914.
TROUP COUNTY LAGRANGE, GA	N/A	GOV	CALLAWAY STADIUM PHASE III PRESS BOX RENOVATION	600,000.
TROUP COUNTY LAGRANGE, GA	N/A	GOV	ROAD CONSTRUCTION ON THE NORTHWEST CONNECTOR PROJECT	2,000,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PC	FUND DRIVE	31,250.
WEST GEORGIA HEALTH PHYSICIANS, INC. LAGRANGE, GA	N/A	PC	PHYSICIAN COMMUNITY SERVICE LOANS PROGRAM	500,000.
WEST GEORGIA TECHNICAL COLLEGE FOUNDATION, INC. WACO, GA	N/A	PC	CAPITAL IMPROVEMENTS AT THE CALLAWAY CONFERENCE CENTER	239,301.
WEST POINT LAKE COALITION, INC. LAGRANGE, GA	N/A	PC	LIGHTS/BUOYS FOR WEST POINT LAKE	27,175.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST POINT PRESBYTERIAN CHURCH WEST POINT, GA	N/A	PC	PERMANENT IMPROVEMENTS	10,236.
Total from continuation sheets				

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	185.	185.	
CREDIT SUISSE ACCT	88.	88.	
SUNTRUST FIXED INCOME ACCT	353,376.	353,376.	
TTV-TTP FUND II	5,561.	5,561.	
UBS FINANCIAL SVCS ACCT	3,538.	3,538.	
TOTAL TO PART I, LINE 3	362,748.	362,748.	

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 ACCT	9,136.	0.	9,136.	9,136.	
SUNTRUST ALT FUNDS ACCT	11.	0.	11.	11.	
SUNTRUST CORE EQUITIES ACCT	5,882.	0.	5,882.	5,882.	
SUNTRUST FIXED INCOME ACCT	528.	0.	528.	528.	
SUNTRUST INTL EQUITIES ACCT	738,758.	0.	738,758.	738,758.	
SUNTRUST MISC FUNDS ACCT	3,362,817.	0.	3,362,817.	3,362,817.	
SUNTRUST SPENDING ACCT	13,141.	0.	13,141.	13,141.	
UBS FINANCIAL SVCS ACCT	26,411.	0.	26,411.	26,411.	
TO PART I, LINE 4	4,156,684.	0.	4,156,684.	4,156,684.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	271,984.
TOTAL TO FORM 990-PF, PART I, LINE 5A		271,984.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE		75,743.	
PROPERTY TAXES		50,878.	
MAINTENANCE		56,669.	
- SUBTOTAL -	1		183,290.
TOTAL RENTAL EXPENSES			183,290.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			88,694.

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

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	144,248.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	264,162.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	1,439,086.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	2,887,865.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST INT'L (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.	<381,979.>

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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL SVCS (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.	554,265.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<73,425.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAIN ON AVIGATION EASEMENT, LAGRANGE, GA	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.	70,670.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VACANT LAND, 45.33 ACRES, LAGRANGE, GA	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.	32,536.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	9,424,919.

NET GAIN OR LOSS FROM SALE OF ASSETS	14,361,914.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	14,361,914.

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	125.	125.	
TOTAL TO FORM 990-PF, PART I, LINE 11	125.	125.	

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	16,589.	4,849.		11,740.
WILLIS, MCKENZIE	9,954.	5,317.		4,637.
TO FM 990-PF, PG 1, LN 16A	26,543.	10,166.		16,377.

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	13,250.	6,625.		6,625.
TO FORM 990-PF, PG 1, LN 16B	13,250.	6,625.		6,625.

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.	156,324.	156,324.		0.
CREDIT SUISSE SECURITIES	17,148.	17,148.		0.
TTV-TTP FUND II	33,188.	33,188.		0.
UBS FINANCIAL SVCS	31,367.	31,367.		0.
TO FORM 990-PF, PG 1, LN 16C	238,027.	238,027.		0.

FORM 990-PF TAXES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	186,052.	186,052.		0.
PAYROLL TAXES	32.	0.		32.
EXCISE TAXES	85,038.	0.		0.
TO FORM 990-PF, PG 1, LN 18	271,122.	186,052.		32.

FORM 990-PF OTHER EXPENSES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL EXPENSE	4,990.	2,495.		2,495.
FORESTRY EXPENSE	64,057.	0.		0.
MAINTENANCE EXPENSE	113,337.	113,337.		0.
RETIREMENT PAYMENT EXPENSE	6,000.	0.		6,000.
OTHER INSURANCE EXPENSE	44,525.	44,525.		0.
UTILITIES	60,639.	30,319.		30,320.
GENERAL EXPENSE - CSC MEMBERSHIP FEE	949,446.	474,723.		474,723.
MEMBERSHIP DUES	16,600.	8,300.		8,300.
CONSULTING EXPENSE	14,503.	0.		14,503.
TO FORM 990-PF, PG 1, LN 23	1,274,097.	673,699.		536,341.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND ACQUIRED BEFORE 1991	512,258.	0.	512,258.
LAND, 13.637 ACRES	223,209.	0.	223,209.
LAND, 24.583 ACRES	535,274.	0.	535,274.
LAND, N. GREENWOOD STREET	489,749.	0.	489,749.
LAND, 145.091 ACRES	139,700.	0.	139,700.
LAND AT 1515 VERNON ROAD	46,223.	0.	46,223.
LAND AT 1517 VERNON ROAD	86,391.	0.	86,391.
LAND AT 1519 VERNON ROAD	15,332.	0.	15,332.
BUILDING AT 200 MAIN STREET	900,610.	311,755.	588,855.
LAND AT 200 MAIN STREET	199,390.	0.	199,390.
LAND, 2.653 ACRES ON W. HARALSON	100,000.	0.	100,000.
IMPROVEMENTS AT 200 MAIN STREET	81,719.	25,666.	56,053.
JOHN DEERE MOWER & TRAILER	8,427.	8,427.	0.
LANDSCAPING AT 200 MAIN STREET	2,900.	2,316.	584.
COMMERCIAL MAILBOXES AT 200 MAIN STREET	1,249.	1,249.	0.
LANDSCAPING AT 200 MAIN STREET	1,017.	765.	252.
IMPROVEMENTS AT 200 MAIN STREET	3,800.	1,091.	2,709.
BUILDING AT 200 BYRON HURST ST (DEMOLISHED 11/11)	184,180.	29,519.	154,661.
LAND AT 200 BYRON HURST ST	25,820.	0.	25,820.
LAND AT TUCKER ROAD	262,335.	0.	262,335.
HEAT PUMP AT 200 MAIN STREET	7,420.	7,420.	0.
FIRE ALARM SYSTEM AT 200 MAIN STREET	4,030.	4,030.	0.
IMPROVEMENTS TO DANIEL PROPERTY	30,675.	0.	30,675.
BUILDING AT 202 BYRON HURST ST	175,400.	41,597.	133,803.
LAND AT 202 BYRON HURST ST	34,600.	0.	34,600.
BUILDING AT 220 MAIN STREET	149,820.	33,617.	116,203.
LAND AT 220 MAIN STREET	157,180.	0.	157,180.
ROOF IMPROVEMENT AT 220 MAIN STREET	29,435.	6,229.	23,206.
IMPROVEMENTS TO 220 MAIN STREET	5,344.	1,233.	4,111.
IMPROVEMENTS TO 308 MAIN STREET PROPERTY	7,700.	0.	7,700.
LAND AT 310 MAIN STREET	56,560.	0.	56,560.
LAND AT 314 MAIN STREET	61,990.	0.	61,990.
DEMOLITION AT 314 MAIN STREET	97,331.	0.	97,331.
LAND AT 316 MAIN STREET	44,080.	0.	44,080.
LAND AT 309 PIERCE STREET	248,824.	0.	248,824.
BUILDING AT 309 PIERCE STREET	253,714.	58,545.	195,169.
IMPROVEMENTS TO 220-222 MAIN STREET	306,327.	58,676.	247,651.

BUILDING AT 308 MAIN STREET	359,140.	73,672.	285,468.
LAND AT 308 MAIN STREET	340,860.	0.	340,860.
WATER METER AT 308 MAIN STREET	2,775.	2,772.	3.
IMPROVEMENTS TO 308 MAIN STREET BLDG	8,401.	1,667.	6,734.
LAND AT 407 TO 501 PIERCE STREET	10,800.	0.	10,800.
IMPROVEMENTS TO 200 BYRON HURST STREET (DEMOLISHED 11/11)	8,365.	535.	7,830.
IMPROVEMENTS TO INDUSTRIAL PARK/CALLAWAY SOUTH	638,571.	0.	638,571.
93.48 ACRES AT FREEMAN ROAD	755,490.	0.	755,490.
BUILDINGS AT 305 PIERCE ST	150,030.	25,005.	125,025.
LAND ON PIERCE ST (3.42 ACRES)	359,970.	0.	359,970.
IMPROVEMENTS TO 215 PIERCE ST	7,750.	0.	7,750.
BUILDING AT 141 MAIN ST - RESTAURANT	41,600.	6,135.	35,465.
LAND AT 141 MAIN ST - RESTAURANT	10,400.	0.	10,400.
RENOVATIONS AT 141 MAIN ST - RESTAURANT	781,136.	110,160.	670,976.
IMPROVEMENTS TO PIERCE ST PROPERTY	107,052.	0.	107,052.
LAND AT 215 PIERCE ST	35,000.	0.	35,000.
IMPROVEMENTS TO 202 BYRON HURST STREET	7,474.	1,008.	6,466.
BUILDING AT 216 BULL STREET	240,000.	33,847.	206,153.
LAND AT 216 BULL STREET	60,000.	0.	60,000.
LAND AT 130 BULL STREET - PARKING LOT	40,000.	0.	40,000.
RENOVATIONS AT 141 MAIN ST - RESTAURANT	19,780.	2,408.	17,372.
DUAL COIL AIR HANDLER AT 200 MAIN ST	5,200.	4,160.	1,040.
IMPROVEMENTS TO PIERCE ST PROPERTY	6,284.	0.	6,284.
DEMOLITION AT 200 BYRON HURST ST	5,161.	0.	5,161.
IMPROVEMENTS - WEST HARALSON	10,361.	0.	10,361.
DOOR AT 200 MAIN STREET	2,328.	1,864.	464.
1.5 TON HEAT PUMP AT 200 MAIN STREET	3,835.	1,917.	1,918.
ROOF IMPROVEMENT AT 200 MAIN ST	16,495.	1,057.	15,438.
MILLER - BUILT 6X16 TRAILER	2,461.	2,461.	0.
JOHN DEERE Z930R MOWER	9,844.	4,430.	5,414.
BUILDING AT 206 BROOME ST	33,834.	2,604.	31,230.
LAND AT 206 BROOME ST	31,166.	0.	31,166.
ADA/EXTERIOR IMPROV AT 200 MAIN ST	118,570.	3,040.	115,530.
IMPROVEMENTS TO 204-206 BROOME ST	268,636.	5,166.	263,470.
130 BULL ST REAR (PARKING LOT) IMPROVEMENTS	1,138,858.	0.	1,138,858.

IMPROVEMENTS TO 308 MAIN STREET BLDG	250,943.	0.	250,943.
IMPROVEMENTS TO PIERCE ST PROPERTY	9,381.	0.	9,381.
IMPROVEMENTS - SOUTH LAGRANGE MASTER PLAN	20,453.	0.	20,453.
DEMOLITION AT 202 BYRON HURST ST	5,834.	0.	5,834.
BUILDING AT 300 MAIN/101 BYRON HURST ST	176,890.	4,535.	172,355.
LAND AT 300 MAIN/101 BYRON HURST ST	123,110.	0.	123,110.
LAND AT 201 CHERRY STREET	5,000.	0.	5,000.
LAND AT 203 CHERRY STREET	5,000.	0.	5,000.
TOTAL TO FM 990-PF, PART II, LN 11	11,724,251.	880,578.	10,843,673.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE SECURITIES (STMT ATTACHED)	COST	0.	0.
SUNTRUST SPENDING (STMT ATTACHED)	COST	2,777,376.	2,922,703.
SUNTRUST FIXED INCOME (STMT ATTACHED)	COST	18,204,498.	18,470,477.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	COST	0.	0.
SUNTRUST MISC FUNDS (STMT ATTACHED)	COST	75,309,626.	109,882,737.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	COST	19,758,767.	20,242,732.
SUNTRUST ALTERNATIVE FUNDS (STMT ATTACHED)	COST	23,710,420.	34,386,524.
TTV - TTP FUND II	COST	1,554,413.	1,508,195.
UBS FINANCIAL SVCS (STMT ATTACHED)	COST	4,878,423.	5,494,885.
TOTAL TO FORM 990-PF, PART II, LINE 13		146,193,523.	192,908,253.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LANDSCAPE BUILDING	16,523.	16,523.	0.
CALLAWAY MEMORIAL TOWER LAND	20,760.	0.	20,760.
OTHER LAND	3,981.	0.	3,981.
OFFICE BUILDING	51,108.	51,108.	0.
LAND FOR OFFICE BUILDING	24,500.	0.	24,500.
ADDITION TO 209 BROOME STREET	130,939.	130,939.	0.
FURNISHINGS FOR ADDITION	5,078.	5,078.	0.
DRAPERIES FOR ADDITION	4,572.	4,572.	0.
HEAT PUMP - BOARD ROOM	1,900.	1,900.	0.
IMPROVEMENTS TO BUILDING	45,268.	23,508.	21,760.
FURNISHINGS	29,318.	29,318.	0.
HEAT PUMP - FRONT BUILDING	4,007.	4,007.	0.
PARK AT CORNER OF BULL & DEPOT	626.	0.	626.
PARKING LOT BEHIND CVAM	17,196.	0.	17,196.
210-212 BULL STREET	127,600.	56,987.	70,613.
LAND AT 210-212 BULL STREET	68,400.	0.	68,400.
ROOF IMPROVEMENT AT 210-212 BULL STREET	24,000.	10,611.	13,389.
ROOF IMPROVEMENT AT 209 BROOME STREET	19,145.	6,015.	13,130.
BUILDING AT 114-116 HINES STREET	203,920.	60,133.	143,787.
LAND AT 114-116 HINES STREET	46,080.	0.	46,080.
WINDOW REPLACEMENT AT 209 BROOME STREET	16,672.	4,377.	12,295.
IMPROVEMENTS AT 114-116 HINES STREET	29,650.	7,980.	21,670.
LANDSCAPING AT 114-116 HINES STREET	4,345.	3,045.	1,300.
RESTROOM RENOVATIONS AT 114-116 HINES STREET	44,147.	11,603.	32,544.
THERMOSTATS AND EXHAUST FANS	1,345.	1,345.	0.
ELECTRICAL OUTLETS FOR BOARD ROOM	1,216.	1,216.	0.
SPRINKLER SYSTEM AT 209 BROOME STREET	4,375.	4,375.	0.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	327,730.	0.	327,730.
FURNISHINGS - SMALL CONFERENCE ROOM	3,305.	3,305.	0.
RESURFACE PARKING LOT AT 209 BROOME STREET	1,000.	1,000.	0.
BUILDING AT 214 BULL STREET	156,000.	36,000.	120,000.
LAND AT 214 BULL STREET	176,000.	0.	176,000.
HEATER FOR LANDSCAPE BLDG (REZNOR)	2,358.	2,358.	0.
ELECTRICAL OUTLETS IN LOBBY/SERVER WIRING	1,062.	1,062.	0.

DATA CIRCUITS & BATTERY BACKUPS	1,860.	1,860.	0.
GUTTERS & DOWNSPOUTS AT 209 BROOME ST	1,815.	352.	1,463.
PAINTING BLDG & GARAGE AT 209 BROOME ST	8,670.	1,665.	7,005.
GATE/SHIELD FOR HVAC UNIT AT 209 BROOME ST	1,156.	1,156.	0.
AWNING IMPROVEMENT AT 210-212 BULL ST	1,832.	1,832.	0.
TRANE HEAT PUMP AT 209 BROOME ST	5,540.	2,399.	3,141.
ROOF IMPROVEMENT AT 210-212 BULL STREET	2,087.	337.	1,750.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	11,916.	0.	11,916.
101-105 MAIN STREET (FLAGPOLE PARK)	162,985.	0.	162,985.
IMPROVEMENTS TO FLAG POLE PARK (101-105 MAIN ST)	130,838.	0.	130,838.
5 TON TRANE HEAT PUMP AT 210 BULL ST	7,352.	2,363.	4,989.
GUTTERS & DOWNSPOUTS AT LANDSCAPE BLDG	5,187.	199.	4,988.
IMPROVEMENTS TO 114-116 LAFAYETTE PKWY	107,788.	2,764.	105,024.
IMPROVEMENTS AT 210-212 BULL STREET	118,338.	759.	117,579.
TOTAL TO FM 990-PF, PART II, LN 14	2,181,490.	494,051.	1,687,439.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RESERVE FOR EXCISE TAX	<8,216.>	71,002.
TOTAL TO FORM 990-PF, PART II, LINE 22	<8,216.>	71,002.

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

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

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 17
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(706) 884-7348

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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	LANDSCAPE BUILDING CALLAWAY MEMORIAL	03 15 68	SL	25.00	16	16,523.			16,523.	16,523.		0.
2	TOWER LAND		L			20,760.			20,760.			0.
3	OTHER LAND		L			3,981.			3,981.			0.
4	OFFICE BUILDING LAND FOR OFFICE	03 15 49	SL	.000	16	51,108.			51,108.	51,108.		0.
5	BUILDING ADDITION TO 209	03 15 49	L			24,500.			24,500.			0.
6	BROOME STREET FURNISHINGS FOR	07 01 84	SL	15.00	16	130,939.			130,939.	130,939.		0.
7	ADDITION DRAPERIES FOR	07 01 84	SL	5.00	16	5,078.			5,078.	5,078.		0.
8	ADDITION HEAT PUMP - BOARD	10 01 84	SL	5.00	16	4,572.			4,572.	4,572.		0.
9	ROOM IMPROVEMENTS TO	03 15 94	SL	5.00	16	1,900.			1,900.	1,900.		0.
10	BUILDING	07 01 96	SL	39.00	16	45,268.			45,268.	22,347.		1,161.
11	FURNISHINGS HEAT PUMP - FRONT	07 01 96	SL	7.00	16	29,318.			29,318.	29,318.		0.
12	BUILDING PARK AT CORNER OF	10 03 96	SL	5.00	16	4,007.			4,007.	4,007.		0.
13	BULL & DEPOT PARKING LOT BEHIND	03 15 45	L			626.			626.			0.
14	CVAM		L			17,196.			17,196.			0.
15	210-212 BULL STREET LAND AT 210-212	05 25 99	SL	39.00	16	127,600.			127,600.	53,715.		3,272.
16	BULL STREET ROOF IMPROVEMENT AT	05 25 99	L			68,400.			68,400.			0.
17	210-212 BULL STREE LAND ACQUIRED	07 07 99	SL	39.00	16	24,000.			24,000.	9,996.		615.
18	BEFORE 1991		L			512,258.			512,258.			0.

528102
04-01-15

(D) - Asset disposed

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

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	LAND, 13.637 ACRES	03 15 96	L			223,209.			223,209.			0.
20	LAND, 24.583 ACRES	03 15 98	L			535,274.			535,274.			0.
21	LAND, N. GREENWOOD STREET	03 15 98	L			489,749.			489,749.			0.
22	LAND, 145.091 ACRES	12 22 98	L			139,700.			139,700.			0.
23	LAND AT 1515 VERNON ROAD	03 15 91	L			46,223.			46,223.			0.
24	LAND AT 1517 VERNON ROAD	03 15 91	L			86,391.			86,391.			0.
25	LAND AT 1519 VERNON ROAD	03 15 91	L			15,332.			15,332.			0.
26	BUILDING AT 200 MAIN STREET	06 27 03	SL	39.00	16	900,610.			900,610.	288,662.		23,093.
27	LAND AT 200 MAIN STREET	06 27 03	L			199,390.			199,390.			0.
28	LAND, 2.653 ACRES ON W. HARALSON	01 22 03	L			100,000.			100,000.			0.
29	ROOF IMPROVEMENT AT 209 BROOME STREET	08 23 04	SL	39.00	16	19,145.			19,145.	5,524.		491.
30	IMPROVEMENTS AT 200 MAIN STREET	03 15 04	SL	39.00	16	81,719.			81,719.	23,571.		2,095.
31	JOHN DEERE MOWER & TRAILER	10 28 03	SL	5.00	16	8,427.			8,427.	8,427.		0.
32	LANDSCAPING AT 200 MAIN STREET	10 25 04	SL	15.00	16	2,900.			2,900.	2,123.		193.
33	COMMERCIAL MAILBOXES AT 200 MA	11 10 04	SL	5.00	16	1,249.			1,249.	1,249.		0.
34	LANDSCAPING AT 200 MAIN STREET	07 26 05	SL	15.00	16	1,017.			1,017.	697.		68.
35	IMPROVEMENTS AT 200 MAIN STREET	09 01 05	SL	39.00	16	3,800.			3,800.	994.		97.
38	BUILDING AT 114-116 HINES STREET	06 29 05	SL	39.00	16	203,920.			203,920.	54,904.		5,229.

528102
04-01-15

(D) - Asset disposed

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

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
39	LAND AT 114-116 HINES STREET	06 29 05	L			46,080.			46,080.			0.
40	BUILDING AT 200 BYRON HURST ST (DEM	08 01 05	L			184,180.			184,180.	29,519.		0.
41	LAND AT 200 BYRON HURST ST	08 01 05	L			25,820.			25,820.			0.
42	LAND AT TUCKER ROAD	01 05 05	L			262,335.			262,335.			0.
43	WINDOW REPLACEMENT AT 209 BROOME STREE	08 31 06	SL	39.00	16	16,672.			16,672.	3,950.		427.
44	HEAT PUMP AT 200 MAIN STREET	01 09 06	SL	5.00	16	7,420.			7,420.	7,420.		0.
45	FIRE ALARM SYSTEM AT 200 MAIN STREET	03 28 06	SL	5.00	16	4,030.			4,030.	4,030.		0.
46	IMPROVEMENTS AT 114-116 HINES STREE	05 30 06	SL	39.00	16	29,650.			29,650.	7,220.		760.
47	LANDSCAPING AT 114-116 HINES STREE	06 29 06	SL	15.00	16	4,345.			4,345.	2,755.		290.
48	RESTROOM RENOVATIONS AT 114-	07 14 06	SL	39.00	16	44,147.			44,147.	10,471.		1,132.
49	IMPROVEMENTS TO DANIEL PROPERTY	09 01 06	L			30,675.			30,675.			0.
50	THERMOSTATS AND EXHAUST FANS	08 29 03	SL	5.00	16	1,345.			1,345.	1,345.		0.
51	ELECTRICAL OUTLETS FOR BOARD ROOM	10 25 06	SL	5.00	16	1,216.			1,216.	1,216.		0.
52	SPRINKLER SYSTEM AT 209 BROOME STREET	03 23 07	SL	5.00	16	4,375.			4,375.	4,375.		0.
53	BUILDING AT 202 BYRON HURST ST	09 13 07	SL	39.00	16	175,400.			175,400.	37,100.		4,497.
54	LAND AT 202 BYRON HURST ST	09 13 07	L			34,600.			34,600.			0.
55	(D)IMPROVEMENTS - AMPHITHEATRE PLANNI	03 15 07	L			194,162.			194,162.			0.
56	IMPROVEMENTS - CALLAWAY MEMORIAL T	03 15 08	L			327,730.			327,730.			0.

528102
04-01-15

(D) - Asset disposed

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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
57	FURNISHINGS - SMALL CONFERENCE ROOM	05 05 08	SL	5.00	16	3,305.			3,305.	3,305.		0.
58	RESURFACE PARKING LOT AT 209 BROOME S	05 13 08	SL	5.00	16	1,000.			1,000.	1,000.		0.
59	BUILDING AT 220 MAIN STREET	03 07 08	SL	39.00	16	149,820.			149,820.	29,775.		3,842.
60	LAND AT 220 MAIN STREET	03 07 08	L			157,180.			157,180.			0.
61	ROOF IMPROVEMENT AT 220 MAIN STREET	09 29 08	SL	39.00	16	29,435.			29,435.	5,474.		755.
62	IMPROVEMENTS TO 220 MAIN STREET	03 15 08	SL	39.00	16	5,344.			5,344.	1,096.		137.
63	IMPROVEMENTS TO 308 MAIN STREET PROPER	09 08 08	L			7,700.			7,700.			0.
64	BUILDING AT 214 BULL STREET	09 05 03	SL	39.00	16	156,000.			156,000.	32,000.		4,000.
65	LAND AT 214 BULL STREET	09 05 03	L			176,000.			176,000.			0.
66	LAND AT 310 MAIN STREET	08 15 06	L			56,560.			56,560.			0.
67	LAND AT 314 MAIN STREET	08 15 06	L			61,990.			61,990.			0.
68	DEMOLITION AT 314 MAIN STREET	08 15 06	L			97,331.			97,331.			0.
69	LAND AT 316 MAIN STREET	08 15 06	L			44,080.			44,080.			0.
70	LAND AT 309 PIERCE STREET	08 15 06	L			248,824.			248,824.			0.
71	BUILDING AT 309 PIERCE STREET	08 15 06	SL	39.00	16	253,714.			253,714.	52,040.		6,505.
72	HEATER FOR LANDSCAPE BLDG (REZ	03 02 09	SL	5.00	16	2,358.			2,358.	2,358.		0.
73	ELECTRICAL OUTLETS IN LOBBY/SERVER WIR	11 25 08	SL	5.00	16	1,062.			1,062.	1,062.		0.
74	DATA CIRCUITS & BATTERY BACKUPS	01 29 09	SL	5.00	16	1,860.			1,860.	1,860.		0.

(D) - Asset disposed

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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
75	GUTTERS & DOWNSPOUTS AT 209 B	06 03 09	SL	39.00	16	1,815.			1,815.	305.		47.
76	PAINTING BLDG & GARAGE AT 209 BROOM	06 09 09	SL	39.00	16	8,670.			8,670.	1,443.		222.
77	GATE/SHIELD FOR HVAC UNIT AT 209 BR	08 19 09	SL	7.00	16	1,156.			1,156.	1,031.		125.
78	AWNING IMPROVEMENT AT 210-212 BULL ST	05 29 09	SL	7.00	16	1,832.			1,832.	1,637.		195.
79	IMPROVEMENTS TO 220-222 MAIN STREET	03 15 09	SL	39.00	16	306,327.			306,327.	50,821.		7,855.
80	BUILDING AT 308 MAIN STREET	11 04 08	SL	39.00	16	359,140.			359,140.	64,463.		9,209.
81	LAND AT 308 MAIN STREET	11 04 08	L			340,860.			340,860.			0.
82	WATER METER AT 308 MAIN STREET	01 13 09	SL	7.00	16	2,775.			2,775.	2,673.		99.
83	IMPROVEMENTS TO 308 MAIN STREET BLDG	01 22 09	SL	39.00	16	8,401.			8,401.	1,452.		215.
84	LAND AT 407 TO 501 PIERCE STREET	03 15 09	L			10,800.			10,800.			0.
85	IMPROVEMENTS TO 200 BYRON HURST STREET	05 07 09	L	39.00		8,365.			8,365.	535.		0.
87	IMPROVEMENTS TO INDUSTRIAL PARK/CAL	03 15 09	L			638,571.			638,571.			0.
88	93.48 ACRES AT FREEMAN ROAD	09 25 09	L			755,490.			755,490.			0.
89	TRANE HEAT PUMP AT 209 BROOME ST	04 29 10	SL	15.00	16	5,540.			5,540.	2,030.		369.
90	ROOF IMPROVEMENT AT 210-212 BULL STREE	08 10 10	SL	39.00	16	2,087.			2,087.	283.		54.
91	BUILDINGS AT 305 PIERCE ST	04 30 10	SL	39.00	16	150,030.			150,030.	21,158.		3,847.
92	LAND ON PIERCE ST (3.42 ACRES)	04 30 10	L			359,970.			359,970.			0.
93	IMPROVEMENTS TO 215 PIERCE ST	09 08 10	L			7,750.			7,750.			0.

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
97	IMPROVEMENTS - CALLAWAY MEMORIAL T	03151 1L				11,916.			11,916.			0.
98	BUILDING AT 141 MAIN ST - RESTAURAN	03311 1SL	39.00	16		41,600.			41,600.	5,068.		1,067.
99	LAND AT 141 MAIN ST - RESTAURANT	03311 1L				10,400.			10,400.			0.
100	RENOVATIONS AT 141 MAIN ST - RESTAURAN	03311 1SL	39.00	16		781,136.			781,136.	90,131.		20,029.
104	IMPROVEMENTS TO PIERCE ST PROPERTY	03151 1L				107,052.			107,052.			0.
105	LAND AT 215 PIERCE ST	10061 0L				35,000.			35,000.			0.
106	IMPROVEMENTS TO 202 BYRON HURST STREET	12011 0SL	39.00	16		7,474.			7,474.	816.		192.
107	BUILDING AT 216 BULL STREET	06081 1SL	39.00	16		240,000.			240,000.	27,693.		6,154.
108	LAND AT 216 BULL STREET	06081 1L				60,000.			60,000.			0.
109	LAND AT 130 BULL STREET - PARKING LO	03241 1L				40,000.			40,000.			0.
110	RENOVATIONS AT 141 MAIN ST - RESTAURAN	02131 2SL	39.00	16		19,780.			19,780.	1,901.		507.
111	DUAL COIL AIR HANDLER AT 200 MAIN	06071 2SL	5.00	16		5,200.			5,200.	3,120.		1,040.
112	IMPROVEMENTS TO PIERCE ST PROPERTY	03311 2L				6,284.			6,284.			0.
113	DEMOLITION AT 200 BYRON HURST ST	11211 1L				5,161.			5,161.			0.
114	IMPROVEMENTS - WEST HARALSON	07161 2L				10,361.			10,361.			0.
115	101-105 MAIN STREET (FLAGPOLE PARK)	05221 2L				162,985.			162,985.			0.
116	DOOR AT 200 MAIN STREET	10221 2SL	5.00	16		2,328.			2,328.	1,398.		466.
117	1.5 TON HEAT PUMP AT 200 MAIN STREET	06141 3SL	7.00	16		3,835.			3,835.	1,370.		547.

(D) - Asset disposed

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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
118	IMPROVEMENTS TO FLAG POLE PARK (101	06 30 13	L			130,838.			130,838.			0.
119	5 TON TRANE HEAT PUMP AT 210 BULL ST	09 12 14	SL	7.00	16	7,352.			7,352.	1,313.		1,050.
120	ROOF IMPROVEMENT AT 200 MAIN ST	04 04 14	SL	39.00	16	16,495.			16,495.	634.		423.
121	MILLER - BUILT 6X16 TRAILER	07 28 09	SL	5.00	16	2,461.			2,461.	2,461.		0.
122	JOHN DEERE Z930R MOWER	09 22 14	SL	5.00	16	9,844.			9,844.	2,461.		1,969.
123	BUILDING AT 206 BROOME ST	10 30 13	SL	39.00	16	33,834.			33,834.	1,736.		868.
124	LAND AT 206 BROOME ST	10 30 13	L			31,166.			31,166.			0.
126	(D)IMPROVEMENTS - AMPHITHEATRE PLANNI	09 30 14	L			4,000.			4,000.			0.
127	GUTTERS & DOWNSPOUTS AT LANDS	04 08 15	SL	39.00	16	5,187.			5,187.	66.		133.
128	IMPROVEMENTS TO 114-116 LAFAYETTE P	09 30 15	SL	39.00	16	107,788.			107,788.			2,764.
129	ADA/EXTERIOR IMPROV AT 200 MAIN ST	09 30 15	SL	39.00	16	118,570.			118,570.			3,040.
130	IMPROVEMENTS TO 204-206 BROOME ST	01 01 16	SL	39.00	16	268,636.			268,636.			5,166.
131	(D)IMPROVEMENTS - AMPHITHEATRE PLANNI	09 30 15	L			9,500.			9,500.			0.
132	130 BULL ST REAR (PARKING LOT) IMPRO	09 30 15	L			1,138,858.			1,138,858.			0.
133	IMPROVEMENTS AT 210-212 BULL STREET	07 01 16	SL	39.00	16	118,338.			118,338.			759.
134	IMPROVEMENTS TO 308 MAIN STREET BLDG	09 30 16		.000	16	250,943.			250,943.			0.
135	IMPROVEMENTS TO PIERCE ST PROPERTY	06 30 16	L			9,381.			9,381.			0.

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
	IMPROVEMENTS -											
136	SOUTH LAGRANGE MAST DEMOLITION AT 202	06 30 16		.000	16	20,453.			20,453.			0.
137	BYRON HURST ST BUILDING AT 300	12 29 15	L			5,834.			5,834.			0.
138	MAIN/101 BYRON HURS LAND AT 300	11 23 15	SL	39.00	16	176,890.			176,890.			4,535.
139	MAIN/101 BYRON HURS LAND AT 201 CHERRY	11 23 15	L			123,110.			123,110.			0.
140	STREET LAND AT 203 CHERRY	07 11 16	L			5,000.			5,000.			0.
141	STREET	07 11 16	L			5,000.			5,000.			0.
	* TOTAL 990-PF PG 1 DEPR					14,113,403.		0.	14,113,403.	1,243,024.	0.	131,605.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					13,129,818.		0.	13,129,818.	1,243,024.		
	ACQUISITIONS					983,585.		0.	983,585.	0.		
	DISPOSITIONS					207,662.		0.	207,662.	0.		
	ENDING BALANCE					13,905,741.		0.	13,905,741.	1,243,024.		
	ENDING ACCUM DEPR LESS DISPOSITIONS									1,374,629.		
	ENDING BOOK VALUE									12,531,112.		

528102
04-01-15

(D) - Asset disposed

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

Callaway Foundation, Inc.
Account: Credit Suisse
From Date: 10/01/2015 to 9/30/2016
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	1,042 00	10/23/2012	01/26/2016	17,920 59	26,323.53	8,402.94
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	988.00	10/03/2012	01/26/2016	15,852.24	24,959.35	9,107.11
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	111.00	10/03/2012	01/13/2016	1,780 97	2,856.51	1,075.54
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	824.00	06/20/2012	01/13/2016	10,483.65	21,205.06	10,721.41
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	255.00	06/20/2012	01/11/2016	3,244 33	6,415 98	3,171.65
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	1,014.00	06/07/2012	01/11/2016	12,697 31	25,512 95	12,815.64
ALPHABET INC CAP STK CL A	28.00	10/25/2011	01/08/2016	8,243.89	20,551.26	12,307.37
ALPHABET INC CAP STK CL A	29 00	09/28/2011	01/08/2016	7,805.90	21,285.24	13,479.34
ALPHABET INC CAP STK CL C	28.0769	10/25/2011	01/08/2016	8,217 54	20,220.34	12,002.80
ALPHABET INC CAP STK CL C	28.9231	09/28/2011	01/08/2016	7,739 07	20,829.75	13,090 68
TRI POINTE HOMES INC COM	877.00	07/14/2014	12/10/2015	13,315 75	11,327.60	(1,988.15)
TRI POINTE HOMES INC COM	2,716.00	07/10/2014	12/10/2015	41,542 03	35,080.67	(6,461 36)
BASIS ADJUSTMENT					1,406.47	1,406.47
BROOKFIELD ASSET MGMT INC VTG SHS CL A	285 00	08/08/2007	10/29/2015	6,568 94	9,997.86	3,428.92
BROOKFIELD ASSET MGMT INC VTG SHS CL A	447.00	07/26/2007	10/29/2015	10,722 34	15,680.85	4,958 51
BROOKFIELD ASSET MGMT INC VTG SHS CL A	455.00	07/26/2007	10/28/2015	10,914.23	16,003.90	5,089.67
JARDEN CORP COM	206.50	11/10/2010	10/28/2015	2,993.56	9,682.29	6,688.73
JARDEN CORP COM	1,073.50	10/19/2010	10/28/2015	15,383.54	50,333 84	34,950 30
				$ 195,425.88	$ 339,673 45	

Total Gains/Losses for Credit Suisse Horizon Asset Managed Investment Account- Part IV, Form 990PF $ 144,247.57

					Gains/(Losses)	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/1/2015	SOLD 286,000 PAR VALUE OF	U S TREASURY NOTES 0 375% 11/15/15	286,111 72	(286,335 16)	-	(223 44)
10/2/2015	SOLD 65,000 PAR VALUE OF	FNMA PL #AM7772 2 890% 1/01/25	66,411 72	(65,030 47)	-	1,381 25
10/5/2015	ACCRETED DISCOUNT ON	MASSMUTUAL GLBL 2 000% 4/05/17	-	45 33	45 33	
10/5/2015	SOLD 55,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	54,774 41	(54,693 75)	-	80 66
10/9/2015	SOLD 90,000 PAR VALUE OF	CITIGROUP INC 4 450% 9/29/27	90,106 20	(89,726 40)	-	379 80
10/9/2015	SOLD 6,000 PAR VALUE OF	ENERGY TRAN PTNR 4 900% 2/01/24	5,671 98	(6,438 18)	-	(766 20)
10/9/2015	SOLD 18,000 PAR VALUE OF	ENLINK MIDSTREAM 4 150% 6/01/25	16,406 82	(18,015 66)	-	(1,608 84)
10/9/2015	SOLD 6,000 PAR VALUE OF	ENLINK MIDSTREAM 4 400% 4/01/24	5,640 84	(6,258 66)	-	(617 82)
10/13/2015	SOLD 18,000 PAR VALUE OF	ENLINK MIDSTREAM 4 150% 6/01/25	16,492 32	(18,015 66)	-	(1,523 34)
10/14/2015	SOLD 1,032,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 2/28/17	1,037,643 75	(1,034,213 83)	3,429 92	-
10/14/2015	PAID DOWN 445 8 PAR VALUE OF	UNITED AIR ABS 4 000% 10/11/27	445 80	(448 03)		(2 23)
10/15/2015	SOLD 70,000 PAR VALUE OF	FNMA PL #AM7820 3 110% 1/01/25	72,428 13	(71,400 00)	-	1,028 13
10/16/2015	SOLD 31,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	31,244 61	(31,260 59)	-	(15.98)
10/23/2015	SOLD 24,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	24,107 81	(24,195 94)	-	(88 13)
10/23/2015	SOLD 66,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	66,304 22	(66,538 82)	-	(234 60)
10/28/2015	SOLD 44,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	44,123 75	(44,204 53)	-	(80 78)
10/28/2015	SOLD 92,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	92,233 59	(92,427 65)	-	(194 06)
10/29/2015	TENDER WITH PREMIUM	62,000 PAR VALUE OF	58,143 60	(54,862 93)	3,280 67	-
10/29/2015	ACCRETED DISCOUNT ON	BARRICK GOLD CORP 3 850% 4/01/22	-	1,576 41	1,576 41	
10/30/2015	SOLD 4,000 PAR VALUE OF	ABBVIE INC 3 600% 5/14/25	3,955 04	(3,993 00)	-	(37 96)
10/30/2015	SOLD 3,000 PAR VALUE OF	ACMP/ACMP FIN 4 875% 5/15/23	2,737 11	(3,067 50)	-	(330 39)
10/30/2015	SOLD 6,000 PAR VALUE OF	ACTAVIS FUNDING SCS 3 800% 3/15/25	5,851 26	(5,978 70)	-	(127 44)
10/30/2015	SOLD 7,000 PAR VALUE OF	AIR LEASE CORP 2 625% 9/04/18	6,997 48	(6,976 55)	-	20 93
10/30/2015	SOLD 2,000 PAR VALUE OF	AMER EXPRESS CR MTN 2 375% 3/24/17	2,033 64	(1,994 58)	39 06	-
10/30/2015	SOLD 5,000 PAR VALUE OF	AMER INTL GROUP 3 750% 7/10/25	5,153 80	(4,982 65)	-	171 15
10/30/2015	SOLD 2,000 PAR VALUE OF	AMERICAN TOWER CORP 3 500% 1/31/23	1,965 82	(1,983 70)	(17 88)	-
10/30/2015	SOLD 4,000 PAR VALUE OF	AMERICAN TOWER CORP 5 000% 2/15/24	4,280 56	(3,995 52)	285 04	-
10/30/2015	SOLD 2,000 PAR VALUE OF	ANHEUSER-BUSCH 2 500% 7/15/22	1,924 36	(1,990 36)	(66 00)	-
10/30/2015	SOLD 5,000 PAR VALUE OF	APPLE INC 2 850% 5/06/21	5,200 45	(4,987 70)	212 75	-
10/30/2015	SOLD 2,000 PAR VALUE OF	AT&T INC 2 375% 11/27/18	2,040 14	(2,000 00)	40 14	-
10/30/2015	SOLD 6,000 PAR VALUE OF	AT&T INC 3 400% 5/15/25	5,905 14	(5,982 24)	-	(77 10)
10/30/2015	SOLD 2,000 PAR VALUE OF	BARRICK AUSTRALIA 4 950% 1/15/20	2,124 86	(2,142 02)	(17 16)	-
10/30/2015	SOLD 6,000 PAR VALUE OF	BECTON DICKINSON 3 734% 12/15/24	6,205 02	(6,000 00)	-	205 02
10/30/2015	SOLD 6,000 PAR VALUE OF	BHP BILLITON FIN USA 3 850% 9/30/23	6,266 04	(6,198 18)	-	67 86
10/30/2015	SOLD 11,000 PAR VALUE OF	BIOGEN INC 4 050% 9/15/25	11,275 33	(10,974 04)	-	301 29
10/30/2015	SOLD 2,000 PAR VALUE OF	BOARDWALK PIPELINES 4 950% 12/15/24	1,857 92	(1,976 40)	-	(118 48)
10/30/2015	SOLD 7,000 PAR VALUE OF	BURLINGTON NORTH 3 400% 9/01/24	7,104 37	(6,983 97)	120 40	-
10/30/2015	SOLD 4,000 PAR VALUE OF	CC HOLDINGS GS V 3 849% 4/15/23	3,987 36	(4,017 84)	(30 48)	-

					Gains/(Losses)	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/30/2015	SOLD 7,000 PAR VALUE OF	CCO SAFARI II LLC 4 908% 7/23/25	7,190 54	(7,014 28)	-	176 26
10/30/2015	SOLD 8,000 PAR VALUE OF	CELGENE CORP 3 875% 8/15/25	8,145 76	(7,922 72)	-	223 04
10/30/2015	SOLD 3,000 PAR VALUE OF	CISCO SYSTEMS INC 2 125% 3/01/19	3,058 29	(2,997 87)	60 42	-
10/30/2015	SOLD 6,000 PAR VALUE OF	CITIGROUP INC 2 500% 9/26/18	6,100 92	(6,055 02)	45 90	-
10/30/2015	SOLD 7,000 PAR VALUE OF	COLUMBIA PIPELINE 4 500% 6/01/25	6,788 60	(6,989 29)	-	(200 69)
10/30/2015	SOLD 11,000 PAR VALUE OF	COMCAST CORP 3 375% 2/15/25	11,397 76	(11,006 71)	391 05	-
10/30/2015	SOLD 7,000 PAR VALUE OF	CVS HEALTH CORP 3 875% 7/20/25	7,324 52	(6,944 42)	-	380 10
10/30/2015	SOLD 2,000 PAR VALUE OF	DELTA AIR LINES ABS 3 625% 1/30/29	2,034 00	(2,000 00)	-	34 00
10/30/2015	SOLD 5,000 PAR VALUE OF	DIGITAL REALTY TR LP 3 950% 7/01/22	5,033 25	(4,989 95)	-	43 30
10/30/2015	SOLD 2,000 PAR VALUE OF	DIRECTV HLDGS/FN 3 950% 1/15/25	2,010 64	(1,986 26)	-	24 38
10/30/2015	SOLD 5,000 PAR VALUE OF	ENTERPRISE PRODUCTS 3 350% 3/15/23	4,897 95	(4,861 83)	36 12	-
10/30/2015	SOLD 1,000 PAR VALUE OF	EXELON GENERATION 6 200% 10/01/17	1,079 67	(997 56)	82 11	-
10/30/2015	SOLD 2,000 PAR VALUE OF	EXPRESS SCRIPTS 2 650% 2/15/17	2,031 50	(2,078 00)	(46 50)	-
10/30/2015	SOLD 5,000 PAR VALUE OF	EXXON MOBIL CORP 1 912% 3/06/20	5,062 00	(5,000 00)	-	62 00
10/30/2015	SOLD 4,000 PAR VALUE OF	FIDELITY NATIONA 4 500% 10/15/22	4,105 36	(4,003 36)	-	102 00
10/30/2015	SOLD 2,000 PAR VALUE OF	FMC TECHNOLOGIES INC 3 450% 10/01/22	1,861 68	(1,956 30)	-	(94 62)
10/30/2015	SOLD 2,000 PAR VALUE OF	GEN ELECTRIC CO 2 700% 10/09/22	2,017 68	(1,995 30)	22 38	-
10/30/2015	SOLD 3,000 PAR VALUE OF	GENERAL ELECTRIC CO 3 375% 3/11/24	3,114 15	(3,095 13)	-	19 02
10/30/2015	SOLD 1,000 PAR VALUE OF	GENERAL ELECTRIC CO 5 250% 12/06/17	1,080 49	(991 95)	88 54	-
10/30/2015	SOLD 15,000 PAR VALUE OF	GENERAL MOTORS CO 4 000% 4/01/25	14,755 50	(15,012 75)	-	(257 25)
10/30/2015	SOLD 2,000 PAR VALUE OF	GOLDMAN SACHS GP 2 550% 10/23/19	2,026 54	(1,999 62)	26 92	-
10/30/2015	SOLD 3,000 PAR VALUE OF	GOLDMAN SACHS GP 2 625% 1/31/19	3,058 50	(3,037 44)	21 06	-
10/30/2015	SOLD 2,000 PAR VALUE OF	HARLEY-DAVIDSON MTN 2 150% 2/26/20	1,991 28	(1,995 38)	-	(4 10)
10/30/2015	SOLD 3,000 PAR VALUE OF	HOME DEPOT INC 2 625% 6/01/22	3,043 14	(2,995 05)	-	48 09
10/30/2015	SOLD 2,000 PAR VALUE OF	HOWARD HUGHES MEDICL 3 500% 9/01/23	2,098 12	(1,995 86)	102 26	-
10/30/2015	SOLD 6,000 PAR VALUE OF	HP ENTERPRISE CO 4 900% 10/15/25	5,989 92	(5,983 50)	-	6 42
10/30/2015	SOLD 7,000 PAR VALUE OF	INTEL CORP 3 700% 7/29/25	7,395 78	(6,989 57)	-	406 21
10/30/2015	ACCRETED DISCOUNT ON	JPMORGAN CHASE & CO 1 625% 5/15/18	-	29 08	29 08	
10/30/2015	ACCRETED DISCOUNT ON	JPMORGAN CHASE & CO 1 625% 5/15/18	-	34 94	34 94	
10/30/2015	SOLD 6,000 PAR VALUE OF	JPMORGAN CHASE & CO 1 625% 5/15/18	5,994 78	(5,935 70)	59 08	-
10/30/2015	SOLD 4,000 PAR VALUE OF	KEYCORP MTN 2 900% 9/15/20	4,054 92	(3,999 28)	-	55 64
10/30/2015	SOLD 4,000 PAR VALUE OF	KOHL'S CORP 4 250% 7/17/25	4,013 88	(3,999 04)	-	14 84
10/30/2015	SOLD 5,000 PAR VALUE OF	L-3 COMMS CORP 3 950% 5/28/24	4,779 85	(5,037 25)	(257 40)	-
10/30/2015	SOLD 7,000 PAR VALUE OF	LAZARD GROUP LLC 3 750% 2/13/25	6,624 73	(6,980 26)	-	(355 53)
10/30/2015	SOLD 2,000 PAR VALUE OF	LEAR CORP 4 750% 1/15/23	2,022 54	(2,000 00)	22 54	-
10/30/2015	SOLD 8,000 PAR VALUE OF	MAGNA INTL INC 4 150% 10/01/25	8,224 08	(8,083 52)	-	140 56
10/30/2015	SOLD 9,000 PAR VALUE OF	MARATHON PETROL CORP 3 625% 9/15/24	8,865 36	(8,967 69)	(102 33)	-
10/30/2015	SOLD 7,000 PAR VALUE OF	MEDTRONIC INC 3 500% 3/15/25	7,266 00	(6,932 94)	-	333 06

					Gains/(Losses)	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/30/2015	SOLD 9,000 PAR VALUE OF	MORGAN STANLEY 2 650% 1/27/20	9,101 34	(8,992 08)	-	109 26
10/30/2015	SOLD 13,000 PAR VALUE OF	MORGAN STANLEY MTN 3 950% 4/23/27	12,763 14	(12,953 20)	-	(190 06)
10/30/2015	ACCRETED DISCOUNT ON	NEWMONT MINING CORP 3 500% 3/15/22	-	362 77	362 77	
10/30/2015	SOLD 14,000 PAR VALUE OF	NEWMONT MINING CORP 3 500% 3/15/22	13,002 08	(12,459 47)	542 61	-
10/30/2015	SOLD 2,000 PAR VALUE OF	NOVARTIS SEC INV 5 125% 2/10/19	2,232 90	(1,996 44)	236 46	-
10/30/2015	SOLD 5,000 PAR VALUE OF	NUSTAR LOGISTICS 4 800% 9/01/20	4,867 60	(5,100 00)	(232 40)	-
10/30/2015	ACCRETED DISCOUNT ON	ORACLE CORP	-	27 78	27 78	
10/30/2015	SOLD 2,000 PAR VALUE OF	ORACLE CORP 1 200% 10/15/17	2,011 62	(1,962 60)	49 02	-
10/30/2015	SOLD 2,000 PAR VALUE OF	ORACLE CORP 2 375% 1/15/19	2,050 98	(1,985 14)	65 84	-
10/30/2015	SOLD 15,000 PAR VALUE OF	ORACLE CORP 2 950% 5/15/25	14,899 80	(14,986 95)	-	(87 15)
10/30/2015	SOLD 3,000 PAR VALUE OF	PHILLIPS 66 PTNRS LP 3 605% 2/15/25	2,795 40	(2,999 01)	-	(203 61)
10/30/2015	SOLD 2,000 PAR VALUE OF	REINSURANCE GRP MTN 4 700% 9/15/23	2,152 32	(2,059 92)	92 40	-
10/30/2015	SOLD 2,000 PAR VALUE OF	SCHLUMBERGER INV 3 300% 9/14/21	2,061 16	(1,993 58)	67 58	-
10/30/2015	SOLD 6,000 PAR VALUE OF	SHELL INTERNATIONAL 3 250% 5/11/25	6,060 36	(5,981 70)	-	78 66
10/30/2015	SOLD 4,000 PAR VALUE OF	SPECTRA ENERGY 2 950% 9/25/18	4,039 76	(4,148 88)	(109 12)	-
10/30/2015	SOLD 4,000 PAR VALUE OF	SPIRIT AIR 2015 ABS 4 100% 10/01/29	4,030 00	(4,000 00)	-	30 00
10/30/2015	SOLD 3,000 PAR VALUE OF	TD AMERITRADE 2 950% 4/01/22	3,014 34	(2,992 95)	-	21 39
10/30/2015	SOLD 970 28 PAR VALUE OF	UNITED AIR ABS 4 000% 10/11/27	999 39	(984 83)	14 56	-
10/30/2015	SOLD 5,000 PAR VALUE OF	US BANCORP MTN 3 600% 9/11/24	5,137 30	(4,989 60)	147 70	-
10/30/2015	SOLD 7,000 PAR VALUE OF	VERIZON COMM INC 5 150% 9/15/23	7,916 79	(6,977 32)	939 47	-
10/30/2015	SOLD 3,000 PAR VALUE OF	WAL-MART STORES INC 1 125% 4/11/18	3,012 51	(2,997 24)	15 27	-
10/30/2015	SOLD 4,000 PAR VALUE OF	WESTERN GAS PART 3 950% 6/01/25	3,688 56	(3,951 56)	-	(263 00)
10/30/2015	SOLD 4,000 PAR VALUE OF	WOODSIDE FINANCE LTD 3 650% 3/05/25	3,690 76	(3,997 68)	-	(306 92)
10/30/2015	SOLD 3,000 PAR VALUE OF	WOODSIDE FINANCE LTD 4 600% 5/10/21	3,092 19	(3,014 19)	78 00	-
11/3/2015	SOLD 53,000 PAR VALUE OF	ACTAVIS FUNDING SCS 3 800% 3/15/25	52,376 72	(52,811 85)	-	(435 13)
11/5/2015	SOLD 35,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	34,890 63	(35,173 64)	-	(283 01)
11/5/2015	SOLD 554,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 1/31/19	558,241 56	(550,876 25)	7,365 31	-
11/9/2015	SOLD 41,000 PAR VALUE OF	AMER INTL GROUP 3 750% 7/10/25	41,093 48	(40,857 73)	-	235 75
11/13/2015	SOLD 40,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	38,757 81	(39,900 00)	-	(1,142 19)
11/18/2015	SOLD 1,391,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	1,354,866 60	(1,373,919 54)	-	(19,052 94)
11/19/2015	SOLD 23,000 PAR VALUE OF	ANHEUSER-BUSCH 2 500% 7/15/22	22,045 27	(22,889 14)	(843 87)	-
11/19/2015	SOLD 58,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	56,563 59	(56,807 70)	-	(244 11)
11/25/2015	SOLD 46,000 PAR VALUE OF	APPLE INC 2 850% 5/06/21	47,091 12	(45,886 84)	1,204 28	-
11/25/2015	FNMA PL #AM7981 3 079% 2/01/25	FOR RECORD DATE OF OCTOBER DUE 11/25/15	70 00	(71 52)		(1 52)
12/7/2015	SOLD 7,000 PAR VALUE OF	FAIRFAX FINL HLD 5 800% 5/15/21	7,476 21	(6,975 22)	500 99	-
12/8/2015	SOLD 59,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	58,592 07	(59,172 85)	-	(580 78)
12/8/2015	SOLD 35,000 PAR VALUE OF	VERIZON COMM INC 5 150% 9/15/23	38,693 90	(34,886 60)	3,807 30	-
12/14/2015	SOLD 99,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	99,077 34	(99,290 04)	-	(212 70)

Callaway Foundation, Inc.
Account: SunTrust Fixed Income
From Date: 10/01/2015 to 9/30/16
Schedule for Part IV - Capital Gains and Losses

					Gains/(Losses)	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/15/2015	SOLD 48,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	47,611 88	(48,211 80)	-	(599 92)
12/15/2015	SOLD 52,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	52,113 75	(51,889 78)	-	223 97
12/15/2015	SOLD 83,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	83,123 20	(82,736 99)	-	386 21
12/18/2015	FULL CALL	11,000 $1 PV	11,086 86	(10,948 08)	138 78	-
12/18/2015	SOLD 2,058,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 1/31/19	2,066,360 63	(2,046,262 23)	20,098 40	-
12/18/2015	SOLD 52,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	51,949 22	(51,835 22)	-	114 00
12/21/2015	SOLD 26,000 PAR VALUE OF	GENERAL ELECTRIC CO 3 375% 3/11/24	26,862 16	(26,824 46)	-	37 70
12/22/2015	TENDER WITH PREMIUM	26,000 PAR VALUE OF	25,650 82	(26,040 20)	(389 38)	-
12/28/2015	PAID DOWN 76 55 PAR VALUE OF	FNMA PL #AM7981 2 980% 2/01/25	76 55	(78 22)	-	(1 67)
12/28/2015	PAID DOWN 103 38 PAR VALUE OF	FNMA PL #AN0264 2 460% 12/01/20	103 38	(105 22)	-	(1 84)
12/28/2015	PAID DOWN 41 38 PAR VALUE OF	FNMA PL #AN0286 2 720% 12/01/21	41 38	(42 45)	-	(1 07)
12/30/2015	EARLY TENDER WITH PREMIUM	33,000 PAR VALUE OF	30,535 56	(28,362 18)	2,173 38	-
12/31/2015	EARLY TENDER WITH PREMIUM	13,000 PAR VALUE OF	11,900 85	(12,973 61)	(1,072 76)	-
12/31/2015	ACCRETED DISCOUNT ON	DOMINION RESOURCES 1 950% 8/15/16	-	0 19	0 19	
12/31/2015	ACCRETED DISCOUNT ON	MASSMUTUAL GLBL 2 000% 4/05/17	-	21 80	21 80	
12/31/2015	ACCRETED DISCOUNT ON	U S TREASURY NOTES 0 625% 9/30/17	-	134 23	134 23	
12/31/2015	ADJUST BASIS		-	86 67	86 67	
1/13/2016	SOLD 69,000 PAR VALUE OF	BURLINGTON NORTH 3 400% 9/01/24	69,471 27	(68,841 99)	629 28	-
1/13/2016	SOLD 21,000 PAR VALUE OF	HARLEY-DAVIDSON MTN 2 150% 2/26/20	20,701 59	(20,951 49)	-	(249 90)
1/13/2016	SOLD 4,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	4,047 19	(4,007 81)	-	39 38
1/14/2016	SOLD 71,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	71,515 86	(70,958 01)	-	557 85
1/19/2016	SOLD 136,000 PAR VALUE OF	ORACLE CORP 2 950% 5/15/25	133,565 60	(135,881 68)	-	(2,316 08)
1/20/2016	AMERICAN AIRLINE ABS 4 950% 1/15/23	TRADE DATE 1/15/16	5,534 54	(5,818 19)	(283 65)	-
1/21/2016	SOLD 94,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	94,201 95	(94,134 64)	-	67 31
1/25/2016	PAID DOWN 70 24 PAR VALUE OF	FNMA PL #AM7981 3 079% 2/01/25	70 24	(71 78)	(1 54)	-
1/25/2016	PAID DOWN 92 45 PAR VALUE OF	FNMA PL #AN0264 2 542% 12/01/20	92 45	(94 10)	(1 65)	
1/25/2016	PAID DOWN 36 9 PAR VALUE OF	FNMA PL #AN0286 2 810% 12/01/21	36 90	(37 86)	(0 96)	
1/29/2016	SOLD 27,000 PAR VALUE OF	ACMP/ACMP FIN 4 875% 5/15/23	20,115 00	(27,607 50)	-	(7,492 50)
2/1/2016	SOLD 61,000 PAR VALUE OF	COLUMBIA PIPELINE 4 500% 6/01/25	54,815 82	(60,906 67)	-	(6,090 85)
2/2/2016	PAID DOWN 297 1 PAR VALUE OF	DELTA AIR LINES ABS 3 625% 1/30/29	297 10	(297 10)	-	-
2/3/2016	SOLD 7,000 PAR VALUE OF	BARRICK AUSTRALIA 4 950% 1/15/20	6,803 93	(7,497 07)	(693 14)	-
2/3/2016	SOLD 7,000 PAR VALUE OF	BARRICK GOLD CORP 4 100% 5/01/23	6,011 32	(6,985 79)	(974 47)	-
2/3/2016	SOLD 45,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	46,239 26	(45,909 53)	-	329 73
2/3/2016	SOLD 59,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	60,670 90	(59,194 34)	-	1,476.56
2/4/2016	SOLD 6,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	6,166 41	(5,985 22)	-	181 19
2/16/2016	ACCRETED DISCOUNT ON	DOMINION RESOURCES 1 950% 8/15/16	-	0 06	0 06	
2/16/2016	SOLD 32,000 PAR VALUE OF	FHLMC K504 CMO V-M 2 566% 9/25/20	33,250 00	(32,960 00)	-	290 00
2/16/2016	MATURED 658,000 PAR VALUE OF	U S TREASURY NOTES 0 375% 2/15/16	658,000 00	(658,293 13)	-	(293 13)

					Gains/(Losses)	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
2/17/2016	SOLD 20,000 PAR VALUE OF	FHLMC K504 CMO V-M 2 566% 9/25/20	20,853 13	(20,600 00)	-	253 13
2/17/2016	SOLD 1,132,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	1,180,994 38	(1,128,412 89)	-	52,581 49
2/18/2016	SOLD 42,000 PAR VALUE OF	FHLMC K504 CMO V-M 2 566% 9/25/20	43,653 75	(43,260 00)	-	393 75
2/18/2016	SOLD 34,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/25	35,535 31	(33,892 26)	-	1,643 05
2/19/2016	SOLD 44,000 PAR VALUE OF	ENTERPRISE PRODUCTS 3 350% 3/15/23	40,181 24	(43,557 83)	(1,226 82)	(2,149 77)
2/22/2016	MATURED 17,000 PAR VALUE OF	CISCO SYSTEMS INC 5 500% 2/22/16	17,000 00	(16,922 31)	77 69	-
2/24/2016	SOLD 1,269,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 2/28/17	1,272,222 07	(1,269,227 31)	2,994 76	-
2/25/2016	SOLD 85,000 PAR VALUE OF	BANK OF AME ABS V-M 0 756% 6/15/20	85,026 56	(85,000 00)	26 56	-
2/25/2016	PAID DOWN 70 5 PAR VALUE OF	FNMA PL #AM7981 3 079% 2/01/25	70 50	(72 04)	(1 54)	-
2/25/2016	PAID DOWN 92 84 PAR VALUE OF	FNMA PL #AN0264 2 542% 12/01/20	92 84	(94 49)	-	(1 65)
2/25/2016	PAID DOWN 37 06 PAR VALUE OF	FNMA PL #AN0286 2 810% 12/01/21	37 06	(38 02)	-	(0 96)
2/25/2016	PAID DOWN 75 53 PAR VALUE OF	FNMA PL #AN0369 3 007% 11/01/22	75 53	(75 98)	-	(0 45)
2/25/2016	PAID DOWN 71 96 PAR VALUE OF	FNMA PL #AN0505 3 337% 7/01/24	71 96	(73 33)	-	(1 37)
2/26/2016	SOLD 110,000 PAR VALUE OF	BANK OF AME ABS V-M 0 757% 6/15/20	110,034 38	(110,000 00)	34 38	-
2/26/2016	SOLD 39,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	38,565 82	(38,512 50)	-	53 32
2/29/2016	SOLD 78,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	77,634 38	(77,025 00)	-	609 38
3/1/2016	SOLD 9,000 PAR VALUE OF	BOARDWALK PIPELINES 4 950% 12/15/24	7,577 82	(8,893 80)	(1,315 98)	-
3/1/2016	SOLD 41,000 PAR VALUE OF	WESTERN GAS PART 3 950% 6/01/25	29,366 25	(40,503 49)	-	(11,137 24)
3/2/2016	SOLD 31,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	30,630 66	(30,654 88)	-	(24 22)
3/2/2016	SOLD 34,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	33,525 86	(33,741 88)	-	(216 02)
3/3/2016	SOLD 55,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	54,379 10	(54,387 69)	-	(8 59)
3/3/2016	SOLD 88,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	87,071 88	(87,020 31)	-	51 57
3/8/2016	SOLD 22,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	21,541 95	(21,746 88)	-	(204 93)
3/8/2016	SOLD 28,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	27,452 03	(27,650 00)	-	(197 97)
3/8/2016	SOLD 94,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	92,222 81	(92,825 00)	-	(602 19)
3/10/2016	SOLD 45,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	43,860 94	(44,437 50)	-	(576 56)
3/15/2016	SOLD 11,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	10,698 36	(10,862 50)	-	(164 14)
3/16/2016	SOLD 5,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	4,840 63	(4,937 50)	-	(96 87)
3/17/2016	SOLD 44,000 PAR VALUE OF	AON PLC 3 875% 12/15/25	44,260 04	(43,987 68)	-	272 36
3/17/2016	SOLD 16,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	15,511 88	(15,800 00)	-	(288 12)
3/18/2016	SOLD 200,000 PAR VALUE OF	FORD MOTOR CRED 5 000% 5/15/18	209,368 00	(200,000 00)	9,368 00	-
3/23/2016	SOLD 76,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	74,298 91	(75,050 00)	-	(751 09)
3/24/2016	SOLD 68,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	66,246 88	(67,150 00)	-	(903 12)
3/25/2016	PAID DOWN 83 91 PAR VALUE OF	FNMA PL #AM7981 2 880% 2/01/25	83 91	(85 75)	(1 84)	-
3/25/2016	PAID DOWN 115 88 PAR VALUE OF	FNMA PL #AN0264 2 378% 12/01/20	115 88	(117 94)	-	(2 06)
3/25/2016	PAID DOWN 46 5 PAR VALUE OF	FNMA PL #AN0286 2 629% 12/01/21	46 50	(47.71)	-	(1 21)
3/25/2016	PAID DOWN 100 26 PAR VALUE OF	FNMA PL #AN0369 2 813% 11/01/22	100 26	(100 86)	-	(0 60)
3/25/2016	PAID DOWN 94 35 PAR VALUE OF	FNMA PL #AN0505 3 122% 7/01/24	94 35	(96 15)	-	(1 80)

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/(Losses)	
					Long Term	Short Term
3/29/2016	FED BASIS OF FNMA PL #AM7981 2 880% 2/01/25	ADJUSTED BY $0 01	-	0 01	0 01	-
3/31/2016	SOLD 54,041 46 PAR VALUE OF	FNMA PL #AM7981 2 880% 2/01/25	55,780 92	(55,223 64)	557 28	-
3/31/2016	ACCRETED DISCOUNT ON	U S TREASURY NOTES 0 625% 9/30/17	-	129 92	129 92	
3/31/2016	ADJUST BASIS			357 63	357 63	
4/1/2016	SOLD 68,000 PAR VALUE OF	CCO SAFARI II LLC 4 908% 7/23/25	70,991 32	(68,138 72)	-	2,852 60
4/5/2016	ACCRETED DISCOUNT ON	MASSMUTUAL GLBL 2 000% 4/05/17	-	23 53	23 53	
4/7/2016	SOLD 57,000 PAR VALUE OF	HP ENTERPRISE CO 4 900% 10/15/25	58,959 66	(56,843 25)	-	2,116 41
4/7/2016	SOLD 15,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	14,857 62	(14,812 50)	-	45 12
4/8/2016	SOLD 26,000 PAR VALUE OF	UNITD MEXICAN STATES 4 000% 10/02/23	27,326 00	(25,676 30)	1,649 70	-
4/12/2016	SOLD 34,000 PAR VALUE OF	VERIZON COMM INC 5 150% 9/15/23	39,275 44	(33,889 84)	5,385 60	-
4/13/2016	PAID DOWN 385 7 PAR VALUE OF	UNITED AIR ABS 4 000% 10/11/27	385 70	(387 35)	(1 65)	-
4/21/2016	SOLD 30,000 PAR VALUE OF	FNMA PL #AN1134 2 800% 4/01/26	31,031 25	(30,215 63)	-	815 62
4/25/2016	PAID DOWN 29 66 PAR VALUE OF	FNMA PL #AM9417 3 360% 7/01/25	29 66	(31 12)	-	(1 46)
4/25/2016	PAID DOWN 93 71 PAR VALUE OF	FNMA PL #AN0264 2 542% 12/01/20	93 71	(95 38)	-	(1 67)
4/25/2016	PAID DOWN 37 42 PAR VALUE OF	FNMA PL #AN0286 2 810% 12/01/21	37 42	(38 39)	-	(0 97)
4/25/2016	PAID DOWN 76 36 PAR VALUE OF	FNMA PL #AN0369 3 007% 11/01/22	76 36	(76 81)	-	(0 45)
4/25/2016	PAID DOWN 72 73 PAR VALUE OF	FNMA PL #AN0505 3 337% 7/01/24	72 73	(74 12)	-	(1 39)
4/26/2016	SOLD 142,000 PAR VALUE OF	ANALOG DEVICES INC 3 900% 12/15/25	153,595 72	(142,102 24)	-	11,493 48
4/26/2016	SOLD 36,000 PAR VALUE OF	KOHL'S CORP 4 250% 7/17/25	35,412 48	(35,991 36)	-	(578 88)
4/28/2016	PAID DOWN 29 66 PAR VALUE OF	FNMA PL #AM9417 3 360% 7/01/25	29 66	(31 12)	-	(1 46)
4/28/2016	PAID DOWN-RV -29 66 PAR VALUE OF	FNMA PL #AM9417 3 360% 7/01/25	(29 66)	31 12	-	1 46
5/2/2016	FED BASIS OF AMERICAN AIRLINE ABS 4 950% 1/15/23	ADJUSTED BY $0 01	-	0 01	0 01	-
5/2/2016	SOLD 168,031 39 PAR VALUE OF	AMERICAN AIRLINE ABS 4 950% 1/15/23	180,423 71	(176,642 99)	3,780 72	-
5/2/2016	SOLD 72,000 PAR VALUE OF	APPLE INC 3 200% 5/13/25	74,685 60	(72,816 48)	-	1,869 12
5/2/2016	SOLD 14,702 9 PAR VALUE OF	DELTA AIR LINES ABS 3 625% 1/30/29	15,438 05	(14,702 90)	-	735 15
5/2/2016	SOLD 40,000 PAR VALUE OF	FIDELITY NATIONA 4 500% 10/15/22	43,030.00	(40,033 60)	-	2,996 40
5/2/2016	SOLD 15,000 PAR VALUE OF	L-3 COMMS CORP 3 950% 5/28/24	15,055 35	(15,019 65)	35 70	-
5/2/2016	SOLD 86,000 PAR VALUE OF	NEWELL RUBBERMAID 4 200% 4/01/26	90,510 70	(85,826 28)	-	4,684 42
5/2/2016	SOLD 32,000 PAR VALUE OF	SPIRIT AIR 2015 ABS 4 100% 10/01/29	32,080 00	(32,000 00)	-	80 00
5/2/2016	SOLD 77,000 PAR VALUE OF	WELLS FARGO CO MTN 4 300% 7/22/27	81,295 06	(80,307 15)	-	987 91
5/3/2016	SOLD 96,000 PAR VALUE OF	BIOGEN INC 4 050% 9/15/25	102,462 72	(95,773 44)	-	6,689 28
5/3/2016	SOLD 64,000 PAR VALUE OF	LOCKHEED MARTIN CORP 3 550% 1/15/26	68,216 96	(63,505 92)	-	4,711.04
5/4/2016	SOLD 83,501 74 PAR VALUE OF	FNMA PL #AN0264 2 542% 12/01/20	86,010 05	(84,989 12)	-	1,020 93
5/6/2016	SOLD 33,758 54 PAR VALUE OF	FNMA PL #AN0286 2 810% 12/01/21	35,293 50	(34,634 16)	-	659 34
5/6/2016	SOLD 33,800 74 PAR VALUE OF	FNMA PL #AN0286 2 810% 12/01/21	35,337 62	(34,677 45)	-	660 17
5/6/2016	SOLD -REV -33,800 74 PAR VALUE OF	FNMA PL #AN0286 2 810% 12/01/21	(35,337 62)	34,677 45	-	(660 17)
5/6/2016	SOLD 79,658 96 PAR VALUE OF	FNMA PL #AN0369 3 007% 11/01/22	84,071 32	(80,131 93)	-	3,939 39
5/6/2016	SOLD 79,747 85 PAR VALUE OF	FNMA PL #AN0369 3 007% 11/01/22	84,165 13	(80,221 35)	-	3,943 78

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/(Losses) Long Term	Gains/(Losses) Short Term
5/6/2016	SOLD -REV -79,747 85 PAR VALUE OF	FNMA PL #AN0369 3 007% 11/01/22	(84,165 13)	80,221 35	-	(3,943 78)
5/6/2016	SOLD 73,676 9 PAR VALUE OF	FNMA PL #AN0505 3 337% 7/01/24	78,696 14	(75,081 37)	-	3,614 77
5/6/2016	SOLD 73,760 96 PAR VALUE OF	FNMA PL #AN0505 3 337% 7/01/24	78,785 93	(75,167 03)	-	3,618 90
5/6/2016	SOLD -REV -73,760 96 PAR VALUE OF	FNMA PL #AN0505 3 337% 7/01/24	(78,785 93)	75,167 03	-	(3,618 90)
5/6/2016	SOLD 38,953 05 PAR VALUE OF	FNMA PL #AN1141 3 120% 4/01/26	40,791 15	(39,600 65)	-	1,190 50
5/6/2016	SOLD 39,000 PAR VALUE OF	FNMA PL #AN1141 3 120% 4/01/26	40,840 31	(39,648 38)	-	1,191 93
5/6/2016	SOLD -REV -39,000 PAR VALUE OF	FNMA PL #AN1141 3 120% 4/01/26	(40,840 31)	39,648 38	-	(1,191 93)
5/9/2016	SOLD 24,691 7 PAR VALUE OF	FNMA PL #AM9417 3 360% 7/01/25	26,512 71	(25,910 86)	-	601 85
5/9/2016	SOLD 60,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	60,623 44	(60,731 76)	-	(108 32)
5/10/2016	SOLD 29,000 PAR VALUE OF	EXXON MOBIL CORP 1 912% 3/06/20	29,350 32	(29,000 00)	350 32	-
5/10/2016	SOLD 83,396 34 PAR VALUE OF	FNMA PL #AN0264 2 542% 12/01/20	85,901 49	(84,881 84)	-	1,019 65
5/10/2016	SOLD -REV -83,501 74 PAR VALUE OF	FNMA PL #AN0264 2 542% 12/01/20	(86,010 05)	84,989 12	-	(1,020 93)
5/10/2016	SOLD 25,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	25,255 86	(25,263 94)	-	(8 08)
5/10/2016	SOLD 33,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	32,646 80	(32,782 27)	-	(135 47)
5/11/2016	SOLD 37,000 PAR VALUE OF	EXXON MOBIL CORP 3 043% 3/01/26	38,135 16	(37,000 00)	-	1,135 16
5/11/2016	SOLD 60,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	59,296 88	(59,427 30)	-	(130 42)
5/12/2016	SOLD 22,000 PAR VALUE OF	GOLDMAN SACHS GP 2 550% 10/23/19	22,398 86	(21,995 82)	403 04	-
5/12/2016	SOLD 30,000 PAR VALUE OF	GOLDMAN SACHS GP 2 625% 1/31/19	30,668 10	(30,374 40)	293 70	-
5/16/2016	SOLD 105,000 PAR VALUE OF	FNMA PL #AN0632 3 210% 1/01/26	112,153 13	(105,147 66)	-	7,005 47
5/17/2016	ACCRETED DISCOUNT ON	U S TREASURY NOTES 1 625% 2/15/26	-	40 11	40 11	
5/17/2016	SOLD 1,898,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 2/15/26	1,879,434 05	(1,865,241 61)	-	14,192 44
5/20/2016	PAID DOWN 262 5 PAR VALUE OF	DB MASTER FINAN ABS 3 980% 2/20/45	262 50	(262 50)	-	-
5/20/2016	SOLD 73,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	72,087 50	(72,361 25)	-	(273 75)
5/25/2016	PAID DOWN 32 99 PAR VALUE OF	FNMA PL #AM9417 3 360% 7/01/25	32 99	(34 62)	-	(1 63)
5/25/2016	PAID DOWN 0 13 PAR VALUE OF	FNMA PL #AN0264 2 460% 12/01/20	0 13	(0 13)	-	-
5/25/2016	PAID DOWN 42 2 PAR VALUE OF	FNMA PL #AN0286 2 810% 12/01/21	42 20	(43 29)	-	(1 09)
5/25/2016	PAID DOWN 88 89 PAR VALUE OF	FNMA PL #AN0369 3 007% 11/01/22	88 89	(89 42)	-	(0 53)
5/25/2016	PAID DOWN 84 07 PAR VALUE OF	FNMA PL #AN0505 3 337% 7/01/24	84 07	(85 66)	-	(1 59)
5/25/2016	PAID DOWN 46 95 PAR VALUE OF	FNMA PL #AN1141 3 120% 4/01/26	46 95	(47 73)	-	(0 78)
5/25/2016	SOLD 43,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	42,113 13	(42,623 75)	-	(510 62)
5/26/2016	PAID DOWN 105 40 PAR VALUE OF	FNMA PL #AN0264 2 460% 12/01/20	105 40	(107 28)	(1 88)	
5/26/2016	SOLD 76,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	76,457 19	(76,737 51)	-	(280 32)
6/1/2016	SOLD 77,000 PAR VALUE OF	DIAMOND 1 FIN 6 020% 6/15/26	76,842 15	(76,963 04)	-	(120 89)
6/1/2016	SOLD 150,000 PAR VALUE OF	U S TREASURY NOTES 0 500% 6/15/16	150,011 72	(150,064 45)	-	(52 73)
6/2/2016	SOLD 140,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	137,254 69	(138,775 00)	-	(1,520 31)
6/7/2016	SOLD 187,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	183,975 86	(185,363 75)	-	(1,387 89)
6/9/2016	SOLD 88,000 PAR VALUE OF	U S. TREASURY NOTES 1 625% 5/15/26	87,092 50	(87,230 00)	-	(137 50)
6/9/2016	SOLD 13,198 21 PAR VALUE OF	UNITED AIR ABS 4 000% 10/11/27	13,726 14	(13,254 78)	471 36	-

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/(Losses)	
					Long Term	Short Term
6/10/2016	SOLD 35,000 PAR VALUE OF	BANK OF AMER ABS V-M 0 859% 10/15/21	35,023 24	(35,000 00)	-	23 24
6/13/2016	SOLD 55,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	54,931 25	(54,518 75)	-	412 50
6/14/2016	SOLD 175,000 PAR VALUE OF	REP OF ARGENTINA 7 500% 4/22/26	183,662 50	(183,400 00)	-	262 50
6/14/2016	SOLD 71,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	70,628 36	(70,683 83)	-	(55 47)
6/15/2016	MATURED 679,000 PAR VALUE OF	U S TREASURY NOTES 0 500% 6/15/16	679,000 00	(679,291 76)	-	(291 76)
6/23/2016	SOLD 4,000 PAR VALUE OF	ABBVIE INC 3 600% 5/14/25	4,151 52	(3,993 00)	158.52	-
6/23/2016	SOLD 4,000 PAR VALUE OF	ACE INA HOLDINGS 2 875% 11/03/22	4,153 92	(3,994 96)	-	158 96
6/23/2016	SOLD 18,000 PAR VALUE OF	AETNA INC 3 200% 6/15/26	18,270 00	(18,016 74)	-	253 26
6/23/2016	SOLD 2,000 PAR VALUE OF	AMERICAN TOWER CORP 3 500% 1/31/23	2,050 52	(1,983 70)	66 82	-
6/23/2016	SOLD 3,000 PAR VALUE OF	AMERICAN TOWER CORP 5 000% 2/15/24	3,343 26	(2,996 64)	346 62	-
6/23/2016	SOLD 12,000 PAR VALUE OF	ANHEUSER-BUSCH 3 650% 2/01/26	12,702 60	(11,979 96)	-	722 64
6/23/2016	SOLD 5,000 PAR VALUE OF	AT&T INC 3 400% 5/15/25	5,058 05	(4,985 20)	72 85	-
6/23/2016	SOLD 2,000 PAR VALUE OF	AT&T INC 3 950% 1/15/25	2,101 12	(2,049 28)	-	51 84
6/23/2016	SOLD 5,000 PAR VALUE OF	BANK OF AMER CRP V-Q 6 300% 12/29/49	5,263 25	(5,000 00)	-	263 25
6/23/2016	SOLD 5,000 PAR VALUE OF	BANK OF AMERICA MTN 4 450% 3/03/26	5,189 70	(5,000 00)	-	189 70
6/23/2016	SOLD 13,000 PAR VALUE OF	BARRICK GOLD CORP 4 100% 5/01/23	13,508 30	(13,473 85)	-	34 45
6/23/2016	SOLD 5,000 PAR VALUE OF	BECTON DICKINSON 3 734% 12/15/24	5,352 95	(5,000 00)	352 95	-
6/23/2016	SOLD 5,000 PAR VALUE OF	BHP BILLITON FIN USA 3 850% 9/30/23	5,326 35	(5,165 15)	161 20	-
6/23/2016	SOLD 6,000 PAR VALUE OF	BMW US CAPITAL LLC 2 800% 4/11/26	6,060 78	(5,995 86)	-	64 92
6/23/2016	SOLD 6,000 PAR VALUE OF	BOSTON PROPERTIES LP 3 650% 2/01/26	6,320 76	(6,032 52)	-	288 24
6/23/2016	SOLD 3,000 PAR VALUE OF	CC HOLDINGS GS V 3 849% 4/15/23	3,143 67	(3,013 38)	130 29	-
6/23/2016	SOLD 7,000 PAR VALUE OF	CELGENE CORP 3 875% 8/15/25	7,369 32	(6,932 38)	-	436 94
6/23/2016	SOLD 9,000 PAR VALUE OF	COMCAST CORP 3 375% 2/15/25	9,621 81	(9,005 49)	616 32	-
6/23/2016	SOLD 9,000 PAR VALUE OF	CONOCOPHILLIPS CO 4 950% 3/15/26	10,103 40	(9,034 92)	-	1,068 48
6/23/2016	SOLD 6,000 PAR VALUE OF	CVS HEALTH CORP 3 875% 7/20/25	6,540 00	(5,952 36)	-	587 64
6/23/2016	SOLD 4,000 PAR VALUE OF	DELPHI AUTOMOTIVE 4 250% 1/15/26	4,311 16	(3,997 68)	-	313 48
6/23/2016	ACCRETED DISCOUNT ON	DEVON ENERGY CORP 5 850% 12/15/25	-	9 14	9 14	
6/23/2016	SOLD 5,000 PAR VALUE OF	DEVON ENERGY CORP 5 850% 12/15/25	5,374 80	(4,683 19)	-	691 61
6/23/2016	SOLD 13,000 PAR VALUE OF	EMERA US FINANCE 3 550% 6/15/26	13,038 61	(13,086 84)	-	(48 23)
6/23/2016	SOLD 8,000 PAR VALUE OF	ENSCO PLC 4 500% 10/01/24	5,250 24	(7,989 12)	(2,738 88)	-
6/23/2016	SOLD 10,000 PAR VALUE OF	ENSCO PLC 5 200% 3/15/25	6,675 00	(8,700 00)	-	(2,025 00)
6/23/2016	SOLD 8,000 PAR VALUE OF	EOG RESOURCES INC 4 150% 1/15/26	8,625 28	(7,988 32)	-	636 96
6/23/2016	SOLD 1,000 PAR VALUE OF	ERAC USA FINANCE LLC 3 850% 11/15/24	1,056 87	(998 30)	58 57	-
6/23/2016	SOLD 6,000 PAR VALUE OF	EXXON MOBIL CORP 3 043% 3/01/26	6,265 20	(6,000 00)	-	265 20
6/23/2016	SOLD 9,000 PAR VALUE OF	FIRSTENERGY TRANSM 4 350% 1/15/25	9,438 39	(8,999 19)	439 20	-
6/23/2016	SOLD 2,000 PAR VALUE OF	FMC TECHNOLOGIES INC 3 450% 10/01/22	1,885 42	(1,956 30)	(70 88)	-
6/23/2016	SOLD 7,000 PAR VALUE OF	FORTIVE CORP 3 150% 6/15/26	7,075 81	(6,975 08)	-	100 73
6/23/2016	SOLD 2,000 PAR VALUE OF	GEN ELEC CAP CRP MTN 3 450% 5/15/24	2,171 24	(2,064 90)	-	106 34

					Gains/(Losses)	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/23/2016	SOLD 2,000 PAR VALUE OF	GEN ELECTRIC CO 2 700% 10/09/22	2,081 30	(1,995 30)	86 00	-
6/23/2016	SOLD 12,000 PAR VALUE OF	GENERAL MOTORS CO 4 000% 4/01/25	12,031 20	(12,010 20)	21 00	-
6/23/2016	SOLD 2,000 PAR VALUE OF	HOME DEPOT INC 2 625% 6/01/22	2,077 06	(1,996 70)	80 36	-
6/23/2016	SOLD 2,000 PAR VALUE OF	HOWARD HUGHES MEDICL 3 500% 9/01/23	2,184 08	(1,995 86)	188 22	-
6/23/2016	SOLD 6,000 PAR VALUE OF	INTEL CORP 3 700% 7/29/25	6,605 04	(5,991 06)	-	613 98
6/23/2016	SOLD 6,000 PAR VALUE OF	LAZARD GROUP LLC 3 750% 2/13/25	5,923 08	(5,983 08)	(60 00)	-
6/23/2016	SOLD 7,000 PAR VALUE OF	MAGNA INTL INC 4 150% 10/01/25	7,553 98	(7,073 08)	-	480 90
6/23/2016	ACCRETED DISCOUNT ON	MARATHON OIL CORP 3 850% 6/01/25	-	39 92	39 92	
6/23/2016	SOLD 5,000 PAR VALUE OF	MARATHON OIL CORP 3 850% 6/01/25	4,410 45	(3,632 32)	-	778 13
6/23/2016	SOLD 8,000 PAR VALUE OF	MARATHON PETROL CORP 3 625% 9/15/24	7,682 96	(7,971 28)	(288 32)	-
6/23/2016	SOLD 6,000 PAR VALUE OF	MEDTRONIC INC 3 500% 3/15/25	6,473 10	(5,942 52)	530 58	-
6/23/2016	SOLD 11,000 PAR VALUE OF	MORGAN STANLEY MTN 3 950% 4/23/27	10,995 71	(10,960 40)	35 31	-
6/23/2016	SOLD 2,000 PAR VALUE OF	PHILLIPS 66 PTNRS LP 3 605% 2/15/25	1,919 04	(1,999 34)	(80 30)	-
6/23/2016	SOLD 2,000 PAR VALUE OF	REINSURANCE GRP MTN 4 700% 9/15/23	2,165 54	(2,059 92)	105 62	-
6/23/2016	ACCRETED DISCOUNT ON	RIO TINTO FIN LTD 3 750% 6/15/25	-	3 57	3 57	
6/23/2016	SOLD 3,000 PAR VALUE OF	RIO TINTO FIN LTD 3 750% 6/15/25	3,063 99	(2,872 86)	-	191 13
6/23/2016	SOLD 8,000 PAR VALUE OF	SCHLUMBERGER HLDGS 4 000% 12/21/25	8,458 96	(7,994 80)	-	464 16
6/23/2016	SOLD 5,000 PAR VALUE OF	SHELL INTERNATIONAL 3 250% 5/11/25	5,170 60	(4,984 75)	185 85	-
6/23/2016	SOLD 3,000 PAR VALUE OF	SHELL INTL FIN 2 875% 5/10/26	2,993 55	(2,990 16)	-	3 39
6/23/2016	SOLD 2,000 PAR VALUE OF	SIMON PROP GP LP 3 300% 1/15/26	2,089 00	(2,003 04)	-	85 96
6/23/2016	SOLD 4,000 PAR VALUE OF	US BANCORP MTN 3 600% 9/11/24	4,262 44	(3,991 68)	270 76	-
6/23/2016	SOLD 3,000 PAR VALUE OF	WOODSIDE FINANCE LTD 3 650% 3/05/25	2,911 32	(2,998 26)	(86 94)	-
6/24/2016	SOLD 3,000 PAR VALUE OF	UNITED AIRLINES ABS 3 450% 1/07/30	3,035 94	(3,000 00)	-	35 94
6/27/2016	SOLD 20,000 PAR VALUE OF	DEUTSCHE BANK AG MTN 2 850% 5/10/19	20,040 80	(19,999 40)	-	41 40
6/27/2016	SOLD 16,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	15,911 25	(15,933 13)	-	(21 88)
6/29/2016	SOLD 97,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	97,591 09	(96,594 57)	-	996 52
6/30/2016	SOLD 129,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	130,919 88	(128,439 26)	-	2,480 62
6/30/2016	SOLD 18,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	18,300 94	(17,924 76)	-	376 18
7/1/2016	SOLD 112,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	113,662 50	(111,282 11)	-	2,380 39
7/5/2016	SOLD 8,000 PAR VALUE OF	ORACLE CORP 1 200% 10/15/17	8,156 95	(7,873 43)	283 52	-
7/5/2016	SOLD 10,000 PAR VALUE OF	ORACLE CORP 2 375% 1/15/19	10,298 00	(9,925 70)	372 30	-
7/5/2016	SOLD 117,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	118,215 70	(115,976 25)	-	2,239 45
7/5/2016	SOLD 33,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	33,460 20	(32,711 25)	-	748 95
7/6/2016	SOLD 19,000 PAR VALUE OF	DEUTSCHE BANK AG 4 100% 1/13/26	18,894 74	(19,025 08)	-	(130 34)
7/6/2016	SOLD 24,000 PAR VALUE OF	DEUTSCHE BANK AG MTN 2 850% 5/10/19	24,026 16	(23,999 28)	-	26 88
7/7/2016	TENDER OFFER	16,000 PAR VALUE OF	16,180 80	(16,624 00)	(443 20)	-
7/15/2016	SOLD 54,000 PAR VALUE OF	BANK OF AMERICA MTN 4 450% 3/03/26	57,434 94	(54,000 00)	-	3,434 94
7/15/2016	SOLD 88,000 PAR VALUE OF	COMCAST CORP 3 375% 2/15/25	95,366 48	(88,053 68)	7,312 80	-

					Gains/(Losses)	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
7/15/2016	PAID DOWN 19,792 17 PAR VALUE OF	JP MORGAN CHASE CMO 3 6159% 11/15/43	19,792.17	(20,825 07)	(1,032 90)	
7/18/2016	SOLD 45,000 PAR VALUE OF	BANK OF AMER CRP V-Q 6 300% 12/29/49	48,937 50	(45,000 00)	-	3,937 50
7/18/2016	SOLD 25,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	25,363 28	(25,350 08)	-	13 20
7/18/2016	SOLD 32,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	32,468 75	(32,463 13)	-	5 62
7/21/2016	SOLD 228,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	228,810 47	(226,957 85)	-	1,852 62
7/22/2016	SOLD 14,000 PAR VALUE OF	EXXON MOBIL CORP 1 912% 3/06/20	14,266 56	(14,000 00)	266 56	-
7/22/2016	SOLD 61,000 PAR VALUE OF	EXXON MOBIL CORP 3 043% 3/01/26	65,040 64	(61,000 00)	-	4,040 64
7/22/2016	SOLD 46,000 PAR VALUE OF	SHELL INTERNATIONAL 3 250% 5/11/25	48,571 86	(45,859 70)	2,712 16	-
7/22/2016	SOLD 29,000 PAR VALUE OF	SHELL INTL FIN 1 875% 5/10/21	29,272 89	(28,841 95)	-	430 94
7/22/2016	SOLD 34,000 PAR VALUE OF	SHELL INTL FIN 2 875% 5/10/26	34,901 68	(33,888 48)	-	1,013 20
7/25/2016	SOLD 93,000 PAR VALUE OF	CONOCOPHILLIPS CO 4 950% 3/15/26	106,035 81	(93,104 04)	-	12,931 77
7/27/2016	SOLD 3,000 PAR VALUE OF	DELPHI AUTOMOTIVE 4 250% 1/15/26	3,257 25	(2,998 26)	-	258 99
7/27/2016	SOLD 33,000 PAR VALUE OF	DELPHI AUTOMOTIVE 4 250% 1/15/26	35,791 47	(32,980 86)	-	2,810 61
7/28/2016	SOLD 46,000 PAR VALUE OF	BHP BILLITON FIN USA 3 850% 9/30/23	50,551 24	(47,519 38)	3,031 86	-
7/29/2016	SOLD 37,000 PAR VALUE OF	KEYCORP MTN 2 900% 9/15/20	38,333 48	(36,993 34)	-	1,340 14
7/29/2016	SOLD 66,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	66,902 34	(67,209 14)	-	(306 80)
7/29/2016	SOLD 10,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	10,040 23	(10,068 75)	-	(28 52)
8/1/2016	SOLD 15,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	15,165 23	(15,103 13)	-	62 10
8/1/2016	SOLD 40,000 PAR VALUE OF	VERIZON COMMUNICATIO 3 500% 11/01/24	42,944 00	(42,502 80)	-	441 20
8/5/2016	SOLD 65,000 PAR VALUE OF	MAGNA INTL INC 4 150% 10/01/25	70,979 35	(65,105 00)	-	5,874 35
8/5/2016	SOLD 35,000 PAR VALUE OF	SOUTHWEST AIRLINES 2 650% 11/05/20	36,039 50	(34,967 45)	-	1,072 05
8/5/2016	SOLD 14,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	14,228 05	(14,256 48)	-	(28 43)
8/5/2016	SOLD 34,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	34,563 13	(34,622 89)	-	(59 76)
8/5/2016	SOLD 66,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	66,482 11	(66,518 28)	-	(36 17)
8/8/2016	SOLD 37,000 PAR VALUE OF	EOG RESOURCES INC 4 150% 1/15/26	39,934 84	(36,945 98)	-	2,988 86
8/9/2016	SOLD 237,000 PAR VALUE OF	U S TREASURY NOTES 1 250% 10/31/18	239,934 73	(239,458 94)	-	475 79
8/12/2016	SOLD 128,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	128,995 00	(128,880 00)	-	115 00
8/15/2016	ACCRETED DISCOUNT ON	DOMINION RESOURCES 1 950% 8/15/16	-	0 27	0 27	
8/17/2016	PAID DOWN 520 35 PAR VALUE OF	JP MORGAN CHASE CMO 3 6159% 11/15/43	520 35	(547 51)	(27 16)	-
8/17/2016	SOLD 1,352,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 5/15/26	1,356,013 75	(1,338,474 93)	-	17,538 82
8/22/2016	PAID DOWN 262 5 PAR VALUE OF	DB MASTER FINAN ABS 3 980% 2/20/45	262 50	(262 50)	-	-
8/25/2016	PAID DOWN 212 59 PAR VALUE OF	FNMA PL #AN2301 2 562% 7/01/26	212 59	(216 44)	-	(3 85)
9/1/2016	SOLD 331,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 9/15/16	331,038 79	(331,517 19)	-	(478 40)
9/12/2016	SOLD 39,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	39,546 91	(39,714 49)	-	(167 58)
9/12/2016	SOLD 109,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 8/15/26	108,650 86	(108,216 70)	-	434 16
9/13/2016	SOLD 83,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 8/15/26	82,134 34	(82,403 54)	-	(269 20)
9/14/2016	SOLD 64,000 PAR VALUE OF	AIR LEASE CORP 2 625% 9/04/18	64,320 00	(63,785 60)	534 40	-
9/14/2016	SOLD 53,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 8/15/26	52,188 44	(52,619 13)	-	(430 69)

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/(Losses) Long Term	Gains/(Losses) Short Term
9/16/2016	SOLD 16,000 PAR VALUE OF	BP CAPITAL PLC 2 248% 11/01/16	16,023 68	(16,000 00)	23 68	-
9/16/2016	PAID DOWN 522 87 PAR VALUE OF	JP MORGAN CHASE CMO 3 6159% 11/15/43	522 87	(550 16)	(27 29)	-
9/16/2016	SOLD 536,000 PAR VALUE OF	U S TREASURY NOTES 0 625% 9/30/17	535,644 06	(534,514 73)	1,129 33	-
9/16/2016	SOLD 930,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 7/15/17	931,816 41	(932,288 67)	-	(472 26)
9/16/2016	SOLD 36,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 8/15/26	35,257 50	(35,741 29)	-	(483 79)
9/16/2016	SOLD 666,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 8/15/26	653,096 25	(661,213 95)	-	(8,117 70)
9/16/2016	SOLD 2,461,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 10/31/19	2,504,067 50	(2,461,337 70)	40,940 43	1,789 37
9/19/2016	SOLD 37,000 PAR VALUE OF	EOG RESOURCES INC 4 150% 1/15/26	40,109 48	(36,945 98)	-	3,163 50
9/19/2016	SOLD 94,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 8/15/26	92,358 67	(93,324 49)	-	(965 82)
9/20/2016	SOLD 150,574 14 PAR VALUE OF	FNMA PL #AN2301 2 562% 7/01/26	154,156 16	(153,303 30)	-	852 86
9/20/2016	SOLD 45,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 8/15/26	44,150 98	(44,676 62)	-	(525 64)
9/22/2016	SOLD 88,000 PAR VALUE OF	ACTIVISION BLIZZARD 3 400% 9/15/26	87,660 32	(87,934 00)	-	(273 68)
9/22/2016	SOLD 26,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 8/15/26	25,540 94	(25,813 16)	-	(272 22)
9/22/2016	SOLD 26,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 8/15/26	25,508 44	(25,813 16)	-	(304 72)
9/26/2016	PAID DOWN 213 27 PAR VALUE OF	FNMA PL #AN2301 2 562% 7/01/26	213 27	(217 14)	-	(3 87)
9/29/2016	MATURED 14,000 PAR VALUE OF	3M COMPANY MTN 1 375% 9/29/16	14,000 00	(13,881 84)	118 16	-
9/30/2016	SOLD 279,000 PAR VALUE OF	U S TREASURY NOTES 0 625% 9/30/17	278,923 71	(277,882 79)	1,040 92	-
10/26/2016	PAID DOWN 76 02 PAR VALUE OF	FNMA PL #AM7981 2 980% 2/01/25	76 02	(77 68)		(1 66)
12/18/2016	ACCRETED DISCOUNT ON	U S TREASURY NOTES 1 500% 1/31/19	-	618 01	618 01	
			$ 28,035,309 46	$ (27,771,147 33)	$ 124,630 07	$ 139,532 06

Total Gains/Losses for SunTrust Fixed Income Managed Investment Account - Part IV, Form 990PF $264,162 13

Callaway Foundation, Inc.
Account SunTrust Core Equities
From Date 10/01/2015 to 9/30/16
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/(Losses)	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/29/2015	SOLD 518 SHARES OF	APPLE INC	59,557 77	(35,582 06)	23,975.71	-
10/30/2015	SOLD 1,659 SHARES OF	CVS HEALTH CORP	174,639 71	(81,616 17)	93,023 54	-
10/30/2015	SOLD 1,079 SHARES OF	CIGNA CORP	147,766 33	(83,309 59)	64,456 74	-
10/30/2015	SOLD 860 SHARES OF	BALL CORP	58,023 13	(60,411 99)	-	(2,388 86)
10/30/2015	SOLD 701 SHARES OF	HARMAN INTERNATIONAL INDS	74,122.37	(79,803.69)	(1,474 35)	(4,206 97)
10/30/2015	SOLD 1,479 SHARES OF	LOWES COS INC	108,748 86	(68,930 56)	39,818 30	-
10/30/2015	SOLD 617 SHARES OF	WHIRLPOOL CORPORATION	94,812 64	(85,965 65)	13,352.56	(4,505 57)
10/30/2015	SOLD 452 SHARES OF	ROPER TECHNOLOGIES INC	82,746.11	(76,187 04)	-	6,559.07
10/30/2015	SOLD 1,338 SHARES OF	PROCTER & GAMBLE CO	103,385 35	(102,495.22)	890.13	-
10/30/2015	SOLD 942 SHARES OF	ANADARKO PETROLEUM CORPORATION	61,483.20	(68,856 38)	(7,373 18)	-
10/30/2015	SOLD 1,840 SHARES OF	HALLIBURTON CO	68,925 13	(78,521 27)	(9,596 14)	-
10/30/2015	SOLD 2,658 SHARES OF	MYLAN NV	117,135.90	(153,379 89)	-	(36,243.99)
10/30/2015	SOLD 1,706 SHARES OF	COMCAST CORP-CL A	104,951 18	(58,692 54)	46,258 64	-
10/30/2015	SOLD 745 SHARES OF	COSTCO WHOLESALE CORP	117,514 13	(56,861 67)	60,652 46	-
10/30/2015	SOLD 141 SHARES OF	ALPHABET INC CL C	99,892.43	(38,725 65)	61,166 78	-
10/30/2015	SOLD 2,136 SHARES OF	APPLE INC	244,631 57	(106,915 81)	137,715 76	-
10/30/2015	SOLD 1,109 SHARES OF	KRAFT HEINZ CO	85,557 77	(51,148 23)	34,409 54	-
10/30/2015	SOLD 1,834 SHARES OF	TEXAS INSTRUMENTS INC	107,103.62	(71,689 23)	35,414 39	-
10/30/2015	SOLD 141 SHARES OF	ALPHABET INC CL A	103,322 89	(38,730 48)	64,592 41	-
10/30/2015	SOLD 3,625 SHARES OF	MICROSOFT CORP	194,550 16	(157,329.33)	-	37,220.83
10/30/2015	SOLD 2,389 SHARES OF	INTEL CORP	82,299 53	(80,355.94)	1,943.59	-
10/30/2015	SOLD 1,802 SHARES OF	GILEAD SCIENCES INC	199,910 20	(61,064.38)	138,845.82	-
10/30/2015	SOLD 1,710 SHARES OF	DISCOVER FINL SVCS	96,083 13	(49,755.52)	46,327 61	-
10/30/2015	SOLD 4,011 SHARES OF	CHARLES SCHWAB CORP	119,645 92	(107,311 73)	12,334 19	-
10/30/2015	SOLD 832 SHARES OF	THERMO FISHER SCIENTIFIC INC	105,470 69	(95,829 36)	9,641 33	-
10/30/2015	SOLD 1,053 SHARES OF	AMERICAN EXPRESS CO	77,910 03	(60,412 19)	17,497.84	-
10/30/2015	SOLD 2,509 SHARES OF	HANESBRANDS INC	67,817.02	(74,782 70)	-	(6,965 68)
10/30/2015	SOLD 1,235 SHARES OF	HONEYWELL INTERNATIONAL INC	126,498 72	(75,039 71)	51,459 01	-
10/30/2015	SOLD 4,402 SHARES OF	KROGER CO	162,738 94	(77,652 82)	85,086 12	-
10/30/2015	SOLD 1,589 SHARES OF	MEDTRONIC PLC	115,454 61	(119,357 74)	-	(3,903 13)
10/30/2015	SOLD 1,326 SHARES OF	MAGNA INTERNATIONAL INC CL A	69,786 09	(76,378.11)	-	(6,592 02)
10/30/2015	SOLD 701 SHARES OF	SNAP ON INC	112,774 80	(82,092 12)	30,682.68	-
10/30/2015	SOLD 1,362 SHARES OF	BAKER HUGHES INC	70,114 46	(100,082.74)	(29,968 28)	-

Callaway Foundation, Inc.
Account SunTrust Core Equities
From Date 10/01/2015 to 9/30/16
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/(Losses)	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/30/2015	SOLD 937 SHARES OF	UNITED PARCEL SERVICE CL B	96,584 18	(94,365 84)	-	2,218 34
10/30/2015	SOLD 1,618 SHARES OF	TE CONNECTIVITY LIMITED	100,993 70	(81,489 58)	19,504 12	-
10/30/2015	SOLD 1,017 SHARES OF	NORFOLK SOUTHERN CORP	78,734 69	(86,141 15)	(7,406 46)	-
10/30/2015	SOLD 1,962 SHARES OF	JP MORGAN CHASE & CO	124,820 14	(116,756 51)	8,015 83	47 80
10/30/2015	SOLD 1,444 SHARES OF	DEVON ENERGY CORPORATION	59,462 82	(88,206 68)	(28,743 86)	-
10/30/2015	SOLD 1,760 SHARES OF	METLIFE INC	86,590 40	(66,658 92)	19,931.48	-
10/30/2015	SOLD 672 SHARES OF	TIFFANY & CO	53,443 17	(63,229 70)	-	(9,786 53)
10/30/2015	SOLD 630 SHARES OF	NORTHROP GRUMMAN CORPORATION	113,763 30	(86,800 87)	-	26,962 43
10/30/2015	SOLD 826 SHARES OF	BECTON DICKINSON	116,240 84	(82,427.58)	33,813 26	-
10/30/2015	SOLD 1,278 SHARES OF	EOG RES INC	105,663 09	(76,880 46)	28,782.63	-
10/30/2015	SOLD 1,224 SHARES OF	LYONDELLBASELL INDUSTRIES NV	110,659 80	(98,568 93)	10,718 96	1,371 91
10/30/2015	SOLD 910 SHARES OF	MCGRAW HILL FINANCIAL INC	85,474 72	(90,222 38)	-	(4,747 66)
10/30/2015	SOLD 1,169 SHARES OF	PPG INDUSTRIES INC	120,299 57	(60,953 68)	59,345 89	-
10/30/2015	SOLD 1,080 SHARES OF	WYNDHAM WORLDWIDE CORP	87,067.99	(83,350 32)	3,717 67	-
10/30/2015	SOLD 371 SHARES OF	INTERCONTINENTAL EXCHANGE INC	94,859.24	(79,582 42)	15,276 82	-
10/30/2015	SOLD 3,198 SHARES OF	MORGAN STANLEY	103,005 68	(64,375 66)	38,630 02	-
10/30/2015	SOLD 1,392 SHARES OF	MASTERCARD INC CL A	136,984 19	(59,377 12)	77,607 07	-
10/30/2015	SOLD 1,431 SHARES OF	V F CORP	94,844 93	(57,333 08)	37,511 85	-
10/30/2015	SOLD 692 SHARES OF	ACCENTURE PLC CL A	74,630 82	(74,785 34)	-	(154 52)
10/30/2015	SOLD 2,544 SHARES OF	MARATHON OIL CORP	43,476.15	(78,580 69)	-	(35,104 54)
10/30/2015	SOLD 1,285 SHARES OF	DISNEY WALT CO NEW	146,166 06	(62,359.38)	83,806.68	-
10/30/2015	SOLD 1,379 SHARES OF	GENERAL MLS INC	80,256 32	(73,420 17)	-	6,836 15
10/30/2015	SOLD 556 SHARES OF	ZIMMER BIOMET HOLDINGS INC	52,913 54	(42,504.47)	10,409 07	-
10/30/2015	SOLD 444 SHARES OF	MCKESSON CORP	80,655 55	(40,324 38)	40,331 17	-
2/5/2016	LIQUIDATION/LITIGATION PROCEED	88033G100 TENET HEALTHCARE CORP SEC LITIG	34 37		34 37	
3/14/2016	LIQUIDATION/LITIGATION PROCEED	902124106 SEC V TYCO INT'L SEC LITIG	49 14	-	49.14	-
			$5,863,048.79	($4,423,962 82)	$1,472,468 91	($33,382 94)

Total Gains/Losses for SunTrust Core Equities Managed Investment Account - Part IV, Form 990PF $1,439,085 97

Callaway Foundation, Inc.
Account SunTrust Miscellaneous Funds
From Date 10/01/2015 to 9/30/2016
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

					Gains/(Losses)	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/12/2016	SOLD 1,942 646 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	63,000 00	(73,529 15)	(10,529 15)	-
1/12/2016	SOLD 284 511 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	50,000 00	(52,065 51)	-	(2,065 51)
1/14/2016	SOLD 1,900 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	122,794 73	(133,966 72)	(11,171 99)	-
1/14/2016	SOLD 700 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	64,397 06	(72,034 90)	-	(7,637 84)
1/14/2016	SOLD 1,050 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	98,151 14	(68,962 84)	29,188 30	-
2/19/2016	SOLD 11,925 515 SHARES OF	T ROWE PRICE INST L/C GRWTH	301,000 00	(360,150 55)	-	(59,150 55)
2/19/2016	SOLD 4,774 194 SHARES OF	INVESCO SMALL CAP GROWTH-R5	148,000 00	(180,703 24)	(32,703 24)	-
2/19/2016	SOLD 6,011 271 SHARES OF	JOHN HANCOCK III-DISCPLN V-I	96,000 00	(105,382 59)	(1,762 18)	(7,620 41)
2/19/2016	SOLD 4,531 224 SHARES OF	VANGUARD INST INDEX-INST	796,000 00	(686,848 16)	117,146 45	(7,994 61)
2/22/2016	SOLD 66,970 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	5,651,133 51	(5,264,632 90)	386,500 61	-
2/23/2016	SOLD 1,927 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	162,713 49	(137,869 53)	24,843 96	-
2/23/2016	SOLD 2,057 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	173,602 90	(137,181 74)	36,421 16	-
2/23/2016	SOLD 1,067 SHARES OF	ISHARES DJ SELECT DIVIDEND ETF	81,421 10	(61,106 61)	20,314 49	-
2/23/2016	SOLD 2,396 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	153,825 11	(168,939 09)	(15,113 98)	-
2/23/2016	SOLD 5,581 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	519,022 24	(366,553 94)	152,468 30	-
2/23/2016	SOLD 5,796 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	534,235 23	(596,448 97)	(62,213 74)	-
3/7/2016	SOLD 11,304 348 SHARES OF	T ROWE PRICE INST L/C GRWTH	299,000 00	(341,391 31)	-	(42,391 31)
3/7/2016	SOLD 4,508 809 SHARES OF	INVESCO SMALL CAP GROWTH-R5	151,000 00	(170,658 42)	(19,658 42)	-
3/7/2016	SOLD 5,731 343 SHARES OF	JOHN HANCOCK III-DISCPLN V-I	96,000 00	(99,832 01)	(646 46)	(3,185 55)
3/7/2016	SOLD 10,235 732 SHARES OF	VULCAN VALUE PART SM CAP	161,700 00	(154,559 55)	-	7,140 45
3/7/2016	SOLD 4,307 994 SHARES OF	VANGUARD INST INDEX-INST	790,000 00	(572,963 20)	217,036 80	-
3/9/2016	SOLD 1,020 SHARES OF	ISHARES DJ SELECT DIVIDEND ETF	80,970 83	(58,370 62)	22,600 21	-
3/9/2016	SOLD 1,970 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	176,315 09	(131,379 69)	44,935 40	-
3/9/2016	SOLD 5,355 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	518,631 15	(346,910 35)	171,720 80	-
3/9/2016	SOLD 5,565 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	538,921 76	(572,677 46)	(33,755 70)	-
3/9/2016	SOLD 2,305 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	158,244 01	(162,522 78)	(4,278 77)	-
4/20/2016	SOLD 3,711 282 SHARES OF	INVESCO SMALL CAP GROWTH-R5	130,600 00	(140,472 02)	(9,872 02)	-
4/20/2016	SOLD 4,666 667 SHARES OF	JOHN HANCOCK III-DISCPLN V-I	82,600 00	(80,873 34)	1,726 66	-
4/20/2016	SOLD 9,283 128 SHARES OF	T ROWE PRICE INST L/C GRWTH	256,400 00	(280,350 47)	-	(23,950 47)
4/20/2016	SOLD 3,554 989 SHARES OF	VANGUARD INST INDEX-INST	682,700 00	(515,474 77)	161,496 12	5,729 11
4/20/2016	SOLD 8,408 68 SHARES OF	VULCAN VALUE PART SM CAP	136,710 00	(126,971 07)	-	9,738 93
4/22/2016	SOLD 1,615 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	150,870 17	(107,704 67)	43,165 50	-
4/22/2016	SOLD 4,560 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	462,738 71	(469,255 92)	(6,517 21)	-
4/22/2016	SOLD 835 SHARES OF	ISHARES DJ SELECT DIVIDEND ETF	68,869 29	(47,783 79)	21,085 50	-
4/22/2016	SOLD 1,885 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	136,820 11	(132,909 09)	3,911 02	-
4/22/2016	SOLD 4,390 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	445,249 99	(281,398 56)	163,851 43	-
5/9/2016	SOLD 13,094 87 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	13,094 87	(13,094 87)	-	-
5/11/2016	LIQUIDATION/LITIGATION PROCEED	18976M103 CN INSURE,INC SEC LITIG	25 32	-	25 32	

					Gains/(Losses)	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
6/24/2016	SOLD 198,069 108 SHARES OF	JOHN HANCOCK III-DISCPLN V-I	3,505,823 21	(3,265,168 10)	240,655 11	-
6/29/2016	SOLD 4,300 613 SHARES OF	VANGUARD INST INDEX-INST	800,000 00	(613,547 50)	189,211 92	(2,759 42)
7/15/2016	LIQUIDATION/LITIGATION PROCEED	VARIOUS CUSIPS BENNETT V SPRINT NEXTEL CORP LITIG	223 57	-	223 57	
7/20/2016	SOLD 3,901 249 SHARES OF	DFA US L/C VALUE PORTFOLIO	128,000 00	(126,127 38)	-	1,872 62
7/20/2016	SOLD 28,292 51 SHARES OF	T ROWE PRICE INST L/C GRWTH	797,000 00	(854,433 80)	-	(57,433 80)
7/20/2016	SOLD 10,597 332 SHARES OF	VANGUARD INST INDEX-INST	2,097,000 00	(1,409,445 15)	687,554 85	-
7/22/2016	SOLD 15,085 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	1,590,515 64	(1,565,233 18)	-	25,282 46
7/22/2016	SOLD 13,345 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	1,379,842 91	(855,413 17)	524,429 74	-
			$ 24,851,163 14	$ (21,963,298 68)	$ 3,052,290 36	$ (164,425 90)

Total Gains/Losses for SunTrust Miscellaneous Funds Managed Investment Account - Part IV, Form 990PF $ 2,887,864 46

Callaway Foundation, Inc.
Account SunTrust International
From Date 10/01/2015 to 9/30/16
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/(Losses) Long Term	Gains/(Losses) Short Term
2/19/2016	SOLD 3,486 7 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	97,000 00	(118,337 50)	(21,337 50)	-
2/19/2016	SOLD 14,885 496 SHARES OF	DFA INTERNATIONAL CORE EQTY	156,000 00	(190,980 91)	(34,980 91)	-
2/19/2016	SOLD 6,166 667 SHARES OF	BRANDES INTL S/C EQUITY-I	74,000 00	(88,985 01)	(14,985 01)	-
2/19/2016	SOLD 6,664 445 SHARES OF	ARTISAN INTL VALUE FUND-INV	200,000 00	(241,186 26)	(41,186 26)	-
2/23/2016	SOLD 12,069 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	372,984 31	(527,294 61)	(154,310 30)	-
3/7/2016	SOLD 3,290 366 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	97,000 00	(106,377 53)	(9,377 53)	-
3/7/2016	SOLD 14,246.824 SHARES OF	DFA INTERNATIONAL CORE EQTY	157,000 00	(182,786 75)	(25,786 75)	-
3/7/2016	SOLD 5,835 962 SHARES OF	BRANDES INTL S/C EQUITY-I	74,000 00	(84,212 93)	(10,212 93)	-
3/7/2016	SOLD 6,567 933 SHARES OF	ARTISAN INTL VALUE FUND-INV	204,000 00	(237,693 50)	(33,693 50)	-
4/20/2016	SOLD 5,217 391 SHARES OF	ARTISAN INTL VALUE FUND-INV	170,400 00	(186,521 32)	(16,121 32)	-
4/20/2016	SOLD 4,626 866 SHARES OF	BRANDES INTL S/C EQUITY-I	62,000 00	(66,765 68)	(4,765 68)	-
4/20/2016	SOLD 11,327 055 SHARES OF	DFA INTERNATIONAL CORE EQTY	132,300 00	(145,326 12)	(13,026 12)	-
4/20/2016	SOLD 2,644 444 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	83,300 00	(85,494 87)	(2,194 87)	-
			$ 1,879,984 31	$ (2,261,962 99)	$ (381,978 68)	$ -

Total Gains/Losses for SunTrust International Managed Investment Account - Part IV, Form 990PF $ (381,978 68)

Callaway Foundation, Inc.
Account. SunTrust Alternative Funds
From Date. 10/01/2015 to 9/30/16
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566147

Date	Description	Description 2	Cash Proceeds	Cost	Gains/(Losses) Long Term	Gains/(Losses) Short Term
5/6/16	HARBOURVEST 2015 GLOBAL FUND L P	ADJUSTED BY $433 00-	-	(433.00)	-	(433.00)
9/23/16	SOLD 17,583 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	17,583 00	(17,583.00)	-	-
			$ 17,583 00	$ (18,016.00)	$ -	$ (433.00)

Total Gains/Losses for SunTrust Alternative Funds Managed Investment Account - Part IV, Form 990PF $ (433 00)

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
BASIS ADJUSTMENT			09/01/2016		5.05	5.05
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	65.95	09/02/2010	09/15/2016	416 38	1,821.15	1,404.77
NEWELL BRANDS INC	542 00	07/28/2011	09/15/2016	8,659.90	27,360.10	18,700.20
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	81.75	12/13/2010	09/15/2016	673.66	2,257 55	1,583 89
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	20.93	07/08/2011	09/15/2016	233 40	578 00	344.60
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	89.67	07/11/2011	09/15/2016	986.42	2,476 30	1,489 88
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	46 05	08/02/2011	09/15/2016	527.53	1,271.62	744.09
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	61 25	08/18/2011	09/15/2016	608 55	1,691.42	1,082.87
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	32.61	08/25/2011	09/15/2016	322 79	900 47	577.68
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	64.11	09/08/2011	09/15/2016	652 48	1,770 53	1,118.05
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	46.49	09/21/2011	09/15/2016	508 87	1,283.78	774.91
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	69.18	10/05/2011	09/15/2016	630 34	1,910.46	1,280 12
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	11 02	10/06/2011	09/15/2016	100 33	304 21	203.88
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	39.00	10/12/2011	09/15/2016	361.45	1,076 92	715.47
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	6.89	08/12/2010	09/13/2016	41 89	188.59	146.70
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	152 00	09/02/2010	09/13/2016	925.95	4,158.06	3,232 11
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	163.50	12/13/2010	09/13/2016	1,299.94	4,472.66	3,172.72
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	41.86	07/08/2011	09/13/2016	450 38	1,145.15	694.77
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	179.34	07/11/2011	09/13/2016	1,903 46	4,906 03	3,002.57
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	92 09	08/02/2011	09/13/2016	1,017 95	2,519 32	1,501 37
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	122 50	08/18/2011	09/13/2016	1,174 31	3,351 06	2,176.75
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	65.22	08/25/2011	09/13/2016	622 88	1,784 01	1,161.13
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	128 23	09/08/2011	09/13/2016	1,259 06	3,507.76	2,248 70
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	92.98	09/21/2011	09/13/2016	981.93	2,543.43	1,561.50
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	138.36	10/05/2011	09/13/2016	1,216.35	3,785 00	2,568.65
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	22.03	10/06/2011	09/13/2016	193 60	602 71	409.11
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	77 99	10/12/2011	09/13/2016	697.49	2,133 58	1,436 09
L BRANDS INC COM	399.00	07/27/2011	09/06/2016	15,109 13	29,185.09	14,075.96
DREAMWORKS ANIMATION SKG *MERGER EFF.	357.00	01/07/2011	08/24/2016	10,492 73	14,637.00	4,144 27

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
DREAMWORKS ANIMATION SKG *MERGER EFF:	448 00	02/16/2011	08/24/2016	13,017 09	18,368.00	5,350.91
DREAMWORKS ANIMATION SKG *MERGER EFF:	232.00	02/17/2011	08/24/2016	6,433 38	9,512.00	3,078.62
DREAMWORKS ANIMATION SKG *MERGER EFF.	777.00	04/27/2011	08/24/2016	20,118.71	31,857.00	11,738.29
DREAMWORKS ANIMATION SKG *MERGER EFF.	712 00	06/15/2011	08/24/2016	15,232.10	29,192.00	13,959.90
DREAMWORKS ANIMATION SKG *MERGER EFF:	807.00	07/12/2011	08/24/2016	16,838 70	33,087 00	16,248 30
DREAMWORKS ANIMATION SKG *MERGER EFF.	363.00	08/05/2011	08/24/2016	7,136 47	14,883 00	7,746.53
DREAMWORKS ANIMATION SKG *MERGER EFF.	535.00	08/08/2011	08/24/2016	10,156.76	21,935.00	11,778.24
DREAMWORKS ANIMATION SKG *MERGER EFF.	761.00	08/25/2011	08/24/2016	14,990.33	31,201 00	16,210.67
DREAMWORKS ANIMATION SKG *MERGER EFF:	830.00	09/21/2011	08/24/2016	16,180 02	34,030.00	17,849.98
DREAMWORKS ANIMATION SKG *MERGER EFF·	1,183.00	01/23/2013	08/24/2016	20,396.69	48,503.00	28,106.31
DREAMWORKS ANIMATION SKG *MERGER EFF:	521 00	05/01/2013	08/24/2016	10,890.10	21,361.00	10,470.90
DREAMWORKS ANIMATION SKG *MERGER EFF:	376 00	06/04/2013	08/24/2016	8,286 81	15,416.00	7,129 19
DREAMWORKS ANIMATION SKG *MERGER EFF:	774.00	06/05/2013	08/24/2016	17,111.21	31,734.00	14,622.79
DREAMWORKS ANIMATION SKG *MERGER EFF.	950.00	06/28/2013	08/24/2016	24,451 10	38,950.00	14,498.90
DREAMWORKS ANIMATION SKG *MERGER EFF.	229.00	05/01/2014	08/24/2016	5,666 56	9,389 00	3,722.44
DREAMWORKS ANIMATION SKG *MERGER EFF.	1,784.00	07/30/2014	08/24/2016	35,294 66	73,144.00	37,849.34
NEWELL BRANDS INC	2 37	11/10/2010	08/15/2016	39.80	130.59	90.79
NEWELL BRANDS INC	203 92	12/16/2010	08/15/2016	3,297 81	11,252.73	7,954 92
NEWELL BRANDS INC	810 71	11/11/2010	08/15/2016	13,643 23	44,736.16	31,092 93
NEWELL BRANDS INC	932.62	12/16/2010	08/26/2016	15,082 31	49,969 39	34,887 08
NEWELL BRANDS INC	93.38	07/28/2011	08/26/2016	1,491 92	5,003 00	3,511.08
L BRANDS INC COM	450.00	07/21/2011	06/29/2016	18,333 23	30,049 98	11,716 75
L BRANDS INC COM	70.00	07/27/2011	06/29/2016	2,650.73	4,674.44	2,023.71
LIBERTY BRAVES GROUP	26.18	09/02/2010	06/29/2016	199 85	375 63	175 78
LIBERTY BRAVES GROUP	32.70	12/13/2010	06/29/2016	325 80	469 19	143.39
LIBERTY BRAVES GROUP	8.37	07/08/2011	06/29/2016	112.89	120 13	7.24
LIBERTY BRAVES GROUP	35.87	07/11/2011	06/29/2016	477.06	514.66	37.60
LIBERTY BRAVES GROUP	18.42	08/02/2011	06/29/2016	255 14	264.28	9.14
LIBERTY BRAVES GROUP	24.50	08/18/2011	06/29/2016	294 32	351 54	57.22

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
LIBERTY BRAVES GROUP	13.04	08/25/2011	06/29/2016	156 11	187 15	31.04
LIBERTY BRAVES GROUP	25.65	09/08/2011	06/29/2016	315.56	367 97	52.41
LIBERTY BRAVES GROUP	18.60	09/21/2011	06/29/2016	246 11	266.82	20.71
LIBERTY BRAVES GROUP	27 67	10/05/2011	06/29/2016	304.85	397 05	92.20
LIBERTY BRAVES GROUP	4 41	10/06/2011	06/29/2016	48.53	63 23	14.70
LIBERTY BRAVES GROUP	15.60	10/12/2011	06/29/2016	174.81	223 82	49.01
LIBERTY BRAVES GROUP SER C	2.56	08/12/2010	06/29/2016	15.44	35 86	20.42
LIBERTY BRAVES GROUP SER C	60 80	09/02/2010	06/29/2016	367 97	852 53	484 56
LIBERTY BRAVES GROUP SER C	65 40	12/13/2010	06/29/2016	516 59	917 02	400 43
LIBERTY BRAVES GROUP SER C	16.74	07/08/2011	06/29/2016	178.98	234.79	55.81
LIBERTY BRAVES GROUP SER C	71.74	07/11/2011	06/29/2016	756 42	1,005 88	249 46
LIBERTY BRAVES GROUP SER C	36.84	08/02/2011	06/29/2016	404.53	516 54	112.01
LIBERTY BRAVES GROUP SER C	49 00	08/18/2011	06/29/2016	466.66	687.06	220 40
LIBERTY BRAVES GROUP SER C	26.09	08/25/2011	06/29/2016	247 53	365 77	118.24
LIBERTY BRAVES GROUP SER C	51.29	09/08/2011	06/29/2016	500.34	719 20	218 86
LIBERTY BRAVES GROUP SER C	37 19	09/21/2011	06/29/2016	390 22	521.47	131 25
LIBERTY BRAVES GROUP SER C	55.34	10/05/2011	06/29/2016	483.37	776.04	292.67
LIBERTY BRAVES GROUP SER C	8.81	10/06/2011	06/29/2016	76 94	123.57	46 63
LIBERTY BRAVES GROUP SER C	31.20	10/12/2011	06/29/2016	277 17	437.45	160 28
LIBERTY BROADBAND CORP SER A	10.20	06/21/2010	06/29/2016	134.42	599.78	465.36
LIBERTY BROADBAND CORP SER A	71.75	07/13/2010	06/29/2016	966.18	4,220.26	3,254 08
LIBERTY BROADBAND CORP SER A	81.25	08/05/2010	06/29/2016	1,168 09	4,779.05	3,610 96
LIBERTY BROADBAND CORP SER A	71.75	08/12/2010	06/29/2016	1,019.99	4,220 26	3,200 27
LIBERTY BROADBAND CORP SER A	76.00	09/02/2010	06/29/2016	1,083.18	4,470 25	3,387 07
LIBERTY BROADBAND CORP SER A	81.75	12/13/2010	06/29/2016	1,520.67	4,808 45	3,287 78
LIBERTY BROADBAND CORP SER A	20.93	07/08/2011	06/29/2016	526.85	1,231.12	704.27
LIBERTY BROADBAND CORP SER A	89.67	07/11/2011	06/29/2016	2,226.67	5,274 38	3,047 71
LIBERTY BROADBAND CORP SER A	46.05	08/02/2011	06/29/2016	1,190 80	2,708 46	1,517.66
LIBERTY BROADBAND CORP SER A	61 25	08/18/2011	06/29/2016	1,373 71	3,602.64	2,228 93

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
LIBERTY BROADBAND CORP SER A	32 61	08/25/2011	06/29/2016	728.64	1,917 95	1,189.31
LIBERTY BROADBAND CORP SER A	64 11	09/08/2011	06/29/2016	1,472.85	3,771.12	2,298.27
LIBERTY BROADBAND CORP SER A	46.49	09/21/2011	06/29/2016	1,148 67	2,734.38	1,585.71
LIBERTY BROADBAND CORP SER A	69.18	10/05/2011	06/29/2016	1,422.88	4,069 17	2,646 29
LIBERTY BROADBAND CORP SER A	11.02	10/06/2011	06/29/2016	226.48	647 96	421 48
LIBERTY BROADBAND CORP SER A	39.00	10/12/2011	06/29/2016	815.91	2,293.77	1,477 86
BROOKFIELD BUSINESS PARTNERS L P.	0.82	06/20/2016	06/20/2016	19 67	18.81	(0.86)
BASIS ADJUSTMENT			06/30/2016		2,155.10	2,155 10
LIBERTY VENTURES SER A	19.77	10/17/2012	06/14/2016	237.75	731.74	493 99
LIBERTY VENTURES SER A	36.09	10/17/2012	06/14/2016	435 59	1,335.55	899.96
LIBERTY VENTURES SER A	148.14	10/23/2012	06/14/2016	3,130 73	5,482.60	2,351.87
LIBERTY VENTURES SER A	821.00	10/10/2014	06/14/2016	26,109 36	30,384 63	4,275 27
DREAMWORKS ANIMATION SKG *MERGER EFF:	516.00	06/23/2010	05/03/2016	14,892.79	20,571 28	5,678 49
DREAMWORKS ANIMATION SKG *MERGER EFF:	593.00	07/01/2010	05/03/2016	16,832.84	23,641.03	6,808 19
DREAMWORKS ANIMATION SKG *MERGER EFF	109 00	01/06/2011	05/03/2016	3,218.17	4,345 48	1,127 31
DREAMWORKS ANIMATION SKG *MERGER EFF	111 00	01/07/2011	05/03/2016	3,262 45	4,425.22	1,162 77
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	12.20	09/02/2010	05/25/2016	-	32.70	32.70
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	15.24	12/13/2010	05/25/2016	-	40 84	40.84
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	3.90	07/08/2011	05/25/2016	-	10 45	10.45
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	16.72	07/11/2011	05/25/2016	-	44 80	44 80
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	8 59	08/02/2011	05/25/2016	-	23.00	23.00
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	11 42	08/18/2011	05/25/2016	-	30 60	30 60
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	6.08	08/25/2011	05/25/2016	-	16 29	16 29
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	11.95	09/08/2011	05/25/2016	-	32.03	32.03
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	8.67	09/21/2011	05/25/2016	-	23 23	23.23
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	12.90	10/05/2011	05/25/2016	-	34.56	34.56
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	2.05	10/06/2011	05/25/2016	-	5.50	5 50
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	7.27	10/12/2011	05/25/2016	-	19 48	19.48
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	1 00	05/19/2016	05/25/2016	0 01	2 68	2 67

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	1.00	05/19/2016	05/25/2016	0 01	2 68	2.67
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	241.00	05/19/2016	05/25/2016	-	645.72	645.72
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	0.75	09/02/2010	04/18/2016	4.74	14.07	9.33
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	0.75	08/12/2010	04/18/2016	4.56	13.37	8.81
JARDEN CORP	2.75	11/10/2010	04/18/2016	39 87	97 62	57.75
JARDEN CORP	940.50	11/11/2010	04/18/2016	13,643 23	33,393 73	19,750.50
JARDEN CORP	1,318.50	12/16/2010	04/18/2016	18,380 12	46,068 62	27,688.50
JARDEN CORP	2,180.25	07/28/2011	04/18/2016	30,028 05	75,813 30	45,785.25
LIBERTY BRAVES GROUP	0.50	09/02/2010	04/18/2016	3.82	9 06	5.24
LIBERTY VENTURES SER A	99.15	06/07/2012	04/11/2016	983.66	3,772.93	2,789.27
LIBERTY VENTURES SER A	144.16	06/07/2012	04/11/2016	2,218.22	5,485.57	3,267.35
LIBERTY VENTURES SER A	107 90	06/20/2012	04/11/2016	1,087.61	4,105 80	3,018.19
LIBERTY VENTURES SER A	153 40	06/20/2012	04/11/2016	2,398.27	5,837 20	3,438.93
LIBERTY VENTURES SER A	156.24	10/03/2012	04/11/2016	3,080.52	5,945.41	2,864.89
LIBERTY VENTURES SER A	14.14	10/17/2012	04/11/2016	170.05	538 10	368.05
LIBERTY BRAVES GROUP SER C	0.50	08/12/2010	04/18/2016	3 02	8.72	5.70
NEWELL BRANDS INC	0.00	11/10/2010	04/18/2016	0.05	0 18	0.13
BASIS ADJUSTMENT			02/29/2016		(1,430 04)	(1,430 04)
				$ 513,613.21	$ 1,067,878 59	

Total Gains/Losses for UBS Financial Services Managed Investment Account- Part IV, Form 990PF $ 554,265 38

SUNTRUST

CALLAWAY FDN INC / SPENDING I A
ACCOUNT NO. 1129663

PORTFOLIO SUMMARY
AS OF 09/30/16

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	319,698 61-	10 94-%	319,698 61-			
STIF & MONEY MARKET FUNDS	2,653,176.11	90.78 %	2,653,176.11	0.00	1,053	0.19 %
EQUITY SECURITIES	269,527 02	9 22 %	124,200 00	145,327 02	0	2.45 %
MISCELLANEOUS ASSETS	0 00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**2,603,004.52**	**89.06 %**	**2,457,677.50**	**145,327.02**	**1,053**	**0.40 %**
INCOME PORTFOLIO						
INCOME CASH	319,698.61	10 94 %	319,698 61			
TOTAL ASSETS	**2,922,703.13**	**100.00 %**	**2,777,376.11**	**145,327.02**	**1,053**	**0.40 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	319,698.61- 10 94-%	319,698.61-			
STIF & MONEY MARKET FUNDS						
2,653,176 11	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	2,653,176.11 1 000 90 78 %	2,653,176.11 1.00	0.00	1,053	0.19 % 0 00 %
EQUITY SECURITIES						
FINANCIALS						
11,811	STATE BANK FINANCIAL CORP CUSIP: 856190103	269,527.02 22.820 9.22 %	124,200 00 10 52	145,327.02	0	2 45 % 0 00 %
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 AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0.00 0 000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES		ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	1	CLASS ACTION PENDING 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 AVON PRODUCTS ON RCPT OF FINAL PMT CUSIP: 997001YG1	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING BAXTER INTERNATIONAL ON RCPT OF FINAL PMT CUSIP: 997001YB2	0.00 0 000 0.00 %	0 00 0.00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP. 997000ZM9	0 00 0.000 0 00 %	0.00 0.00	0.00	0	0 00 % 0 00 %
	1	CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 997000RM8	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	1	CLASS ACTION PENDING 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 MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0 00 % 0 00 %

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 MERCK 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 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 XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	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		**2,603,004.52**	**2,457,677.50**	**145,327.02**	**1,053**	**0.40 %**
INCOME PORTFOLIO						
	INCOME CASH	319,698.61 10.94 %	319,698 61			

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		**2,922,703.13**	**2,777,376.11**	**145,327.02**	**1,053**	**0.40 %**

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	10,715,210.69-	58 01-%	10,715,210.69-			
STIF & MONEY MARKET FUNDS	344,568.87	1.87 %	344,568.87	0.00	28	0.19 %
US GOVERNMENT & AGENCY BONDS	10,981,039.46	59 45 %	10,918,065 96	62,973 50	16,193	1.15 %
CORPORATE OBLIGATIONS	7,144,868.55	38.68 %	6,941,863 20	203,005 35	44,368	3.16 %
MISCELLANEOUS ASSETS	0 00	0 00 %	0 00	0 00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**7,755,266.19**	**41.99 %**	**7,489,287.34**	**265,978.85**	**60,588**	**1.91 %**
INCOME PORTFOLIO						
INCOME CASH	10,715,210.69	58 01 %	10,715,210.69			
TOTAL ASSETS	**18,470,476.88**	**100.00 %**	**18,204,498.03**	**265,978.85**	**60,588**	**1.91 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	10,715,210 69- 58 01-%	10,715,210 69-			
STIF & MONEY MARKET FUNDS						
344,568 87	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP 609068DF5	344,568 87 1 000 1 87 %	344,568 87 1 00	0 00	28	0 19 % 0 00 %
US GOVERNMENT & AGENCY BONDS						
1 615,000	UNITED STATES TREASURY NOTES DTD 09/30/2012 0 625% 09/30/2017 CUSIP 912828TS9	1,614 240 95 99 953 8 74 %	1 603 662 20 99 30	10 578 75	28	0 63 % 0 67 %
2,686 000	UNITED STATES TREASURY NOTES DTD 08/15/2016 0 750% 08/15/2019 CUSIP 9128282B5	2,676 652 72 99 652 14 49 %	2,676,396 96 99 64	255 76	2,573	0 75 % 0 87 %
446,000	UNITED STATES TREASURY NOTES DTD 10/31/2013 1 250% 10/31/2018 CUSIP 912828WD8	450,040 76 100 906 2 44 %	450 112 58 100 92	71 82-	2,333	1 24 % 0 81 %
3,398,000	UNITED STATES TREASURY NOTES DTD 02/28/2015 1 375% 02/29/2020 CUSIP 912828J50	3,442,479 82 101 309 18 64 %	3 393 445 45 99 87	49,034 37	4,001	1 36 % 0 98 %
323,000	UNITED STATES TREASURY NOTES DTD 08/15/2016 1 500% 08/15/2026 CUSIP 9128282A7	319 857 21 99 027 1 73 %	318,959 52 98 75	897 69	619	1 51 % 1 61 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,425,000	UNITED STATES TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020 CUSIP: 912828XM7	2,477,768.00 102.176 13.41 %	2,475,489.25 102.08	2,278 75	6,639	1 59 % 1.04 %
TOTAL US GOVERNMENT & AGENCY BONDS		**10,981,039.46**	**10,918,065.96**	**62,973.50**	**16,193**	**1.15 %**
CORPORATE OBLIGATIONS						
36,000	ABBVIE INC DTD 05/14/2015 3.600% 05/14/2025 CALLABLE CUSIP: 00287YAQ2 MOODY'S RATING: BAA2	37,629 36 104.526 0.20 %	35,937 00 99 83	1,692.36	493	3.44 % 3.00 %
40,000	ACE INA HOLDINGS DTD 11/03/2015 2.875% 11/03/2022 CALLABLE CUSIP. 00440EAU1 MOODY'S RATING: A3	42,020 40 105 051 0.23 %	39,949.60 99.87	2,070.80	473	2 74 % 1 99 %
51,000	ACTIVISION BLIZZARD INC DTD 09/19/2016 3 400% 09/15/2026 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 00507VAJ8	51,218.28 100 428 0.28 %	50,961.75 99.92	256.53	58	3.39 % 3 35 %
184,000	AETNA INC DTD 06/09/2016 3.200% 06/15/2026 CALLABLE CUSIP: 00817YAW8 MOODY'S RATING: BAA2	187,078.32 101 673 1.01 %	184,171 12 100.09	2,907.20	1,832	3 15 % 3.00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
69,000	AIR LEASE CORP DTD 09/16/2014 4.250% 09/15/2024 CALLABLE CUSIP: 00912XAN4 MOODY'S RATING: N/A	72,528 66 105.114 0.39 %	72,450.00 105.00	78 66	130	4.04 % 3.51 %
12,000	AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2 375% 03/24/2017 NON CALLABLE CUSIP: 0258M0DD8 MOODY'S RATING. A2	12,072 12 100.601 0.07 %	11,967.48 99.73	104 64	6	2.36 % 1 12 %
11,000	AMERICAN TOWER CORP DTD 01/08/2013 3.500% 01/31/2023 NON CALLABLE CUSIP: 03027XAB6 MOODY'S RATING: BAA3	11,473.77 104.307 0.06 %	10,910.35 99 18	563.42	65	3 36 % 2 75 %
31,000	AMERICAN TOWER CORP DTD 08/19/2013 5.000% 02/15/2024 NON CALLABLE CUSIP. 03027XAD2 MOODY'S RATING: BAA3	35,113 08 113.268 0 19 %	30,965.28 99 89	4,147 80	198	4 41 % 2 98 %
61,000	ANADARKO PETROLEUM CORP DTD 07/07/2014 3.450% 07/15/2024 CALLABLE CUSIP: 032511BJ5 MOODY'S RATING: BA1	60,170.40 98 640 0.33 %	59,545.15 97.62	625.25	444	3.50 % 3 65 %
21,000	ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 3.650% 02/01/2026 CALLABLE CUSIP. 035242AP1 MOODY'S RATING: A3	129,954.00 107 400 0.70 %	120,797 93 99.83	9,156.07	736	3.40 % 2.75 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
57,000	APACHE CORP DTD 04/09/2012 3.250% 04/15/2022 CALLABLE CUSIP: 037411AZ8 MOODY'S RATING: BAA3	58,489.98 102.614 0.32 %	51,215.07 89.85	7,274 91	854	3.17 % 2.74 %
21,000	AT&T INC DTD 11/27/2013 2.375% 11/27/2018 NON CALLABLE CUSIP: 00206RCA8 MOODY'S RATING: BAA1	21,395 43 101.883 0 12 %	21,000.00 100.00	395.43	172	2 33 % 1.48 %
47,000	AT&T INC DTD 05/04/2015 3.400% 05/15/2025 CALLABLE CUSIP: 00206RCN0 MOODY'S RATING: BAA1	48,288 27 102.741 0 26 %	46,860.88 99.70	1,427.39	604	3 31 % 3.04 %
9,000	AT&T INC DTD 01/15/2016 3.950% 01/15/2025 CALLABLE CUSIP: 00206RDD1 MOODY'S RATING: BAA1	9,553.59 106.151 0.05 %	9,221.78 102 46	331.81	75	3.73 % 3.10 %
133,000	BARRICK GOLD CORP DTD 05/02/2013 4.100% 05/01/2023 NON CALLABLE CUSIP: 067901AQ1	143,429.86 107.842 0.78 %	136,684 58 102.77	6,745.28	2,272	3 80 % 2.79 %
48,000	BECTON DICKINSON AND CO DTD 12/15/2014 3.734% 12/15/2024 CALLABLE CUSIP: 075887BF5 MOODY'S RATING: BAA2	52,056 48 108.451 0.28 %	48,000 00 100.00	4,056.48	528	3 44 % 2 58 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
64,000	BMW US CAPITAL LLC DTD 04/11/2016 2.800% 04/11/2026 CALLABLE 144A PRIVATE PLACEMENT CUSIP· 05565EAH8	65,373 44 102.146 0.35 %	63,955.84 99.93	1,417.60	846	2.74 % 2 54 %
64,000	BOSTON PROPERTIES LP DTD 01/20/2016 3 650% 02/01/2026 CALLABLE CUSIP: 10112RAX2 MOODY'S RATING: BAA2	67,689.60 105.765 0.37 %	64,346.88 100.54	3,342.72	389	3.45 % 2 94 %
22,000	BP CAPITAL MARKETS PLC DTD 09/16/2016 2.112% 09/16/2021 CALLABLE CUSIP: 05565QDD7	22,127.82 100.581 0 12 %	22,000.00 100.00	127 82	19	2 10 % 1.99 %
95,000	CABELA'S MASTER CREDIT CARD TRUST ASSET BCKD SEC SER 2015-1A CL A1 DTD 03/16/2015 2 260% 03/15/2023 NON CALLABLE CUSIP: 126802DC8 MOODY'S RATING: N/A	96,696 70 101.786 0.52 %	94,975.99 99 97	1,720.71	95	2 22 % 1.97 %
181,000	CAPITAL ONE MULTI-ASSET EXECUTION ASSET BCKD SEC SER 2015-A1 CL A DTD 03/31/2015 1 390% 01/15/2021 NON CALLABLE CUSIP: 14041NEU1 MOODY'S RATING: N/R	181,821 74 100.454 0.98 %	180,974 01 99.99	847.73	112	1 38 % 1.28 %
29,000	CC HOLDINGS GS V LLC/CRO DTD 04/15/2013 3.849% 04/15/2023 NON CALLABLE CUSIP. 14987BAE3 MOODY'S RATING. BAA2	31,018 11 106 959 0 17 %	29,129.36 100.45	1,888 75	515	3 60 % 2.68 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
67,000	CELGENE CORP DTD 08/12/2015 3.875% 08/15/2025 CALLABLE CUSIP: 151020AS3 MOODY'S RATING: BAA2	71,637.07 106.921 0.39 %	66,352 78 99 03	5,284.29	332	3.62 % 2 98 %
185,000	CHASE ISSUANCE TRUST ASSET BCKD SEC SER 2016-A5 CLASS A5 DTD 08/11/2016 1.270% 07/15/2021 NON CALLABLE CUSIP 161571HF4 MOODY'S RATING: N/R	184,992 60 99.996 1.00 %	184,949.07 99.97	43 53	104	1.27 % 1.27 %
23,000	CISCO SYSTEMS INC DTD 03/03/2014 2.125% 03/01/2019 NON CALLABLE CUSIP: 17275RAR3 MOODY'S RATING: A1	23,449.88 101.956 0 13 %	22,983.67 99.93	466 21	41	2.09 % 1.30 %
50,000	CITIGROUP INC DTD 08/02/2016 2.350% 08/02/2021 NON CALLABLE CUSIP: 172967KV2 MOODY'S RATING: BAA1	50,194.50 100.389 0.27 %	49,965 00 99 93	229.50	193	2 34 % 2 26 %
51,000	CITIGROUP INC DTD 09/26/2013 2.500% 09/26/2018 NON CALLABLE CUSIP: 172967HC8 MOODY'S RATING: BAA1	51,809.37 101.587 0.28 %	51,467 67 100.92	341.70	18	2.46 % 1.69 %
113,000	COMCAST CORP DTD 07/19/2016 2.350% 01/15/2027 CALLABLE CUSIP: 20030NBW0 MOODY'S RATING: A3	111,495.97 98.669 0 60 %	113,057 36 100 05	1,561.39-	531	2.38 % 2 50 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
58,000	CVS HEALTH CORP DTD 07/20/2015 3.875% 07/20/2025 CALLABLE CUSIP: 126650CL2 MOODY'S RATING. BAA1	63,139 96 108.862 0.34 %	57,539.48 99.21	5,600.48	443	3 56 % 2.74 %
103,425	DB MASTER FINANCE LLC ASSET BCKD SEC SER 2015-1A CL A2II DTD 01/26/2015 3 980% 02/20/2045 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 233046AD3 MOODY'S RATING: N/A	105,729.31 102.228 0 57 %	103,425.00 100.00	2,304.31	469	3 89 % 3.85 %
52,000	DEVON ENERGY CORPORATION DTD 12/15/2015 5 850% 12/15/2025 CALLABLE CUSIP: 25179MAV5 MOODY'S RATING: BA2	58,519 76 112 538 0 32 %	48,610.12 93.48	9,909.64	896	5.20 % 4.19 %
77,000	DIAMOND 1 FIN/DIAMOND 2 DTD 06/01/2016 6 020% 06/15/2026 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 25272KAK9	84,415.10 109.630 0.46 %	78,954 26 102.54	5,460 84	1,545	5.49 % 4.77 %
44,000	DIGITAL REALTY TRUST LP DTD 06/23/2015 3.950% 07/01/2022 CALLABLE CUSIP: 25389JAL0 MOODY'S RATING: BAA2	46,635 60 105.990 0.25 %	43,911.56 99.80	2,724.04	435	3 73 % 2 81 %
41,000	DIGITAL REALTY TRUST LP DTD 10/01/2015 4.750% 10/01/2025 CALLABLE CUSIP: 25389JAQ9 MOODY'S RATING: BAA2	44,487.46 108.506 0.24 %	41,505.94 101.23	2,981 52	974	4.38 % 3.63 %

Form 990-PF, 58-0566147

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134,000	DUKE ENERGY CORP DTD 08/12/2016 2.650% 09/01/2026 CALLABLE CUSIP: 26441CAS4 MOODY'S RATING: BAA1	131,490 18 98.127 0.71 %	133,916.92 99.94	2,426.74-	483	2.70 % 2.87 %
125,000	EMERA US FINANCE LP DTD 06/16/2016 3 550% 06/15/2026 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 29103DAG1	129,550 00 103 640 0.70 %	125,108.89 100.09	4,441.11	1,294	3 43 % 3 11 %
78,000	ENLINK MIDSTREAM PARTNER DTD 05/12/2015 4.150% 06/01/2025 CALLABLE CUSIP: 29336UAE7 MOODY'S RATING. BA2	74,669 40 95.730 0.40 %	73,149 96 93.78	1,519.44	1,079	4.34 % 4.76 %
84,000	ENSCO PLC DTD 09/29/2014 4.500% 10/01/2024 CALLABLE CUSIP: 29358QAC3	60,480.00 72.000 0.33 %	73,770.76 87.82	13,290.76-	1,890	6.25 % 9 59 %
98,000	ENSCO PLC DTD 03/12/2015 5.200% 03/15/2025 NON CALLABLE CUSIP. 29358QAE9	71,672 30 73 135 0.39 %	64,207.50 65.52	7,464.80	226	7 11 % 9.98 %
24,000	ERAC USA FINANCE COMPANY DTD 03/15/2012 2.750% 03/15/2017 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 26884TAF9	24,153 12 100.638 0.13 %	23,978.88 99.91	174.24	29	2 73 % 1 35 %

Form 990-PF, 58-0566147

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15,000	ERAC USA FINANCE LLC DTD 05/22/2014 3.850% 11/15/2024 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP. 26884TAL6	16,138 95 107.593 0.09 %	14,974 50 99.83	1,164.45	218	3.58 % 2 80 %
10,000	EXELON GENERATION CO LLC DTD 09/28/2007 6 200% 10/01/2017 NON CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: BAA2	10,442.30 104.423 0 06 %	9,975.60 99 76	466 70	310	5.94 % 1.73 %
93,000	FIRSTENERGY TRANSMISSION DTD 05/19/2014 4.350% 01/15/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 33767BAB5	99,726 69 107.233 0.54 %	92,991.63 99 99	6,735 06	854	4.06 % 3.34 %
6,000	FMC TECHNOLOGIES INC DTD 09/21/2012 3.450% 10/01/2022 CALLABLE CUSIP: 30249UAB7 MOODY'S RATING: BAA2	6,079.38 101.323 0 03 %	5,868.90 97 81	210.48	104	3 40 % 3.21 %
70,000	FORTIVE CORPORATION DTD 06/20/2016 3.150% 06/15/2026 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 34959JAC2	71,988.70 102.841 0.39 %	69,750.80 99.64	2,237.90	619	3.06 % 2.81 %
24,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 05/15/2014 3.450% 05/15/2024 CALLABLE CUSIP: 36962G7K4 MOODY'S RATING. A1	26,040.24 108.501 0.14 %	24,778.80 103.24	1,261 44	313	3 18 % 2 23 %

Form 990-PF, 58-0566147

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13,000	GENERAL ELECTRIC CO DTD 10/09/2012 2.700% 10/09/2022 NON CALLABLE CUSIP: 369604BD4 MOODY'S RATING: A1	13,546.26 104.202 0 07 %	12,969.45 99.76	576 81	168	2.59 % 1.96 %
21,000	GENERAL ELECTRIC CO DTD 12/06/2007 5.250% 12/06/2017 NON CALLABLE CUSIP: 369604BC6 MOODY'S RATING: A1	22,012 20 104.820 0 12 %	21,829.48 103 95	182.72	352	5 01 % 1 14 %
123,000	GENERAL MOTORS CO DTD 11/12/2014 4.000% 04/01/2025 NON CALLABLE CUSIP: 37045VAG5 MOODY'S RATING. BA1	125,739.21 102.227 0.68 %	122,138.27 99.30	3,600 94	2,460	3.91 % 3.69 %
100,000	GS MORTGAGE CMO SERIES 2012 CLASS A DTD 12/11/2012 2.954% 11/07/2034 NON CALLABLE CUSIP. 36192RAA0 MOODY'S RATING: AAA	103,730 00 103.730 0 56 %	101,105.47 101.11	2,624.53	213	2 85 % 2 69 %
88,000	HESS CORP DTD 09/28/2016 4.300% 04/01/2027 CALLABLE CUSIP: 42809HAG2 MOODY'S RATING: BA1	88,685.52 100.779 0 48 %	87,815.20 99.79	870.32	32	4.27 % 4.21 %
24,000	HOME DEPOT INC DTD 06/02/2015 2.625% 06/01/2022 CALLABLE CUSIP: 437076BG6 MOODY'S RATING. A2	24,922 08 103.842 0 13 %	23,960.40 99.83	961.68	210	2 53 % 1 91 %

Form 990-PF, 58-0566147

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16,000	HOWARD HUGHES MEDICAL DTD 07/22/2013 3.500% 09/01/2023 NON CALLABLE CUSIP. 44266RAC1 MOODY'S RATING· AAA	17,515 84 109 474 0.09 %	15,966 88 99.79	1,548.96	47	3 20 % 2.03 %
152,000	IBM CORP DTD 02/06/2012 1.250% 02/06/2017 NON CALLABLE CUSIP: 459200HC8 MOODY'S RATING: AA3	152,220.40 100 145 0.82 %	149,438.80 98.31	2,781.60	290	1.25 % 0 83 %
16,000	INTEL CORP DTD 09/19/2011 1.950% 10/01/2016 NON CALLABLE CUSIP. 458140AH3 MOODY'S RATING: A1	16,000 00 100.000 0.09 %	15,975 52 99.85	24.48	156	1.95 % 1.95 %
55,000	INTEL CORP DTD 07/29/2015 3 700% 07/29/2025 CALLABLE CUSIP: 458140AS9 MOODY'S RATING: A1	61,018.10 110.942 0.33 %	54,918 05 99.85	6,100.05	350	3.34 % 2 32 %
67,000	INTERNATIONAL PAPER CO DTD 08/11/2016 3.000% 02/15/2027 CALLABLE CUSIP: 460146CP6 MOODY'S RATING: BAA2	66,922.28 99 884 0.36 %	66,748 08 99.62	174.20	279	3.00 % 3 01 %
79,164.61	JP MORGAN CHASE COMMERCIAL MORTGAGE CMO SERIES 2010-C2 CLASS A2 DTD 10/01/2010 3.615% 11/15/2043 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 46635GAC4 MOODY'S RATING: N/A	80,652 90 101.880 0.44 %	83,296 01 105.22	2,643.11-	239	3 55 % 3 51 %

Form 990-PF, 58-0566147

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53,000	JPMORGAN CHASE & CO DTD 05/15/2013 1.625% 05/15/2018 NON CALLABLE CUSIP. 46625HJL5 MOODY'S RATING: A3	53,110 77 100.209 0 29 %	52,123.38 98 35	987.39	325	1 62 % 1.49 %
96,000	LAZARD GROUP LLC DTD 02/13/2015 3 750% 02/13/2025 NON CALLABLE CUSIP. 52107QAG0 MOODY'S RATING. BAA3	96,639.36 100.666 0.52 %	94,722.63 98 67	1,916.73	300	3.73 % 3 66 %
21,000	LEAR CORP DTD 01/15/2014 4 750% 01/15/2023 CALLABLE CUSIP. 521865AU9 MOODY'S RATING: BAA3	21,813 75 103.875 0.12 %	21,000.00 100 00	813.75	211	4.58 % 4 05 %
52,000	MARATHON OIL CORP DTD 06/10/2015 3.850% 06/01/2025 CALLABLE CUSIP: 565849AL0 MOODY'S RATING. BA1	49,381 28 94 964 0.27 %	37,330.38 71.79	12,050 90	667	4 05 % 4.56 %
75,000	MARATHON PETROLEUM CORP DTD 09/05/2014 3 625% 09/15/2024 CALLABLE CUSIP: 56585AAG7 MOODY'S RATING: BAA2	75,561.75 100.749 0.41 %	74,730.75 99.64	831.00	121	3.60 % 3 52 %
100,000	MASSMUTUAL GLOBAL FUNDIN DTD 04/05/2012 2 000% 04/05/2017 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 57629WBQ2	100,409 00 100.409 0.54 %	99,912.63 99.91	496.37	978	1.99 % 1 20 %

Form 990-PF, 58-0566147

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36,000	MATTEL INC DTD 08/05/2016 2.350% 08/15/2021 CALLABLE CUSIP: 577081BA9 MOODY'S RATING. BAA1	36,496 44 101.379 0.20 %	35,986.89 99 96	509.55	132	2 32 % 2 05 %
63,000	MEDTRONIC INC DTD 03/15/2015 3.500% 03/15/2025 NON CALLABLE CUSIP: 585055BS4 MOODY'S RATING: A3	67,842 81 107.687 0.37 %	62,396.46 99.04	5,446.35	98	3.25 % 2 49 %
115,000	MOLSON COORS BREWING CO DTD 07/07/2016 3.000% 07/15/2026 CALLABLE CUSIP 60871RAG5 MOODY'S RATING: BAA3	115,796.95 100 693 0.63 %	114,821.75 99.85	975.20	805	2 98 % 2.92 %
180,000	MORGAN STANLEY CAPITAL I TRUST CMO SERIES 2014-CPT CLASS A DTD 07/01/2014 VAR CPN 07/13/2029 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 61763QAA9 MOODY'S RATING: N/A	191,030.40 106.128 1.03 %	187,642.97 104.25	3,387.43	503	3.16 % 2.78 %
83,000	MORGAN STANLEY DTD 01/27/2015 2.650% 01/27/2020 NON CALLABLE CUSIP: 61747YDW2 MOODY'S RATING: A3	84,814.38 102.186 0.46 %	82,926.96 99.91	1,887.42	391	2.59 % 1 97 %

Form SF, 58-0566147

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109,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 04/23/2015 3.950% 04/23/2027 NON CALLABLE CUSIP. 61761JZN2 MOODY'S RATING. BAA2	113,212 85 103.865 0.61 %	108,607.60 99 64	4,605.25	1,890	3 80 % 3.51 %
29,000	NATIONWIDE FINANCIAL DTD 03/25/2011 5.375% 03/25/2021 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 638612AK7	32,523 79 112.151 0.18 %	28,831 80 99 42	3,691.99	26	4 79 % 2.49 %
181,000	NEWMONT MINING CORP DTD 03/08/2012 3.500% 03/15/2022 CALLABLE CUSIP: 651639AN6 MOODY'S RATING: BAA2	187,993 84 103.864 1 02 %	164,160.41 90 70	23,833.43	282	3 37 % 2.73 %
6,000	NOVARTIS SECS INVEST LTD DTD 02/10/2009 5.125% 02/10/2019 NON CALLABLE CUSIP: 66989GAA8	6,535.26 108 921 0.04 %	5,989.32 99.82	545 94	44	4.71 % 1 28 %
49,000	NUSTAR LOGISTICS LP DTD 08/12/2010 4.800% 09/01/2020 NON CALLABLE CUSIP: 67059TAB1 MOODY'S RATING. BA1	49,122.50 100.250 0 27 %	49,980.00 102.00	857 50-	196	4 79 % 4.73 %
40,000	NVIDIA CORP DTD 09/16/2016 3 200% 09/16/2026 CALLABLE CUSIP. 67066GAE4 MOODY'S RATING: BAA1	40,314.80 100.787 0 22 %	40,003.60 100.01	311 20	53	3 18 % 3 11 %

Form 990-PF, 58-0566147

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127,000	ORACLE CORP DTD 07/07/2016 2.650% 07/15/2026 CALLABLE CUSIP: 68389XBM6 MOODY'S RATING: A1	127,022 86 100.018 0.69 %	126,522.48 99.62	500.38	785	2 65 % 2.65 %
22,000	PHILLIPS 66 PARTNERS LP DTD 02/23/2015 3.605% 02/15/2025 CALLABLE CUSIP. 718549AB4 MOODY'S RATING. BAA3	22,126 06 100.573 0.12 %	21,992.74 99.97	133.32	101	3 58 % 3 52 %
250,000	REGIONS BANK DTD 07/31/2015 2.250% 09/14/2018 CALLABLE CUSIP. 759187BL0 MOODY'S RATING: BAA3	252,002 50 100.801 1.36 %	249,702.50 99.88	2,300.00	266	2.23 % 1 83 %
10,000	REINSURANCE GRP OF AMER MEDIUM TERM NOTE DTD 09/24/2013 4.700% 09/15/2023 NON CALLABLE CUSIP: 759351AL3 MOODY'S RATING: BAA1	10,927.60 109 276 0.06 %	10,299.60 103.00	628.00	21	4.30 % 3 20 %
96,000	RIO TINTO FIN LTD DTD 06/16/2015 3.750% 06/15/2025 CALLABLE CUSIP: 767201AS5	103,281.60 107 585 0.56 %	98,784.16 102.90	4,497.44	1,060	3.49 % 2.76 %
44,000	SCHLUMBERGER HLDGS CORP DTD 12/21/2015 3.000% 12/21/2020 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 806851AC5	45,880.12 104 273 0.25 %	43,900.56 99.77	1,979 56	367	2 88 % 1 94 %

Form 990-PF, 58-0566147

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78,000	SCHLUMBERGER HLDGS CORP DTD 12/21/2015 4.000% 12/21/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 806851AG6	84,862.44 108 798 0 46 %	77,949 30 99 93	6,913 14	867	3.68 % 2.91 %
15,000	SCHLUMBERGER INVESTMENT DTD 09/14/2011 3 300% 09/14/2021 CALLABLE 144A PRIVATE PLACEMENT CUSIP. 806854AB1	15,894.45 105.963 0 09 %	14,951.85 99 68	942.60	23	3 11 % 2.03 %
37,000	SHELL INTERNATIONAL FINANCE DTD 09/12/2016 1.750% 09/12/2021 NON CALLABLE CUSIP: 822582BW1	36,795 76 99.448 0.20 %	36,871.61 99.65	75 85-	34	1.76 % 1.87 %
112,000	SHELL INTERNATIONAL FINANCE DTD 09/12/2016 2.500% 09/12/2026 NON CALLABLE CUSIP: 822582BX9	110,117 28 98.319 0.60 %	110,863.20 98.98	745.92-	148	2 54 % 2 69 %
29,000	SHIRE ACQ INV IRELAND DA DTD 09/23/2016 3.200% 09/23/2026 CALLABLE CUSIP: 82481LAD1	29,156.02 100 538 0.16 %	28,965.49 99.88	190 53	21	3.18 % 3.14 %
25,000	SIMON PROPERTY GROUP LP DTD 01/13/2016 3 300% 01/15/2026 CALLABLE CUSIP: 828807CW5 MOODY'S RATING· A2	26,385 75 105.543 0 14 %	25,038.00 100.15	1,347 75	174	3 13 % 2 62 %

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41,000	SPECTRA ENERGY PARTNERS DTD 09/25/2013 2 950% 09/25/2018 CALLABLE CUSIP. 84756NAC3 MOODY'S RATING: BAA2	41,741 69 101.809 0.23 %	42,526.02 103.72	784.33-	20	2 90 % 2.02 %
85,000	TACO BELL FUNDING LLC ASSET BCKD SEC SER 2016-1A CL A2I DTD 05/11/2016 3.832% 05/25/2046 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 87342RAA2 MOODY'S RATING. N/A	86,193.40 101.404 0.47 %	85,071 29 100 08	1,122.11	326	3.78 % 3 75 %
27,000	TD AMERITRADE HOLDING CO DTD 03/09/2015 2.950% 04/01/2022 NON CALLABLE CUSIP: 87236YAE8 MOODY'S RATING: A3	28,134.27 104 201 0.15 %	26,936.55 99 76	1,197.72	398	2.83 % 2.14 %
234,000	TEVA PHARMACEUTICALS DTD 07/21/2016 3.150% 10/01/2026 NON CALLABLE CUSIP 88167AAE1	235,083 42 100 463 1.27 %	233,377.56 99.73	1,705 86	1,433	3 14 % 3.09 %
18,000	TORONTO-DOMINION BANK DTD 09/15/2016 VAR CPN 09/15/2031 CALLABLE CUSIP: 891160MJ9	18,049.68 100.276 0.10 %	17,968.50 99 83	81.18	29	3 62 % 3.60 %
0.01	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	0 01 107 250 0.00 %	0.01 100.00	0 00	0	0 00 % 3.21 %

Form 990-PF, 58-0566147

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30,000	UNITED AIRLINES ASSET BCKD SEC SER 2016-1 CL A DTD 06/13/2016 3.450% 01/07/2030 NON CALLABLE CUSIP: 90931MAA4 MOODY'S RATING: A2	31,275.00 104.250 0.17 %	30,000.00 100 00	1,275 00	311	3.31 % 3 06 %
44,000	US BANCORP MEDIUM TERM NOTE DTD 09/11/2014 3.600% 09/11/2024 CALLABLE CUSIP: 91159HHK9 MOODY'S RATING: A1	47,157.00 107.175 0.26 %	43,908 48 99 79	3,248.52	88	3 36 % 2 59 %
50,000	VERIZON COMMUNICATIONS DTD 08/01/2016 2.625% 08/15/2026 CALLABLE CUSIP: 92343VDD3 MOODY'S RATING. BAA1	49,073.50 98.147 0 27 %	49,872.50 99 74	799.00-	219	2.68 % 2 84 %
105,000	VNO MORTGAGE TRUST CMO SERIES 2013-PENN CLASS B DTD 12/01/2013 VAR CPN 12/13/2029 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 91830MAG1 MOODY'S RATING. N/A	111,486.90 106.178 0.60 %	111,837 31 106.51	350.41-	357	3.84 % 3.49 %
100,000	VOLKSWAGEN INTL FIN NV DTD 03/22/2012 2.375% 03/22/2017 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 928670AK4	100,399 00 100 399 0.54 %	99,355.00 99.35	1,044.00	59	2 37 % 1.53 %

Form 990-PF, 58-0566147

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30,000	WAL-MART STORES INC DTD 04/11/2013 1.125% 04/11/2018 NON CALLABLE CUSIP: 931142DF7 MOODY'S RATING: AA2	30,064 50 100.215 0.16 %	29,972.40 99.91	92.10	159	1 12 % 0 98 %
65,000	WF-RBS COMMERCIAL MORTGAGE TRUST CMO SER 2013-C13 CL A2 DTD 05/01/2013 1.964% 05/15/2045 NON CALLABLE CUSIP. 92937UAB4 MOODY'S RATING: AAA	65,299 65 100.461 0 35 %	65,769.34 101.18	469.69-	106	1 96 % 1 94 %
116,000	WF-RBS COMMERCIAL MORTGAGE TRUST CMO SERIES 2012-C9 CLASS A2 DTD 10/01/2012 1.829% 11/15/2045 NON CALLABLE CUSIP: 92930RAB8 MOODY'S RATING: AAA	116,432.68 100.373 0.63 %	116,711 41 100 61	278.73-	177	1.82 % 1.81 %
21,000	WILLIAMS PARTNERS LP DTD 03/03/2015 4.000% 09/15/2025 CALLABLE CUSIP: 96949LAB1 MOODY'S RATING. BAA3	20,996 22 99.982 0 11 %	19,140.03 91.14	1,856.19	37	4 00 % 4 00 %
35,000	WOODSIDE FINANCE LTD DTD 03/05/2015 3.650% 03/05/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 980236AM5	35,291.55 100 833 0.19 %	34,979.70 99.94	311.85	92	3.62 % 3 53 %
87,000	WOODSIDE FINANCE LTD DTD 09/15/2016 3 700% 09/15/2026 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 980236AN3	87,453 27 100.521 0.47 %	86,942 58 99.93	510.69	143	3.68 % 3 64 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
23,000	WOODSIDE FINANCE LTD DTD 05/10/2011 4.600% 05/10/2021 CALLABLE 144A PRIVATE PLACEMENT CUSIP. 980236AL7	24,582.40 106 880 0.13 %	23,108.79 100.47	1,473 61	414	4.30 % 2.99 %
TOTAL CORPORATE OBLIGATIONS		**7,144,868.55**	**6,941,863.20**	**203,005.35**	**44,368**	**3.16 %**
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0 00 0.000 0.00 %	0 00 0.00	0.00	0	0 00 % 0.00 %
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 %

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 MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**7,755,266.19**	**7,489,287.34**	**265,978.85**	**60,588**	**1.91 %**
INCOME PORTFOLIO						
	INCOME CASH	10,715,210 69 58 01 %	10,715,210.69			
TOTAL ASSETS		**18,470,476.88**	**18,204,498.03**	**265,978.85**	**60,588**	**1.91 %**

Form 990-PF, 58-0566147

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	9,389,314 65-	8.54-%	9,389,314 65-			
STIF & MONEY MARKET FUNDS	500,007 71	0.46 %	500,007.71	0 00	46	0.19 %
EQUITY SECURITIES	57,146,852 45	52.01 %	37,999,973.64	19,146,878.81	0	2 07 %
MUTUAL FUNDS	52,235,876.34	47.54 %	36,809,644.42	15,426,231.92	3,353	1.25 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0 00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**100,493,421.85**	**91.46 %**	**65,920,311.12**	**34,573,110.73**	**3,399**	**1.67 %**
INCOME PORTFOLIO						
INCOME CASH	9,389,314.65	8.54 %	9,389,314.65			
TOTAL ASSETS	**109,882,736.50**	**100.00 %**	**75,309,625.77**	**34,573,110.73**	**3,399**	**1.67 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	9,389,314 65- 8 54-%	9,389,314.65-			
STIF & MONEY MARKET FUNDS						
500,007.71	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	500,007.71 1.000 0.46 %	500,007 71 1.00	0.00	46	0 19 % 0 00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
35,180	ISHARES DJ SELECT DIVIDEND ETF CUSIP: 464287168	3,014,574.20 85.690 2 74 %	1,884,673.56 53.57	1,129,900.64	0	3 14 % 0 00 %
67,905	ISHARES RUSSELL MIDCAP GRWTH ETF CUSIP: 464287481	6,611,909 85 97 370 6.02 %	4,360,592.29 64.22	2,251,317.56	0	1.06 % 0.00 %
79,270	ISHARES RUSSELL MIDCAP VALUE ETF CUSIP: 464287473	6,085,557.90 76.770 5 54 %	3,853,766 95 48.62	2,231,790.95	0	2.10 % 0 00 %
171,100	ISHARES RUSSELL 1000 GROWTH ETF CUSIP· 464287614	17,823,487.00 104 170 16.22 %	10,432,652.57 60 97	7,390,834 43	0	1.40 % 0.00 %
193,440	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	20,431,132 80 105 620 18 59 %	14,285,286.72 73.85	6,145,846.08	0	2.29 % 0 00 %

Form 990PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS-EQUITY		53,966,661.75	34,816,972.09	19,149,689 66	0	1.87 %
MUTUAL FUNDS-FIXED INCOME						
36,445	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF CUSIP: 464288513	3,180,190 70 87 260 2 89 %	3,183,001 55 87 34	2,810.85-	0	5.43 % 0.00 %
TOTAL EQUITY SECURITIES		**57,146,852.45**	**37,999,973.64**	**19,146,878.81**	**0**	**2.07 %**
MUTUAL FUNDS						
50,068.212	DFA U.S. LARGE CAP VALUE PROTFOLIO CUSIP: 233203827	1,662,264.64 33 200 1.51 %	1,618,526.61 32.33	43,738 03	0	2.10 % 0.00 %
155,905.274	INVESCO SMALL CAP GROWTH FD-R5 CUSIP: 00141M622	5,966,494 84 38.270 5.43 %	3,725,867.60 23 90	2,240,627.24	0	0.00 % 0 00 %
92,948 864	RIDGEWORTH SEIX FLTG RT HIGH INCOME FUND CL I CUSIP. 76628T678	804,007 67 8.650 0.73 %	818,262.24 8.80	14,254.57-	3,353	4 73 % 0.00 %
361,203.917	T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	10,547,154 38 29.200 9 60 %	9,105,634 95 25.21	1,441,519.43	0	0 03 % 0.00 %
136,407.136	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	27,022,253.64 198 100 24.59 %	16,177,883.64 118.60	10,844,370 00	0	2 06 % 0 00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
355,196.648	VULCAN VALUE PARTNERS SMALL CAP FUND CUSIP: 317609683	6,233,701.17 17.550 5 67 %	5,363,469.38 15.10	870,231 79	0	0.35 % 0 00 %
TOTAL MUTUAL FUNDS		52,235,876.34	36,809,644.42	15,426,231.92	3,353	1 25 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING ACE LTD ON RCPT OF FINAL PMT CUSIP: 997001DK5	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING ANNUITY & LIFE HLDGS ON RCPT OF FINAL PMT CUSIP: 997000DA9	0.00 0 000 0 00 %	0 00 0.00	0.00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING BEAR STEARNS COMPANIES INC ON RCPT OF FINAL PMT CUSIP: 997001RL8	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT CUSIP: 997001PY2	0.00 0.000 0.00 %	0.00 0 00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BISYS GROUP ON RCPT OF FINAL PMT CUSIP: 997000QP2	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0 00 %

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 CIT GROUP INC ON RCPT OF FINAL PMT CUSIP· 997001QJ4	0 00 0.000 0.00 %	0 00 0.00	0.00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING HIMAX TECHNOLOGIES INC ON RCPT OF FINAL PMT CUSIP: 997001ET5	0 00 0.000 0.00 %	0.00 0 00	0.00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING NATIONAL CITY CORP ON RCPT OF FINAL PMT CUSIP: 997001PQ9	0 00 0 000 0 00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ORMAT TECHNOLOGICES INC ON RCPT OF FINAL PMT CUSIP: 997001RH7	0 00 0.000 0.00 %	0.00 0 00	0.00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING SONOCO PRODUCTS CO ON RCPT OF FINAL PMT CUSIP: 997001QX3	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**100,493,421.85**	**65,920,311.12**	**34,573,110.73**	**3,399**	**1.67 %**
INCOME PORTFOLIO						
	INCOME CASH	9,389,314 65 8.54 %	9,389,314.65			

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		**109,882,736.50**	**75,309,625.77**	**34,573,110.73**	**3,399**	**1.67 %**

SUNTRUST

CALLAWAY FDN INC / INTL I A
ACCOUNT NO 1128415

PORTFOLIO SUMMARY
AS OF 09/30/16

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						
MUTUAL FUNDS	20,242,732 00	100 00 %	19,758,767 05	483,964 95	0	1 17 %
PRINCIPAL PORTFOLIO TOTAL	**20,242,732.00**	**100.00 %**	**19,758,767.05**	**483,964.95**	**0**	**1.17 %**
TOTAL ASSETS	**20,242,732.00**	**100.00 %**	**19,758,767.05**	**483,964.95**	**0**	**1.17 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
MUTUAL FUNDS						
227,628.752	ARTISAN INTERNATIONAL VALUE FUND CUSIP: 04314H667	7,641,497.20 33 570 37.75 %	6,710,694.32 29 48	930,802.88	0	0 00 % 0.00 %
202,946.752	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP. 105262737	2,739,781.15 13.500 13.53 %	2,886,782.77 14.22	147,001.62-	0	1.77 % 0.00 %
505,485.108	DFA INTERNATIONAL CORE EQUITY FUND CUSIP. 233203371	5,959,669 42 11.790 29 44 %	6,449,986.41 12 76	490,316.99-	0	2 58 % 0 00 %
115,062.938	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974604	3,901,784 23 33.910 19.27 %	3,711,303.55 32 25	190,480.68	0	0 88 % 0.00 %
TOTAL MUTUAL FUNDS		20,242,732.00	19,758,767.05	483,964.95	0	1.17 %
PRINCIPAL PORTFOLIO TOTAL		**20,242,732.00**	**19,758,767.05**	**483,964.95**	**0**	**1.17 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		**20,242,732.60**	**19,758,767.05**	**483,964.95**	**0**	**1.17 %**

Form 990-PF, 58-0566147

SUNTRUST

CALLAWAY FDN INC / ALTERNATIVES
ACCOUNT NO 1129049

PORTFOLIO SUMMARY
AS OF 09/30/16

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	7,506 64	0 02 %	7,506.64			
STIF & MONEY MARKET FUNDS	11 58	0.00 %	11.58	0.00	1	0.00 %
MUTUAL FUNDS	34,386,512 24	100 00 %	23,710,408 54	10,676,103 70	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**34,394,030.46**	**100.02 %**	**23,717,926.76**	**10,676,103.70**	**1**	**0.00 %**
INCOME PORTFOLIO						
INCOME CASH	7,506.64-	0.02-%	7,506.64-			
TOTAL ASSETS	**34,386,523.82**	**100.00 %**	**23,710,420.12**	**10,676,103.70**	**1**	**0.00 %**

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	7,506.64 0.02 %	7,506.64			
STIF & MONEY MARKET FUNDS						
11 58	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	11.58 1.000 0.00 %	11 58 1 00	0.00	1	0 00 % 0.00 %
MUTUAL FUNDS						
246,673	HARBOURVEST 2015 GLOBAL FUND L.P. CUSIP: 99NETAQJ5	246,673.00 1 000 0.72 %	245,000 00 0.99	1,673.00	0	0 00 % 0.00 %
10,311.954	LIGHTHOUSE DIVERSIFIED FUND, LTD. - ELIGIBLE CUSIP: 99NETAUD3	22,127,538 40 2,145.814 64.35 %	11,918,968.17 1,155 84	10,208,570.23	0	0 00 % 0 00 %
41,811.99	PINE GROVE OFFSHORE FD LTD LOW VOLATILITY FD CL A CUSIP: 994989J77	4,779,369.69 114 306 13.90 %	4,500,000.00 107.62	279,369.69	0	0.00 % 0 00 %
736,928	SPRINGHARBOUR 2013 PRIVATE EQUITY FUND LP CUSIP. 994991H75	736,928 00 1.000 2 14 %	546,440.37 0.74	190,487 63	0	0.00 % 0.00 %
20,000	VOYAGER PARTNERS OFFSHORE LTD CL S JULY 2015 CUSIP. 99NETAPY3	1,761,232.38 88 062 5.12 %	2,000,000.00 100.00	238,767.62-	0	0.00 % 0 00 %

Form 990-PF, 58-0566147

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
42,022.841	VOYAGER PARTNERS OFFSHORE LTD SUB CLASS S SERIES ONE CUSIP. 99NETANN9	4,734,770.77 112.671 13.77 %	4,500,000 00 107.08	234,770.77	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		34,386,512.24	23,710,408.54	10,676,103.70	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		**34,394,030.46**	**23,717,926.76**	**10,676,103.70**	**1**	**0.00 %**
INCOME PORTFOLIO						
	INCOME CASH	7,506.64- 0.02-%	7,506 64-			
TOTAL ASSETS		**34,386,523.82**	**23,710,420.12**	**10,676,103.70**	**1**	**0.00 %**

Form 990-PF, 58-0566147

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Sep 1 ($)	Closing balance on Sep 30 ($)	Price per share on Sep 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	54,972 39	444 10					
RMA GOVT MONEY MARKET FD	1,259,331 74	1,353,073 67	1 00	0 01%	Aug 1 to Aug 31	31	
UBS BANK USA BUS ACCT	250,000 00	250,000 00					250,000 00
Total	**$1,564,304.13**	**$1,603,517.77**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR								
Symbol AMKBY Exchange OTC								
DAI $3,739 Current yield 1 98%	Mar 16, 16	3,692 000	6 694	24,716 83	7 385	27,265 42	2,548 59	ST
	Apr 11, 16	645 000	6 650	4,289 25	7 385	4,763 33	474 08	ST
	Apr 12, 16	750 000	6 375	4,781 55	7 385	5,538 75	757 20	ST
	Apr 13, 16	2,465 000	6 520	16,071 80	7 385	18,204 03	2,132 23	ST
	Apr 20, 16	3,200 000	7 260	23,234 24	7 385	23,632 00	397 76	ST
	Apr 28, 16	4,583 000	7 041	32,269 82	7 385	33,845 46	1,575 64	ST
	Jun 16, 16	3,822 000	5 911	22,592 22	7 385	28,225 47	5,633 25	ST

continued next page

Form 990-PF, 58-0566147

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
	Aug 29, 16	3,776 000	7 498	28,314 34	7 385	27,885 76	-428 58	ST
	Sep 14, 16	705 000	7 723	5,445 00	7 385	5,206 43	-238 57	ST
	Sep 15, 16	1,970 000	7 742	15,252 33	7 385	14,548 45	-703 88	ST
Security total		25,608 000	6 911	176,967 38		189,115 08	12,147 72	
AMC NETWORKS INC CL A								
Symbol AMCX Exchange OTC	Aug 15, 16	506 000	56 570	28,624 42	51 860	26,241 16	-2,383 26	ST
	Sep 6, 16	533 000	53 123	28,314 77	51 860	27,641 38	-673 39	ST
Security total		1,039 000	54 802	56,939 19		53,882 54	-3,056 65	
AUTONATION INC								
Symbol AN Exchange NYSE	Jan 3, 11	16 000	28 503	456 06	48 710	779 36	323 30	LT
	Jan 4, 11	188 000	28 238	5,308 91	48 710	9,157 48	3,848 57	LT
	Jan 14, 11	629 000	28 300	17,800 70	48 710	30,638 59	12,837 89	LT
	Jan 26, 11	503 000	29 628	14,903 09	48 710	24,501 13	9,598 04	LT
	Feb 2, 11	727 000	28 556	20,760 65	48 710	35,412 17	14,651 52	LT
	Feb 10, 11	248 000	33 450	8,295 62	48 710	12,080 08	3,784 46	LT
	Feb 23, 11	834 000	32 361	26,989 82	48 710	40,624 14	13,634 32	LT
	Mar 8, 11	101 000	33 204	3,353 69	48 710	4,919 71	1,566 02	LT
	Mar 9, 11	377 000	33 216	12,522 58	48 710	18,363 67	5,841 09	LT
	Mar 28, 11	357 000	34 586	12,347 27	48 710	17,389 47	5,042 20	LT
	Apr 21, 11	143 000	33 624	4,808 29	48 710	6,965 53	2,157 24	LT
	Apr 25, 11	391 000	33 903	13,256 15	48 710	19,045 61	5,789 46	LT
Security total		4,514 000	31 192	140,802 83		219,876 94	79,074 11	
BERKSHIRE HATHAWAY INC NEW CL B								
Symbol BRK B Exchange NYSE	Aug 8, 07	608 000	74 039	45,016 20	144 470	87,837 76	42,821 56	LT
BROOKFIELD ASSET MGMT INC LTD CL A LTD VTG SHS								
Symbol BAM Exchange NYSE								
MAI $2,335 Current yield 1 48%	Aug 8, 07	3,891 000	23 048	89,683 33	35 180	136,885 38	47,202 05	LT
	Aug 31, 07	225 000	22 662	5,099 09	35 180	7,915 50	2,816 41	LT
	Sep 13, 07	375 000	22 353	8,382 71	35 180	13,192 50	4,809 79	LT
Security total		4,491 000	22 972	103,165 13		157,993 38	54,828 25	

continued next page

Form 990-PF, 58-0566147

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
BROOKFIELD BUSINESS PARTNERS L P								
Symbol BBU Exchange NYSE								
EAI $25 Current yield 1 06%	Jun 20, 16	77 000	23 993	1,847 51	26 430	2,035 11	187 60	ST
	Jun 20, 16	7 500	23 993	179 95	26 430	198 23	18 28	ST
	Jun 20, 16	4 500	23 993	107 97	26 430	118 94	10 97	ST
Security total		89 000	23 994	2,135 43		2,352 27	216 85	
COLFAX CORP								
Symbol CFX Exchange NYSE	Jan 6, 12	530 000	29 656	15,718 10	31 430	16,657 90	939 80	LT
	Jan 27, 12	544 000	31 958	17,385 64	31 430	17,097 92	-287 72	LT
	May 7, 13	501 000	45 149	22,619 70	31 430	15,746 43	-6,873 27	LT
Security total		1,575 000	35 380	55,723 44		49,502 25	-6,221 19	
CONTINENTAL RESOURCES INC (OKLA)								
Symbol CLR Exchange NYSE	Dec 16, 11	486 000	31 597	15,356 41	51 960	25,252 56	9,896 15	LT
	Dec 21, 11	450 000	32 980	14,841 11	51 960	23,382 00	8,540 89	LT
Security total		936 000	32 262	30,197 52		48,634 56	18,437 04	
CRIMSON WINE GROUP LTD								
Symbol CWGL Exchange OTC	Aug 5, 05	144 900	5 451	789 94	8 650	1,253 39	463 45	LT
	Aug 8, 07	130 000	13 807	1,794 94	8 650	1,124 50	-670 44	LT
	May 4, 10	61 600	7 143	440 02	8 650	532 84	92 82	LT
	Aug 31, 10	220 300	6 095	1,342 73	8 650	1,905 60	562 87	LT
	Oct 13, 10	55 800	7 286	406 57	8 650	482 67	76 10	LT
	Jan 24, 13	104 600	7 076	740 18	8 650	904 79	164 61	LT
	Feb 13, 13	76 800	7 744	594 78	8 650	664 32	69 54	LT
Security total		794 000	7 694	6,109 16		6,868 10	758 95	
DISH NETWORK CORP CL A								
Symbol DISH Exchange OTC	Oct 18, 11	611 000	26 090	15,940 99	54 780	33,470 58	17,529 59	LT
	Nov 3, 11	638 000	23 692	15,115 82	54 780	34,949 64	19,833 82	LT
	Nov 29, 11	630 000	24 000	15,120 13	54 780	34,511 40	19,391 27	LT
	Apr 25, 12	533 000	31 419	16,746 54	54 780	29,197 74	12,451 20	LT
Security total		2,412 000	26 088	62,923 48		132,129 36	69,205 88	

continued next page

Form 990-PF, 58-0566147

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
FEDERATED INVESTORS INC PA								
CL B								
Symbol FII Exchange NYSE								
EAI $1,751 Current yield 3 37%	Dec 8, 15	866 000	29 968	25,953 07	29 630	25,659 58	-293 49	ST
	Aug 15, 16	885 000	32 284	28,571 87	29 630	26,222 55	-2,349 32	ST
Security total		1,751 000	31 139	54,524 94		51,882 13	-2,642 81	
HOWARD HUGHES CORP								
Symbol HHC Exchange NYSE	Jan 5, 11	113 000	54 324	6,138 70	114 500	12,938 50	6,799 80	LT
	Jan 6, 11	211 000	54 896	11,583 06	114 500	24,159 50	12,576 44	LT
	Apr 19, 11	298 000	62 982	18,768 64	114 500	34,121 00	15,352 36	LT
	Aug 10, 11	196 000	52 820	10,352 88	114 500	22,442 00	12,089 12	LT
	Aug 11, 11	79 000	54 446	4,301 26	114 500	9,045 50	4,744 24	LT
	Aug 12, 11	291 000	52 867	15,384 47	114 500	33,319 50	17,935 03	LT
	Nov 21, 11	34 000	45 003	1,530 13	114 500	3,893 00	2,362 87	LT
	Nov 22, 11	104 000	45 054	4,685 66	114 500	11,908 00	7,222 34	LT
	Nov 23, 11	226 000	44 191	9,987 37	114 500	25,877 00	15,889 63	LT
	Nov 25, 11	39 000	44 730	1,744 49	114 500	4,465 50	2,721 01	LT
	Dec 9, 11	289 000	48 045	13,885 01	114 500	33,090 50	19,205 49	LT
	Dec 12, 11	148 000	47 370	7,010 85	114 500	16,946 00	9,935 15	LT
	Jan 5, 12	296 000	45 231	13,388 52	114 500	33,892 00	20,503 48	LT
	Jan 25, 12	69 000	47 444	3,273 64	114 500	7,900 50	4,626 86	LT
	Jan 26, 12	241 000	50 531	12,178 02	114 500	27,594 50	15,416 48	LT
	Feb 16, 12	62 000	55 147	3,419 15	114 500	7,099 00	3,679 85	LT
	Feb 17, 12	129 000	54 981	7,092 60	114 500	14,770 50	7,677 90	LT
	Feb 21, 12	79 000	54 680	4,319 72	114 500	9,045 50	4,725 78	LT
	Feb 27, 12	149 000	55 505	8,270 26	114 500	17,060 50	8,790 24	LT
	Feb 28, 12	239 000	55 283	13,212 73	114 500	27,365 50	14,152 77	LT
Security total		3,292 000	51 800	170,527 16		376,934 00	206,406 84	
L BRANDS INC COM								
Symbol LB Exchange NYSE								
EAI $4,349 Current yield 3 39%	Jul 27, 11	53 000	37 867	2,006 98	70 770	3,750 81	1,743 83	LT
	Aug 3, 11	506 000	35 750	18,089 90	70 770	35,809 62	17,719 72	LT
	Aug 11, 11	385 000	33 685	12,969 03	70 770	27,246 45	14,277 42	LT

continued next page

Form 990-PF 58-0566147

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
	Sep 21, 11	438 000	40 855	17,894 62	70 770	30,997 26	13,102 64	LT
	Oct 3, 11	430 000	37 645	16,187 57	70 770	30,431 10	14,243 53	LT
Security total		1,812 000	37 057	67,148 10		128,235 24	61,087 14	
LIBERTY SIRIUSXM GROUP SER A								
Symbol LSXMA Exchange OTC	Sep 2, 10	266 788	8 473	2,260 54	33 980	9,065 45	6,804 91	LT
	Dec 13, 10	327 000	11 058	3,616 20	33 980	11,111 46	7,495 26	LT
	Jul 8, 11	83 723	14 964	1,252 88	33 980	2,844 89	1,592 01	LT
	Jul 11, 11	358 685	14 762	5,295 07	33 980	12,188 12	6,893 05	LT
	Aug 2, 11	184 190	15 374	2,831 76	33 980	6,258 76	3,427 00	LT
	Aug 18, 11	244 999	13 333	3,266 70	33 980	8,325 05	5,058 35	LT
	Aug 25, 11	130 431	13 284	1,732 73	33 980	4,432 04	2,699 31	LT
	Sep 8, 11	256 455	13 657	3,502 47	33 980	8,714 35	5,211 88	LT
	Sep 21, 11	185 952	14 689	2,731 57	33 980	6,318 66	3,587 09	LT
	Oct 5, 11	276 725	12 227	3,383 64	33 980	9,403 12	6,019 48	LT
	Oct 6, 11	44 065	12 222	538 59	33 980	1,497 31	958 72	LT
	Oct 12, 11	155 988	12 438	1,940 27	33 980	5,300 48	3,360 21	LT
Security total		2,515 000	12 864	32,352 42		85,459 70	53,107 27	
LIBERTY SIRIUS GROUP SER C								
Symbol LSXMK Exchange OTC	Aug 12, 10	30 576	8 179	250 08	33 410	1,021 53	771 45	LT
	Sep 2, 10	608 000	8 200	4,985 60	33 410	20,313 28	15,327 68	LT
	Dec 13, 10	654 000	10 702	6,999 25	33 410	21,850 14	14,850 89	LT
	Jul 8, 11	167 445	14 482	2,424 98	33 410	5,594 34	3,169 36	LT
	Jul 11, 11	717 370	14 286	10,248 75	33 410	23,967 33	13,718 58	LT
	Aug 2, 11	368 379	14 878	5,480 94	33 410	12,307 55	6,826 61	LT
	Aug 18, 11	489 997	12 903	6,322 81	33 410	16,370 81	10,048 00	LT
	Aug 25, 11	260 862	12 856	3,353 73	33 410	8,715 39	5,361 66	LT
	Sep 8, 11	512 911	13 216	6,779 14	33 410	17,136 35	10,357 21	LT
	Sep 21, 11	371 904	14 216	5,287 03	33 410	12,425 33	7,138 30	LT
	Oct 5, 11	553 450	11 833	6,549 12	33 410	18,490 77	11,941 65	LT
	Oct 6, 11	88 129	11 828	1,042 43	33 410	2,944 39	1,901 96	LT
	Oct 12, 11	311 977	12 037	3,755 45	33 410	10,423 14	6,667 69	LT

continued next page

Form 990-PF, 58-0566147

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		5,135 000	12 362	63,479 31		171,560 35	108,081 04	
LIBERTY BROADBAND CORP								
Symbol LBRDK Exchange OTC	Dec 13, 10	149 394	18 450	2,756 39	71 480	10,678 68	7,922 29	LT
	Jul 8, 11	41 861	24 966	1,045 15	71 480	2,992 25	1,947 10	LT
	Jul 11, 11	179 343	24 629	4,417 17	71 480	12,819 40	8,402 23	LT
	Aug 2, 11	92 095	25 650	2,362 26	71 480	6,582 94	4,220 68	LT
	Aug 18, 11	122 499	22 245	2,725 11	71 480	8,756 25	6,031 14	LT
	Aug 25, 11	65 216	22 164	1,445 45	71 480	4,661 60	3,216 15	LT
	Sep 8, 11	128 228	22 785	2,921 78	71 480	9,165 72	6,243 94	LT
	Sep 21, 11	92 976	24 508	2,278 68	71 480	6,645 93	4,367 25	LT
	Oct 5, 11	138 363	20 400	2,822 65	71 480	9,890 15	7,067 50	LT
	Oct 6, 11	22 032	20 391	449 28	71 480	1,574 87	1,125 59	LT
	Oct 12, 11	77 994	20 752	1,618 58	71 480	5,575 02	3,956 44	LT
	Jan 20, 15	525 000	40 360	21,189 00	71 480	37,527 00	16,338 00	LT
Security total		1,635 000	28 154	46,031 50		116,869 80	70,838 31	
LSB INDUSTRIES INC								
Symbol LXU Exchange NYSE	Feb 23, 15	132 000	35 460	4,680 75	8 580	1,132 56	-3,548 19	LT
	Feb 24, 15	398 000	36 566	14,553 35	8 580	3,414 84	-11,138 51	LT
	Feb 25, 15	290 000	36 062	10,458 15	8 580	2,488 20	-7,969 95	LT
	Mar 2, 15	896 000	35 745	32,027 52	8 580	7,687 68	-24,339 84	LT
	Mar 16, 15	290 000	40 046	11,613 57	8 580	2,488 20	-9,125 37	LT
	Mar 17, 15	220 000	40 450	8,899 02	8 580	1,887 60	-7,011 42	LT
	Apr 24, 15	305 000	44 451	13,557 71	8 580	2,616 90	-10,940 81	LT
	Apr 27, 15	299 000	46 684	13,958 58	8 580	2,565 42	-11,393 16	LT
	Jul 24, 15	450 000	35 854	16,134 71	8 580	3,861 00	-12,273 71	LT
	Jul 27, 15	358 000	36 217	12,965 90	8 580	3,071 64	-9,894 26	LT
	Jul 28, 15	163 000	36 705	5,982 98	8 580	1,398 54	-4,584 44	LT
Security total		3,801 000	38 104	144,832 24		32,612 58	-112,219 66	
NAVIGATOR HOLDINGS LTD								
Symbol NVGS Exchange NYSE	May 3, 16	600 000	14 885	8,931 30	7 190	4,314 00	-4,617 30	ST
	May 4, 16	650 000	14 735	9,577 75	7 190	4,673 50	-4,904 25	ST
	May 5, 16	519 000	14 948	7,758 22	7 190	3,731 61	-4,026 61	ST

continued next page

Form 990-PF 58-0566147

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
	May 13, 16	500 000	14 545	7,272 85	7 190	3,595 00	-3,677 85	ST
	May 16, 16	480 000	14 774	7,091 81	7 190	3,451 20	-3,640 61	ST
	May 17, 16	500 000	14 934	7,467 00	7 190	3,595 00	-3,872 00	ST
	Jul 6, 16	1,135 000	10 949	12,427 34	7 190	8,160 65	-4,266 69	ST
	Jul 7, 16	1,863 000	10 906	20,318 25	7 190	13,394 97	-6,923 28	ST
	Aug 3, 16	615 000	9 313	5,727 74	7 190	4,421 85	-1,305 89	ST
	Aug 4, 16	1,075 000	9 519	10,233 36	7 190	7,729 25	-2,504 11	ST
	Aug 5, 16	685 000	9 567	6,554 01	7 190	4,925 15	-1,628 86	ST
Security total		8,622 000	11 988	103,359 63		61,992 18	-41,367 45	
NEWELL BRANDS INC Symbol NWL Exchange NYSE EAI $945 Current yield 1 44%	Jul 28, 11	1,244 000	15 977	19,876 23	52 660	65,509 04	45,632 81	LT
PLATFORM SPECIALTY PRODUCTS Symbol PAH Exchange NYSE	Jan 30, 14	1,822 000	14 067	25,631 53	8 110	14,776 42	-10,855 11	LT
	Feb 6, 14	1,660 000	15 238	25,295 74	8 110	13,462 60	-11,833 14	LT
	Feb 19, 14	1,466 000	18 026	26,426 26	8 110	11,889 26	-14,537 00	LT
	Feb 26, 14	200 000	19 551	3,910 20	8 110	1,622 00	-2,288 20	LT
	Feb 27, 14	969 000	19 703	19,092 21	8 110	7,858 59	-11,233 62	LT
	Mar 28, 14	1,342 000	19 041	25,553 83	8 110	10,883 62	-14,670 21	LT
	Mar 31, 14	245 000	18 981	4,650 39	8 110	1,986 95	-2,663 44	LT
	Apr 4, 14	816 000	21 270	17,356 97	8 110	6,617 76	-10,739 21	LT
	Aug 5, 14	1,034 000	25 236	26,094 64	8 110	8,385 74	-17,708 90	LT
	Aug 6, 14	165 000	25 250	4,166 40	8 110	1,338 15	-2,828 25	LT
Security total		9,719 000	18 333	178,178 17		78,821 09	-99,357 08	
ROYAL GOLD INC Symbol RGLD Exchange OTC EAI $1,814 Current yield 1 19%	Sep 30, 14	422 000	65 043	27,448 27	77 430	32,675 46	5,227 19	LT
	Oct 21, 14	347 000	69 257	24,032 32	77 430	26,868 21	2,835 89	LT
	Nov 21, 14	282 000	70 298	19,824 23	77 430	21,835 26	2,011 03	LT
	Mar 12, 15	542 000	60 381	32,726 77	77 430	41,967 06	9,240 29	LT
	May 13, 15	229 000	66 709	15,276 43	77 430	17,731 47	2,455 04	LT
	May 14, 15	150 000	67 283	10,092 59	77 430	11,614 50	1,521 91	LT

continued next page

Form 990-PF 58-0566147

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		1,972 000	65 619	129,400 61		152,691 96	23,291 35	
SEARS CANADA INC CANADA ORD								
Symbol SRSC Exchange OTC	Nov 13, 12	1,140 000	11 688	13,324 89	2 450	2,793 00	-10,531 89	LT
SEARS HOLDINGS CORP								
Symbol SHLD Exchange OTC	Apr 28, 10	134 000	91 884	12,312 51	11 460	1,535 64	-10,776 87	LT
	May 28, 10	199 000	68 602	13,651 99	11 460	2,280 54	-11,371 45	LT
	Jun 17, 10	213 000	60 016	12,783 53	11 460	2,440 98	-10,342 55	LT
	Jun 24, 10	194 000	56 446	10,950 70	11 460	2,223 24	-8,727 46	LT
	Jul 1, 10	272 000	50 004	13,601 20	11 460	3,117 12	-10,484 08	LT
	Jul 8, 10	208 000	48 440	10,075 60	11 460	2,383 68	-7,691 92	LT
	Jul 15, 10	248 000	49 814	12,354 05	11 460	2,842 08	-9,511 97	LT
	Jul 20, 10	229 000	49 613	11,361 40	11 460	2,624 34	-8,737 06	LT
	Jul 29, 10	284 000	52 921	15,029 76	11 460	3,254 64	-11,775 12	LT
	Aug 5, 10	169 000	55 199	9,328 71	11 460	1,936 74	-7,391 97	LT
	Nov 18, 10	400 000	48 858	19,543 51	11 460	4,584 00	-14,959 51	LT
	Jun 15, 11	112 000	53 722	6,016 89	11 460	1,283 52	-4,733 37	LT
	Jan 8, 13	364 000	33 393	12,155 19	11 460	4,171 44	-7,983 75	LT
	Sep 13, 13	335 000	49 141	16,462 26	11 460	3,839 10	-12,623 16	LT
	Sep 26, 13	419 000	49 017	20,538 47	11 460	4,801 74	-15,736 73	LT
	Oct 2, 13	176 000	53 036	9,334 39	11 460	2,016 96	-7,317 43	LT
	Oct 22, 13	678 000	46 010	31,195 03	11 460	7,769 88	-23,425 15	LT
	Oct 23, 13	81 000	45 833	3,712 54	11 460	928 26	-2,784 28	LT
	Dec 30, 13	402 000	39 050	15,698 47	11 460	4,606 92	-11,091 55	LT
	Jan 24, 14	956 000	31 373	29,992 94	11 460	10,955 76	-19,037 18	LT
	Mar 12, 14	503 000	38 365	19,297 62	11 460	5,764 38	-13,533 24	LT
	Mar 21, 14	545 000	39 731	21,653 53	11 460	6,245 70	-15,407 83	LT
	Apr 9, 14	1,164 000	36 232	42,174 16	11 460	13,339 44	-28,834 72	LT
Security total		8,285 000	44 565	369,224 45		94,946 10	-274,278 35	
SEARS HOMETOWN & OUTLET ST								
Symbol SHOS Exchange OTC	Oct 11, 12	580 000	24 294	14,090 55	4 930	2,859 40	-11,231 15	LT

continued next page

Form 990-PF 58-0566147

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Ho'ding period
SILVER WHEATON CORP CAD								
Symbol SLW Exchange NYSE								
EAI $2,891 Current yield 0 74%								
CAD Exchange rate 1 31425	Sep 11, 14	1,210 000	23 171	28,037 52	27 030	32,706 30	4,668 78	LT
	Sep 17, 14	1,233 000	22 623	27,895 27	27 030	33,327 99	5,432 72	LT
	Nov 20, 14	1,311 000	20 976	27,500 58	27 030	35,436 33	7,935 75	LT
	Apr 24, 15	1,455 000	19 177	27,903 12	27 030	39,328 65	11,425 53	LT
	May 1, 15	1,563 000	20 165	31,518 05	27 030	42,247 89	10,729 84	LT
	Jul 16, 15	2,111 000	14 168	29,909 07	27 030	57,060 33	27,151 26	LT
	Aug 11, 15	1,713 000	13 077	22,401 41	27 030	46,302 39	23,900 98	LT
	Aug 18, 15	2,436 000	13 604	33,141 05	27 030	65,845 08	32,704 03	LT
	Oct 29, 15	1,423 000	14 454	20,568 18	27 030	38,463 69	17,895 51	ST
Security total		14,455 000	17 217	248,874 25		390,718 65	141,844 40	
STARZ SER A								
Symbol STRZA Exchange OTC	Jun 21, 10	43 788	5 313	232 66	31 190	1,365 74	1,133 08	LT
	Jul 13, 10	287 000	5 427	1,557 60	31 190	8,951 53	7,393 93	LT
	Aug 5, 10	325 000	5 794	1,883 09	31 190	10,136 75	8,253 66	LT
	Aug 12, 10	287 000	5 729	1,644 34	31 190	8,951 53	7,307 19	LT
	Sep 2, 10	304 000	5 744	1,746 22	31 190	9,481 76	7,735 54	LT
	Dec 13, 10	327 000	7 496	2,451 50	31 190	10,199 13	7,747 63	LT
	Jul 8, 11	83 723	10 144	849 36	31 190	2,611 31	1,761 95	LT
	Jul 11, 11	358 685	10 007	3,589 64	31 190	11,187 39	7,597 75	LT
	Aug 2, 11	184 190	10 422	1,919 71	31 190	5,744 87	3,825 16	LT
	Aug 18, 11	244 999	9 039	2,214 57	31 190	7,641 51	5,426 94	LT
	Aug 25, 11	130 431	9 005	1,174 66	31 190	4,068 14	2,893 48	LT
	Sep 8, 11	256 455	9 258	2,374 40	31 190	7,998 84	5,624 44	LT
	Sep 21, 11	185 952	9 958	1,851 79	31 190	5,799 85	3,948 06	LT
	Oct 5, 11	276 725	8 289	2,293 85	31 190	8,631 06	6,337 21	LT
	Oct 6, 11	44 065	8 286	365 12	31 190	1,374 37	1,009 25	LT
	Oct 12, 11	155 988	8 432	1,315 35	31 190	4,865 28	3,549 93	LT
	Jan 23, 13	1,840 000	15 820	29,109 54	31 190	57,389 60	28,280 06	LT
	Jan 29, 13	1,162 000	16 273	18,909 69	31 190	36,242 78	17,333 09	LT

continued next page

Form 990-PF, 58-0566147

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 7, 13	1,369 000	16 391	22,439 96	31 190	42,699 11	20,259 15	LT
	Oct 10, 13	626 000	28 866	18,070 12	31 190	19,524 94	1,454 82	LT
Security total		8,492 000	13 659	115,993 17		264,865 48	148,872 32	
SUBSEA 7 SA SPON ADR								
Symbol SUBCY Exchange OTC	Apr 1, 16	3,297 000	7 643	25,201 61	10 800	35,607 60	10,405 99	ST
	Apr 11, 16	3,163 000	7 689	24,323 15	10 800	34,160 40	9,837 25	ST
	Apr 15, 16	2,921 000	8 358	24,416 35	10 800	31,546 80	7,130 45	ST
	Apr 21, 16	2,670 000	9 028	24,105 83	10 800	28,836 00	4,730 17	ST
	Aug 17, 16	4,993 000	11 321	56,530 25	10 800	53,924 40	-2,605 85	ST
Security total		17,044 000	9 069	154,577 19		184,075 20	29,498 01	
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI $959 Current yield 3 16%								
CAD Exchange rate 1 31425	Aug 5, 05	1,094 000	27 430	30,008 42	27 780	30,391 32	382 90	LT
TOURMALINE OIL CORP CAD								
Symbol TRMLF Exchange OTC								
CAD Exchange rate 1 31425	Jan 25, 12	642 000	24 779	15,908 44	27 160	17,436 72	1,528 28	LT
	Mar 1, 12	718 000	25 876	18,579 11	27 160	19,500 88	921 77	LT
	Oct 30, 14	767 000	35 802	27,460 29	27 160	20,831 72	-6,628 57	LT
Security total		2,127 000	29 125	61,947 84		57,769 32	-4,178 52	
TRI POINTE GROUP INC								
Symbol TPH Exchange NYSE	Jul 14, 14	791 000	15 183	12,009 99	13 180	10,425 38	-1,584 61	LT
	Dec 8, 14	1,817 000	15 080	27,400 91	13 180	23,948 06	-3,452 85	LT
	Jan 28, 15	2,134 000	14 390	30,709 54	13 180	28,126 12	-2,583 42	LT
Security total		4,742 000	14 787	70,120 44		62,499 56	-7,620 88	
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC								
EAI $2,126 Current yield 2 10%	Mar 7, 12	371 000	47 532	17,634 48	38 100	14,135 10	-3,499 38	LT
	May 14, 13	322 000	68 792	22,151 31	38 100	12,268 20	-9,883 11	LT
	May 22, 13	341 000	69 688	23,763 81	38 100	12,992 10	-10,771 71	LT
	Jun 5, 13	389 000	65 928	25,646 03	38 100	14,820 90	-10,825 13	LT
	Jul 2, 13	306 000	67 475	20,647 50	38 100	11,658 60	-8,988 90	LT
	Oct 23, 13	316 000	84 100	26,575 88	38 100	12,039 60	-14,536 28	LT

continued next page

Form 990-PF, 58-0566147

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
	Aug 11, 15	612 000	46 070	28,194 96	38 100	23,317 20	-4,877 76	LT
Security total		2,657 000	61 955	164,613 97		101,231 70	-63,382 27	
WENDYS CO								
Symbol WEN Exchange OTC								
EAI $4,713 Current yield 2 22%	Nov 27, 12	969 000	4 668	4,523 39	10 800	10,465 20	5,941 81	LT
	Dec 4, 12	4,454 000	4 697	20,922 67	10 800	48,103 20	27,180 53	LT
	Jan 4, 13	4,405 000	4 748	20,914 94	10 800	47,574 00	26,659 06	LT
	Feb 21, 13	3,038 000	5 505	16,724 49	10 800	32,810 40	16,085 91	LT
	Jan 22, 14	3,587 000	9 228	33,100 84	10 800	38,739 60	5,638 76	LT
	Apr 17, 14	3,186 000	8 511	27,119 23	10 800	34,408 80	7,289 57	LT
Security total		19,639 000	6 279	123,305 56		212,101 20	88,795 64	
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
EAI $518 Current yield 2 05%	Jul 22, 11	112 000	159 483	17,862 18	97 420	10,911 04	-6,951 14	LT
	Sep 30, 11	147 000	109 203	16,052 92	97 420	14,320 74	-1,732 18	LT
Security total		259 000	130 946	33,915 10		25,231 78	-8,683 32	
Total				**$3,089,685.90**		**$3,700,243.02**	**$610,557.17**	

Total estimated annual income: $26,165

Convertible securities

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
CHENIERE ENERGY INC NTS								
CONV B/E								
RATE 04 250% MATURES 03/15/45								
ACCRUED INTEREST $159 37								
CUSIP 16411RAG4								
EAI $3,825 Current yield 6 70%								
Original cost basis $29,422 00	Aug 17, 16	47,000 000	62 605	29,424 64	63 438	29,815 86	391 22	ST
Original cost basis $27,060 63	Aug 17, 16	43,000 000	62 937	27,063 04	63 438	27,278 34	215 30	ST
Security total		90,000 000	0 628	56,487 68		57,094 20	606 52	

Form 990-PF 58056966147

Your assets › **Equities** (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ROYCE MICRO-CAP TRUST INC									
Symbol RMT									
Trade date May 4, 16	3,558 000	7 384	26,274 41	26,274 41	7 810	27,787 98	1,513 57		ST
Trade date May 5, 16	7,020 000	7 446	52,271 62	52,271 62	7 810	54,826 20	2,554 58		ST
Total reinvested	229 000	7 360		1,685 44	7 810	1,788 49	103 05		
EAI $11,780 Current yield 13 96%									
Security total	10,807 000	7 424	78,546 03	80,231 47		84,402 67	4,171 20	5,856 64	

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant ($)	Cost basis ($)	Price per warrant on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
WARRANTS SEARS HOLDINGS CORP								
Expires Dec 15, 19	Nov 21, 14	1,707 000	4 943	8,439 00	3 420	5,837 94	-2,601 06	LT

Form 990-PF, 58-0566147

Your assets (continued)

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
SEARS HLDGS CORP NTS B/E RATE 08 000% MATURES 12/15/19 ACCRUED INTEREST $1,131 66 CUSIP 812350AF3 Moody Caa3 S&P CCC- EAI $3,880 Current yield 9 13%	Nov 21, 14	48,500 000	82 600	40,061 00	87 625	42,498 12	2,437 12	LT
ESCROW MIRANT CORP *PLAN DEFAULTED RATE 02 500% MATURES 06/15/21 CUSIP 6046759B6		138,000 000	---This information was unavailable---		------Price was unavailable------			
Total		**$186,500.000**		**$40,061.00**		**$42,498.12**	**$2,437.12**	

Total accrued interest: $1,131.66

Total estimated annual income: $3,880

Your total assets

		Value on Sep 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**1,603,517.77**	**29.18%**	**1,603,517.77**		
Equities	Common stock	3,700,243 02		3,089,685 90	26,165 00	610,557 17
	Convertible securities	57,094 20		56,487 68	3,825 00	606 52
	Closed end funds & Exchange traded products	84,402 67		80,231 47	11,780 00	4,171 20
	Warrants	5,837 94		8,439 00		-2,601 06
	Total accrued interest	159 37				
	Total equities	**3,847,737.20**	**70.03%**	**3,234,844.05**	**41,770.00**	**612,733.83**
Fixed income	* Corporate bonds and notes	42,498 12		40,061 00	3,880 00	2,437 12
	Total accrued interest	1,131 66				

continued next page

Form 990-PF, 58-0566147

Your assets ▸ **Your total assets** (continued)

	Value on Sep 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Total fixed income	**43,629.78**	**0.79%**	**40,061.00**	**3,880.00**	**2,437.12**
Total	**$5,494,884.75**	**100.00%**	**$4,878,422.82**	**$45,650.00**	**$615,170.95**

* Missing cost basis information

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Aug 31		**Cash and money balance**					**$1,564,304.13**
Sep 1	Dividend	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 08/31/16				8 31	
Sep 1	Bought	A P MOLLAR-MAERSK A/S UNSPON ADR UNSOLICITED		3,776 000	7 498500	-28,314 34	1,535,998 10
		*See the Average Price Trade Explanation ▸ SYMBOL AMKBY ▸ CUSIP NO 00202F102 ▸ Location of Execution 09 ▸ Capacity Agent					
Sep 2	Dividend	L BRANDS INC COM PAID ON 2211				1,326 60	1,537,324 70
Sep 7	Foreign Dividend	SILVER WHEATON CORP CAD PAID ON 14455				722 75	
Sep 7	Foreign Tax Withheld	SILVER WHEATON CORP CAD				-180 69	1,537,866 76
Sep 8	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 09/07/16				2 38	1,537,869 14
Sep 9	Bought	AMC NETWORKS INC CL A UNSOLICITED		533 000	53 123400	-28,314 77	
		*See the Average Price Trade Explanation ▸ SYMBOL AMCX ▸ CUSIP NO 00164V103 ▸ Location of Execution 09 ▸ Capacity Agent					
Sep 9	Sold	L BRANDS INC COM UNSOLICITED Other fees and charges $ 64		-399 000	73 147200	29,185 09	1,538,739 46
		*See the Average Price Trade Explanation ▸ SYMBOL LB ▸ CUSIP NO 501797104 ▸ Location of Execution 01 ▸ Capacity Agent					
Sep 15	Dividend	NEWELL BRANDS INC PAID ON 1786				339 34	
Sep 15	Dividend	WENDYS CO PAID ON 19639				1,178 34	
Sep 15	Interest	CHENIERE ENERGY INC NTS 04 250% 031545 DTD030915 FC091515 CONV B/E PAID ON 90000 CUSIP 16411RAG4				1,912 50	1,542,169 64

continued next page

Form 990-PF 58-0566147