

Return of Private Foundation

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **OCT 1, 2010**, and ending **SEP 30, 2011**

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

Name of foundation CALLAWAY FOUNDATION, INC.		A Employer identification number 58-0566147
Number and street (or P.O. box number if mail is not delivered to street address) 209 BROOME STREET, P. O. BOX 790	Room/suite	B Telephone number 706-884-7348
City or town, state, and ZIP code LAGRANGE, GA 30240-3101		C If exemption application is pending, check here ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 170,720,835. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		969,884.	969,884.		STATEMENT 1
4 Dividends and interest from securities		1,808,127.	1,808,127.		STATEMENT 2
5a Gross rents		237,596.	237,596.		STATEMENT 3
b Net rental income or (loss) 24,509.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		<3,144,076.>			STATEMENT 5
b Gross sales price for all assets on line 6a 76,317,048.					
7 Capital gain net income (from Part IV, line 2)			14,843,093.		
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		30,000.	30,000.		STATEMENT 6
12 Total. Add lines 1 through 11		<98,469.>	17,888,700.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		8,776.	4,388.		4,388.
16a Legal fees STMT 7		28,556.	18,593.		9,963.
b Accounting fees STMT 8		12,000.	6,000.		6,000.
c Other professional fees STMT 9		375,802.	375,802.		0.
17 Interest		9,992.	9,992.		0.
18 Taxes STMT 10		357,087.	192,539.		32.
19 Depreciation and depletion		126,985.	112,865.		
20 Occupancy					
21 Travel, conferences, and meetings		270.	135.		135.
22 Printing and publications					
23 Other expenses STMT 11		1,280,955.	716,776.		499,465.
24 Total operating and administrative expenses. Add lines 13 through 23		2,200,423.	1,437,090.		519,983.
25 Contributions, gifts, grants paid		15,116,945.			10,268,559.
26 Total expenses and disbursements. Add lines 24 and 25		17,317,368.	1,437,090.		10,788,542.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<17415837.>			
b Net investment income (if negative, enter -0-)			16,451,610.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	204,640.	517,233.	517,233.	
	3	Accounts receivable ▶ 54,005.				
		Less: allowance for doubtful accounts ▶		54,005.	54,005.	
	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				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶ 12,541,075.					
	Less: accumulated depreciation STMT 12 ▶ 525,758.	13,777,860.	12,015,317.	19,069,745.		
12	Investments - mortgage loans					
13	Investments - other STMT 13	143,580,522.	150,997,865.	151,079,852.		
14	Land, buildings, and equipment: basis ▶ 1,320,860.					
	Less: accumulated depreciation STMT 14 ▶ 346,054.	977,011.	974,806.	0.		
15	Other assets (describe ▶ ADJUSTMENT TO FMV)	25,077,682.	6,766,008.	0.		
16	Total assets (to be completed by all filers)	183,617,715.	171,325,234.	170,720,835.		
Liabilities	17	Accounts payable and accrued expenses	47,488.	155,351.		
	18	Grants payable	3,525,427.	8,424,813.		
	19	Deferred revenue	600.			
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable	151,903.	135,264.		
	22	Other liabilities (describe ▶ STATEMENT 15)	56,537.	189,883.		
23	Total liabilities (add lines 17 through 22)	3,781,955.	8,905,311.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	179,835,760.	162,419,923.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances	179,835,760.	162,419,923.			
31	Total liabilities and net assets/fund balances	183,617,715.	171,325,234.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	179,835,760.
2	Enter amount from Part I, line 27a	2	<17,415,837.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	162,419,923.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	162,419,923.

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 STATEMENTS			
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			14,843,093.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			
b			
c			
d			
e			14,843,093.

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	14,843,093.
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 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))
2009	8,363,849.	175,375,985.	.047691
2008	7,393,186.	157,382,132.	.046976
2007	9,004,577.	208,336,734.	.043221
2006	11,674,237.	215,085,819.	.054277
2005	7,212,413.	197,780,111.	.036467

2 Total of line 1, column (d)	2	.228632
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	.045726
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	186,649,273.
5 Multiply line 4 by line 3	5	8,534,725.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	164,516.
7 Add lines 5 and 6	7	8,699,241.
8 Enter qualifying distributions from Part XII, line 4	8	10,788,542.

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)

Table with 11 rows for excise tax calculations. Line 1: 164,516. Line 2: 0. Line 3: 164,516. Line 4: 0. Line 5: 164,516. Line 7: 0. Line 8: 3,282. Line 9: 167,798. Line 10: 0. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: GA. Row 8b: Yes. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of THE FOUNDATION Telephone no. (706) 884-7348
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2010, 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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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 page 22 of the instructions)?
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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
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?
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?
b If "Yes," did it have excess business holdings in 2010 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b
 Organizations relying on a current notice regarding disaster assistance check here X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 17** Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No 6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No 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 7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	169,483,342.
b	Average of monthly cash balances	1b	300,942.
c	Fair market value of all other assets	1c	19,842,628.
d	Total (add lines 1a, b, and c)	1d	189,626,912.
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	135,264.
3	Subtract line 2 from line 1d	3	189,491,648.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,842,375.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	186,649,273.
6	Minimum investment return. Enter 5% of line 5	6	9,332,464.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	9,332,464.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	164,516.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	164,516.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,167,948.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,167,948.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,167,948.

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	10,788,542.
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	10,788,542.
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	164,516.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,624,026.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				9,167,948.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			4,115,137.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 10,788,542.				
a Applied to 2009, but not more than line 2a			4,115,137.	
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 2010 distributable amount				6,673,405.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,494,543.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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 the 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.

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

SEE STATEMENT 18

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<i>a Paid during the year</i>					
SEE STATEMENT 19					
Total				3a	10,268,559.
<i>b Approved for future payment</i>					
Total SEE STATEMENT 20				3b	8424813.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 969,884.), 4 Dividends and interest from securities (14, 1,808,127.), 5 Net rental income or (loss) from real estate (shaded), 6 Net rental income or (loss) from personal property, 7 Other investment income (01, 30,000.), 8 Gain or (loss) from sales of assets other than inventory (18, <3,144,076.>), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0., <311,556.>), 13 Total (13, <311,556.>).

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

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

Table with 2 columns: 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). Row 1 contains 'N/A'.

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

Table with 2 main columns: Question (1) and Yes/No. Includes sub-questions a, b, c, and d regarding transfers and transactions.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here and Paid Preparer Use Only sections. Includes fields for Signature of officer or trustee, Date, Title, Print/Type preparer's name, Preparer's signature, Date, Check self-employed, Firm's name, Firm's address, Firm's EIN, and Phone no.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - ST	P	VARIOUS	VARIOUS
b SUNTRUST FIXED MANAGED INVESTMENT ACCTS (NET) - S	P	VARIOUS	VARIOUS
c SUNTRUST CORE MANAGED INVESTMENT ACCTS (NET) - ST	P	VARIOUS	VARIOUS
d SUNTRUST CORE MISC MANAGED INVESTMENT ACCTS (NET)	P	VARIOUS	VARIOUS
e SUNTRUST MIDCAP MANAGED INVESTMENT ACCTS (NET) -	P	VARIOUS	VARIOUS
f SUNTRUST SMALLCAP MANAGED INVESTMENT ACCTS (NET)	P	VARIOUS	VARIOUS
g SUNTRUST INT'L MANAGED INVESTMENT ACCTS (NET) - S	P	VARIOUS	VARIOUS
h SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCTS (NET)	P	VARIOUS	VARIOUS
i SAGUS FINANCIAL FUND, L.P.	P	VARIOUS	VARIOUS
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<11,757.>
b			737,617.
c			1,209,187.
d			8,716,252.
e			1,508,577.
f			539,948.
g			1,990,453.
h			73,569.
i			79,247.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<11,757.>
b			737,617.
c			1,209,187.
d			8,716,252.
e			1,508,577.
f			539,948.
g			1,990,453.
h			73,569.
i			79,247.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	14,843,093.
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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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	68	SL	25.00	16	16,523.			16,523.	16,523.		0.
2	CALLAWAY MEMORIAL TOWER LAND		L			20,760.			20,760.			0.
3	OTHER LAND		L			3,981.			3,981.			0.
4	OFFICE BUILDING LAND FOR OFFICE	49	SL	.000	16	51,108.			51,108.	51,108.		0.
5	BUILDING	49	L			24,500.			24,500.			0.
6	ADDITION TO 209 BROOME STREET	070184	SL	15.00	16	130,939.			130,939.	130,939.		0.
7	FURNISHINGS FOR ADDITION	070184	SL	5.00	16	5,078.			5,078.	5,078.		0.
8	DRAPERIES FOR ADDITION	100184	SL	5.00	16	4,572.			4,572.	4,572.		0.
9	HEAT PUMP - BOARD ROOM	94	SL	5.00	16	1,900.			1,900.	1,900.		0.
10	IMPROVEMENTS TO BUILDING	070196	SL	39.00	16	45,268.			45,268.	16,542.		1,161.
11	FURNISHINGS	070196	SL	7.00	16	29,318.			29,318.	29,318.		0.
12	HEAT PUMP - FRONT BUILDING	100396	SL	5.00	16	4,007.			4,007.	4,007.		0.
13	PARK AT CORNER OF BULL & DEPOT	45	L			626.			626.			0.
14	PARKING LOT BEHIND CVAM		L			17,196.			17,196.			0.
15	210-212 BULL STREET LAND AT 210-212	052599	SL	39.00	16	127,600.			127,600.	37,355.		3,272.
16	BULL STREET	052599	L			68,400.			68,400.			0.
17	ROOF IMPROVEMENT AT 210-212 BULL STREE	070799	SL	39.00	16	24,000.			24,000.	6,921.		615.
18	LAND ACQUIRED BEFORE 1991		L			599,307.			599,307.			0.

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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	96L				223,209.			223,209.			0.
20	LAND, 24.583 ACRES LAND, N. GREENWOOD STREET	98L				535,274.			535,274.			0.
21	STREET	98L				489,749.			489,749.			0.
22	LAND, 145.091 ACRES LAND AT 1515 VERNON ROAD	122298L				195,000.			195,000.			0.
23	ROAD	91L				46,223.			46,223.			0.
24	LAND AT 1517 VERNON ROAD	91L				86,391.			86,391.			0.
25	LAND AT 1519 VERNON ROAD	91L				15,332.			15,332.			0.
26	BUILDING AT 200 MAIN STREET	062703SL		39.00	16	900,610.			900,610.	173,197.		23,093.
27	LAND AT 200 MAIN STREET	062703L				199,390.			199,390.			0.
28	LAND, 2.653 ACRES ON W. HARALSON ROAD	012203L				100,000.			100,000.			0.
29	ROOF IMPROVEMENT AT 209 BROOME STREET	082304SL		39.00	16	19,145.			19,145.	3,069.		491.
30	IMPROVEMENTS AT 200 MAIN STREET	04SL		39.00	16	81,719.			81,719.	13,096.		2,095.
31	(D) BUILDING AT 135-137 MAIN STREET	010204SL		39.00	16	323,300.			323,300.	55,957.		2,072.
32	(D) LAND AT 135-137 MAIN STREET	010204L				56,700.			56,700.			0.
33	JOHN DEERE MOWER & TRAILER	102803SL		5.00	16	8,427.			8,427.	8,427.		0.
34	LANDSCAPING AT 200 MAIN STREET COMMERCIAL	102504SL		15.00	16	2,900.			2,900.	1,158.		193.
35	MAILBOXES AT 200 MAIN STREET	111004SL		5.00	16	1,249.			1,249.	1,249.		0.
36	LANDSCAPING AT 200 MAIN STREET	072605SL		15.00	16	1,017.			1,017.	357.		68.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	IMPROVEMENTS AT 200 MAIN STREET BUILDING AT 301 MAIN STREET	090105SL	39.00SL	16	3,800.				3,800.	509.		97.
38	LAND AT 301 MAIN STREET	061505SL	39.00SL	16	352,298.				352,298.	49,682.		9,033.
39	BUILDING AT 114-116 HINES STREET	051505L			677,782.				677,782.			0.
40	LAND AT 114-116 HINES STREET	062905SL	39.00SL	16	203,920.				203,920.	28,759.		5,229.
41	BUILDING AT 200 BYRON HURST ST	062905L			46,080.				46,080.			0.
42	LAND AT 200 BYRON HURST ST	080105SL	39.00SL	16	184,180.				184,180.	24,796.		4,723.
43	LAND AT TUCKER ROAD WINDOW REPLACEMENT	080105L			25,820.				25,820.			0.
44	AT 209 BROOME STREET HEAT PUMP AT 200 MAIN STREET	010906SL	5.00SL	16	7,420.				7,420.	7,049.		371.
45	FIRE ALARM SYSTEM AT 200 MAIN STREET	032806SL	5.00SL	16	4,030.				4,030.	3,828.		202.
46	IMPROVEMENTS AT 114-116 HINES STREET LANDSCAPING AT	053006SL	39.00SL	16	29,650.				29,650.	3,420.		760.
47	RESTROOM AT 114-116 HINES STREET	062906SL	15.00SL	16	4,345.				4,345.	1,305.		290.
48	RENOVATIONS AT 114-116 HINES STREET	071406SL	39.00SL	16	44,147.				44,147.	4,811.		1,132.
49	IMPROVEMENTS TO DANIEL PROPERTY	090106L			30,675.				30,675.			0.
50	THERMOSTATS AND EXHAUST FANS	082903SL	5.00SL	16	1,345.				1,345.	1,345.		0.
51	ELECTRICAL OUTLETS FOR BOARD ROOM	102506SL	5.00SL	16	1,216.				1,216.	973.		243.
52	SPRINKLER SYSTEM AT 209 BROOME STREET	032307SL	5.00SL	16	4,375.				4,375.	3,281.		875.

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55	BUILDING AT 202 BYRON HURST ST	091307SL	SL	39.00	16	175,400.			175,400.	14,615.		4,497.
56	LAND AT 202 BYRON HURST ST	091307L	L			34,600.			34,600.			0.
57	IMPROVEMENTS - AMPHITHEATRE PLANNI (D)BUILDING AT 141 MAIN STREET	060607SL	SL	39.00	16	260,000.			260,000.	6,667.		1,667.
59	IMPROVEMENTS - CALLAWAY MEMORIAL T FURNISHINGS - SMALL	08L	L			327,730.			327,730.			0.
60	CONFERENCE ROOM RESURFACE PARKING	050508SL	SL	5.00	16	3,305.			3,305.	1,653.		661.
61	LOT AT 209 BROOME S	051308SL	SL	5.00	16	1,000.			1,000.	500.		200.
62	BUILDING AT 220 MAIN STREET	030708SL	SL	39.00	16	149,820.			149,820.	10,565.		3,842.
63	LAND AT 220 MAIN STREET	030708L	L			157,180.			157,180.			0.
64	ROOF IMPROVEMENT AT 220 MAIN STREET	092908SL	SL	39.00	16	29,435.			29,435.	1,699.		755.
65	IMPROVEMENTS TO 220 MAIN STREET	08SL	L	39.00	16	5,344.			5,344.	411.		137.
66	IMPROVEMENTS TO 308 MAIN STREET PROPER	090808L	L			7,700.			7,700.			0.
67	BUILDING AT 214 BULL STREET	090503SL	SL	39.00	16	156,000.			156,000.	12,000.		4,000.
68	LAND AT 214 BULL STREET	090503L	L			176,000.			176,000.			0.
69	LAND AT 310 MAIN STREET	081506L	L			56,560.			56,560.			0.
70	LAND AT 314 MAIN STREET	081506L	L			61,990.			61,990.			0.
71	BUILDING AT 314 MAIN STREET	081506SL	SL	39.00	16	99,256.			99,256.	7,635.		2,545.
72	LAND AT 316 MAIN STREET	081506L	L			44,080.			44,080.			0.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
73	LAND AT 309 PIERCE STREET	081506L				248,824.			248,824.			0.
74	BUILDING AT 309 PIERCE STREET	081506SL		39.00	16	253,714.			253,714.	19,515.		6,505.
75	HEATER FOR LANDSCAPE BLDG (REZ)	030209SL		5.00	16	2,358.			2,358.	826.		472.
76	ELECTRICAL OUTLETS IN LOBBY/SERVER WIR	112508SL		5.00	16	1,062.			1,062.	424.		212.
77	DATA CIRCUITS & BATTERY BACKUPS	012909SL		5.00	16	1,860.			1,860.	651.		372.
78	GUTTERS & DOWNSPOUTS AT 209 B	060309SL		39.00	16	1,815.			1,815.	70.		47.
79	PAINTING BLDG & GARAGE AT 209 BROOM	060909SL		39.00	16	8,670.			8,670.	333.		222.
80	GATE/SHIELD FOR HVAC UNIT AT 209 BR	081909SL		7.00	16	1,156.			1,156.	206.		165.
81	AWNING IMPROVEMENT AT 210-212 BULL ST	052909SL		7.00	16	1,832.			1,832.	327.		262.
82	(D)CONSTRUCTION IN PROGRESS 135-137-13 IMPROVEMENTS TO					4,467,425.			4,467,425.			0.
83	220-222 MAIN STREET BUILDING AT 308	09SL		39.00	16	306,327.			306,327.	11,546.		7,855.
84	MAIN STREET LAND AT 308 MAIN	110408SL		39.00	16	359,140.			359,140.	18,418.		9,209.
85	STREET WATER METER AT 308	110408L				340,860.			340,860.			0.
86	MAIN STREET IMPROVEMENTS TO 308	011309SL		7.00	16	2,775.			2,775.	693.		396.
87	MAIN STREET BLDG LAND AT 407 TO 501	012209SL		39.00	16	8,401.			8,401.	377.		215.
88	PIERCE STREET IMPROVEMENTS TO 200	09L				10,800.			10,800.			0.
89	BYRON HURST STREET IMPROVEMENTS TO 200	050709SL		39.00	16	8,365.			8,365.	321.		214.
90	JOHN DEERE Z830A MOWER & 6X16 TRAILER	072809SL		5.00	16	12,626.			12,626.	3,156.		2,525.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
91	IMPROVEMENTS TO INDUSTRIAL PARK/CAL 93.48 ACRES AT FREEMAN ROAD	092509L	09L			638,571.			638,571.			0.
92	TRANE HEAT PUMP AT 209 BROOME ST	042910SL	10SL	15.00	16	5,540.			5,540.	185.		369.
93	ROOF IMPROVEMENT AT 212 BULL STREE	081010SL	10SL	39.00	16	2,087.			2,087.	13.		54.
94	BUILDINGS AT 305 PIERCE ST	043010SL	10SL	39.00	16	150,030.			150,030.	1,923.		3,847.
95	LAND ON PIERCE ST (3.42 ACRES)	043010L	10L			359,970.			359,970.			0.
96	IMPROVEMENTS TO 215 PIERCE ST	090810L	10L			7,750.			7,750.			0.
97	BUILDINGS AT 301 BROAD ST & 300 VERNON	121809SL	1809SL	39.00	16	160,468.			160,468.	4,115.		4,115.
98	LAND AT 301 BROAD ST & 300 VERNON RD	121809L	1809L			226,957.			226,957.			0.
99	IMPROVEMENTS TO 301 BROAD ST & 300 VER	10L	10L			753,735.			753,735.			0.
100	IMPROVEMENTS - CALLAWAY MEMORIAL T	11L	11L			11,916.			11,916.			0.
101	BUILDING AT 141 MAIN ST - RESTAURAN	033111SL	11SL	39.00	16	41,600.			41,600.	800.		800.
102	LAND AT 141 MAIN ST - RESTAURANT	033111L	11L			10,400.			10,400.			0.
103	RENOVATIONS AT 141 MAIN ST - RESTAURAN	033111SL	11SL	39.00	16	781,136.			781,136.			10,015.
104	BUILDING AT 141 MAIN ST - RETAIL	033111SL	11SL	39.00	16	64,660.			64,660.			1,243.
105	LAND AT 141 MAIN ST - RETAIL	033111L	11L			11,340.			11,340.			0.
106	RENOVATIONS AT 141 MAIN ST - RETAIL	033111L	11L			159,804.			159,804.			0.
107	IMPROVEMENTS TO PIERCE ST PROPERTY	11L	11L			107,052.			107,052.			0.

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

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109ST	LAND AT 215 PIERCE ST	100610L				35,000.			35,000.			0.
110	IMPROVEMENTS TO 202 BYRON HURST STREET	120110SL		39.00016		7,474.			7,474.			48.
111	BUILDING AT 216 BULL STREET	060811SL		39.00016		240,000.			240,000.			3,077.
112	LAND AT 216 BULL STREET	060811L				60,000.			60,000.			0.
113	LAND AT 130 BULL STREET - PARKING	LO032411L				40,000.			40,000.			0.
	* TOTAL 990-PF PG 1 DEPR					18,969,360.		0.	18,969,360.	811,190.	0.	126,985.

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

SOURCE	AMOUNT
BANK ACCOUNTS	67.
CREDIT SUISSE HORIZON ACCT	7.
SAGUS FINANCIAL FUND	16,530.
SUNTRUST FIXED INCOME ACCT	949,465.
TTV-TTP FUND II	3,815.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	969,884.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE HORIZON ACCT	36,490.	0.	36,490.
SAGUS FINANCIAL FUND	10,089.	0.	10,089.
SUNTRUST CORE EQUITIES ACCT	928,453.	0.	928,453.
SUNTRUST INTL EQUITIES ACCT	354,811.	0.	354,811.
SUNTRUST LIGHTHOUSE ACCT	135,044.	0.	135,044.
SUNTRUST MIDCAP EQUITIES ACCT	222,703.	0.	222,703.
SUNTRUST SMALLCAP EQUITIES ACCT	120,422.	0.	120,422.
SUNTRUST SPENDING ACCT	115.	0.	115.
TOTAL TO FM 990-PF, PART I, LN 4	<u>1,808,127.</u>	<u>0.</u>	<u>1,808,127.</u>

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	237,596.
TOTAL TO FORM 990-PF, PART I, LINE 5A		237,596.

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	0.	0.
			(F) GAIN OR LOSS
			<11,757.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST FIXED MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	0.	0.
			(F) GAIN OR LOSS
			737,617.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST CORE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	0.	0.
			(F) GAIN OR LOSS
			1,209,187.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST CORE MISC MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	0.	0.
(F) GAIN OR LOSS	8,716,252.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST MIDCAP MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	0.	0.
(F) GAIN OR LOSS	1,508,577.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST SMALLCAP MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	0.	0.
(F) GAIN OR LOSS	539,948.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SUNTRUST INT'L MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	0.	0.	0.			1,990,453.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	0.	0.	0.			73,569.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SAGUS FINANCIAL FUND, L.P.	0.	0.	0.			79,247.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
NET UNREALIZED GAIN/LOSS ON INVESTMENTS	0.	0.	0.	0.		<18,054,531.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
OTHER NON-TAXABLE GAINS	0.	0.	0.	0.		67,362.

NET GAIN OR LOSS FROM SALE OF ASSETS	<3,144,076.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<3,144,076.>

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	30,000.	30,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	30,000.	30,000.	

FORM 990-PF

LEGAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEISSMAN, NOWACK & CURRY	775.	0.		775.
WILLIS, MCKENZIE	12,243.	8,009.		4,234.
ABRAMS, DAVIS	11,028.	10,584.		444.
WALLACE MORRISON	3,195.	0.		3,195.
ALSTON & BIRD	1,315.	0.		1,315.
TO FM 990-PF, PG 1, LN 16A	28,556.	18,593.		9,963.

FORM 990-PF		ACCOUNTING FEES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GAY & JOSEPH	12,000.	6,000.		6,000.	
TO FORM 990-PF, PG 1, LN 16B	12,000.	6,000.		6,000.	

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
CREDIT SUISSE/HORIZON ASSET MANAGEMENT	35,909.	35,909.		0.
TTV-TTP FUND II	48,570.	48,570.		0.
SAGUS FINANCIAL FUND	35,542.	35,542.		0.
SBT INVESTMENT FUND	2,309.	2,309.		0.
SUNTRUST BANKS, INC.	253,472.	253,472.		0.
TO FORM 990-PF, PG 1, LN 16C	375,802.	375,802.		0.

FORM 990-PF

TAXES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	192,539.	192,539.		0.
PAYROLL TAXES	32.	0.		32.
EXCISE TAXES	164,516.	0.		0.
TO FORM 990-PF, PG 1, LN 18	357,087.	192,539.		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	1,043,915.	493,465.		493,465.
FORESTRY EXPENSE	7,729.	0.		0.
MAINTENANCE EXPENSE	179,062.	179,062.		0.
RETIREMENT PAYMENT EXPENSE	6,000.	0.		6,000.
OTHER INSURANCE EXPENSE	44,249.	44,249.		0.
TO FORM 990-PF, PG 1, LN 23	1,280,955.	716,776.		499,465.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND ACQUIRED BEFORE 1991	599,307.	0.	599,307.
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	195,000.	0.	195,000.
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.	196,290.	704,320.
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.	15,191.	66,528.
JOHN DEERE MOWER & TRAILER	8,427.	8,427.	0.
LANDSCAPING AT 200 MAIN STREET	2,900.	1,351.	1,549.
COMMERCIAL MAILBOXES AT 200 MAIN STREET	1,249.	1,249.	0.
LANDSCAPING AT 200 MAIN STREET	1,017.	425.	592.
IMPROVEMENTS AT 200 MAIN STREET	3,800.	606.	3,194.
BUILDING AT 301 MAIN STREET	352,298.	58,715.	293,583.
LAND AT 301 MAIN STREET	677,782.	0.	677,782.
BUILDING AT 114-116 HINES STREET	203,920.	33,988.	169,932.
LAND AT 114-116 HINES STREET	46,080.	0.	46,080.
BUILDING AT 200 BYRON HURST ST	184,180.	29,519.	154,661.
LAND AT 200 BYRON HURST ST	25,820.	0.	25,820.
LAND AT TUCKER ROAD	262,335.	0.	262,335.
HEAT PUMP AT 200 MAIN STREET	7,420.	7,420.	0.
FIRE ALARM SYSTEM AT 200 MAIN STREET	4,030.	4,030.	0.
IMPROVEMENTS AT 114-116 HINES STREET	29,650.	4,180.	25,470.
LANDSCAPING AT 114-116 HINES STREET	4,345.	1,595.	2,750.
RESTROOM RENOVATIONS AT 114-116 HINES STREET	44,147.	5,943.	38,204.
IMPROVEMENTS TO DANIEL PROPERTY	30,675.	0.	30,675.
BUILDING AT 202 BYRON HURST ST	175,400.	19,112.	156,288.
LAND AT 202 BYRON HURST ST	34,600.	0.	34,600.
IMPROVEMENTS - AMPHITHEATRE PLANNING	194,162.	0.	194,162.
BUILDING AT 220 MAIN STREET	149,820.	14,407.	135,413.
LAND AT 220 MAIN STREET	157,180.	0.	157,180.
ROOF IMPROVEMENT AT 220 MAIN STREET	29,435.	2,454.	26,981.

IMPROVEMENTS TO 220 MAIN STREET	5,344.	548.	4,796.
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.
BUILDING AT 314 MAIN STREET	99,256.	10,180.	89,076.
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.	26,020.	227,694.
IMPROVEMENTS TO 220-222 MAIN STREET	306,327.	19,401.	286,926.
BUILDING AT 308 MAIN STREET	359,140.	27,627.	331,513.
LAND AT 308 MAIN STREET	340,860.	0.	340,860.
WATER METER AT 308 MAIN STREET	2,775.	1,089.	1,686.
IMPROVEMENTS TO 308 MAIN STREET BLDG	8,401.	592.	7,809.
LAND AT 407 TO 501 PIERCE STREET	10,800.	0.	10,800.
IMPROVEMENTS TO 200 BYRON HURST STREET	8,365.	535.	7,830.
JOHN DEERE Z830A MOWER & 6X16 TRAILER	12,626.	5,681.	6,945.
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.	5,770.	144,260.
LAND ON PIERCE ST (3.42 ACRES)	359,970.	0.	359,970.
IMPROVEMENTS TO 215 PIERCE ST	7,750.	0.	7,750.
BUILDINGS AT 301 BROAD ST & 300 VERNON RD	160,468.	8,230.	152,238.
LAND AT 301 BROAD ST & 300 VERNON RD	226,957.	0.	226,957.
IMPROVEMENTS TO 301 BROAD ST & 300 VERNON RD	753,735.	0.	753,735.
BUILDING AT 141 MAIN ST - RESTAURANT	41,600.	800.	40,800.
LAND AT 141 MAIN ST - RESTAURANT	10,400.	0.	10,400.
RENOVATIONS AT 141 MAIN ST - RESTAURANT	781,136.	10,015.	771,121.
BUILDING AT 141 MAIN ST - RETAIL	64,660.	1,243.	63,417.
LAND AT 141 MAIN ST - RETAIL	11,340.	0.	11,340.
RENOVATIONS AT 141 MAIN ST - RETAIL	159,804.	0.	159,804.
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.	48.	7,426.
BUILDING AT 216 BULL STREET	240,000.	3,077.	236,923.
LAND AT 216 BULL STREET	60,000.	0.	60,000.
LAND AT 130 BULL STREET - PARKING LOT	40,000.	0.	40,000.
	<u>12,541,075.</u>	<u>525,758.</u>	<u>12,015,317.</u>

TOTAL TO FM 990-PF, PART II, LN 11

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	COST	3,247,940.	2,940,145.
SUNTRUST SPENDING (STMT ATTACHED)	COST	662,695.	662,695.
SUNTRUST FIXED INCOME (STMT ATTACHED)	COST	29,215,059.	30,282,372.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	COST	9,318,546.	8,932,244.
SUNTRUST CORE MISC (STMT ATTACHED)	COST	63,281,877.	61,887,683.
SUNTRUST MIDCAP EQUITIES (STMT ATTACHED)	COST	10,206,439.	8,407,262.
SUNTRUST SMALLCAP EQUITIES (STMT ATTACHED)	COST	4,963,990.	4,820,871.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	COST	13,637,979.	12,354,488.
SUNTRUST LIGHTHOUSE FUNDS (STMT ATTACHED)	COST	12,014,903.	17,310,675.
MERRILL LYNCH PFS LEVERAGED INDEX NOTE (STMT ATTACHED)	COST	1,000,000.	524,000.
SAGUS FINANCIAL FUND, LP	COST	1,598,503.	1,256,602.
SBT INVESTMENT FUND, LP	COST	365,247.	309,791.
TTV - TTP FUND II	COST	1,484,687.	1,391,024.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,997,865.	151,079,852.

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.	17,703.	27,565.
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.	40,627.	86,973.
LAND AT 210-212 BULL STREET	68,400.	0.	68,400.
ROOF IMPROVEMENT AT 210-212 BULL STREET	24,000.	7,536.	16,464.
ROOF IMPROVEMENT AT 209 BROOME STREET	19,145.	3,560.	15,585.
WINDOW REPLACEMENT AT 209 BROOME STREET	16,672.	2,242.	14,430.
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.	4,156.	219.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	327,730.	0.	327,730.
FURNISHINGS - SMALL CONFERENCE ROOM	3,305.	2,314.	991.
RESURFACE PARKING LOT AT 209 BROOME STREET	1,000.	700.	300.
BUILDING AT 214 BULL STREET	156,000.	16,000.	140,000.
LAND AT 214 BULL STREET	176,000.	0.	176,000.
HEATER FOR LANDSCAPE BLDG (REZNOR)	2,358.	1,298.	1,060.
ELECTRICAL OUTLETS IN LOBBY/SERVER WIRING	1,062.	636.	426.
DATA CIRCUITS & BATTERY BACKUPS	1,860.	1,023.	837.
GUTTERS & DOWNSPOUTS AT 209 BROOME ST	1,815.	117.	1,698.
PAINTING BLDG & GARAGE AT 209 BROOME ST	8,670.	555.	8,115.
GATE/SHIELD FOR HVAC UNIT AT 209 BROOME ST	1,156.	371.	785.

AWNING IMPROVEMENT AT 210-212 BULL ST	1,832.	589.	1,243.
TRANE HEAT PUMP AT 209 BROOME ST	5,540.	554.	4,986.
ROOF IMPROVEMENT AT 210-212 BULL STREET	2,087.	67.	2,020.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	11,916.	0.	11,916.
TOTAL TO FM 990-PF, PART II, LN 14	<u>1,320,860.</u>	<u>346,054.</u>	<u>974,806.</u>

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
RESERVE FOR EXCISE TAX	36,537.	167,798.	
HELD FOR PROPERTY ESCROW/DEPOSIT	20,000.	22,000.	
PAYROLL TAXES PAYABLE	0.	85.	
TOTAL TO FORM 990-PF, PART II, LINE 22	56,537.	189,883.	

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

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

* H. Speer Burdette, III, President and General Manager of Callaway Foundation, Inc. (CFI), also served as President of Charitable Services Company (CSC), a services company that provides various administrative and record-keeping services for CFI and other entities. Esther S. Rainey, Secretary and Treasurer of CFI, was also Vice President, Secretary, and Treasurer of CSC. Total compensation paid by CSC for F/Y/E 09/30/11 to H. Speer Burdette, III was \$193,001, and to Esther S. Rainey was \$101,881. Of such amounts, 75.04% was allocated to CFI based on ratio of revenues CSC received from CFI to revenues received from all sources for services rendered.

CSC has a 401K profit sharing plan for its current employees. The company contributed 15% to each employee during this past fiscal year. This amount for H. Speer Burdette, III was \$28,950 and for Esther S. Rainey was \$15,282.

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

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

FULLER E. CALLAWAY FOUNDATION

GRANTEE'S ADDRESS

209 BROOME STREET
LAGRANGE, GA 30240

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
3,000,000.	03/18/09	128,907.	07/27/11

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

10/25/10, 01/13/11, 04/18/11, 07/27/11

ANY DIVERSION BY GRANTEE

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

RESULTS OF VERIFICATION

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

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

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

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 19

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIANCE THEATRE CO, WOODRUFF ARTS CENTER ATLANTA, GA	N/A COMPREHENSIVE ARTS EDUCATION PROGRAM	PUBLIC CHARITY	25,000.
AMERICAN RED CROSS, THREE RIVERS CHAPTER LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	10,000.
BOY SCOUTS OF AMERICA, CHATTAHOOCHEE COUNCIL, INC. COLUMBUS, GA	N/A PURCHASE BUILDING FOR SCOUT SERVICE CENTER	PUBLIC CHARITY	100,000.
CALLAWAY BAPTIST CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	189,598.
CAMP SUNSHINE, INC DECATUR, GA	N/A SUMMER CAMP FOR CHILDREN WITH CANCER	PUBLIC CHARITY	5,000.
CAMP VIOLA LAGRANGE, GA	N/A REPAIRS & CAPITAL IMPROVEMENTS TO CAMP FACILITIES	PUBLIC CHARITY	162,194.
CEDARCREST COMMUNITY CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	19,000.
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	14,000.

CALLAWAY FOUNDATION, INC.			58-0566147
CITY OF GREENVILLE GREENVILLE, GA	N/A STREETSCAPE RENOVATION PROJECT	PUBLIC CHARITY	10,000.
CITY OF LAGRANGE LAGRANGE, GA	N/A VACANT LAND FOR SIDEWALK	PUBLIC CHARITY	12,575.
COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY COLUMBUS, GA	N/A MATCHING GRANT TROUP ENDOWMENT FUND	PUBLIC CHARITY	100,000.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A ADMINISTRATIVE & OPERATING EXPENSES	PUBLIC CHARITY	60,000.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A ADMINISTRATIVE & OPERATING EXPENSES	PUBLIC CHARITY	180,000.
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A DOWNTOWN REVITALIZATION RENOVATION PROJECT	PUBLIC CHARITY	5,643,010.
EMMAUS HOUSE - LAGRANGE, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	60,000.
EMMAUS HOUSE - LAGRANGE, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	120,000.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A CONSTRUCTION OF THEATRE & BIBLICAL ARTIFACT GALLERY	PUBLIC CHARITY	160,934.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A DEVELOPMENT DIRECTOR	PUBLIC CHARITY	60,000.

FELLOWSHIP OF CHRISTIAN ATHLETES COLUMBUS, GA	N/A OPERATIONS	PUBLIC CHARITY	20,000.
FIRST BAPTIST CHURCH OF WEST POINT WEST POINT, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	1,706.
FIRST BAPTIST CHURCH ON THE SQUARE, INC. LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	352,277.
FIRST PRESBYTERIAN CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	38,504.
FIRST UNITED METHODIST CHURCH OF WEST POINT WEST POINT, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	35,502.
FULLER E. CALLAWAY FOUNDATION LAGRANGE, GA	N/A RENOVATION PROJECT AT HILLS & DALES ESTATE	PRIVATE FOUNDATION	128,907.
GEORGIA COUNCIL ON ECONOMIC EDUCATION ATLANTA, GA	N/A OPERATIONS	PUBLIC CHARITY	10,000.
GEORGIA METH PROJECT, INC. ATLANTA, GA	N/A OPERATIONS	PUBLIC CHARITY	75,000.
GEORGIA PRESCHOOL ASSOCIATION ATLANTA, GA	N/A PHONEMIC AWARENESS TRAINING FOR TROUP COUNTY TEACHER	PUBLIC CHARITY	14,330.
GEORGIA TECH ATHLETIC ASSOCIATION ATLANTA, GA	N/A CONSTRUCTION OF MCCAMISH PAVILION	PUBLIC CHARITY	400,000.

CALLAWAY FOUNDATION, INC.			58-0566147
GIRL SCOUTS OF GREATER ATLANTA, INC. ATLANTA, GA	N/A COMING HOME CAPITAL CAMPAIGN	PUBLIC CHARITY	50,000.
GRAYHILL CHURCH OF GOD LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	8,271.
HILYER BAPTIST CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	91,097.
HOPE HARBOR, INC. LAGRANGE, GA	N/A RENOVATION PROJECTS	PUBLIC CHARITY	23,170.
KEEP TROUP BEAUTIFUL, INC. LAGRANGE, GA	N/A TROUP ALIVE & GREEN RECYCLING PROGRAM	PUBLIC CHARITY	15,000.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	43,560.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	88,547.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	124,501.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A RENOVATIONS/CAPITAL IMPROVEMENTS	PUBLIC CHARITY	23,408.
LAGRANGE COLLEGE LAGRANGE, GA	N/A RENOVATIONS TO LAMAR DODD ART CENTER	PUBLIC CHARITY	208,471.

LAGRANGE COLLEGE LAGRANGE, GA	N/A CALLAWAY CONCERT SERIES	PUBLIC CHARITY	30,000.
LAGRANGE PERSONAL AID ASSOCIATION, INC. LAGRANGE, GA	N/A REPLACE HEATING & AIR UNIT	PUBLIC CHARITY	10,000.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	78,654.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	78,857.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	6,000.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	8,400.
LEADERSHIP GEORGIA FOUNDATION, INC, ATLANTA, GA	N/A LAGRANGE PROGRAM COSTS	PUBLIC CHARITY	10,000.
ROSEMONT BAPTIST CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	228,419.
SELF HELP HARBOR, INC, LAGRANGE, GA	N/A RENOVATIONS & CAPITAL IMPROVEMENTS	PUBLIC CHARITY	56,473.
SHOAL CREEK BAPTIST CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	37,173.

THE BEDFORD SCHOOL FAIRBURN, GA	N/A RENOVATIONS & ADDITIONS TO CHALLENGE ROPE COURSE	PUBLIC CHARITY	8,500.
THE FOUNDATION CENTER LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	1,000.
TROUP COUNTY AIRPORT AUTHORITY LAGRANGE, GA	N/A EASEMENT	PUBLIC CHARITY	1,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	PUBLIC CHARITY	24,987.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	5,000.
TROUP COUNTY HISTORICAL SOCIETY, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	62,000.
TROUP COUNTY PARKS & RECREATION COMMISSION LAGRANGE, GA	N/A RENOVATION OF CALLAWAY STADIUM	PUBLIC CHARITY	747,620.
TWIN CEDARS YOUTH SERVICES, INC. LAGRANGE, GA	N/A COMMUNITY COUNSELING, TEENAGE GROUP THERAPY	PUBLIC CHARITY	50,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A FUND DRIVE	PUBLIC CHARITY	106,963.
UPPER CHATTAHOOCHEE RIVERKEEPER, INC ATLANTA, GA	N/A OPENING OF OFFICE IN LAGRANGE	PUBLIC CHARITY	30,000.

WARREN TEMPLE UMC
LAGRANGE, GA

N/A
PERMANENT IMPROVEMENTS

PUBLIC
CHARITY

2,092.

WARREN TEMPLE UMC
LAGRANGE, GA

N/A
PERMANENT IMPROVEMENTS

PUBLIC
CHARITY

1,859.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

10,268,559.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 20

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CAMP VIOLA LAGRANGE, GA	N/A REPAIRS & CAPITAL IMPROVEMENTS TO CAMP FACILITIES	PUBLIC CHARITY	6,504.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A ADMINISTRATIVE & OPERATING EXPENSES	PUBLIC CHARITY	60,000.
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY LAGRANGE, GA	N/A DOWNTOWN REVITALIZATION RENOVATION PROJECT	PUBLIC CHARITY	217,390.
EMMAUS HOUSE - LAGRANGE, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	40,000.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A CONSTRUCTION OF THEATRE & BIBLICAL ARTIFACT GALLERY	PUBLIC CHARITY	105,387.
FULLER E. CALLAWAY FOUNDATION LAGRANGE, GA	N/A RENOVATION PROJECT AT HILLS & DALES ESTATE	PRIVATE FOUNDATION	19,949.
GEORGIA COUNCIL ON ECONOMIC EDUCATION ATLANTA, GA	N/A OPERATIONS	PUBLIC CHARITY	10,000.
GEORGIA MASONIC CHARITIES FOUNDATION, INC. MACON, GA	N/A GACHIP - COMPREHENSIVE CHILD IDENTIFICATION PROGRAM	PUBLIC CHARITY	8,604.

GEORGIA TECH ATHLETIC ASSOCIATION ATLANTA, GA	N/A CONSTRUCTION OF MCCAMISH PAVILION	PUBLIC CHARITY	1,600,000.
HOPE HARBOR, INC. LAGRANGE, GA	N/A RENOVATION PROJECTS	PUBLIC CHARITY	10,275.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	29,516.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	28,166.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A RENOVATIONS/CAPITAL IMPROVEMENTS	PUBLIC CHARITY	11,049.
LAGRANGE COLLEGE LAGRANGE, GA	N/A RENOVATIONS TO PRICE THEATRE	PUBLIC CHARITY	500,000.
LAGRANGE COLLEGE LAGRANGE, GA	N/A RENOVATIONS TO LAMAR DODD ART CENTER	PUBLIC CHARITY	291,529.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	26,286.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	6,000.
LOYD PRESBYTERIAN CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	9,296.

TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	PUBLIC CHARITY	25,000.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A TROUP BELL PROGRAM	PUBLIC CHARITY	45,000.
TROUP COUNTY PARKS & RECREATION COMMISSION LAGRANGE, GA	N/A RENOVATION OF BOYD PARK	PUBLIC CHARITY	4,000,000.
TROUP COUNTY PARKS & RECREATION COMMISSION LAGRANGE, GA	N/A RENOVATION OF CALLAWAY STADIUM	PUBLIC CHARITY	600,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A FUND DRIVE	PUBLIC CHARITY	27,362.
WEST GEORGIA HEALTH FOUNDATION LAGRANGE, GA	N/A PHYSICAN COMMUNITY SERVICE LOANS PROGRAM	PUBLIC CHARITY	500,000.
WEST GEORGIA TECHNICAL COLLEGE FOUNDATION, INC. WACO, GA	N/A RENOVATION OF CALLAWAY CONFERENCE CENTER	PUBLIC CHARITY	247,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			<u>8,424,813.</u>

Form 990-PF 58-05666147

Callaway Foundation, Inc.

Account: Credit Suisse Horizon

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Opening Cost	Closing Date	Closing Cost	Realized Gain/(Loss)
LOEWS CORP COM	97	10/28/2010	\$3,824.25	9/27/2011	\$3,434.89	(\$389.36)
LOEWS CORP COM	314	10/13/2010	\$12,541.13	9/27/2011	\$11,119.11	(\$1,422.02)
LOEWS CORP COM	42	10/1/2010	\$1,590.07	9/27/2011	\$1,487.27	(\$102.80)
NYSE EURONEXT COM	82	8/8/2007	\$6,232.27	9/21/2011	\$2,126.04	(\$4,106.23)
NYSE EURONEXT COM	220.5	11/9/2006	\$24,980.74	9/21/2011	\$5,716.97	(\$19,263.77)
NYSE EURONEXT COM	348.5	9/13/2005	\$13,538.38	9/21/2011	\$9,035.66	(\$4,502.72)
LOEWS CORP COM	338	10/1/2010	\$12,796.31	9/21/2011	\$12,300.40	(\$495.91)
LOEWS CORP COM	84	9/2/2010	\$3,042.66	9/21/2011	\$3,056.90	\$14.24
LOEWS CORP COM	343	9/2/2010	\$12,424.21	9/13/2011	\$12,445.45	\$21.24
LOEWS CORP COM	98	8/27/2010	\$3,454.18	9/13/2011	\$3,555.84	\$101.66
LOEWS CORP COM	325	8/27/2010	\$11,455.17	9/7/2011	\$11,905.22	\$450.05
LOEWS CORP COM	177	8/19/2010	\$6,482.11	9/7/2011	\$6,483.76	\$1.65
IMPERIAL OIL LTD COM	82	1/12/2006	\$2,822.09	8/29/2011	\$3,260.73	\$438.64
LOEWS CORP COM	218	8/19/2010	\$7,983.62	8/17/2011	\$8,039.69	\$56.07
LOEWS CORP COM	141	8/11/2010	\$5,288.91	8/17/2011	\$5,199.98	(\$88.93)
LOEWS CORP COM	284	8/10/2010	\$10,781.58	8/17/2011	\$10,473.72	(\$307.86)
LOEWS CORP COM	402	8/4/2010	\$15,333.10	8/17/2011	\$14,825.48	(\$507.62)
LOEWS CORP COM	16	7/15/2010	\$572.71	8/17/2011	\$590.07	\$17.36
CENOVUS ENERGY INC COM ISIN#CA15135U1093	848	8/8/2007	\$25,308.39	8/9/2011	\$28,247.73	\$2,939.34
LOEWS CORP COM	394	7/15/2010	\$14,102.86	8/5/2011	\$14,851.24	\$748.38
CENOVUS ENERGY INC COM ISIN#CA15135U1093	492	8/8/2007	\$14,683.64	8/3/2011	\$18,187.96	\$3,504.32
ICICI BK LTD ADR ISIN#US45104G1040	350	7/27/2007	\$16,081.97	8/2/2011	\$16,006.06	(\$75.91)

Form 990-PF 58-05666147

Callaway Foundation, Inc.

Account: Credit Suisse Horizon

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Opening Cost	Closing Date	Closing Cost	Realized Gain/(Loss)
BERKSHIRE HATHAWAY INC DEL CL B NEW	216	8/5/2005	\$12,005.28	7/27/2011	\$16,239.81	\$4,234.53
CENOVUS ENERGY INC COM ISIN#CA15135U1093	481	8/8/2007	\$14,355.35	7/26/2011	\$19,308.89	\$4,953.54
HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	1,500.00	8/9/2007	\$24,766.80	7/22/2011	\$31,130.10	\$6,363.30
HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	1,500.00	9/13/2005	\$4,797.39	7/22/2011	\$31,130.10	\$26,332.71
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	3,575.00	1/17/2007	\$2,990.13	7/13/2011	\$1,537.61	(\$1,452.52)
NASDAQ OMX GROUP INC COM	1,122.00	8/8/2007	\$36,285.69	7/11/2011	\$27,272.57	(\$9,013.12)
HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	500	9/13/2005	\$1,599.13	6/16/2011	\$10,285.60	\$8,686.47
HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	200	8/12/2005	\$660.00	6/16/2011	\$4,114.24	\$3,454.24
NASDAQ OMX GROUP INC COM	246	8/8/2007	\$7,955.69	6/15/2011	\$5,890.96	(\$2,064.73)
NASDAQ OMX GROUP INC COM	473	8/8/2007	\$15,296.91	6/14/2011	\$11,448.78	(\$3,848.13)
BERKSHIRE HATHAWAY INC DEL CL B NEW	160	8/5/2005	\$8,892.80	6/14/2011	\$12,102.81	\$3,210.01
HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	800	8/12/2005	\$2,640.00	5/23/2011	\$17,422.16	\$14,782.16
NASDAQ OMX GROUP INC COM	1,199.00	8/8/2007	\$38,775.89	5/5/2011	\$31,899.16	(\$6,876.73)
NASDAQ OMX GROUP INC COM	883	8/8/2007	\$28,556.39	5/4/2011	\$23,476.32	(\$5,080.07)

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Callaway Foundation, Inc.

Account: Credit Suisse Horizon

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Opening Cost	Closing Date	Closing Cost	Realized Gain/(Loss)
CENOVUS ENERGY INC COM ISIN#CA15135U1093	523	8/8/2007	\$15,608.83	4/27/2011	\$19,523.01	\$3,914.18
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006	526	9/5/2008	\$20,221.60	4/27/2011	\$20,034.24	(\$187.36)
HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	1,200.00	8/12/2005	\$3,960.00	4/6/2011	\$27,793.44	\$23,833.44
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006	482	9/5/2008	\$18,530.06	3/30/2011	\$18,362.37	(\$167.69)
HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	3,800.00	8/12/2005	\$12,540.00	3/29/2011	\$80,025.34	\$67,485.34
CHINA LIFE INS CO LTD SPONS ADR REPSTG H SHS ISIN#US16939P1066	193	3/23/2009	\$9,650.19	3/25/2011	\$10,403.16	\$752.97
CHINA LIFE INS CO LTD SPONS ADR REPSTG H SHS ISIN#US16939P1066	308	3/20/2009	\$14,561.65	3/25/2011	\$16,601.94	\$2,040.29
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006	262	9/5/2008	\$10,072.35	3/25/2011	\$10,164.00	\$91.65
ANGLO AMERN PLC ADR NEW	317	4/8/2009	\$3,016.51	3/10/2011	\$7,896.47	\$4,879.96
ANGLO AMERN PLC ADR NEW	102	4/8/2009	\$970.61	3/9/2011	\$2,652.85	\$1,682.24
ANGLO AMERN PLC ADR NEW	265	4/7/2009	\$2,522.77	3/9/2011	\$6,892.20	\$4,369.43

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Callaway Foundation, Inc.

Account: Credit Suisse Horizon

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Opening Cost	Closing Date	Closing Cost	Realized Gain/(Loss)
CHINA LIFE INS CO LTD SPONS ADR REPSTG H SHS ISIN#US16939P1066	353	3/20/2009	\$16,689.17	3/8/2011	\$20,716.79	\$4,027.62
CNOOC LTD SPONSORED ADR ISIN#US1261321095	49	8/8/2007	\$5,800.65	3/7/2011	\$11,395.95	\$5,595.30
CB RICHARD ELLIS GROUP INC CL A SHS N/C EFF 10/05/2011 1:1 CU 12504L109 CBRE GROUP INC	790	2/10/2010	\$9,669.20	2/15/2011	\$20,004.78	\$10,335.58
LENDER PROCESSING SVCS INC COM	454	1/13/2010	\$18,028.66	2/9/2011	\$14,716.82	(\$3,311.84)
CHINA LIFE INS CO LTD SPONS ADR REPSTG H SHS ISIN#US16939P1066	234	3/20/2009	\$11,063.08	2/8/2011	\$13,616.65	\$2,553.57
ANGLO AMERN PLC ADR NEW	719	4/7/2009	\$6,844.81	2/3/2011	\$18,711.04	\$11,866.23
LENDER PROCESSING SVCS INC COM	115	1/13/2010	\$4,566.73	2/2/2011	\$3,669.04	(\$897.69)
LENDER PROCESSING SVCS INC COM	419	1/12/2010	\$16,738.04	2/2/2011	\$13,368.07	(\$3,369.97)
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	366	2/10/2010	\$5,499.52	1/28/2011	\$3,966.31	(\$1,533.21)
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	415	2/10/2010	\$6,235.79	1/27/2011	\$4,588.70	(\$1,647.09)
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	540	2/9/2010	\$8,093.09	1/27/2011	\$5,970.84	(\$2,122.25)

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Callaway Foundation, Inc.

Account: Credit Suisse Horizon

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Opening Cost	Closing Date	Closing Cost	Realized Gain/(Loss)
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	57	2/5/2010	\$862.94	1/27/2011	\$630.25	(\$232.69)
CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	1,256.00	3/24/2009	\$13,837.47	1/25/2011	\$19,446.90	\$5,609.43
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	210	2/5/2010	\$3,179.25	1/20/2011	\$2,700.39	(\$478.86)
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	538	2/4/2010	\$8,277.88	1/20/2011	\$6,918.14	(\$1,359.74)
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	533	2/3/2010	\$8,305.47	1/20/2011	\$6,853.85	(\$1,451.62)
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	94	2/1/2010	\$1,464.05	1/20/2011	\$1,208.75	(\$255.30)
WESTERNZAGROS RES LTD COM ISIN#CA9600081009	1,196.00	8/5/2005	\$2,619.77	1/18/2011	\$728.36	(\$1,891.41)
CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	139	3/24/2009	\$1,531.38	1/12/2011	\$2,001.60	\$470.22
CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	1,073.00	3/23/2009	\$11,826.17	1/12/2011	\$15,451.20	\$3,625.03
LENDER PROCESSING SVCS INC COM	543	1/12/2010	\$21,691.55	1/5/2011	\$16,527.34	(\$5,164.21)
LENDER PROCESSING SVCS INC COM	1	1/11/2010	\$40.29	1/5/2011	\$30.44	(\$9.85)
LENDER PROCESSING SVCS INC COM	94	1/11/2010	\$3,787.00	1/4/2011	\$2,884.36	(\$902.64)
LENDER PROCESSING SVCS INC COM	18	1/8/2010	\$715.25	1/4/2011	\$552.33	(\$162.92)
CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	117	3/23/2009	\$1,289.53	1/4/2011	\$1,683.68	\$394.15

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Callaway Foundation, Inc.

Account: Credit Suisse Horizon

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Opening Cost	Closing Date	Closing Cost	Realized Gain/(Loss)
CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	282	3/20/2009	\$2,948.54	1/4/2011	\$4,058.09	\$1,109.55
GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078	100	8/24/2007	\$4,146.62	1/3/2011	\$2,575.13	(\$1,571.49)
GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078	785	8/8/2007	\$34,932.50	1/3/2011	\$20,214.77	(\$14,717.73)
CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	769	3/20/2009	\$8,040.51	1/3/2011	\$11,067.29	\$3,026.78
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	444	1/29/2010	\$7,002.15	12/30/2010	\$5,613.89	(\$1,388.26)
DE LA RUE PLC LA RUE CO PLC SHS ISIN#GB00B3DGH821	488	2/1/2010	\$7,600.60	12/30/2010	\$6,170.22	(\$1,430.38)
LONG TERM CAPITAL GAIN DISTRIBUTION MARKET VECTORS	3667	N/A	\$0.00	12/31/2010	\$80.67	\$80.67
CALPINE CORP GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078	126000	N/A	\$0.00	12/21/2010	\$10,773.00	\$10,773.00
GENON ENERGY INC COM	1900	12/21/2006	\$19,379.86	12/10/2010	\$6,875.91	(\$12,503.95)
GENON ENERGY INC COM	5319	8/5/2005	\$67,368.11	12/10/2010	\$19,248.93	(\$48,119.18)

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Callaway Foundation, Inc.

Account: Credit Suisse Horizon

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Opening Cost	Closing Date	Closing Cost	Realized Gain/(Loss)
CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	256	3/20/2009	\$2,676.68	12/8/2010	\$3,464.68	\$788.00
CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	568	3/20/2009	\$5,938.90	12/7/2010	\$7,884.86	\$1,945.96
LENDER PROCESSING SVCS INC COM	241	1/8/2010	\$9,576.40	12/15/2010	\$7,309.24	(\$2,267.16)
LENDER PROCESSING SVCS INC COM	36	1/8/2010	\$1,430.50	12/14/2010	\$1,098.17	(\$332.33)
LENDER PROCESSING SVCS INC COM	439	1/7/2010	\$17,350.77	12/14/2010	\$13,391.56	(\$3,959.21)
GENAYME CORP COM FORMERLY COM GEN DIV GENZ	902	4/24/2009	\$48,346.39	11/18/2010	\$63,053.41	\$14,707.02
ANGLO AMERN PLC ADR NEW	779	4/7/2009	\$7,416.00	11/15/2010	\$18,935.62	\$11,519.62
RRI ENERGY INC COM	2021	8/5/2005	\$25,597.09	11/10/2010	\$7,755.59	(\$17,841.50)
GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078	1740	8/7/2007	\$77,430.00	11/3/2010	\$38,419.20	(\$39,010.80)
ALLEGHENY ENERGY INC COM	500	8/8/2007	\$28,493.99	10/26/2010	\$11,484.50	(\$17,009.49)
ALLEGHENY ENERGY INC COM	180	8/5/2005	\$5,048.28	10/26/2010	\$4,134.42	(\$913.86)

Form 990-PF 58-05666147

Callaway Foundation, Inc.
Account: Credit Suisse Horizon
From Date: 10/01/2010 to 9/30/2011
Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Opening Cost	Closing Date	Closing Cost	Realized Gain/(Loss)
ANGLO AMERN PLC ADR NEW	7	4/7/2009	\$66.64	10/21/2010	\$161.34	\$94.70
ANGLO AMERN PLC ADR NEW	722	10/22/2008	\$7,125.35	10/21/2010	\$16,640.94	\$9,515.59
ALLEGHENY ENERGY INC COM	1173	8/5/2005	\$32,897.93	10/18/2010	\$29,053.57	(\$3,844.36)
ANGLO AMERN PLC ADR NEW	91	10/22/2008	\$898.07	10/13/2010	\$2,061.84	\$1,163.77
ANGLO AMERN PLC ADR NEW	359	10/22/2008	\$3,542.93	10/12/2010	\$7,717.21	\$4,174.28
ANGLO AMERN PLC ADR NEW	437	10/22/2008	\$4,312.71	10/11/2010	\$9,463.58	\$5,150.87
ALLEGHENY ENERGY INC COM	691	8/5/2005	\$19,379.77	10/6/2010	\$16,863.16	(\$2,516.61)
FEDERAL NATL MTG ASSN COM	1915	2/29/2008	\$53,206.17	10/5/2010	\$537.69	(\$52,668.48)
ANGLO AMERN PLC ADR NEW	897	10/22/2008	\$8,852.40	10/5/2010	\$17,949.42	\$9,097.02
EL PASO CORP COM	3064	8/5/2005	\$37,694.83	10/1/2010	\$37,962.96	\$268.13
			<u>\$1,306,528.30</u>		<u>\$1,294,771.35</u>	

Total Gains/Losses for Credit Suisse Horizon Managed Investment Account - Part IV, Form 990PF (\$11,756.95)

Callaway Foundation, Inc.
 Account: SunTrust Fixed Income
 From Date: 10/01/2010 to 9/30/2011
 Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
10/4/2010	SOLD 146,000 PAR VALUE OF	NBC UNIVERSAL 5.950% 4/01/41	148,560.84	(145,963.50)	-	2,597.34
10/5/2010	SOLD 80,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	80,755.93	(81,100.00)	-	(344.07)
10/7/2010	SOLD 46,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	51,923.42	(45,770.92)	6,152.50	-
10/12/2010	SOLD 70,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	79,580.20	(69,651.40)	9,928.80	-
10/14/2010	SOLD 100,000 PAR VALUE OF	ANHEUSER-BUSCH 7.750% 1/15/19	130,898.00	(99,923.00)	30,975.00	-
10/14/2010	SOLD 65,000 PAR VALUE OF	TRANS-CANADA PIPELIN 7.125% 1/15/19	83,994.95	(64,985.05)	19,009.90	-
10/15/2010	SOLD 32,000 PAR VALUE OF	BANK OF NY MELLON 4.500% 4/01/13	34,794.56	(31,967.04)	2,827.52	-
10/15/2010	SOLD 86,000 PAR VALUE OF	BANK OF NEW YORK MEL 3.100% 1/15/15	91,337.16	(90,337.84)	-	999.32
11/1/2010	MATURED 2,497,000 PAR VALUE OF	US TREAS 1.500% 10/31/10	2,497,000.00	(2,509,933.79)	-	(12,933.79)
11/1/2010	SOLD 64,000 PAR VALUE OF	PEPSICO INC 4.500% 1/15/20	70,126.08	(70,342.44)	-	(216.36)
11/4/2010	SOLD 103,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	103,796.64	(104,385.00)	-	(588.36)
11/5/2010	SOLD 86,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	86,234.81	(86,113.81)	-	121.00
11/9/2010	SOLD 11,000 PAR VALUE OF	ENTERPRISE PRODS 5.600% 10/15/14	12,525.04	(11,100.21)	1,424.83	-
11/9/2010	SOLD 11,000 PAR VALUE OF	JPMORGAN CHASE 4.400% 7/22/20	11,364.65	(10,970.96)	-	393.69
11/9/2010	SOLD 11,000 PAR VALUE OF	NORTHERN TRUST CO 5.200% 11/09/12	11,963.49	(10,978.99)	984.50	-
11/9/2010	SOLD 11,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	13,144.23	(10,994.83)	2,149.40	-
11/9/2010	SOLD 11,000 PAR VALUE OF	SBC COMMUNICATIONS 5.100% 9/15/14	12,421.97	(10,803.56)	1,618.41	-
11/9/2010	SOLD 11,000 PAR VALUE OF	VEOLIA ENVIRONNEMENT 6.000% 6/01/18	12,897.28	(10,958.20)	1,939.08	-
11/9/2010	SOLD 12,000 PAR VALUE OF	ANHEUSER BUSCH INBEV 3.000% 10/15/12	12,475.32	(11,982.24)	493.08	-
11/9/2010	SOLD 12,000 PAR VALUE OF	ANHEUSER BUSCH INBEV 5.375% 1/15/20	13,831.92	(13,795.32)	-	36.60
11/9/2010	SOLD 12,000 PAR VALUE OF	ERAC USA FIN CO 5.800% 10/15/12	12,978.36	(11,990.76)	987.60	-
11/9/2010	SOLD 12,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	14,371.20	(11,869.68)	2,501.52	-
11/9/2010	SOLD 12,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	12,772.08	(11,949.96)	-	822.12
11/9/2010	SOLD 12,000 PAR VALUE OF	VERIZON WIRELESS CAP 5.550% 2/01/14	13,593.60	(11,922.84)	1,670.76	-
11/9/2010	SOLD 13,000 PAR VALUE OF	ENERGY TRAN PTNR 6.700% 7/01/18	15,279.16	(12,961.78)	2,317.38	-
11/9/2010	SOLD 13,000 PAR VALUE OF	SCHERING PLOUGH 6.000% 9/15/17	15,887.04	(12,936.43)	2,950.61	-
11/9/2010	SOLD 13,000 PAR VALUE OF	VODAFONE GROUP PLC 5.500% 6/15/11	13,390.65	(12,961.39)	429.26	-
11/9/2010	SOLD 14,000 PAR VALUE OF	ABBOTT LABS 5.600% 11/30/17	16,726.64	(13,957.86)	2,768.78	-
11/9/2010	SOLD 14,000 PAR VALUE OF	JEFFERIES GROUP INC 5.875% 6/08/14	15,379.98	(13,954.78)	1,425.20	-
11/9/2010	SOLD 14,000 PAR VALUE OF	JPMORGAN CHASE & CO 6.300% 4/23/19	16,484.02	(15,618.12)	-	865.90
11/9/2010	SOLD 14,000 PAR VALUE OF	NBC UNIVERSAL 4.375% 4/01/21	14,547.68	(13,996.50)	-	551.18
11/9/2010	SOLD 14,000 PAR VALUE OF	SABMILLER PLC 6.200% 7/01/11	14,507.36	(13,990.06)	517.30	-
11/9/2010	SOLD 15,000 PAR VALUE OF	LAZARD GROUP LLC 7.125% 5/15/15	16,657.50	(15,252.03)	1,405.47	-
11/9/2010	SOLD 15,000 PAR VALUE OF	UNITED TECHNOLOGIES 6.125% 2/01/19	18,598.20	(14,975.70)	3,622.50	-
11/9/2010	SOLD 15,000 PAR VALUE OF	WESFARMERS LTD 6.998% 4/10/13	16,875.90	(15,000.00)	1,875.90	-
11/9/2010	SOLD 16,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3.200% 2/11/15	17,149.28	(15,986.72)	-	1,162.56
11/9/2010	SOLD 16,000 PAR VALUE OF	DIGITAL REALTY TR LP 4.500% 7/15/15	16,696.00	(15,951.52)	-	744.48
11/9/2010	SOLD 16,000 PAR VALUE OF	ILLINOIS TOOL WORKS 6.250% 4/01/19	19,717.92	(15,997.44)	3,720.48	-
11/9/2010	SOLD 16,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	18,380.64	(15,920.32)	2,460.32	-

Callaway Foundation, Inc.
 Account: SunTrust Fixed Income
 From Date: 10/01/2010 to 9/30/2011
 Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
11/9/2010	SOLD 18,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	20,924.82	(17,958.42)	2,966.40	-
11/9/2010	SOLD 19,000 PAR VALUE OF	ASTRAZENECA PLC 5.900% 9/15/17	22,919.51	(18,987.08)	3,932.43	-
11/9/2010	SOLD 19,000 PAR VALUE OF	MIDAMERICAN ENERGY 5.000% 2/15/14	21,077.08	(18,348.49)	2,728.59	-
11/9/2010	SOLD 2,000 PAR VALUE OF	PACIFIC GAS & ELEC 3.500% 10/01/20	2,035.26	(1,963.54)	-	71.72
11/9/2010	SOLD 2,000 PAR VALUE OF	TIME WARNER INC 4.875% 3/15/20	2,226.54	(1,985.76)	-	240.78
11/9/2010	SOLD 20,000 PAR VALUE OF	PRAXAIR INC 1.750% 11/15/12	20,390.60	(19,942.00)	-	448.60
11/9/2010	SOLD 20,000 PAR VALUE OF	UNION PAC CORP 7.875% 1/15/19	26,395.60	(19,963.40)	6,432.20	-
11/9/2010	SOLD 24,000 PAR VALUE OF	E.ON INTL FINANCE BV 5.800% 4/30/18	28,657.68	(23,898.72)	4,758.96	-
11/9/2010	SOLD 24,000 PAR VALUE OF	WAL MART STORES 5.800% 2/15/18	28,956.72	(23,957.52)	4,999.20	-
11/9/2010	SOLD 25,000 PAR VALUE OF	WOODSIDE FIN LTD 8.750% 3/01/19	33,053.00	(24,711.75)	8,341.25	-
11/9/2010	SOLD 303,000 PAR VALUE OF	US TREAS 2.375% 9/30/14	321,510.39	(315,092.89)	-	6,417.50
11/9/2010	SOLD 36,000 PAR VALUE OF	ROCHE HLDGS INC 6.000% 3/01/19	44,089.56	(35,434.08)	8,655.48	-
11/9/2010	SOLD 4,000 PAR VALUE OF	BARRICK AUSTRALIA FI 4.950% 1/15/20	4,591.08	(4,558.24)	-	32.84
11/9/2010	SOLD 4,000 PAR VALUE OF	BARRICK GOLD CORP 6.950% 4/01/19	5,149.08	(3,939.72)	1,209.36	-
11/9/2010	SOLD 4,000 PAR VALUE OF	DIGITAL RLTY TR LP 5.875% 2/01/20	4,260.40	(3,931.84)	-	328.56
11/9/2010	SOLD 4,000 PAR VALUE OF	DUKE ENERGY CAROLINA 7.000% 11/15/18	5,147.24	(3,988.40)	1,158.84	-
11/9/2010	SOLD 4,000 PAR VALUE OF	EL PASO NAT GAS CO 5.950% 4/15/17	4,419.36	(3,989.16)	430.20	-
11/9/2010	SOLD 4,000 PAR VALUE OF	ENERGY TRANS PTNR 9.000% 4/15/19	5,193.48	(3,999.84)	1,193.64	-
11/9/2010	SOLD 4,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.500% 3/01/13	4,331.36	(3,996.84)	334.52	-
11/9/2010	SOLD 4,000 PAR VALUE OF	SOUTHERN NAT GAS CO 5.900% 4/01/17	4,425.12	(3,993.36)	431.76	-
11/9/2010	SOLD 4,000 PAR VALUE OF	TEVA PHARMACEUTICAL 5.550% 2/01/16	4,702.92	(3,994.24)	708.68	-
11/9/2010	SOLD 5,000 PAR VALUE OF	AIR PRODUCTS & CHEMI 4.150% 2/01/13	5,322.05	(4,991.10)	330.95	-
11/9/2010	SOLD 5,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5.200% 1/30/13	5,484.25	(4,995.30)	488.95	-
11/9/2010	SOLD 5,000 PAR VALUE OF	GENERAL ELEC CO 5.000% 2/01/13	5,430.65	(5,028.73)	401.92	-
11/9/2010	SOLD 5,000 PAR VALUE OF	GENERAL ELEC CO 5.250% 12/06/17	5,640.85	(4,959.75)	681.10	-
11/9/2010	SOLD 5,000 PAR VALUE OF	GEORGIA PWR CO 6.000% 11/01/13	5,735.80	(4,996.80)	739.00	-
11/9/2010	SOLD 5,000 PAR VALUE OF	KIMBERLY CLARK 3.625% 8/01/20	5,232.10	(5,178.90)	-	53.20
11/9/2010	SOLD 5,000 PAR VALUE OF	KROGER CO SR NT 7.500% 1/15/14	5,934.50	(4,990.40)	944.10	-
11/9/2010	SOLD 5,000 PAR VALUE OF	XEROX CORP 5.500% 5/15/12	5,325.10	(4,980.65)	344.45	-
11/9/2010	SOLD 6,000 PAR VALUE OF	COMCAST CORP NEW 4.950% 6/15/16	6,781.32	(5,718.75)	1,062.57	-
11/9/2010	SOLD 6,000 PAR VALUE OF	GENERAL DYNAMICS 5.250% 2/01/14	6,806.64	(5,971.68)	834.96	-
11/9/2010	SOLD 6,000 PAR VALUE OF	KELLOGG CO 4.250% 3/06/13	6,456.48	(5,988.78)	467.70	-
11/9/2010	SOLD 6,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	6,951.60	(5,989.32)	962.28	-
11/9/2010	SOLD 6,000 PAR VALUE OF	ROGERS WIRELESS INC 7.500% 03/15/15	7,410.36	(6,596.58)	813.78	-
11/9/2010	SOLD 6,000 PAR VALUE OF	TOTAL CAPITAL SA 3.000% 6/24/15	6,365.28	(5,976.54)	-	388.74
11/9/2010	SOLD 6,000 PAR VALUE OF	TOYOTA MTR CR CORP 3.200% 6/17/15	6,475.02	(5,992.56)	-	482.46
11/9/2010	SOLD 6,000 PAR VALUE OF	WALGREEN CO 4.875% 8/01/13	6,672.84	(5,976.54)	696.30	-
11/9/2010	SOLD 7,000 PAR VALUE OF	CENTERPOINT ENERGY 7.875% 04/01/13	8,042.65	(8,033.05)	9.60	-
11/9/2010	SOLD 7,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	8,369.69	(6,968.01)	1,401.68	-

Callaway Foundation, Inc.
 Account: SunTrust Fixed Income
 From Date: 10/01/2010 to 9/30/2011
 Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
11/9/2010	SOLD 7,000 PAR VALUE OF	PEPSICO INC 3.125% 11/01/20	7,030.38	(6,851.88)	-	178.50
11/9/2010	SOLD 7,000 PAR VALUE OF	TEVA PHARMA FIN II/13.000% 6/15/15	7,395.22	(6,991.32)	-	403.90
11/9/2010	SOLD 7,000 PAR VALUE OF	TRANS-CANADA PIPELIN 3.800% 10/01/20	7,287.77	(7,303.45)	-	(15.68)
11/9/2010	SOLD 7,000 PAR VALUE OF	VERIZON COMM INC 5.250% 4/15/13	7,748.44	(6,970.53)	777.91	-
11/9/2010	SOLD 7,000 PAR VALUE OF	WEATHERFORD INTL LTD 9.625% 3/01/19	9,374.89	(6,964.65)	2,410.24	-
11/9/2010	SOLD 7,000 PAR VALUE OF	XEROX CORP 6.350% 5/15/18	8,287.16	(6,989.92)	1,297.24	-
11/9/2010	SOLD 8,000 PAR VALUE OF	ALABAMA PWR CO 5.800% 11/15/13	9,129.52	(7,988.48)	1,141.04	-
11/9/2010	SOLD 8,000 PAR VALUE OF	AT&T INC 4.950% 1/15/13	8,696.64	(7,993.28)	703.36	-
11/9/2010	SOLD 8,000 PAR VALUE OF	BANK NOVA SCOTIA 2.375% 12/17/13	8,351.52	(7,972.00)	-	379.52
11/9/2010	SOLD 8,000 PAR VALUE OF	CISCO SYSTEMS INC 4.450% 1/15/20	8,935.68	(7,988.16)	-	947.52
11/9/2010	SOLD 8,000 PAR VALUE OF	CME GROUP INC 5.400% 8/01/13	8,958.56	(7,999.12)	959.44	-
11/9/2010	SOLD 8,000 PAR VALUE OF	CME GROUP INC 5.750% 2/15/14	9,146.40	(7,987.12)	1,159.28	-
11/9/2010	SOLD 8,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	9,555.68	(7,994.16)	1,561.52	-
11/9/2010	SOLD 8,000 PAR VALUE OF	DUPONT ELDE NEMOURS 5.000% 7/15/13	8,894.40	(7,920.64)	973.76	-
11/9/2010	SOLD 8,000 PAR VALUE OF	EXELON GENERATION CO 6.200% 10/01/17	9,417.68	(7,980.48)	1,437.20	-
11/9/2010	SOLD 8,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	9,227.76	(7,959.36)	1,268.40	-
11/9/2010	SOLD 9,000 PAR VALUE OF	AVIATION CAPITAL GRP 7.125% 10/15/20	9,371.25	(8,999.73)	-	371.52
11/9/2010	SOLD 9,000 PAR VALUE OF	BANK OF NOVA SCOTIA 3.400% 1/22/15	9,708.30	(8,988.48)	-	719.82
11/9/2010	SOLD 9,000 PAR VALUE OF	BERKSHIRE HATH 4.600% 5/15/13	9,828.90	(8,988.84)	840.06	-
11/9/2010	SOLD 9,000 PAR VALUE OF	CC HLDGS GS V LLC 7.750% 5/01/17	10,125.00	(9,630.00)	-	495.00
11/9/2010	SOLD 9,000 PAR VALUE OF	ERAC USA FIN CO 5.250% 10/01/20	9,808.47	(8,944.47)	-	864.00
11/9/2010	SOLD 9,000 PAR VALUE OF	ERAC USA FIN CO 5.600% 5/01/15	10,218.60	(8,986.14)	1,232.46	-
11/9/2010	SOLD 9,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	10,792.53	(8,994.51)	1,798.02	-
11/9/2010	SOLD 9,000 PAR VALUE OF	PACCAR INC 6.375% 2/15/12	9,640.44	(8,990.28)	650.16	-
11/9/2010	SOLD 9,000 PAR VALUE OF	PFIZER INC 6.200% 3/15/19	11,146.68	(8,990.91)	2,155.77	-
11/9/2010	SOLD 9,000 PAR VALUE OF	ROCKIES EXPRESS 6.850% 7/15/18	10,109.16	(8,987.22)	1,121.94	-
11/9/2010	SOLD 9,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	10,816.47	(8,986.41)	1,830.06	-
11/12/2010	SOLD 30,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	30,159.26	(30,370.43)	-	(211.17)
11/12/2010	SOLD 50,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	50,286.91	(50,617.39)	-	(330.48)
12/2/2010	SOLD 100,000 PAR VALUE OF	BARCLAYS BANK PLC 2.500% 1/23/13	101,872.00	(99,867.00)	2,005.00	-
12/7/2010	SOLD 87,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	84,522.19	(88,068.20)	-	(3,546.01)
12/8/2010	SOLD 1,583,000 PAR VALUE OF	US TREAS 2.375% 9/30/14	1,649,901.18	(1,644,836.64)	-	5,064.54
12/8/2010	SOLD 18,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	18,562.44	(19,005.53)	-	(443.09)
12/10/2010	SOLD 1,441,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	1,374,297.46	(1,441,809.64)	-	(67,512.18)
12/14/2010	ST CAPITAL GAINS DISTRIBUTION	RIDGEWORTH FD-SEIX GLBL STRTGY #RGCD	770.61	-	-	770.61
12/17/2010	SOLD 551,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	512,513.89	(549,622.50)	-	(37,108.61)
12/30/2010	SOLD 1,509,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	1,544,597.91	(1,577,112.53)	-	(32,514.62)
1/14/2011	SOLD 51,000 PAR VALUE OF	CENTERPOINT ENERGY 7.875% 04/01/13	58,469.97	(57,072.87)	1,397.10	-
1/20/2011	SOLD 142,000 PAR VALUE OF	ASTRAZENECA PLC 5.900% 9/15/17	163,848.12	(141,903.44)	21,944.68	-

Callaway Foundation, Inc.
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 Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
1/20/2011	SOLD 155,000 PAR VALUE OF	UNION PAC CORP 7.875% 1/15/19	194,783.85	(154,716.35)	40,067.50	-
1/20/2011	SOLD 44,000 PAR VALUE OF	GENERAL DYNAMICS 5.250% 2/01/14	48,693.48	(43,792.32)	4,901.16	-
1/20/2011	SOLD 56,000 PAR VALUE OF	PEPSICO INC 3.125% 11/01/20	52,335.92	(54,815.04)	-	(2,479.12)
1/20/2011	SOLD 70,000 PAR VALUE OF	PFIZER INC 6.200% 3/15/19	82,237.40	(69,929.30)	12,308.10	-
1/21/2011	SOLD 144,000 PAR VALUE OF	US TREAS 2.625% 11/15/20	134,847.55	(136,800.58)	-	(1,953.03)
1/21/2011	SOLD 77,000 PAR VALUE OF	US TREAS 2.625% 11/15/20	72,289.46	(73,150.31)	-	(860.85)
1/28/2011	SOLD 117,000 PAR VALUE OF	US TREAS 2.625% 11/15/20	109,495.08	(111,150.47)	-	(1,655.39)
1/28/2011	SOLD 41,000 PAR VALUE OF	US TREAS 2.625% 11/15/20	38,619.91	(38,950.16)	-	(330.25)
1/31/2011	MATURED 2,880,000 PAR VALUE OF	US TREAS 0.875% 1/31/11	2,880,000.00	(2,890,697.15)	-	(10,697.15)
2/9/2011	SOLD 131,317.495 SHARES OF	RIDGEWORTH FD-SEIX GLBL STRTYG #RGCD	1,216,000.00	(1,429,564.80)	(50,697.68)	(162,867.12)
2/10/2011	SOLD 149,183.673 SHARES OF	RIDGEWORTH FD-SEIX HIGH YIELD #RGCL	1,502,279.59	(1,462,000.00)	-	40,279.59
2/22/2011	SOLD 1,421,000 PAR VALUE OF	US TREAS 2.625% 11/15/20	1,307,986.09	(1,346,828.62)	-	(38,842.53)
2/23/2011	SOLD 390,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	395,818.22	(401,444.90)	-	(5,626.68)
2/28/2011	SOLD 19,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	19,117.80	(18,920.77)	197.03	-
3/3/2011	SOLD 5,000 PAR VALUE OF	AMERICAN TOWER CORP 4.500% 1/15/18	4,965.55	(4,996.05)	-	(30.50)
3/4/2011	SOLD 115,000 PAR VALUE OF	AMERICAN TOWER CORP 4.500% 1/15/18	113,555.60	(114,909.15)	-	(1,353.55)
3/9/2011	SOLD 88,000 PAR VALUE OF	ANHEUSER BUSCH INBEV 5.375% 1/15/20	95,004.80	(101,165.68)	-	(6,160.88)
3/10/2011	SOLD 2,755,000 PAR VALUE OF	US TREAS 2.375% 9/30/14	2,837,748.39	(2,837,523.69)	-	224.70
3/11/2011	SOLD 85,000 PAR VALUE OF	US TREAS 3.625% 2/15/21	85,501.03	(86,537.65)	-	(1,036.62)
3/25/2011	SOLD 140,000 PAR VALUE OF	US TREAS 3.625% 2/15/21	143,439.28	(142,466.53)	-	972.75
3/25/2011	SOLD 158,000 PAR VALUE OF	US TREAS 3.625% 2/15/21	161,906.16	(159,063.68)	-	2,842.48
3/25/2011	SOLD 30,000 PAR VALUE OF	VERIZON WIRELESS CAP 5.550% 2/01/14	33,171.00	(29,807.10)	3,363.90	-
4/4/2011	SOLD 35,000 PAR VALUE OF	DELTA AIR LINES 2010 4.950% 5/23/19	35,000.00	(35,000.00)	-	-
4/14/2011	SOLD 180,000 PAR VALUE OF	WAL MART STORES 5.800% 2/15/18	203,229.00	(179,681.40)	23,547.60	-
4/19/2011	SOLD 64,000 PAR VALUE OF	CISCO SYSTEMS INC 4.450% 1/15/20	65,561.60	(63,592.76)	1,968.84	-
4/21/2011	TENDER W/ EARLY PAYMENT	76,000 PAR VALUE OF	81,700.00	(77,473.32)	4,226.68	-
4/26/2011	SOLD 376,000 PAR VALUE OF	US TREAS 3.625% 2/15/21	382,916.31	(379,565.45)	-	3,350.86
4/28/2011	SOLD 33,000 PAR VALUE OF	KIMBERLY CLARK 3.625% 8/01/20	32,316.57	(34,180.74)	-	(1,864.17)
5/3/2011	SOLD 165,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	175,518.09	(172,675.07)	2,843.02	-
5/6/2011	SOLD 24,000 PAR VALUE OF	BARRICK GOLD CORP 6.950% 4/01/19	28,963.20	(23,638.32)	5,324.88	-
5/6/2011	SOLD 34,000 PAR VALUE OF	WEATHERFORD INTL LTD 9.625% 3/01/19	44,273.10	(33,828.30)	10,444.80	-
5/9/2011	SOLD 17,000 PAR VALUE OF	WEATHERFORD INTL LTD 9.625% 3/01/19	22,165.62	(16,914.15)	5,251.47	-
5/9/2011	SOLD 23,000 PAR VALUE OF	DUKE ENERGY CAROLINA 7.000% 11/15/18	27,982.95	(22,933.30)	5,049.65	-
5/9/2011	SOLD 56,000 PAR VALUE OF	US TREAS 3.625% 2/15/21	57,870.09	(57,489.69)	-	380.40
5/10/2011	SOLD 57,000 PAR VALUE OF	WOODSIDE FIN LTD 8.750% 3/01/19	73,491.24	(56,342.79)	17,148.45	-
5/10/2011	SOLD 58,000 PAR VALUE OF	WOODSIDE FIN LTD 8.750% 3/01/19	74,883.80	(57,331.26)	17,552.54	-
5/11/2011	SOLD 73,000 PAR VALUE OF	WOODSIDE FIN LTD 8.750% 3/01/19	94,170.73	(72,158.31)	22,012.42	-
5/11/2011	SOLD 84,000 PAR VALUE OF	WACHOVIA BK COML MTG 5.110% 7/15/42	86,992.50	(83,212.50)	3,780.00	-
5/13/2011	SOLD 32,000 PAR VALUE OF	PRIDE INTL INC 6.875% 8/15/20	37,608.32	(33,360.00)	-	4,248.32

Callaway Foundation, Inc.

Account: SunTrust Fixed Income

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Form 990-PF 58-0566147

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
5/16/2011	SOLD 28,000 PAR VALUE OF	ENERGY TRANS PTNR 9.000% 4/15/19	35,703.92	(27,998.88)	7,705.04	-
5/18/2011	SOLD 1,176,000 PAR VALUE OF	US TREAS 3.625% 2/15/21	1,228,460.63	(1,180,432.46)	-	48,028.17
5/23/2011	SOLD 5,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	5,700.00	(4,977.15)	722.85	-
5/25/2011	SOLD 2,329,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	2,520,687.62	(2,361,636.11)	159,051.51	-
5/27/2011	SOLD 5,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	5,048.42	(4,987.03)	61.39	-
5/31/2011	MATURED 2,038,000 PAR VALUE OF	US TREAS 0.875% 5/31/11	2,038,000.00	(2,046,199.77)	-	(8,199.77)
6/6/2011	SOLD 29,000 PAR VALUE OF	ENSCO PLC 4.700% 3/15/21	29,632.49	(29,561.73)	-	70.76
6/7/2011	SOLD 39,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	39,423.36	(39,277.42)	-	145.94
6/10/2011	SOLD 77,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	77,799.77	(77,517.45)	-	282.32
6/13/2011	CASH MERGER	31,259,015 SHARES OF	293,962.90	(286,019.99)	-	7,942.91
6/15/2011	MATURED 95,000 PAR VALUE OF	VODAFONE GROUP PLC 5.500% 6/15/11	95,000.00	(94,717.85)	282.15	-
6/17/2011	RETURN OF CAPITAL	US TREAS 2.125% 11/30/14	705.88	-	705.88	-
6/17/2011	SOLD 21,000 PAR VALUE OF	PACIFIC GAS & ELEC 3.500% 10/01/20	20,095.11	(20,617.17)	-	(522.06)
6/17/2011	SOLD 4,444,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	4,631,987.14	(4,473,355.06)	93,941.80	64,690.28
6/17/2011	SOLD 85,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	85,185.60	(85,139.72)	-	45.88
6/20/2011	SOLD 72,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	72,328.77	(72,076.23)	-	252.54
6/23/2011	SOLD 173,000 PAR VALUE OF	E.ON INTL FINANCE BV 5.800% 4/30/18	194,237.48	(172,269.94)	21,967.54	-
6/24/2011	SOLD 108,000 PAR VALUE OF	JPMORGAN CHASE & CO 6.300% 4/23/19	122,278.68	(120,425.02)	1,853.66	-
6/24/2011	SOLD 130,000 PAR VALUE OF	CREDIT SUISSE NY 5.300% 8/13/19	140,310.30	(135,872.10)	4,438.20	-
6/24/2011	SOLD 16,000 PAR VALUE OF	JPMORGAN CHASE 4.400% 7/22/20	15,889.60	(15,957.76)	-	(68.16)
6/24/2011	SOLD 57,000 PAR VALUE OF	CSFB COML MTG PTC 5.100% 8/15/38	58,999.45	(57,056.88)	2,037.10	(94.53)
6/24/2011	SOLD 6,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	7,226.88	(5,934.84)	1,292.04	-
6/27/2011	SOLD 110,000 PAR VALUE OF	MORGAN STANLEY 7.300% 5/13/19	124,804.90	(124,993.00)	(188.10)	-
6/27/2011	SOLD 120,000 PAR VALUE OF	GOLDMAN SACHS GRP IN 6.000% 6/15/20	129,510.00	(128,899.20)	-	610.80
6/27/2011	SOLD 156,000 PAR VALUE OF	MORGAN STANLEY 6.625% 4/01/18	172,077.36	(170,476.80)	-	1,600.56
6/27/2011	SOLD 16,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	19,149.76	(15,826.24)	3,323.52	-
6/27/2011	SOLD 3,000 PAR VALUE OF	AMER AIRLIN PT 11-1 5.250% 7/31/21	2,932.50	(3,000.00)	-	(67.50)
6/27/2011	SOLD 33,000 PAR VALUE OF	AMER AIRLIN PT 11-1 5.250% 7/31/21	32,257.50	(33,000.00)	-	(742.50)
6/27/2011	SOLD 36,000 PAR VALUE OF	CONTINENTAL AIRLINES 4.750% 1/12/21	34,920.00	(36,000.00)	-	(1,080.00)
6/28/2011	SOLD 63,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	64,144.08	(63,883.65)	-	260.43
6/30/2011	BASIS ADJUSTMENT		3.77	-	3.77	-
7/1/2011	MATURED 108,000 PAR VALUE OF	SABMILLER PLC 6.200% 7/01/11	108,000.00	(107,923.32)	76.68	-
7/6/2011	SOLD 6,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	7,109.76	(5,934.84)	1,174.92	-
7/6/2011	SOLD 6,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	7,109.76	(5,934.84)	1,174.92	-
7/12/2011	SOLD 44,000 PAR VALUE OF	US TREAS 1.250% 10/31/15	43,668.13	(43,953.74)	-	(285.61)
7/21/2011	SOLD 461,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	469,065.96	(466,043.73)	-	3,022.23
7/21/2011	SOLD 463,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	470,847.75	(468,065.61)	-	2,782.14
8/1/2011	SOLD 112,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	113,316.43	(114,288.89)	-	(972.46)
8/4/2011	SOLD 690,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	712,691.77	(697,579.20)	-	15,112.57

Callaway Foundation, Inc.
 Account: SunTrust Fixed Income
 From Date: 10/01/2010 to 9/30/2011
 Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
8/8/2011	SOLD 81,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	83,160.78	(82,655.08)	-	505.70
8/18/2011	SOLD 1,055,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	1,147,724.61	(1,054,529.91)	-	93,194.70
8/18/2011	SOLD 138,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	148,742.96	(137,957.43)	-	10,785.53
8/18/2011	SOLD 72,000 PAR VALUE OF	US TREAS 3.125% 5/15/21	77,416.59	(71,979.16)	-	5,437.43
8/22/2011	PAID DOWN 2.47 PAR VALUE OF	GNMA II POOL #751387 4.743% 1/20/61	2.47	(2.57)	-	(0.10)
8/22/2011	RETURN OF CAPITAL	US TREAS 1.250% 10/31/15	1,484.26	-	1,484.26	-
8/22/2011	SOLD 240,000 PAR VALUE OF	US TREAS 1.250% 10/31/15	245,642.95	(239,639.44)	-	6,003.51
8/22/2011	SOLD 267,000 PAR VALUE OF	US TREAS 1.250% 10/31/15	273,048.32	(266,719.29)	-	6,329.03
8/22/2011	SOLD 767,000 PAR VALUE OF	US TREAS 1.250% 10/31/15	785,123.80	(750,373.47)	-	34,750.33
8/24/2011	RETURN OF CAPITAL	US TREAS 1.250% 10/31/15	3,787.22	-	3,787.22	-
8/24/2011	SOLD 1,154,000 PAR VALUE OF	US TREAS 1.250% 10/31/15	1,179,600.51	(1,117,040.46)	-	62,560.05
8/24/2011	SOLD 46,725,288 SHARES OF	RIDGEWORTH FD-SEIX FLT HIGH INCM#RGCJ	394,361.43	(401,046.51)	(6,685.08)	-
8/31/2011	MATURED 3,576,000 PAR VALUE OF	US TREAS 1.000% 8/31/11	3,576,000.00	(3,589,798.13)	-	(13,798.13)
9/1/2011	SOLD 11,000 PAR VALUE OF	US TREAS 2.125% 8/15/21	10,874.53	(10,957.08)	-	(82.55)
9/12/2011	SOLD 82,000 PAR VALUE OF	US TREAS 2.125% 8/15/21	82,576.56	(81,680.01)	-	896.55
9/16/2011	SOLD 119,000 PAR VALUE OF	US TREAS 2.125% 8/15/21	120,398.70	(118,535.63)	-	1,863.07
9/16/2011	SOLD 140,000 PAR VALUE OF	TESCO PLC 5.500% 11/15/17	160,899.20	(139,410.60)	21,488.60	-
9/16/2011	SOLD 53,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	55,285.45	(55,287.87)	-	(2.42)
9/19/2011	SOLD 427,000 PAR VALUE OF	FNMA TBA 15YR 3.000% 9/15/26	437,007.81	(426,649.73)	-	10,358.08
9/19/2011	SOLD 427,000 PAR VALUE OF	FNMA TBA 15YR 3.000% 9/15/26	438,725.82	(425,965.86)	-	12,759.96
9/19/2011	SOLD 61,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	63,642.33	(63,633.22)	-	9.11
9/20/2011	PAID DOWN 1,240.65 PAR VALUE OF	GNMA II POOL #751387 4.743% 1/20/61	1,240.65	(1,290.48)	-	(49.83)
9/21/2011	SOLD 10,000 PAR VALUE OF	US TREAS 2.125% 8/15/21	10,044.49	(9,960.98)	-	83.51
9/26/2011	PAID DOWN 109.55 PAR VALUE OF	FNMA POOL #468922 4.030% 8/01/21	109.55	(110.82)	-	(1.27)
9/26/2011	SOLD 121,890.45 PAR VALUE OF	FNMA POOL #468922 4.030% 8/01/21	131,813.09	(123,299.81)	-	8,513.28
9/28/2011	SOLD 70,000 PAR VALUE OF	US TREAS 2.750% 2/15/19	76,846.60	(70,596.37)	-	6,250.23
9/29/2011	RETURN OF CAPITAL	US TREAS 1.250% 10/31/15	459.77	-	459.77	-
9/29/2011	SOLD 117,000 PAR VALUE OF	US TREAS 1.250% 10/31/15	119,654.96	(113,328.60)	-	6,326.36
9/29/2011	SOLD 73,000 PAR VALUE OF	PACCAR INC 6.375% 2/15/12	74,568.77	(72,921.16)	1,647.61	-
			47,412,276.01	(46,674,659.38)	664,379.20	73,237.43

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

737,616.63

Callaway Foundation, Inc.

Account: SunTrust Core Equities

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
10/5/2010	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,869.97	-	1,869.97	-
10/13/2010	SOLD 161 SHARES OF	APPLE INC COM	46,469.94	(28,002.48)	18,467.46	-
10/13/2010	SOLD 695 SHARES OF	VIACOM INC NEW CL B	25,133.75	(24,890.74)	-	243.01
10/13/2010	SOLD 1,120 SHARES OF	EMC CORP MASS COM	21,896.85	(13,549.29)	8,347.56	-
10/13/2010	SOLD 331 SHARES OF	PARKER HANNIFIN CORP COM	23,220.40	(17,555.91)	5,664.49	-
10/13/2010	SOLD 54 SHARES OF	PARKER HANNIFIN CORP COM	3,797.21	(2,864.11)	933.10	-
11/12/2010	SOLD 80 SHARES OF	PRICELINE.COM INC NEW COM	31,354.69	(13,227.12)	18,127.57	-
11/15/2010	SOLD 2,630 SHARES OF	AMGEN INC COM	144,545.24	(142,277.10)	2,268.14	-
11/15/2010	SOLD 1,007 SHARES OF	WESTERN DIGITAL CORP COM	34,937.27	(39,753.15)	-	(4,815.88)
11/15/2010	SOLD 1,086 SHARES OF	WESTERN DIGITAL CORP COM	37,609.17	(42,674.13)	-	(5,064.96)
11/15/2010	SOLD 242 SHARES OF	WESTERN DIGITAL CORP COM	8,389.39	(9,507.07)	-	(1,117.68)
11/15/2010	SOLD 650 SHARES OF	FMC TECHNOLOGIES INC COM	50,625.56	(39,732.86)	-	10,892.70
11/15/2010	SOLD 1,955 SHARES OF	PARKER HANNIFIN CORP COM	156,779.34	(103,677.10)	53,102.24	-
11/23/2010	SOLD 3,020 SHARES OF	HEWLETT-PACKARD CO COM	125,444.74	(107,106.44)	18,338.30	-
11/23/2010	SOLD 1,880 SHARES OF	FMC TECHNOLOGIES INC COM	149,218.15	(109,403.92)	-	39,814.23
11/23/2010	SOLD 1,685 SHARES OF	PEPSICO INC COM	109,056.23	(111,180.69)	-	(2,124.46)
11/23/2010	SOLD 2,965 SHARES OF	ILLINOIS TOOL WKS INC COM	140,786.78	(103,172.86)	37,613.92	-
12/6/2010	SOLD 935 SHARES OF	BORG WARNER INC COM	59,101.93	(35,861.09)	-	23,240.84
12/9/2010	SOLD 3,350 SHARES OF	ECOLAB INC COM	157,467.77	(135,479.44)	23,766.36	(1,778.03)
12/14/2010	SOLD 2,180 SHARES OF	3M CO COM	182,631.42	(162,815.81)	19,828.09	(12.48)
12/29/2010	SOLD 6,170 SHARES OF	CISCO SYS INC COM	120,889.23	(150,510.26)	(29,621.03)	-
12/29/2010	SOLD 240 SHARES OF	BORG WARNER INC COM	17,465.65	(9,159.79)	-	8,305.86
12/29/2010	SOLD 435 SHARES OF	FLUOR CORP COM NEW	28,507.71	(22,032.68)	458.64	6,016.39
12/29/2010	SOLD 560 SHARES OF	PHILIP MORRIS INTL COM	32,840.58	(28,268.63)	4,571.95	-
12/29/2010	SOLD 320 SHARES OF	MCDONALDS CORP COM	24,631.45	(24,236.26)	-	395.19
12/29/2010	SOLD 449 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	12,100.92	(12,185.41)	-	(84.49)
12/29/2010	SOLD 1,511 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	40,613.47	(41,007.03)	-	(393.56)
12/29/2010	SOLD 1,175 SHARES OF	VIACOM INC NEW CL B	45,988.95	(41,950.41)	-	4,038.54
1/10/2011	SOLD 3,230 SHARES OF	PEABODY ENERGY CORP COM	199,234.65	(162,764.82)	-	36,469.83
1/10/2011	SOLD 1,035 SHARES OF	ROSS STORES INC COM	64,427.24	(58,488.47)	-	5,938.77
1/11/2011	SOLD 6,060 SHARES OF	INTEL CORP COM	125,059.31	(133,939.70)	-	(8,880.39)
1/25/2011	SOLD 3,145 SHARES OF	ABBOTT LABS COM	149,030.81	(160,887.20)	-	(11,856.39)
1/26/2011	SOLD 395 SHARES OF	STARWOOD HOTELS & RESORTS WORLDWIDE	24,397.33	(21,706.00)	-	2,691.33

Callaway Foundation, Inc.

Account: SunTrust Core Equities

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
1/26/2011	SOLD 1,765 SHARES OF	EXXON MOBIL CORP COM	138,356.21	(110,894.43)	-	27,461.78
2/1/2011	SOLD 3 SHARES OF	AMERICAN TOWER CORP CL A COM	155.81	(108.63)	47.18	-
2/1/2011	SOLD 91 SHARES OF	PRAXAIR INC COM	8,343.95	(7,875.97)	-	467.98
2/1/2011	SOLD 365 SHARES OF	SCHLUMBERGER LTD COM	31,264.74	(27,538.53)	-	3,726.21
2/1/2011	SOLD 154 SHARES OF	PRAXAIR INC COM	14,119.98	(13,328.56)	-	791.42
2/1/2011	SOLD 1,097 SHARES OF	AMERICAN TOWER CORP CL A COM	56,993.54	(39,714.92)	17,278.62	-
2/1/2011	SOLD 640 SHARES OF	VISA INC CL A COM	45,287.64	(40,612.42)	4,675.22	-
2/4/2011	SOLD 399 SHARES OF	AMERICAN EXPRESS CO COM	17,402.05	(17,627.66)	-	(225.61)
2/4/2011	SOLD 326 SHARES OF	AMERICAN EXPRESS CO COM	14,227.99	(13,970.02)	424.50	(166.53)
2/4/2011	SOLD 906 SHARES OF	PHILIP MORRIS INTL COM	52,524.34	(45,734.61)	6,789.73	-
2/4/2011	SOLD 610 SHARES OF	UNION PACIFIC CORP COM	58,018.66	(41,546.42)	13,379.90	3,092.34
2/4/2011	SOLD 4 SHARES OF	PHILIP MORRIS INTL COM	231.97	(201.92)	30.05	-
2/16/2011	SOLD 356 SHARES OF	GOOGLE INC CL A COM	220,088.43	(170,880.64)	-	49,207.79
2/24/2011	SOLD 415 SHARES OF	BORG WARNER INC COM	33,206.30	(15,291.80)	17,914.50	-
2/24/2011	SOLD 6,190 SHARES OF	MICROSOFT CORP COM	167,022.17	(191,017.21)	-	(23,995.04)
2/24/2011	SOLD 680 SHARES OF	OCCIDENTAL PETE CORP COM	72,761.80	(44,496.62)	28,265.18	-
2/24/2011	SOLD 1,524 SHARES OF	VIACOM INC NEW CL B	69,276.65	(49,202.10)	10,235.09	9,839.46
2/24/2011	SOLD 2,311 SHARES OF	VIACOM INC NEW CL B	105,119.82	(65,890.31)	39,229.51	-
2/24/2011	SOLD 1,708 SHARES OF	PRAXAIR INC COM	168,960.48	(109,987.64)	54,221.38	4,751.46
2/28/2011	SOLD 380 SHARES OF	PRICELINE.COM INC NEW COM	161,265.02	(62,828.82)	98,436.20	-
2/28/2011	SOLD 3,275 SHARES OF	MEAD JOHNSON NUTRITION CO COM	191,354.57	(165,389.12)	-	25,965.45
3/9/2011	SOLD 3,435 SHARES OF	TARGET CORP COM	176,903.22	(188,784.25)	-	(11,881.03)
3/15/2011	SOLD 1,260 SHARES OF	PRECISION CASTPARTS CORP COM	176,302.36	(155,399.85)	-	20,902.51
3/30/2011	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	27.70	-	27.70	-
4/19/2011	SOLD 1,380 SHARES OF	LUBRIZOL CORP COM	185,102.74	(118,681.67)	-	66,421.07
4/19/2011	SOLD 1,260 SHARES OF	BED BATH & BEYOND INC COM	68,624.71	(55,689.36)	12,935.35	-
4/28/2011	SOLD 2,240 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	155,150.83	(128,426.80)	-	26,724.03
4/28/2011	SOLD 2,825 SHARES OF	EXPEDITORS INTL WASH INC COM	150,358.01	(147,899.14)	-	2,458.87
4/28/2011	SOLD 2,435 SHARES OF	BED BATH & BEYOND INC COM	137,538.56	(108,573.01)	22,135.71	6,829.84
4/28/2011	SOLD 2,180 SHARES OF	SCHLUMBERGER LTD COM	192,152.62	(148,207.94)	42,929.05	1,015.63
4/28/2011	SOLD 3,650 SHARES OF	AMERICAN EXPRESS CO COM	171,794.16	(56,005.97)	115,788.19	-
4/28/2011	SOLD 1,155 SHARES OF	GOLDMAN SACHS GROUP INC COM	175,553.84	(174,724.46)	-	829.38
4/29/2011	SOLD 6,060 SHARES OF	WELLS FARGO & CO COM NEW	173,706.56	(168,628.60)	3,804.32	1,273.64
5/11/2011	SOLD 475 SHARES OF	INTUITIVE SURGICAL INC COM	165,832.94	(156,828.66)	-	9,004.28
5/11/2011	SOLD 3,445 SHARES OF	BROADCOM CORP CL A COM	117,426.76	(121,563.11)	(1,474.11)	(2,662.24)
5/11/2011	SOLD 3,305 SHARES OF	PRICE T ROWE GROUP INC COM	207,420.12	(175,297.84)	22,083.38	10,038.90
5/11/2011	SOLD 1,470 SHARES OF	VISA INC CL A COM	116,840.70	(78,355.67)	38,485.03	-

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Callaway Foundation, Inc.
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
5/11/2011	SOLD 2,916 SHARES OF	EMERSON ELEC CO COM	162,118.61	(85,447.01)	76,671.60	-
5/17/2011	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,259.37	-	1,259.37	-
5/18/2011	SOLD 2,995 SHARES OF	AMERICAN TOWER CORP CL A COM	158,244.66	(89,364.89)	68,879.77	-
5/24/2011	SOLD 287 SHARES OF	CAMERON INTL CORP COM	13,880.48	(14,070.29)	-	(189.81)
5/24/2011	SOLD 726 SHARES OF	EMC CORP MASS COM	20,207.82	(8,278.43)	11,929.39	-
5/24/2011	SOLD 219 SHARES OF	PNC FINL SVCS GROUP INC COM	13,817.53	(13,867.69)	(50.16)	-
5/24/2011	SOLD 464 SHARES OF	CATERPILLAR INC COM	49,180.73	(42,166.29)	17,245.54	7,014.44
5/24/2011	SOLD 457 SHARES OF	OCCIDENTAL PETE CORP COM	46,789.04	(29,543.50)	17,245.54	-
5/24/2011	SOLD 436 SHARES OF	JUNIPER NETWORKS INC COM	17,053.81	(11,995.23)	5,058.58	-
6/1/2011	SOLD 3,155 SHARES OF	ASML HLDG NV NY REG SHS	119,053.21	(135,540.38)	-	(16,487.17)
6/1/2011	SOLD 3,670 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	96,791.81	(91,466.43)	(1,105.73)	6,431.11
6/13/2011	SOLD 13,725 SHARES OF	FIFTH THIRD BANCORP COM	168,477.98	(193,790.54)	-	(25,312.56)
6/14/2011	SOLD 1,545 SHARES OF	CUMMINS INC COM	148,971.90	(86,784.67)	62,187.23	-
6/14/2011	SOLD 3,483 SHARES OF	CAMERON INTL CORP COM	157,092.47	(163,268.29)	-	(6,175.82)
6/14/2011	SOLD 4,185 SHARES OF	CARNIVAL CORP UNIT COM	149,881.62	(160,090.13)	(3,960.09)	(6,248.42)
6/17/2011	SOLD 3,025 SHARES OF	INTERNATIONAL PAPER CO COM	83,927.00	(81,489.75)	2,437.25	-
6/22/2011	SOLD 3,685 SHARES OF	AUTODESK INC COM	135,539.42	(160,653.43)	-	(25,114.01)
6/23/2011	SOLD 3,201 SHARES OF	PNC FINL SVCS GROUP INC COM	180,584.78	(194,847.04)	(13,209.95)	(1,052.31)
6/29/2011	SOLD 3,530 SHARES OF	KOHL'S CORP COM	177,852.10	(189,230.24)	-	(11,378.14)
6/29/2011	SOLD 1,300 SHARES OF	WALGREEN CO COM	53,886.17	(46,712.33)	-	7,173.84
6/29/2011	SOLD 965 SHARES OF	AMERISOURCEBERGEN CORP COM	39,174.38	(28,415.46)	10,758.92	-
6/29/2011	SOLD 705 SHARES OF	FLUOR CORP COM NEW	43,613.98	(31,473.59)	12,140.39	-
7/8/2011	SOLD 2,080 SHARES OF	FLUOR CORP COM NEW	134,992.52	(83,422.35)	44,579.45	6,990.72
7/8/2011	SOLD 3,150 SHARES OF	WALT DISNEY CO COM	126,353.52	(136,958.63)	-	(10,605.11)
7/18/2011	SOLD 2,845 SHARES OF	ACE LTD CHF 33.74 SHS	186,162.40	(186,048.78)	-	113.62
7/18/2011	SOLD 555 SHARES OF	WALGREEN CO COM	23,850.72	(19,560.56)	-	4,290.16
7/18/2011	SOLD 435 SHARES OF	UNITED PARCEL SVC INC CL B COM	32,069.79	(27,226.98)	4,842.81	-
7/18/2011	SOLD 835 SHARES OF	HOME DEPOT INC COM	30,389.31	(31,100.91)	-	(711.60)
7/22/2011	SOLD 3,110 SHARES OF	INTUIT INC COM	152,549.71	(141,667.65)	-	10,882.06
7/26/2011	SOLD 3,140 SHARES OF	WALGREEN CO COM	124,928.77	(110,004.71)	-	14,924.06
7/26/2011	SOLD 1,610 SHARES OF	UNION PACIFIC CORP COM	168,571.81	(104,172.95)	64,398.86	-
8/2/2011	SOLD 4,159 SHARES OF	JUNIPER NETWORKS INC COM	99,655.20	(62,400.91)	37,254.29	-
8/2/2011	SOLD 13,270 SHARES OF	INTERPUBLIC GROUP COS INC COM	134,888.28	(156,366.46)	-	(21,478.18)

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Callaway Foundation, Inc.
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
8/2/2011	SOLD 3,135 SHARES OF	HOME DEPOT INC COM	111,307.28	(116,768.09)	-	(5,460.81)
8/8/2011	SOLD 600 SHARES OF	AMERIPRISE FINL INC COM	30,236.65	(35,899.69)	-	(5,663.04)
8/8/2011	SOLD 4,210 SHARES OF	PFIZER INC COM	75,508.68	(76,493.18)	(984.50)	-
8/16/2011	SOLD 3,700 SHARES OF	INTERNATIONAL PAPER CO COM	89,598.95	(101,688.30)	(2,994.35)	(9,095.00)
8/16/2011	SOLD 2,210 SHARES OF	UNITED PARCEL SVC INC CL B COM	137,645.87	(126,153.85)	11,492.02	-
8/16/2011	SOLD 2,575 SHARES OF	PEABODY ENERGY CORP COM	118,671.47	(159,836.44)	-	(41,164.97)
9/1/2011	SOLD 1,080 SHARES OF	ANALOG DEVICES INC COM	35,444.69	(31,808.81)	3,635.88	-
9/1/2011	SOLD 2,325 SHARES OF	EMC CORP MASS COM	51,111.34	(26,511.51)	24,599.83	-
9/27/2011	SOLD 653 SHARES OF	EASTMAN CHEMICAL CO COM	42,939.73	(69,074.34)	-	(26,134.61)
9/27/2011	SOLD 223 SHARES OF	DOVER CORP COM	10,328.13	(10,596.22)	(268.09)	-
9/27/2011	SOLD 336 SHARES OF	DOVER CORP COM	15,562.92	(15,965.61)	(402.69)	-
9/27/2011	SOLD 357 SHARES OF	EASTMAN CHEMICAL CO COM	23,453.76	(37,763.46)	-	(14,309.70)
9/27/2011	SOLD 269 SHARES OF	EASTMAN CHEMICAL CO COM	17,613.05	(28,424.23)	-	(10,811.18)
9/27/2011	SOLD 2,015 SHARES OF	HOSPIRA INC COM	70,684.84	(110,353.89)	-	(39,669.05)
9/27/2011	SOLD 2 SHARES OF	HOSPIRA INC COM	70.21	(109.53)	-	(39.32)
9/27/2011	SOLD 233 SHARES OF	HOSPIRA INC COM	8,196.78	(12,760.53)	-	(4,563.75)
9/27/2011	SOLD 2,711 SHARES OF	DOVER CORP COM	126,240.97	(135,208.90)	(2,172.86)	(6,795.07)
9/27/2011	SOLD 531 SHARES OF	EASTMAN CHEMICAL CO COM	35,316.13	(55,008.95)	-	(19,692.82)
9/27/2011	SOLD 1,850 SHARES OF	EOG RESOURCES INC COM	142,348.10	(182,219.45)	-	(39,871.35)
			10,786,331.50	(9,577,144.13)	1,165,601.20	43,586.17

Total Gains/Losses for SunTrust Equities Managed Investment Account - Part IV, Form 990PF 1,209,187.37

Callaway Foundation, Inc.
Account: SunTrust Core Miscellaneous Equities
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
10/26/2010	SOLD 42,657.257 SHARES OF	RIDGEWORTH FD-SMALLCAP GROWTH #614	586,963.86	(391,865.47)	195,098.39	-
12/9/2010	LT CAPITAL GAINS DISTRIBUTION	GOLDMAN SACHS GROWTH OPPTY-S-I	83,233.44	-	83,233.44	-
12/14/2010	LT CAPITAL GAINS DISTRIBUTION	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	283.68	-	283.68	-
12/14/2010	ST CAPITAL GAINS DISTRIBUTION	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	2,030.47	-	-	2,030.47
12/21/2010	LT CAPITAL GAINS DISTRIBUTION	JANUS PERKINS SMALL CAP VALUE-I	40,307.85	-	40,307.85	-
2/9/2011	SOLD 3,347.728 SHARES OF	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	42,147.90	(32,400.99)	9,539.35	207.56
2/9/2011	SOLD 62,460.962 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	1,000,000.00	(603,372.89)	396,627.11	-
4/14/2011	SOLD 11,194.029 SHARES OF	RIDGEWORTH FD-LARGE CAP VAL EQTY#RGD4	150,000.00	(100,298.50)	49,701.50	-
4/25/2011	SOLD 148,478.099 SHARES OF	RIDGEWORTH FD-LARGE CAP VAL EQTY#RGD4	2,000,000.00	(1,330,363.77)	669,636.23	-
4/25/2011	SOLD 238,337.452 SHARES OF	RIDGEWORTH FD-LARGE CAP CORE EQ #RGE1	3,422,525.81	(2,752,973.19)	669,552.62	-
4/25/2011	SOLD 69,613.644 SHARES OF	THE JENSEN PORTFOLIO-I	2,000,000.00	(1,784,634.75)	213,679.69	1,685.56
4/25/2011	SOLD 76,640.098 SHARES OF	RIDGEWORTH FD-SEL L/C GRTH STK #RGE4	2,500,000.00	(2,052,583.26)	447,416.74	-
5/27/2011	SOLD 30,931.024 SHARES OF	RIDGEWORTH FD-SEL L/C GRTH STK #RGE4	1,000,000.00	(806,371.80)	193,628.20	-
5/27/2011	SOLD 61,462.815 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	1,000,000.00	(593,730.79)	406,269.21	-
5/27/2011	SOLD 74,682.599 SHARES OF	RIDGEWORTH FD-LARGE CAP VAL EQTY#RGD4	1,000,000.00	(669,156.09)	330,843.91	-
6/8/2011	SOLD 15,143.867 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	300,000.00	(283,541.53)	15,650.14	808.33
6/8/2011	SOLD 31,989.763 SHARES OF	RIDGEWORTH FD-SEL L/C GRTH STK #RGE4	1,000,000.00	(833,973.12)	166,026.88	-
6/8/2011	SOLD 63,897.764 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	1,000,000.00	(617,252.40)	382,747.60	-
6/8/2011	SOLD 76,923.076 SHARES OF	RIDGEWORTH FD-LARGE CAP VAL EQTY#RGD4	1,000,000.00	(687,822.62)	312,177.38	-
6/17/2011	SOLD 155,159.037 SHARES OF	RIDGEWORTH FD-LARGE CAP VAL EQTY#RGD4	2,000,000.00	(1,358,724.61)	641,275.39	-
6/17/2011	SOLD 33,014.196 SHARES OF	RIDGEWORTH FD-SEL L/C GRTH STK #RGE4	1,000,000.00	(860,680.09)	139,319.91	-
6/17/2011	SOLD 46,001.939 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	684,508.85	(399,426.22)	285,082.63	-
6/23/2011	SOLD 153,256.705 SHARES OF	RIDGEWORTH FD-LARGE CAP VAL EQTY#RGD4	2,000,000.00	(1,324,893.73)	675,106.27	-
6/23/2011	SOLD 48,559.404 SHARES OF	RIDGEWORTH FD-SEL L/C GRTH STK #RGE4	1,500,000.00	(1,265,943.66)	234,056.34	-
6/28/2011	SOLD 174,154.17 SHARES OF	RIDGEWORTH FD-LARGE CAP VAL EQTY#RGD4	2,257,038.04	(1,502,366.44)	754,671.60	-
6/28/2011	SOLD 51,186.419 SHARES OF	RIDGEWORTH FD-SEL L/C GRTH STK #RGE4	1,581,148.48	(1,292,476.50)	288,671.98	-
7/22/2011	SOLD 194,628.26 SHARES OF	GOLDMAN SACHS GROWTH OPPTY-S-I	5,000,000.00	(3,907,597.86)	1,086,578.21	5,823.93
8/11/2011	SOLD 58,343.057 SHARES OF	RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	500,000.00	(527,421.24)	-	(27,421.24)
8/12/2011	SOLD 35,260.931 SHARES OF	INVESCO SMALL CAP GROWTH-I	1,000,000.00	(954,065.20)	-	45,934.80
			35,650,188.38	(26,933,936.72)	8,687,182.25	29,069.41

Total Gains/Losses for SunTrust Equities Managed Investment Account - Part IV, Form 990PF 8,716,251.66

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Callaway Foundation, Inc.
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
10/1/2010	SOLD 500 SHARES OF	BEST BUY INC COM	19,720.51	(19,281.48)	-	439.03
10/4/2010	SOLD 100 SHARES OF	EASTMAN CHEMICAL CO COM	7,387.40	(5,824.16)	-	1,563.24
10/4/2010	SOLD 100 SHARES OF	FLOWSERVE CORP COM	10,926.32	(9,260.61)	-	1,665.71
10/4/2010	SOLD 100 SHARES OF	FLOWSERVE CORP COM	10,907.58	(9,260.61)	-	1,646.97
10/4/2010	SOLD 100 SHARES OF	MURPHY OIL CORP COM	6,123.89	(5,337.63)	-	786.26
10/4/2010	SOLD 100 SHARES OF	SMITH A O CORP COM	5,796.77	(4,918.90)	-	877.87
10/4/2010	SOLD 146 SHARES OF	HANOVER INS GROUP INC COM	6,789.71	(5,541.47)	1,248.24	-
10/4/2010	SOLD 240 SHARES OF	BEST BUY INC COM	9,634.58	(8,842.10)	-	792.48
10/4/2010	SOLD 260 SHARES OF	BEST BUY INC COM	10,461.10	(9,879.57)	-	581.53
10/4/2010	SOLD 300 SHARES OF	HESS CORP COM	17,707.44	(16,072.53)	-	1,634.91
10/4/2010	SOLD 54 SHARES OF	HANOVER INS GROUP INC COM	2,512.03	(2,049.59)	462.44	-
10/4/2010	SOLD 800 SHARES OF	CON-WAY INC COM	24,731.66	(24,578.72)	-	152.94
10/5/2010	SOLD 1,074 SHARES OF	MANITOWOC INC COM	12,946.85	(11,884.14)	-	1,062.71
10/5/2010	SOLD 1,109 SHARES OF	MANITOWOC INC COM	13,382.96	(11,806.35)	-	1,576.61
10/5/2010	SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	6,193.13	(5,195.00)	-	998.13
10/5/2010	SOLD 185 SHARES OF	MANITOWOC INC COM	2,239.39	(2,025.36)	-	214.03
10/5/2010	SOLD 2,600 SHARES OF	MANITOWOC INC COM	31,590.50	(29,188.16)	-	2,402.34
10/5/2010	SOLD 200 SHARES OF	EASTMAN CHEMICAL CO COM	14,884.22	(11,628.45)	-	3,255.77
10/5/2010	SOLD 200 SHARES OF	HANOVER INS GROUP INC COM	9,398.02	(7,048.40)	2,349.62	-
10/5/2010	SOLD 400 SHARES OF	MURPHY OIL CORP COM	24,654.54	(21,125.78)	-	3,528.76
10/5/2010	SOLD 606 SHARES OF	MANITOWOC INC COM	7,327.08	(6,561.80)	-	765.28
10/5/2010	SOLD 626 SHARES OF	MANITOWOC INC COM	7,495.22	(6,904.17)	-	591.05
10/6/2010	SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,059.14	(9,055.06)	-	2,004.08
10/6/2010	SOLD 100 SHARES OF	SPX CORP COM	6,406.44	(5,484.93)	-	921.51
10/6/2010	SOLD 121 SHARES OF	HESS CORP COM	7,331.67	(6,402.71)	-	928.96
10/6/2010	SOLD 155 SHARES OF	HESS CORP COM	9,401.37	(8,115.66)	-	1,285.71
10/6/2010	SOLD 200 SHARES OF	PEABODY ENERGY CORP COM	10,153.00	(7,657.42)	-	2,495.58
10/6/2010	SOLD 356 SHARES OF	PEABODY ENERGY CORP COM	17,899.26	(14,826.67)	-	3,072.59
10/6/2010	SOLD 400 SHARES OF	HESS CORP COM	24,395.10	(20,316.98)	2,047.43	2,030.69
10/6/2010	SOLD 44 SHARES OF	PEABODY ENERGY CORP COM	2,213.16	(1,865.68)	-	347.48
10/6/2010	SOLD 45 SHARES OF	HESS CORP COM	2,728.75	(2,395.98)	-	332.77
10/6/2010	SOLD 79 SHARES OF	HESS CORP COM	4,788.85	(4,206.29)	-	582.56
10/8/2010	SOLD 100 SHARES OF	EASTMAN CHEMICAL CO COM	7,607.28	(5,727.00)	-	1,880.28
10/8/2010	SOLD 100 SHARES OF	HESS CORP COM	6,142.23	(5,057.72)	-	1,084.51
10/8/2010	SOLD 100 SHARES OF	MURPHY OIL CORP COM	6,281.90	(5,212.31)	-	1,069.59
10/8/2010	SOLD 144 SHARES OF	CON-WAY INC COM	4,494.29	(4,324.33)	-	169.96
10/8/2010	SOLD 200 SHARES OF	ROCKWELL AUTOMATION INC COM	12,528.10	(10,388.18)	-	2,139.92

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Callaway Foundation, Inc.
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
10/8/2010	SOLD 238 SHARES OF	CON-WAY INC COM	7,388.98	(7,142.16)	-	246.82
10/8/2010	SOLD 300 SHARES OF	HARLEY DAVIDSON INC COM	9,303.50	(8,001.30)	-	1,302.20
10/8/2010	SOLD 300 SHARES OF	HARLEY DAVIDSON INC COM	9,455.84	(7,820.91)	-	1,634.93
10/8/2010	SOLD 300 SHARES OF	HARLEY DAVIDSON INC COM	9,600.16	(7,623.45)	-	1,976.71
10/8/2010	SOLD 318 SHARES OF	CON-WAY INC COM	9,869.44	(9,630.82)	-	238.62
10/8/2010	SOLD 336 SHARES OF	HARLEY DAVIDSON INC COM	10,310.62	(8,923.98)	-	1,386.64
10/8/2010	SOLD 600 SHARES OF	MATTEL INC COM	14,435.39	(12,739.56)	-	1,695.83
10/8/2010	SOLD 64 SHARES OF	HARLEY DAVIDSON INC COM	1,978.52	(1,706.94)	-	271.58
10/12/2010	SOLD 1,279 SHARES OF	MATTEL INC COM	30,011.86	(26,933.31)	-	3,078.55
10/12/2010	SOLD 142 SHARES OF	HARLEY DAVIDSON INC COM	4,339.74	(3,446.34)	-	893.40
10/12/2010	SOLD 158 SHARES OF	EASTMAN CHEMICAL CO COM	11,989.59	(9,048.66)	-	2,940.93
10/12/2010	SOLD 200 SHARES OF	SPX CORP COM	12,865.74	(10,917.32)	1,948.42	-
10/12/2010	SOLD 21 SHARES OF	MATTEL INC COM	494.40	(435.09)	-	59.31
10/12/2010	SOLD 284 SHARES OF	HARLEY DAVIDSON INC COM	8,777.89	(6,867.37)	-	1,910.52
10/12/2010	SOLD 300 SHARES OF	ROCKWELL COLLINS COM	17,683.11	(16,426.14)	-	1,256.97
10/12/2010	SOLD 300 SHARES OF	SMITH A O CORP COM	17,629.20	(14,331.20)	-	3,298.00
10/12/2010	SOLD 400 SHARES OF	SMITH A O CORP COM	23,519.60	(19,675.60)	-	3,844.00
10/12/2010	SOLD 42 SHARES OF	EASTMAN CHEMICAL CO COM	3,192.78	(2,405.34)	-	787.44
10/12/2010	SOLD 60 SHARES OF	HARLEY DAVIDSON INC COM	1,860.26	(1,456.20)	-	404.06
10/12/2010	SOLD 600 SHARES OF	MANITOWOC INC COM	7,099.73	(6,305.11)	-	794.62
10/12/2010	SOLD 628 SHARES OF	CON-WAY INC COM	19,039.50	(18,626.10)	-	413.40
10/12/2010	SOLD 72 SHARES OF	CON-WAY INC COM	2,180.16	(2,102.40)	-	77.76
10/12/2010	SOLD 914 SHARES OF	HARLEY DAVIDSON INC COM	28,044.60	(20,423.77)	-	7,620.83
10/13/2010	SOLD 144 SHARES OF	FLUOR CORP COM NEW	7,525.64	(7,025.70)	-	499.94
10/13/2010	SOLD 156 SHARES OF	FLUOR CORP COM NEW	8,163.93	(7,582.15)	-	581.78
10/13/2010	SOLD 200 SHARES OF	MURPHY OIL CORP COM	12,598.96	(10,424.62)	-	2,174.34
10/13/2010	SOLD 226 SHARES OF	AMERIPRISE FINL INC COM	11,392.48	(8,390.02)	-	3,002.46
10/13/2010	SOLD 250 SHARES OF	INGERSOLL-RAND PLC COM	9,523.58	(9,281.39)	-	242.19
10/13/2010	SOLD 274 SHARES OF	AMERIPRISE FINL INC COM	13,834.02	(10,171.98)	-	3,662.04
10/13/2010	SOLD 300 SHARES OF	EASTMAN CHEMICAL CO COM	23,023.98	(16,507.15)	-	6,516.83
10/13/2010	SOLD 350 SHARES OF	INGERSOLL-RAND PLC COM	13,312.16	(12,883.48)	-	428.68
10/13/2010	SOLD 900 SHARES OF	INVESCO LTD BERMUDA COM	19,912.16	(17,717.50)	2,194.66	-
10/15/2010	SOLD 122 SHARES OF	MURPHY OIL CORP COM	7,822.55	(6,074.38)	-	1,748.17
10/15/2010	SOLD 20 SHARES OF	INVESCO LTD BERMUDA COM	448.59	(392.45)	-	56.14
10/15/2010	SOLD 278 SHARES OF	MURPHY OIL CORP COM	17,848.79	(13,955.41)	-	3,893.38
10/15/2010	SOLD 331 SHARES OF	INVESCO LTD BERMUDA COM	7,395.04	(6,510.77)	884.27	-
10/15/2010	SOLD 435 SHARES OF	XEROX CORP COM	4,794.91	(3,332.81)	117.83	1,344.27

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					Long Term	Short Term
10/15/2010	SOLD 500 SHARES OF	CHESAPEAKE ENERGY CORP COM	11,918.69	(11,068.66)	-	850.03
10/15/2010	SOLD 607 SHARES OF	XEROX CORP COM	6,698.13	(4,647.37)	2,050.76	-
10/15/2010	SOLD 609 SHARES OF	INVESCO LTD BERMUDA COM	13,609.26	(11,966.49)	1,261.33	381.44
10/15/2010	SOLD 758 SHARES OF	XEROX CORP COM	8,322.77	(5,775.70)	2,547.07	-
10/18/2010	SOLD 1,200 SHARES OF	INVESCO LTD BERMUDA COM	27,733.57	(23,355.63)	1,422.36	2,955.58
10/18/2010	SOLD 100 SHARES OF	CON-WAY INC COM	3,238.44	(2,864.17)	-	374.27
10/18/2010	SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,468.86	(9,045.25)	-	2,423.61
10/18/2010	SOLD 28 SHARES OF	CON-WAY INC COM	888.00	(812.02)	-	75.98
10/18/2010	SOLD 300 SHARES OF	CON-WAY INC COM	9,619.33	(8,676.88)	-	942.45
10/18/2010	SOLD 300 SHARES OF	CON-WAY INC COM	9,763.15	(8,651.67)	-	1,111.48
10/18/2010	SOLD 300 SHARES OF	CON-WAY INC COM	9,685.33	(8,592.50)	-	1,092.83
10/18/2010	SOLD 300 SHARES OF	SPX CORP COM	20,805.72	(15,819.32)	-	4,986.40
10/18/2010	SOLD 35 SHARES OF	SPX CORP COM	2,410.16	(1,871.98)	-	538.18
10/18/2010	SOLD 372 SHARES OF	CON-WAY INC COM	11,786.81	(10,819.07)	-	967.74
10/18/2010	SOLD 400 SHARES OF	SPX CORP COM	27,420.49	(21,628.84)	1,396.46	4,395.19
10/18/2010	SOLD 527 SHARES OF	DISCOVER FINL SVCS COM	9,323.62	(6,985.70)	2,337.92	-
10/18/2010	SOLD 573 SHARES OF	DISCOVER FINL SVCS COM	10,139.06	(7,643.08)	2,495.98	-
10/18/2010	SOLD 65 SHARES OF	SPX CORP COM	4,481.02	(3,476.52)	-	1,004.50
10/18/2010	SOLD 800 SHARES OF	CON-WAY INC COM	25,699.56	(22,239.17)	-	3,460.39
10/19/2010	SOLD 140 SHARES OF	INVESCO LTD BERMUDA COM	3,154.84	(2,682.44)	472.40	-
10/19/2010	SOLD 195 SHARES OF	AMERIPRISE FINL INC COM	9,779.80	(7,082.40)	-	2,697.40
10/19/2010	SOLD 205 SHARES OF	AMERIPRISE FINL INC COM	10,268.46	(5,094.16)	5,105.45	68.85
10/19/2010	SOLD 900 SHARES OF	INVESCO LTD BERMUDA COM	20,605.15	(16,327.86)	-	4,277.29
10/26/2010	SOLD 11 SHARES OF	ROCKWELL COLLINS COM	671.86	(601.95)	-	69.91
10/26/2010	SOLD 121 SHARES OF	ROCKWELL COLLINS COM	7,410.65	(6,571.53)	-	839.12
10/26/2010	SOLD 191 SHARES OF	ROCKWELL COLLINS COM	11,641.13	(10,350.37)	-	1,290.76
10/26/2010	SOLD 300 SHARES OF	ROCKWELL COLLINS COM	18,269.69	(16,417.27)	-	1,852.42
10/26/2010	SOLD 337 SHARES OF	ROCKWELL COLLINS COM	20,617.31	(18,040.06)	-	2,577.25
10/26/2010	SOLD 72 SHARES OF	ROCKWELL COLLINS COM	4,400.93	(3,836.35)	-	564.58
10/26/2010	SOLD 80 SHARES OF	ROCKWELL COLLINS COM	4,886.71	(4,377.85)	-	508.86
10/26/2010	SOLD 88 SHARES OF	ROCKWELL COLLINS COM	5,379.80	(4,814.45)	-	565.35
10/27/2010	SOLD 1,487 SHARES OF	FIRSTENERGY CORP COM	55,799.76	(54,278.11)	-	1,521.65
10/27/2010	SOLD 114 SHARES OF	FIRSTENERGY CORP COM	4,271.53	(4,233.85)	-	37.68
10/27/2010	SOLD 129 SHARES OF	FIRSTENERGY CORP COM	4,848.38	(4,789.92)	-	58.46
10/27/2010	SOLD 140 SHARES OF	TYCO ELECTRONICS LTD COM	4,392.42	(3,733.73)	-	658.69
10/27/2010	SOLD 25 SHARES OF	FIRSTENERGY CORP COM	939.34	(928.48)	-	10.86
10/27/2010	SOLD 447 SHARES OF	FIRSTENERGY CORP COM	16,755.54	(16,571.14)	-	184.40

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10/27/2010	SOLD 61 SHARES OF	FIRSTENERGY CORP COM	2,288.58	(2,265.48)	-	23.10
10/27/2010	SOLD 660 SHARES OF	TYCO ELECTRONICS LTD COM	20,713.74	(17,243.64)	-	3,470.10
10/27/2010	SOLD 68 SHARES OF	FIRSTENERGY CORP COM	2,556.41	(2,525.45)	-	30.96
10/27/2010	SOLD 69 SHARES OF	FIRSTENERGY CORP COM	2,594.31	(2,562.59)	-	31.72
10/28/2010	SOLD 1,400 SHARES OF	XEROX CORP COM	16,284.24	(10,589.18)	5,695.06	-
10/28/2010	SOLD 347 SHARES OF	XEROX CORP COM	4,026.86	(2,624.61)	1,402.25	-
10/28/2010	SOLD 400 SHARES OF	BEST BUY INC COM	17,365.70	(14,721.07)	-	2,644.63
10/28/2010	SOLD 453 SHARES OF	XEROX CORP COM	5,266.03	(3,423.51)	1,842.52	-
10/29/2010	SOLD 143 SHARES OF	BLACK BOX CORP COM	4,862.62	(4,047.92)	-	814.70
10/29/2010	SOLD 174 SHARES OF	GARMIN LTD COM	5,898.50	(4,923.63)	-	974.87
10/29/2010	SOLD 227 SHARES OF	GARMIN LTD COM	7,702.04	(6,416.23)	-	1,285.81
10/29/2010	SOLD 357 SHARES OF	BLACK BOX CORP COM	12,098.52	(10,137.09)	-	1,961.43
10/29/2010	SOLD 99 SHARES OF	GARMIN LTD COM	3,343.90	(2,790.04)	-	553.86
11/1/2010	SOLD 1,082 SHARES OF	TYCO ELECTRONICS LTD COM	33,460.28	(26,822.88)	-	6,637.40
11/1/2010	SOLD 1,318 SHARES OF	TYCO ELECTRONICS LTD COM	40,771.24	(33,756.55)	-	7,014.69
11/1/2010	SOLD 165 SHARES OF	TYCO ELECTRONICS LTD COM	5,094.92	(4,040.70)	-	1,054.22
11/1/2010	SOLD 326 SHARES OF	TYCO ELECTRONICS LTD COM	10,073.29	(8,011.25)	-	2,062.04
11/1/2010	SOLD 42 SHARES OF	TYCO ELECTRONICS LTD COM	1,293.59	(1,032.12)	-	261.47
11/1/2010	SOLD 650 SHARES OF	PROLOGIS REIT	8,459.60	(7,995.00)	-	464.60
11/1/2010	SOLD 67 SHARES OF	TYCO ELECTRONICS LTD COM	2,071.60	(1,646.49)	-	425.11
11/2/2010	SOLD 1,400 SHARES OF	HARSCO CORP COM	34,476.37	(47,837.80)	(9,803.18)	(3,558.25)
11/2/2010	SOLD 123 SHARES OF	ROCKWELL AUTOMATION INC COM	7,646.14	(6,221.91)	-	1,424.23
11/2/2010	SOLD 172 SHARES OF	ROCKWELL AUTOMATION INC COM	10,704.18	(8,812.88)	-	1,891.30
11/2/2010	SOLD 200 SHARES OF	AMERIPRISE FINL INC COM	10,678.81	(4,912.56)	5,766.25	-
11/2/2010	SOLD 200 SHARES OF	BEST BUY INC COM	8,594.85	(7,348.35)	-	1,246.50
11/2/2010	SOLD 207 SHARES OF	NOBLE ENERGY INC COM	16,417.14	(10,743.09)	5,674.05	-
11/2/2010	SOLD 276 SHARES OF	INVESCO LTD BERMUDA COM	6,190.60	(4,605.84)	580.80	1,003.96
11/2/2010	SOLD 28 SHARES OF	AMERIPRISE FINL INC COM	1,488.59	(687.76)	800.83	-
11/2/2010	SOLD 324 SHARES OF	INVESCO LTD BERMUDA COM	7,244.77	(4,791.18)	2,453.59	-
11/2/2010	SOLD 351 SHARES OF	ROCKWELL AUTOMATION INC COM	21,813.19	(17,664.29)	10,730.30	4,148.90
11/2/2010	SOLD 372 SHARES OF	AMERIPRISE FINL INC COM	19,867.66	(9,137.36)	9,391.26	-
11/2/2010	SOLD 393 SHARES OF	NOBLE ENERGY INC COM	31,022.81	(21,631.55)	-	-
11/2/2010	SOLD 400 SHARES OF	INVESCO LTD BERMUDA COM	9,003.36	(6,993.81)	-	2,009.55
11/2/2010	SOLD 54 SHARES OF	ROCKWELL AUTOMATION INC COM	3,354.67	(2,721.17)	-	633.50
11/2/2010	SOLD 700 SHARES OF	XEROX CORP COM	8,130.36	(5,274.29)	2,856.07	-
11/3/2010	SOLD 238 SHARES OF	SPX CORP COM	15,989.85	(12,133.35)	3,856.50	-
11/3/2010	SOLD 247 SHARES OF	SPX CORP COM	16,675.96	(12,888.95)	-	3,787.01

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					Long Term	Short Term
11/3/2010	SOLD 300 SHARES OF	OMNICOM GROUP COM	13,226.41	(11,608.55)	532.19	1,085.67
11/3/2010	SOLD 387 SHARES OF	SPX CORP COM	25,927.70	(19,591.61)	6,336.09	-
11/3/2010	SOLD 53 SHARES OF	SPX CORP COM	3,585.66	(2,765.65)	-	820.01
11/3/2010	SOLD 75 SHARES OF	SPX CORP COM	5,044.30	(3,825.20)	1,219.10	-
11/4/2010	SOLD 144 SHARES OF	BAKER HUGHES INC COM	7,083.18	(5,741.31)	-	1,341.87
11/4/2010	SOLD 156 SHARES OF	BAKER HUGHES INC COM	7,675.48	(6,219.75)	-	1,455.73
11/4/2010	SOLD 199 SHARES OF	GARMIN LTD COM	6,634.70	(5,594.21)	-	1,040.49
11/4/2010	SOLD 210 SHARES OF	OMNICOM GROUP COM	9,210.71	(7,813.60)	1,397.11	-
11/4/2010	SOLD 300 SHARES OF	INVESCO LTD BERMUDA COM	6,813.57	(4,390.50)	2,423.07	-
11/4/2010	SOLD 300 SHARES OF	OMNICOM GROUP COM	13,217.11	(11,162.28)	2,054.83	-
11/4/2010	SOLD 300 SHARES OF	PEABODY ENERGY CORP COM	16,329.74	(11,486.12)	-	4,843.62
11/4/2010	SOLD 301 SHARES OF	GARMIN LTD COM	10,027.10	(8,475.09)	-	1,552.01
11/4/2010	SOLD 90 SHARES OF	OMNICOM GROUP COM	3,961.57	(3,348.68)	612.89	-
11/4/2010	SOLD 900 SHARES OF	DISCOVER FINL SVCS COM	16,195.22	(11,930.04)	4,265.18	-
11/4/2010	SOLD 900 SHARES OF	XEROX CORP COM	10,439.55	(6,771.85)	3,667.70	-
11/5/2010	SOLD 130 SHARES OF	INVESCO LTD BERMUDA COM	3,017.89	(1,902.55)	1,115.34	-
11/5/2010	SOLD 147 SHARES OF	GARMIN LTD COM	4,880.61	(4,132.41)	-	748.20
11/5/2010	SOLD 15 SHARES OF	OMNICOM GROUP COM	664.73	(553.65)	111.08	-
11/5/2010	SOLD 152 SHARES OF	INVESCO LTD BERMUDA COM	3,519.97	(2,224.52)	1,295.45	-
11/5/2010	SOLD 153 SHARES OF	GARMIN LTD COM	5,046.43	(4,301.07)	-	745.36
11/5/2010	SOLD 185 SHARES OF	OMNICOM GROUP COM	8,189.00	(6,828.41)	1,360.59	-
11/5/2010	SOLD 197 SHARES OF	BLACK BOX CORP COM	6,705.64	(5,566.42)	-	1,139.22
11/5/2010	SOLD 200 SHARES OF	PEABODY ENERGY CORP COM	10,744.27	(7,652.10)	-	3,092.17
11/5/2010	SOLD 207 SHARES OF	HESS CORP COM	13,584.56	(10,387.63)	-	3,196.93
11/5/2010	SOLD 3 SHARES OF	BLACK BOX CORP COM	102.53	(84.54)	-	17.99
11/5/2010	SOLD 518 SHARES OF	INVESCO LTD BERMUDA COM	12,021.17	(7,580.93)	4,440.24	-
11/5/2010	SOLD 93 SHARES OF	HESS CORP COM	6,088.67	(4,666.91)	-	1,421.76
11/8/2010	SOLD 10 SHARES OF	OMNICOM GROUP COM	453.93	(368.44)	85.49	-
11/8/2010	SOLD 187 SHARES OF	HESS CORP COM	12,238.53	(9,141.71)	3,096.82	-
11/8/2010	SOLD 190 SHARES OF	OMNICOM GROUP COM	8,612.27	(7,000.27)	1,612.00	-
11/8/2010	SOLD 200 SHARES OF	HCC INS HLDGS INC COM	5,546.90	(4,801.00)	745.90	-
11/8/2010	SOLD 200 SHARES OF	HCC INS HLDGS INC COM	5,553.92	(4,801.00)	752.92	-
11/8/2010	SOLD 200 SHARES OF	OMNICOM GROUP COM	9,014.20	(7,375.38)	1,638.82	-
11/8/2010	SOLD 290 SHARES OF	GARMIN LTD COM	8,952.31	(8,152.36)	-	799.95
11/8/2010	SOLD 295 SHARES OF	HESS CORP COM	19,358.04	(14,650.73)	4,707.31	-
11/8/2010	SOLD 300 SHARES OF	HESS CORP COM	19,950.56	(14,957.47)	4,993.09	-
11/8/2010	SOLD 318 SHARES OF	HESS CORP COM	20,850.39	(15,165.60)	5,684.79	-

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11/8/2010	SOLD 435 SHARES OF	GARMIN LTD COM	13,421.39	(12,022.87)	-	1,398.52
11/8/2010	SOLD 675 SHARES OF	GARMIN LTD COM	20,717.68	(18,088.40)	-	2,629.28
11/9/2010	SOLD 1,500 SHARES OF	TALISMAN ENERGY INC CDA COM	29,642.79	(22,184.42)	5,003.28	2,455.09
11/9/2010	SOLD 197 SHARES OF	OMNICOM GROUP COM	9,056.93	(7,255.38)	1,801.55	-
11/9/2010	SOLD 200 SHARES OF	PEABODY ENERGY CORP COM	11,249.38	(7,648.00)	-	3,601.38
11/9/2010	SOLD 203 SHARES OF	OMNICOM GROUP COM	9,339.79	(7,479.23)	1,860.56	-
11/9/2010	SOLD 300 SHARES OF	PEABODY ENERGY CORP COM	17,008.57	(11,440.64)	-	5,567.93
11/9/2010	SOLD 400 SHARES OF	INVESCO LTD BERMUDA COM	9,577.83	(5,854.00)	3,723.83	-
11/10/2010	SOLD 100 SHARES OF	FLUOR CORP COM NEW	5,553.90	(4,789.64)	764.26	-
11/10/2010	SOLD 119 SHARES OF	OMNICOM GROUP COM	5,588.36	(4,381.94)	1,206.42	-
11/10/2010	SOLD 181 SHARES OF	OMNICOM GROUP COM	8,503.23	(6,664.96)	1,838.27	-
11/10/2010	SOLD 194 SHARES OF	PEABODY ENERGY CORP COM	11,124.99	(7,103.62)	-	4,021.37
11/10/2010	SOLD 199 SHARES OF	FLUOR CORP COM NEW	11,080.86	(9,374.33)	770.85	935.68
11/10/2010	SOLD 2,200 SHARES OF	INTERSIL CORP COM	29,554.51	(34,719.90)	-	(5,165.39)
11/10/2010	SOLD 200 SHARES OF	AMERIPRISE FINL INC COM	10,991.49	(4,912.56)	6,078.93	-
11/10/2010	SOLD 201 SHARES OF	FLUOR CORP COM NEW	11,202.55	(9,627.18)	1,575.37	-
11/10/2010	SOLD 283 SHARES OF	PEABODY ENERGY CORP COM	16,235.71	(10,513.64)	-	5,722.07
11/10/2010	SOLD 323 SHARES OF	PEABODY ENERGY CORP COM	18,493.20	(11,634.64)	-	6,858.56
11/12/2010	SOLD 114 SHARES OF	ASHLAND INC NEW COM	6,360.08	(5,866.87)	-	493.21
11/12/2010	SOLD 145 SHARES OF	ASHLAND INC NEW COM	8,044.35	(7,469.73)	-	574.62
11/12/2010	SOLD 166 SHARES OF	ASHLAND INC NEW COM	9,243.53	(8,595.08)	-	648.45
11/12/2010	SOLD 186 SHARES OF	ASHLAND INC NEW COM	10,385.09	(9,546.34)	-	838.75
11/12/2010	SOLD 287 SHARES OF	ASHLAND INC NEW COM	16,024.99	(14,586.39)	-	1,438.60
11/12/2010	SOLD 289 SHARES OF	ASHLAND INC NEW COM	16,041.21	(15,565.31)	-	475.90
11/12/2010	SOLD 313 SHARES OF	ASHLAND INC NEW COM	17,515.81	(16,019.95)	-	1,495.86
11/15/2010	SOLD 1,700 SHARES OF	INTERSIL CORP COM	23,063.67	(25,445.76)	-	(2,382.09)
11/15/2010	SOLD 26 SHARES OF	BEST BUY INC COM	1,146.45	(951.89)	-	194.56
11/15/2010	SOLD 29 SHARES OF	BEST BUY INC COM	1,275.32	(1,061.73)	-	213.59
11/15/2010	SOLD 374 SHARES OF	BEST BUY INC COM	16,520.65	(13,681.23)	-	2,839.42
11/15/2010	SOLD 500 SHARES OF	TALISMAN ENERGY INC CDA COM	10,086.92	(6,187.90)	3,899.02	-
11/15/2010	SOLD 600 SHARES OF	TALISMAN ENERGY INC CDA COM	12,146.07	(7,425.48)	4,720.59	-
11/15/2010	SOLD 84 SHARES OF	BEST BUY INC COM	3,708.56	(3,074.79)	-	633.77
11/15/2010	SOLD 87 SHARES OF	BEST BUY INC COM	3,836.89	(3,190.26)	-	646.63
11/16/2010	SOLD 1,274 SHARES OF	INVESCO LTD BERMUDA COM	27,985.86	(18,644.99)	9,340.87	-
11/16/2010	SOLD 129 SHARES OF	DISCOVER FINL SVCS COM	2,453.03	(1,709.97)	743.06	-
11/16/2010	SOLD 171 SHARES OF	DISCOVER FINL SVCS COM	3,254.07	(2,266.71)	987.36	-
11/16/2010	SOLD 43 SHARES OF	INVESCO LTD BERMUDA COM	945.12	(629.31)	315.81	-

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					Long Term	Short Term
11/16/2010	SOLD 500 SHARES OF	DISCOVER FINL SVCS COM	9,413.09	(6,627.80)	2,785.29	-
11/16/2010	SOLD 500 SHARES OF	HCC INS HLDGS INC COM	14,111.26	(11,921.50)	2,189.76	-
11/16/2010	SOLD 600 SHARES OF	INGERSOLL-RAND PLC COM	25,533.58	(20,268.66)	-	5,264.92
11/16/2010	SOLD 700 SHARES OF	INGERSOLL-RAND PLC COM	29,834.54	(25,155.25)	-	4,679.29
11/17/2010	SOLD 1,103 SHARES OF	INGERSOLL-RAND PLC COM	46,230.68	(35,620.19)	-	10,610.49
11/17/2010	SOLD 139 SHARES OF	HCC INS HLDGS INC COM	3,883.13	(3,088.23)	794.90	-
11/17/2010	SOLD 167 SHARES OF	HCC INS HLDGS INC COM	4,660.12	(3,716.73)	943.39	-
11/17/2010	SOLD 181 SHARES OF	HANOVER INS GROUP INC COM	8,506.31	(5,407.92)	3,098.39	-
11/17/2010	SOLD 200 SHARES OF	AMERIPRISE FINL INC COM	10,528.82	(4,912.56)	5,616.26	-
11/17/2010	SOLD 234 SHARES OF	HCC INS HLDGS INC COM	6,551.88	(5,522.40)	1,029.48	-
11/17/2010	SOLD 267 SHARES OF	HCC INS HLDGS INC COM	7,469.20	(5,925.53)	1,543.67	-
11/17/2010	SOLD 30 SHARES OF	HANOVER INS GROUP INC COM	1,398.15	(886.29)	511.86	-
11/17/2010	SOLD 400 SHARES OF	FLUOR CORP COM NEW	21,953.30	(18,332.88)	1,908.95	1,711.47
11/17/2010	SOLD 400 SHARES OF	FLUOR CORP COM NEW	21,953.46	(18,020.47)	1,936.45	1,996.54
11/17/2010	SOLD 400 SHARES OF	VALERO ENERGY CORP NEW COM	7,969.86	(7,589.35)	380.51	-
11/17/2010	SOLD 447 SHARES OF	HANOVER INS GROUP INC COM	20,874.45	(12,860.00)	8,014.45	-
11/17/2010	SOLD 479 SHARES OF	HCC INS HLDGS INC COM	13,404.59	(10,929.40)	2,475.19	-
11/17/2010	SOLD 495 SHARES OF	INGERSOLL-RAND PLC COM	20,740.58	(16,171.27)	-	4,569.31
11/17/2010	SOLD 648 SHARES OF	HCC INS HLDGS INC COM	17,991.15	(12,956.45)	5,034.70	-
11/17/2010	SOLD 66 SHARES OF	HCC INS HLDGS INC COM	1,848.29	(1,557.60)	290.69	-
11/17/2010	SOLD 702 SHARES OF	INGERSOLL-RAND PLC COM	29,430.85	(22,854.38)	-	6,576.47
11/18/2010	SOLD 283 SHARES OF	INVESCO LTD BERMUDA COM	6,218.82	(4,141.70)	2,077.12	-
11/18/2010	SOLD 342 SHARES OF	HANOVER INS GROUP INC COM	16,026.59	(9,674.33)	6,352.26	-
11/19/2010	SOLD 104 SHARES OF	AMERIPRISE FINL INC COM	5,363.52	(2,554.53)	2,808.99	-
11/19/2010	SOLD 127 SHARES OF	DISCOVER FINL SVCS COM	2,313.80	(1,683.46)	630.34	-
11/19/2010	SOLD 169 SHARES OF	AMERIPRISE FINL INC COM	8,715.18	(3,696.13)	5,019.05	-
11/19/2010	SOLD 289 SHARES OF	AMERIPRISE FINL INC COM	14,897.19	(6,320.60)	8,576.59	-
11/19/2010	SOLD 33 SHARES OF	DISCOVER FINL SVCS COM	598.44	(437.44)	161.00	-
11/19/2010	SOLD 336 SHARES OF	DISCOVER FINL SVCS COM	6,107.26	(4,453.88)	1,653.38	-
11/19/2010	SOLD 338 SHARES OF	AMERIPRISE FINL INC COM	17,496.27	(8,189.16)	9,307.11	-
11/19/2010	SOLD 604 SHARES OF	DISCOVER FINL SVCS COM	10,943.63	(8,006.39)	2,937.24	-
11/23/2010	SOLD 200 SHARES OF	FLUOR CORP COM NEW	11,412.22	(8,904.01)	2,508.21	-
11/23/2010	SOLD 200 SHARES OF	FLUOR CORP COM NEW	11,400.14	(8,890.82)	2,509.32	-
11/23/2010	SOLD 300 SHARES OF	FLUOR CORP COM NEW	17,002.78	(13,375.80)	3,626.98	-
11/23/2010	SOLD 300 SHARES OF	FLUOR CORP COM NEW	17,053.21	(12,834.66)	-	4,218.55
11/23/2010	SOLD 500 SHARES OF	DISCOVER FINL SVCS COM	9,177.34	(6,627.80)	2,549.54	-
11/23/2010	SOLD 649 SHARES OF	DISCOVER FINL SVCS COM	11,911.34	(8,313.92)	-	3,597.42

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					Long Term	Short Term
11/23/2010	SOLD 700 SHARES OF	DISCOVER FINL SVCS COM	12,852.83	(9,126.82)	510.56	3,215.45
11/23/2010	SOLD 851 SHARES OF	DISCOVER FINL SVCS COM	15,628.34	(11,064.79)	-	4,563.55
11/26/2010	SOLD 100 SHARES OF	FLUOR CORP COM NEW	5,780.87	(4,091.59)	-	1,689.28
11/26/2010	SOLD 18 SHARES OF	FLUOR CORP COM NEW	1,049.29	(736.49)	-	312.80
11/26/2010	SOLD 200 SHARES OF	FLUOR CORP COM NEW	11,666.80	(8,178.12)	-	3,488.68
11/26/2010	SOLD 482 SHARES OF	FLUOR CORP COM NEW	28,054.57	(19,440.36)	-	8,614.21
11/30/2010	SOLD 11 SHARES OF	BAKER HUGHES INC COM	556.01	(438.57)	-	117.44
11/30/2010	SOLD 194 SHARES OF	BAKER HUGHES INC COM	9,818.62	(7,734.82)	-	2,083.80
11/30/2010	SOLD 400 SHARES OF	GENERAL DYNAMICS CORP COM	26,921.54	(28,642.25)	-	(1,720.71)
11/30/2010	SOLD 430 SHARES OF	BEST BUY INC COM	19,061.18	(15,420.49)	-	3,640.69
11/30/2010	SOLD 670 SHARES OF	BEST BUY INC COM	29,750.84	(24,476.76)	-	5,274.08
11/30/2010	SOLD 95 SHARES OF	BAKER HUGHES INC COM	4,807.35	(3,787.67)	-	1,019.68
12/3/2010	SOLD 150 SHARES OF	QEP RESOURCES INC COM	5,293.41	(5,081.07)	-	212.34
12/3/2010	SOLD 165 SHARES OF	TIDEWATER INC COM	8,097.08	(6,768.42)	-	1,328.66
12/3/2010	SOLD 200 SHARES OF	BAKER HUGHES INC COM	10,115.18	(7,973.82)	-	2,141.36
12/3/2010	SOLD 200 SHARES OF	BAKER HUGHES INC COM	10,235.90	(7,965.77)	-	2,270.13
12/3/2010	SOLD 200 SHARES OF	TIDEWATER INC COM	9,909.31	(8,188.83)	-	1,720.48
12/3/2010	SOLD 224 SHARES OF	TIDEWATER INC COM	10,942.66	(9,717.93)	-	1,224.73
12/3/2010	SOLD 300 SHARES OF	BAKER HUGHES INC COM	15,372.64	(11,791.29)	-	3,581.35
12/3/2010	SOLD 33 SHARES OF	QEP RESOURCES INC COM	1,159.40	(1,117.84)	-	41.56
12/3/2010	SOLD 44 SHARES OF	TIDEWATER INC COM	2,158.30	(1,804.91)	-	353.39
12/3/2010	SOLD 67 SHARES OF	TIDEWATER INC COM	3,278.92	(2,751.06)	-	527.86
12/3/2010	SOLD 717 SHARES OF	QEP RESOURCES INC COM	25,291.03	(23,789.37)	-	1,501.66
12/6/2010	SOLD 101 SHARES OF	QEP RESOURCES INC COM	3,670.04	(3,314.67)	-	355.37
12/6/2010	SOLD 113 SHARES OF	QEP RESOURCES INC COM	4,129.62	(3,596.79)	-	532.83
12/6/2010	SOLD 151 SHARES OF	QEP RESOURCES INC COM	5,477.87	(4,812.63)	-	665.24
12/6/2010	SOLD 157 SHARES OF	QEP RESOURCES INC COM	5,701.36	(5,137.82)	-	563.54
12/6/2010	SOLD 163 SHARES OF	QEP RESOURCES INC COM	5,947.51	(5,191.22)	-	756.29
12/6/2010	SOLD 191 SHARES OF	QEP RESOURCES INC COM	6,940.92	(6,212.38)	-	728.54
12/6/2010	SOLD 24 SHARES OF	QEP RESOURCES INC COM	881.02	(763.92)	-	117.10
12/6/2010	SOLD 500 SHARES OF	QEP RESOURCES INC COM	18,321.34	(15,958.19)	-	2,363.15
12/6/2010	SOLD 59 SHARES OF	BAKER HUGHES INC COM	3,173.00	(2,303.43)	-	869.57
12/6/2010	SOLD 600 SHARES OF	PRINCIPAL FINL GROUP INC COM	16,834.39	(17,770.30)	-	(935.91)
12/6/2010	SOLD 841 SHARES OF	BAKER HUGHES INC COM	45,227.36	(32,631.44)	-	12,595.92
12/7/2010	SOLD 113 SHARES OF	PRINCIPAL FINL GROUP INC COM	3,290.07	(3,162.30)	-	127.77
12/7/2010	SOLD 114 SHARES OF	PRINCIPAL FINL GROUP INC COM	3,322.37	(3,190.29)	-	132.08
12/7/2010	SOLD 148 SHARES OF	TIDEWATER INC COM	7,450.93	(6,006.01)	-	1,444.92

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12/7/2010	SOLD 152 SHARES OF	TIDEWATER INC COM	7,654.67	(6,214.55)	-	1,440.12
12/7/2010	SOLD 2,500 SHARES OF	INTERSIL CORP COM	34,486.91	(33,228.16)	-	1,258.75
12/7/2010	SOLD 273 SHARES OF	PRINCIPAL FINL GROUP INC COM	7,990.87	(7,913.91)	-	76.96
12/7/2010	SOLD 500 SHARES OF	PRINCIPAL FINL GROUP INC COM	14,676.85	(13,689.27)	-	987.58
12/7/2010	SOLD 641 SHARES OF	INTERNATIONAL PAPER CO COM	16,521.50	(16,230.96)	-	290.54
12/7/2010	SOLD 659 SHARES OF	INTERNATIONAL PAPER CO COM	17,016.87	(16,474.78)	-	542.09
12/7/2010	SOLD 900 SHARES OF	QEP RESOURCES INC COM	33,157.95	(27,832.10)	-	5,325.85
12/8/2010	SOLD 1,300 SHARES OF	INTERSIL CORP COM	18,635.18	(15,819.37)	880.11	1,935.70
12/8/2010	SOLD 1,900 SHARES OF	QEP RESOURCES INC COM	70,260.81	(57,500.11)	-	12,760.70
12/8/2010	SOLD 127 SHARES OF	BLACK BOX CORP COM	4,698.92	(3,578.76)	-	1,120.16
12/8/2010	SOLD 160 SHARES OF	INTERSIL CORP COM	2,263.29	(2,003.02)	-	260.27
12/8/2010	SOLD 161 SHARES OF	INTERSIL CORP COM	2,280.52	(2,023.40)	-	257.12
12/8/2010	SOLD 175 SHARES OF	INTERSIL CORP COM	2,518.70	(2,153.62)	-	365.08
12/8/2010	SOLD 247 SHARES OF	INTERSIL CORP COM	3,572.78	(2,922.13)	650.65	-
12/8/2010	SOLD 258 SHARES OF	INTERSIL CORP COM	3,656.15	(3,260.51)	-	395.64
12/8/2010	SOLD 271 SHARES OF	INTERSIL CORP COM	3,925.31	(3,158.54)	55.74	711.03
12/8/2010	SOLD 321 SHARES OF	INTERSIL CORP COM	4,550.06	(4,002.48)	-	547.58
12/8/2010	SOLD 325 SHARES OF	INTERSIL CORP COM	4,652.30	(3,888.36)	639.92	124.02
12/8/2010	SOLD 382 SHARES OF	INTERSIL CORP COM	5,525.53	(4,520.20)	347.72	657.61
12/8/2010	SOLD 600 SHARES OF	QEP RESOURCES INC COM	22,025.62	(18,261.40)	-	3,764.22
12/8/2010	SOLD 73 SHARES OF	BLACK BOX CORP COM	2,704.83	(2,057.08)	-	647.75
12/8/2010	SOLD 900 SHARES OF	INTERSIL CORP COM	12,569.45	(11,167.11)	-	1,402.34
12/9/2010	SOLD 1,200 SHARES OF	MANITOWOC INC COM	15,403.29	(12,431.32)	-	2,971.97
12/10/2010	SOLD 1,000 SHARES OF	WILLIAMS COS INC COM	23,810.09	(21,696.56)	-	2,113.53
12/10/2010	SOLD 100 SHARES OF	BLACK BOX CORP COM	3,836.43	(2,808.85)	-	1,027.58
12/10/2010	SOLD 220 SHARES OF	AON CORP COM	9,621.07	(8,751.83)	-	869.24
12/10/2010	SOLD 25 SHARES OF	BLACK BOX CORP COM	963.98	(704.48)	-	259.50
12/10/2010	SOLD 25 SHARES OF	BLACK BOX CORP COM	961.91	(703.84)	-	258.07
12/10/2010	SOLD 266 SHARES OF	QEP RESOURCES INC COM	10,071.94	(7,947.36)	-	2,124.58
12/10/2010	SOLD 357 SHARES OF	QEP RESOURCES INC COM	13,534.60	(10,570.10)	-	2,964.50
12/10/2010	SOLD 475 SHARES OF	INTERSIL CORP COM	7,085.12	(5,424.69)	-	1,660.43
12/10/2010	SOLD 50 SHARES OF	BLACK BOX CORP COM	1,930.71	(1,408.96)	-	521.75
12/10/2010	SOLD 725 SHARES OF	INTERSIL CORP COM	10,820.43	(8,384.86)	-	2,435.57
12/10/2010	SOLD 77 SHARES OF	QEP RESOURCES INC COM	2,916.33	(2,278.78)	-	637.55
12/10/2010	SOLD 80 SHARES OF	AON CORP COM	3,497.94	(3,162.51)	-	335.43
12/10/2010	SOLD 835 SHARES OF	WILLIAMS COS INC COM	19,749.16	(20,220.28)	-	(471.12)
12/10/2010	SOLD 865 SHARES OF	WILLIAMS COS INC COM	20,460.44	(19,906.97)	-	553.47

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					Long Term	Short Term
12/13/2010	SOLD 118 SHARES OF	INTERSIL CORP COM	1,823.65	(1,335.75)	-	487.90
12/13/2010	SOLD 208 SHARES OF	BLACK BOX CORP COM	7,992.86	(5,734.88)	-	2,257.98
12/13/2010	SOLD 32 SHARES OF	BLACK BOX CORP COM	1,232.57	(894.41)	-	338.16
12/13/2010	SOLD 335 SHARES OF	INTERSIL CORP COM	5,190.73	(3,809.79)	-	1,380.94
12/13/2010	SOLD 347 SHARES OF	INTERSIL CORP COM	5,385.34	(3,913.65)	224.35	1,247.34
12/13/2010	SOLD 60 SHARES OF	BLACK BOX CORP COM	2,324.51	(1,678.65)	-	645.86
12/15/2010	SOLD 100 SHARES OF	TIDEWATER INC COM	5,092.78	(4,043.52)	-	1,049.26
12/15/2010	SOLD 12 SHARES OF	WILLIAMS COS INC COM	285.11	(257.34)	-	27.77
12/15/2010	SOLD 130 SHARES OF	WILLIAMS COS INC COM	3,102.39	(2,787.85)	-	314.54
12/15/2010	SOLD 2,000 SHARES OF	MUELLER WTR PRODS INC CL A COM	7,969.86	(8,394.56)	-	(424.70)
12/15/2010	SOLD 240 SHARES OF	WILLIAMS COS INC COM	5,707.68	(4,896.85)	-	810.83
12/15/2010	SOLD 241 SHARES OF	WILLIAMS COS INC COM	5,756.38	(5,168.25)	-	588.13
12/15/2010	SOLD 277 SHARES OF	WILLIAMS COS INC COM	6,576.08	(5,811.24)	-	764.84
12/15/2010	SOLD 337 SHARES OF	PRINCIPAL FINL GROUP INC COM	10,462.73	(8,793.48)	-	1,669.25
12/15/2010	SOLD 563 SHARES OF	PRINCIPAL FINL GROUP INC COM	17,650.87	(14,690.58)	-	2,960.29
12/15/2010	SOLD 800 SHARES OF	HARSCO CORP COM	21,791.63	(25,743.78)	(3,952.15)	-
12/17/2010	SOLD 1,500 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	25,433.56	(25,623.51)	-	(189.95)
12/17/2010	SOLD 20 SHARES OF	BLACK BOX CORP COM	791.50	(545.10)	-	246.40
12/17/2010	SOLD 26 SHARES OF	AON CORP COM	1,156.60	(963.75)	-	192.85
12/17/2010	SOLD 400 SHARES OF	COOPER TIRE CORP COM	9,447.84	(8,022.08)	-	1,425.76
12/17/2010	SOLD 600 SHARES OF	LAZARD LTD LP CL A	23,504.00	(20,092.86)	-	3,411.14
12/17/2010	SOLD 70 SHARES OF	BLACK BOX CORP COM	2,752.50	(1,907.85)	-	844.65
12/17/2010	SOLD 874 SHARES OF	AON CORP COM	38,892.34	(33,350.30)	-	5,542.04
12/20/2010	SOLD 1,665 SHARES OF	REGIONS FINL CORP NEW COM	10,271.70	(12,170.70)	-	(1,899.00)
12/20/2010	SOLD 119 SHARES OF	MANITOWOC INC COM	1,546.87	(1,172.35)	-	374.52
12/20/2010	SOLD 141 SHARES OF	MANITOWOC INC COM	1,825.95	(1,387.81)	-	438.14
12/20/2010	SOLD 165 SHARES OF	BLACK BOX CORP COM	6,488.23	(4,438.13)	-	2,050.10
12/20/2010	SOLD 196 SHARES OF	MANITOWOC INC COM	2,510.84	(2,012.83)	-	498.01
12/20/2010	SOLD 238 SHARES OF	MANITOWOC INC COM	3,079.66	(2,344.71)	-	734.95
12/20/2010	SOLD 297 SHARES OF	LENNOX INTL INC COM	14,403.03	(12,985.37)	-	1,417.66
12/20/2010	SOLD 4,440 SHARES OF	REGIONS FINL CORP NEW COM	27,468.48	(32,555.37)	-	(5,086.89)
12/20/2010	SOLD 4,995 SHARES OF	REGIONS FINL CORP NEW COM	31,555.87	(36,898.24)	-	(5,342.37)
12/20/2010	SOLD 403 SHARES OF	LENNOX INTL INC COM	19,598.60	(17,614.53)	-	1,984.07
12/20/2010	SOLD 465 SHARES OF	MANITOWOC INC COM	5,897.26	(4,656.33)	-	1,240.93
12/20/2010	SOLD 48 SHARES OF	MANITOWOC INC COM	607.90	(472.88)	-	135.02
12/20/2010	SOLD 493 SHARES OF	MANITOWOC INC COM	6,394.35	(5,022.31)	-	1,372.04
12/20/2010	SOLD 72 SHARES OF	BLACK BOX CORP COM	2,824.51	(1,962.36)	-	862.15

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					Long Term	Short Term
12/20/2010	SOLD 73 SHARES OF	BLACK BOX CORP COM	2,881.99	(1,982.44)	-	899.55
12/21/2010	SOLD 1,062 SHARES OF	PRINCIPAL FINL GROUP INC COM	34,245.73	(26,487.52)	-	7,758.21
12/21/2010	SOLD 271 SHARES OF	PRINCIPAL FINL GROUP INC COM	8,765.35	(7,070.85)	-	1,694.50
12/21/2010	SOLD 367 SHARES OF	PRINCIPAL FINL GROUP INC COM	11,848.68	(9,003.75)	-	2,844.93
12/22/2010	SOLD 1 SHARE OF	BLACK BOX CORP COM	39.99	(26.80)	-	13.19
12/22/2010	SOLD 1,200 SHARES OF	REGIONS FINL CORP NEW COM	7,634.03	(8,248.55)	-	(614.52)
12/22/2010	SOLD 1,500 SHARES OF	REGIONS FINL CORP NEW COM	9,524.53	(10,909.75)	-	(1,385.22)
12/22/2010	SOLD 1,500 SHARES OF	REGIONS FINL CORP NEW COM	9,506.38	(10,782.75)	-	(1,276.37)
12/22/2010	SOLD 1,500 SHARES OF	REGIONS FINL CORP NEW COM	9,535.48	(10,324.25)	-	(788.77)
12/22/2010	SOLD 1,842 SHARES OF	REGIONS FINL CORP NEW COM	11,666.29	(12,724.58)	-	(1,058.29)
12/22/2010	SOLD 18 SHARES OF	BLACK BOX CORP COM	710.35	(482.38)	-	227.97
12/22/2010	SOLD 20 SHARES OF	REGIONS FINL CORP NEW COM	126.89	(138.11)	-	(11.22)
12/22/2010	SOLD 3 SHARES OF	BLACK BOX CORP COM	119.07	(80.40)	-	38.67
12/22/2010	SOLD 300 SHARES OF	WHIRLPOOL CORP COM	26,787.47	(23,923.96)	-	2,863.51
12/22/2010	SOLD 39 SHARES OF	BLACK BOX CORP COM	1,545.85	(1,045.15)	-	500.70
12/22/2010	SOLD 6,900 SHARES OF	REGIONS FINL CORP NEW COM	43,184.98	(40,573.45)	-	2,611.53
12/22/2010	SOLD 611 SHARES OF	REGIONS FINL CORP NEW COM	3,865.17	(4,290.75)	-	(425.58)
12/22/2010	SOLD 727 SHARES OF	REGIONS FINL CORP NEW COM	4,624.15	(5,070.68)	-	(446.53)
12/23/2010	SOLD 1,100 SHARES OF	TALISMAN ENERGY INC CDA COM	23,175.83	(12,640.00)	10,535.83	-
12/23/2010	SOLD 105 SHARES OF	CHESAPEAKE ENERGY CORP COM	2,627.58	(2,324.42)	-	303.16
12/23/2010	SOLD 215 SHARES OF	CHESAPEAKE ENERGY CORP COM	5,351.52	(4,759.52)	-	592.00
12/23/2010	SOLD 300 SHARES OF	TIDEWATER INC COM	15,377.61	(11,948.34)	-	3,429.27
12/23/2010	SOLD 37 SHARES OF	CHESAPEAKE ENERGY CORP COM	910.00	(819.08)	-	90.92
12/23/2010	SOLD 552 SHARES OF	CHESAPEAKE ENERGY CORP COM	13,541.05	(12,225.22)	-	1,315.83
12/23/2010	SOLD 567 SHARES OF	CHESAPEAKE ENERGY CORP COM	14,104.23	(12,551.86)	-	1,552.37
12/23/2010	SOLD 633 SHARES OF	CHESAPEAKE ENERGY CORP COM	15,734.65	(14,012.92)	-	1,721.73
12/23/2010	SOLD 680 SHARES OF	CHESAPEAKE ENERGY CORP COM	16,913.62	(15,053.37)	-	1,860.25
12/23/2010	SOLD 711 SHARES OF	CHESAPEAKE ENERGY CORP COM	17,397.66	(15,739.63)	-	1,658.03
12/27/2010	SOLD 1,022 SHARES OF	MUELLER WTR PRODS INC CL A COM	4,319.51	(4,229.36)	-	90.15
12/27/2010	SOLD 1,260 SHARES OF	KB HOME COM	16,885.10	(14,992.96)	-	1,892.14
12/27/2010	SOLD 140 SHARES OF	KB HOME COM	1,883.83	(1,572.75)	-	311.08
12/27/2010	SOLD 167 SHARES OF	KB HOME COM	2,323.76	(1,872.05)	-	451.71
12/27/2010	SOLD 200 SHARES OF	ITT CORP COM	10,490.50	(9,986.24)	-	504.26
12/27/2010	SOLD 228 SHARES OF	MUELLER WTR PRODS INC CL A COM	970.12	(941.64)	-	28.48
12/27/2010	SOLD 3,766 SHARES OF	MUELLER WTR PRODS INC CL A COM	15,984.88	(15,322.07)	-	662.81
12/27/2010	SOLD 300 SHARES OF	AON CORP COM	13,705.26	(11,120.22)	-	2,585.04
12/27/2010	SOLD 300 SHARES OF	ITT CORP COM	15,806.49	(15,858.26)	-	(51.77)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
12/27/2010	SOLD 300 SHARES OF	PRINCIPAL FINL GROUP INC COM	9,850.57	(7,162.40)	-	2,688.17
12/27/2010	SOLD 484 SHARES OF	MUELLER WTR PRODS INC CL A COM	2,040.12	(2,013.62)	-	26.50
12/27/2010	SOLD 700 SHARES OF	INTERNATIONAL PAPER CO COM	18,967.15	(16,863.69)	-	2,103.46
12/27/2010	SOLD 933 SHARES OF	KB HOME COM	12,907.83	(10,465.69)	-	2,442.14
12/28/2010	SOLD 454 SHARES OF	KB HOME COM	6,409.69	(5,042.20)	-	1,367.49
12/28/2010	SOLD 646 SHARES OF	KB HOME COM	9,143.97	(7,224.31)	-	1,919.66
12/28/2010	SOLD 700 SHARES OF	TALISMAN ENERGY INC CDA COM	15,283.61	(7,527.45)	7,756.16	-
1/6/2011	SOLD 146 SHARES OF	FLOWSERVE CORP COM	17,670.45	(14,711.46)	-	2,958.99
1/6/2011	SOLD 199 SHARES OF	ZIONS BANCORP COM	4,991.43	(3,989.65)	-	1,001.78
1/6/2011	SOLD 254 SHARES OF	FLOWSERVE CORP COM	30,739.42	(26,216.33)	-	4,523.09
1/6/2011	SOLD 316 SHARES OF	BRUNSWICK CORP COM	6,097.27	(5,036.08)	-	1,061.19
1/6/2011	SOLD 378 SHARES OF	BRUNSWICK CORP COM	7,362.52	(6,045.45)	-	1,317.07
1/6/2011	SOLD 432 SHARES OF	ZIONS BANCORP COM	10,835.67	(8,742.31)	-	2,093.36
1/6/2011	SOLD 6 SHARES OF	BRUNSWICK CORP COM	116.92	(96.18)	-	20.74
1/6/2011	SOLD 969 SHARES OF	ZIONS BANCORP COM	24,223.91	(20,306.70)	-	3,917.21
1/7/2011	SOLD 1,000 SHARES OF	INTERNATIONAL PAPER CO COM	27,554.53	(23,666.54)	-	3,887.99
1/7/2011	SOLD 13 SHARES OF	TALISMAN ENERGY INC CDA COM	289.83	(139.80)	150.03	-
1/7/2011	SOLD 157 SHARES OF	SPX CORP COM	11,077.07	(10,353.12)	-	723.95
1/7/2011	SOLD 176 SHARES OF	SPX CORP COM	12,445.69	(11,492.93)	-	952.76
1/7/2011	SOLD 299 SHARES OF	SPX CORP COM	21,297.67	(19,567.16)	-	1,730.51
1/7/2011	SOLD 318 SHARES OF	TALISMAN ENERGY INC CDA COM	7,089.69	(3,419.61)	3,670.08	-
1/7/2011	SOLD 369 SHARES OF	TALISMAN ENERGY INC CDA COM	8,223.02	(3,968.04)	4,254.98	-
1/7/2011	SOLD 421 SHARES OF	SPX CORP COM	30,220.09	(27,376.87)	-	2,843.22
1/7/2011	SOLD 435 SHARES OF	ITT CORP COM	22,737.23	(21,720.07)	-	1,017.16
1/7/2011	SOLD 448 SHARES OF	CHESAPEAKE ENERGY CORP COM	11,654.83	(9,891.35)	-	1,763.48
1/7/2011	SOLD 47 SHARES OF	SPX CORP COM	3,383.04	(3,010.11)	-	372.93
1/7/2011	SOLD 565 SHARES OF	ITT CORP COM	29,393.96	(28,200.44)	-	1,193.52
1/7/2011	SOLD 652 SHARES OF	CHESAPEAKE ENERGY CORP COM	16,984.64	(14,322.35)	-	2,662.29
1/10/2011	SOLD 178 SHARES OF	BRUNSWICK CORP COM	3,619.56	(2,772.78)	-	846.78
1/10/2011	SOLD 257 SHARES OF	CHESAPEAKE ENERGY CORP COM	6,710.61	(5,540.57)	-	1,170.04
1/10/2011	SOLD 300 SHARES OF	CAPITAL ONE FINL CORP COM	13,603.26	(12,399.29)	-	1,203.97
1/10/2011	SOLD 329 SHARES OF	BRUNSWICK CORP COM	6,634.32	(5,172.09)	-	1,462.23
1/10/2011	SOLD 357 SHARES OF	CHESAPEAKE ENERGY CORP COM	9,353.52	(7,698.96)	-	1,654.56
1/10/2011	SOLD 386 SHARES OF	CHESAPEAKE ENERGY CORP COM	10,117.81	(8,375.20)	-	1,742.61
1/10/2011	SOLD 393 SHARES OF	BRUNSWICK CORP COM	7,896.64	(6,136.86)	-	1,759.78
1/11/2011	SOLD 111 SHARES OF	BRUNSWICK CORP COM	2,343.14	(1,723.27)	-	619.87
1/11/2011	SOLD 164 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	3,093.80	(2,791.97)	-	301.83

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					Long Term	Short Term
1/11/2011	SOLD 197 SHARES OF	BRUNSWICK CORP COM	4,151.00	(3,042.86)	-	1,108.14
1/11/2011	SOLD 214 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,023.45	(3,643.18)	-	380.27
1/11/2011	SOLD 263 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,935.65	(4,480.79)	-	454.86
1/11/2011	SOLD 759 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	14,249.51	(12,743.43)	-	1,506.08
1/11/2011	SOLD 792 SHARES OF	BRUNSWICK CORP COM	16,660.54	(12,325.38)	-	4,335.16
1/12/2011	SOLD 1,148 SHARES OF	VALERO ENERGY CORP NEW COM	27,321.93	(21,136.98)	6,184.95	-
1/12/2011	SOLD 100 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	3,196.44	(2,851.07)	-	345.37
1/12/2011	SOLD 131 SHARES OF	LAZARD LTD LP CL A	5,377.89	(4,053.68)	-	1,324.21
1/12/2011	SOLD 146 SHARES OF	KB HOME COM	2,225.37	(1,602.53)	-	622.84
1/12/2011	SOLD 20 SHARES OF	KB HOME COM	308.59	(220.53)	-	88.06
1/12/2011	SOLD 337 SHARES OF	KB HOME COM	5,175.52	(3,715.86)	-	1,459.66
1/12/2011	SOLD 382 SHARES OF	KB HOME COM	5,816.08	(4,202.04)	-	1,614.04
1/12/2011	SOLD 400 SHARES OF	LAZARD LTD LP CL A	16,501.72	(12,925.76)	-	3,575.96
1/12/2011	SOLD 406 SHARES OF	LAZARD LTD LP CL A	16,741.40	(12,563.30)	-	4,178.10
1/12/2011	SOLD 43 SHARES OF	KB HOME COM	660.29	(474.13)	-	186.16
1/12/2011	SOLD 552 SHARES OF	VALERO ENERGY CORP NEW COM	13,109.27	(10,163.42)	2,945.85	-
1/12/2011	SOLD 600 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	19,186.71	(17,109.15)	-	2,077.56
1/12/2011	SOLD 63 SHARES OF	LAZARD LTD LP CL A	2,589.13	(1,949.48)	-	639.65
1/12/2011	SOLD 72 SHARES OF	KB HOME COM	1,098.86	(793.89)	-	304.97
1/12/2011	SOLD 900 SHARES OF	INTERNATIONAL PAPER CO COM	24,953.69	(20,308.30)	-	4,645.39
1/13/2011	SOLD 500 SHARES OF	HARSCO CORP COM	15,054.74	(16,014.48)	(959.74)	-
1/13/2011	SOLD 500 SHARES OF	HARSCO CORP COM	15,082.24	(15,729.83)	(503.54)	(144.05)
1/14/2011	SOLD 1,100 SHARES OF	VALERO ENERGY CORP NEW COM	26,438.05	(20,217.10)	5,060.33	1,160.62
1/14/2011	SOLD 1,100 SHARES OF	VALERO ENERGY CORP NEW COM	26,471.05	(20,003.04)	-	6,468.01
1/14/2011	SOLD 127 SHARES OF	TALISMAN ENERGY INC CDA COM	2,916.81	(1,048.09)	1,868.72	-
1/14/2011	SOLD 129 SHARES OF	CAPITAL ONE FINL CORP COM	5,988.97	(5,298.64)	-	690.33
1/14/2011	SOLD 242 SHARES OF	INTERNATIONAL PAPER CO COM	6,823.07	(5,367.58)	-	1,455.49
1/14/2011	SOLD 298 SHARES OF	KB HOME COM	4,405.43	(3,261.24)	-	1,144.19
1/14/2011	SOLD 400 SHARES OF	HARSCO CORP COM	12,401.79	(12,158.40)	81.40	161.99
1/14/2011	SOLD 442 SHARES OF	KB HOME COM	6,538.74	(4,829.60)	-	1,709.14
1/14/2011	SOLD 471 SHARES OF	CAPITAL ONE FINL CORP COM	21,758.88	(18,302.19)	-	3,456.69
1/14/2011	SOLD 60 SHARES OF	KB HOME COM	887.08	(655.60)	-	231.48
1/14/2011	SOLD 700 SHARES OF	HARSCO CORP COM	21,720.63	(19,623.84)	364.97	1,731.82
1/14/2011	SOLD 758 SHARES OF	INTERNATIONAL PAPER CO COM	21,355.75	(16,812.52)	-	4,543.23
1/14/2011	SOLD 83 SHARES OF	TALISMAN ENERGY INC CDA COM	1,905.23	(684.98)	1,220.25	-
1/14/2011	SOLD 890 SHARES OF	TALISMAN ENERGY INC CDA COM	20,388.13	(7,344.90)	13,043.23	-
1/18/2011	SOLD 106 SHARES OF	CHESAPEAKE ENERGY CORP COM	2,960.52	(2,284.05)	-	676.47

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					Long Term	Short Term
1/18/2011	SOLD 108 SHARES OF	ITT CORP COM	6,898.92	(5,071.09)	-	1,827.83
1/18/2011	SOLD 123 SHARES OF	CAPITAL ONE FINL CORP COM	5,800.88	(4,725.81)	-	1,075.07
1/18/2011	SOLD 128 SHARES OF	ITT CORP COM	7,944.44	(6,008.03)	-	1,936.41
1/18/2011	SOLD 136 SHARES OF	CAPITAL ONE FINL CORP COM	6,374.66	(5,198.95)	-	1,175.71
1/18/2011	SOLD 136 SHARES OF	CAPITAL ONE FINL CORP COM	6,396.84	(5,188.81)	-	1,208.03
1/18/2011	SOLD 137 SHARES OF	CAPITAL ONE FINL CORP COM	6,436.97	(5,242.41)	-	1,194.56
1/18/2011	SOLD 160 SHARES OF	BRUNSWICK CORP COM	3,330.72	(2,455.00)	-	875.72
1/18/2011	SOLD 172 SHARES OF	ITT CORP COM	10,915.82	(8,089.60)	-	2,826.22
1/18/2011	SOLD 211 SHARES OF	BLACK BOX CORP COM	8,276.59	(5,647.56)	-	2,629.03
1/18/2011	SOLD 223 SHARES OF	ITT CORP COM	13,826.12	(10,378.61)	-	3,447.51
1/18/2011	SOLD 23 SHARES OF	INTERNATIONAL PAPER CO COM	658.13	(510.14)	-	147.99
1/18/2011	SOLD 249 SHARES OF	ITT CORP COM	15,434.49	(11,489.67)	-	3,944.82
1/18/2011	SOLD 262 SHARES OF	BRUNSWICK CORP COM	5,480.49	(4,016.51)	-	1,463.98
1/18/2011	SOLD 278 SHARES OF	BRUNSWICK CORP COM	5,813.44	(4,275.70)	-	1,537.74
1/18/2011	SOLD 279 SHARES OF	VALERO ENERGY CORP NEW COM	6,866.77	(4,967.17)	-	1,899.60
1/18/2011	SOLD 321 SHARES OF	VALERO ENERGY CORP NEW COM	7,922.07	(5,676.80)	-	2,245.27
1/18/2011	SOLD 328 SHARES OF	ITT CORP COM	20,828.92	(15,453.75)	-	5,375.17
1/18/2011	SOLD 421 SHARES OF	INTERNATIONAL PAPER CO COM	12,049.65	(9,337.82)	-	2,711.83
1/18/2011	SOLD 424 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	7,918.31	(6,999.79)	-	918.52
1/18/2011	SOLD 439 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	8,237.08	(7,274.47)	-	962.61
1/18/2011	SOLD 46 SHARES OF	BLACK BOX CORP COM	1,797.76	(1,224.52)	-	573.24
1/18/2011	SOLD 56 SHARES OF	INTERNATIONAL PAPER CO COM	1,606.65	(1,242.09)	-	364.56
1/18/2011	SOLD 594 SHARES OF	CHESAPEAKE ENERGY CORP COM	16,531.04	(12,732.13)	-	3,798.91
1/18/2011	SOLD 600 SHARES OF	VALERO ENERGY CORP NEW COM	14,669.27	(10,518.82)	708.73	3,441.72
1/18/2011	SOLD 67 SHARES OF	BLACK BOX CORP COM	2,653.34	(1,795.51)	-	857.83
1/18/2011	SOLD 68 SHARES OF	CAPITAL ONE FINL CORP COM	3,193.12	(2,598.50)	-	594.62
1/18/2011	SOLD 700 SHARES OF	ITT CORP COM	44,730.36	(34,377.32)	-	10,353.04
1/18/2011	SOLD 700 SHARES OF	VALERO ENERGY CORP NEW COM	17,257.01	(12,597.13)	-	4,659.88
1/18/2011	SOLD 700 SHARES OF	VALERO ENERGY CORP NEW COM	17,081.53	(12,010.90)	4,224.41	846.22
1/18/2011	SOLD 737 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	13,791.02	(12,086.42)	-	1,704.60
1/18/2011	SOLD 800 SHARES OF	VALERO ENERGY CORP NEW COM	19,587.66	(14,449.12)	-	5,138.54
1/18/2011	SOLD 92 SHARES OF	ITT CORP COM	5,856.56	(4,327.21)	-	1,529.35
1/19/2011	SOLD 1,091 SHARES OF	CHESAPEAKE ENERGY CORP COM	30,374.01	(22,586.89)	-	7,787.12
1/19/2011	SOLD 1,102 SHARES OF	BRUNSWICK CORP COM	22,903.14	(16,863.67)	-	6,039.47
1/19/2011	SOLD 12 SHARES OF	BLACK BOX CORP COM	470.08	(319.44)	-	150.64
1/19/2011	SOLD 14 SHARES OF	INTERNATIONAL PAPER CO COM	404.87	(310.52)	-	94.35
1/19/2011	SOLD 15 SHARES OF	BLACK BOX CORP COM	580.04	(399.30)	-	180.74

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					Long Term	Short Term
1/19/2011	SOLD 167 SHARES OF	BRUNSWICK CORP COM	3,467.57	(2,559.78)	-	907.79
1/19/2011	SOLD 209 SHARES OF	CHESAPEAKE ENERGY CORP COM	5,834.14	(4,395.88)	-	1,438.26
1/19/2011	SOLD 31 SHARES OF	BRUNSWICK CORP COM	647.26	(473.33)	-	173.93
1/19/2011	SOLD 34 SHARES OF	BLACK BOX CORP COM	1,323.52	(905.08)	-	418.44
1/19/2011	SOLD 486 SHARES OF	INTERNATIONAL PAPER CO COM	14,040.40	(10,779.53)	-	3,260.87
1/19/2011	SOLD 56 SHARES OF	BLACK BOX CORP COM	2,164.99	(1,490.70)	-	674.29
1/20/2011	SOLD 151 SHARES OF	BLACK BOX CORP COM	5,789.41	(4,017.82)	-	1,771.59
1/20/2011	SOLD 28 SHARES OF	BLACK BOX CORP COM	1,075.84	(745.03)	-	330.81
1/21/2011	SOLD 13 SHARES OF	BLACK BOX CORP COM	486.69	(343.99)	-	142.70
1/21/2011	SOLD 178 SHARES OF	BLACK BOX CORP COM	6,644.50	(4,709.97)	-	1,934.53
1/21/2011	SOLD 28 SHARES OF	BLACK BOX CORP COM	1,061.87	(743.69)	-	318.18
1/21/2011	SOLD 300 SHARES OF	CAPITAL ONE FINL CORP COM	14,392.31	(11,436.00)	-	2,956.31
1/25/2011	SOLD 1,264 SHARES OF	BB&T CORP COM	34,205.08	(33,319.46)	-	885.62
1/25/2011	SOLD 1,336 SHARES OF	BB&T CORP COM	36,028.82	(36,577.25)	-	(548.43)
1/25/2011	SOLD 447 SHARES OF	TEXTRON INC COM	11,632.58	(9,401.39)	-	2,231.19
1/25/2011	SOLD 453 SHARES OF	TEXTRON INC COM	11,780.39	(9,564.53)	-	2,215.86
1/28/2011	SOLD 104 SHARES OF	SARA LEE CORP COM	2,037.32	(1,592.55)	-	444.77
1/28/2011	SOLD 176 SHARES OF	SARA LEE CORP COM	3,448.14	(2,695.09)	-	753.05
1/28/2011	SOLD 244 SHARES OF	ASHLAND INC NEW COM	13,638.06	(12,855.57)	-	782.49
1/28/2011	SOLD 247 SHARES OF	SARA LEE CORP COM	4,874.00	(3,716.91)	-	1,157.09
1/28/2011	SOLD 26 SHARES OF	ZIONS BANCORP COM	603.83	(516.80)	-	87.03
1/28/2011	SOLD 295 SHARES OF	ASHLAND INC NEW COM	16,509.65	(15,427.63)	-	1,082.02
1/28/2011	SOLD 298 SHARES OF	SARA LEE CORP COM	5,880.91	(4,515.38)	-	1,365.53
1/28/2011	SOLD 355 SHARES OF	SARA LEE CORP COM	7,000.81	(5,363.64)	-	1,637.17
1/28/2011	SOLD 400 SHARES OF	ASHLAND INC NEW COM	22,923.15	(20,492.89)	-	2,430.26
1/28/2011	SOLD 443 SHARES OF	SARA LEE CORP COM	8,649.98	(6,778.56)	-	1,871.42
1/28/2011	SOLD 457 SHARES OF	SARA LEE CORP COM	8,925.16	(6,957.83)	-	1,967.33
1/28/2011	SOLD 525 SHARES OF	ZIONS BANCORP COM	12,224.38	(10,484.12)	-	1,740.26
1/28/2011	SOLD 61 SHARES OF	ASHLAND INC NEW COM	3,405.85	(3,183.85)	-	222.00
1/28/2011	SOLD 620 SHARES OF	SARA LEE CORP COM	12,148.66	(9,417.79)	-	2,730.87
1/28/2011	SOLD 949 SHARES OF	ZIONS BANCORP COM	22,259.50	(18,997.78)	-	3,261.72
1/31/2011	LITIGATION PROCEEDS		43.62		43.62	
1/31/2011	SOLD 18 SHARES OF	SARA LEE CORP COM	343.43	(266.73)	-	76.70
1/31/2011	SOLD 782 SHARES OF	SARA LEE CORP COM	14,912.14	(11,668.19)	-	3,243.95
2/1/2011	SOLD 109 SHARES OF	HARSCO CORP COM	3,657.80	(2,580.21)	-	1,077.59
2/1/2011	SOLD 123 SHARES OF	HARSCO CORP COM	4,059.65	(2,904.71)	-	1,154.94
2/1/2011	SOLD 138 SHARES OF	HARSCO CORP COM	4,549.44	(3,258.94)	-	1,290.50

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					Long Term	Short Term
2/1/2011	SOLD 145 SHARES OF	HARSCO CORP COM	4,852.32	(3,443.91)	-	1,408.41
2/1/2011	SOLD 162 SHARES OF	HARSCO CORP COM	5,343.46	(3,825.71)	-	1,517.75
2/1/2011	SOLD 277 SHARES OF	HARSCO CORP COM	9,135.75	(6,549.41)	-	2,586.34
2/1/2011	SOLD 346 SHARES OF	HARSCO CORP COM	11,524.13	(8,208.14)	-	3,315.99
2/1/2011	SOLD 500 SHARES OF	HARSCO CORP COM	16,485.38	(11,796.61)	-	4,688.77
2/2/2011	SOLD 1,100 SHARES OF	ZIONS BANCORP COM	25,894.27	(21,686.01)	-	4,208.26
2/2/2011	SOLD 100 SHARES OF	DONNELLY R R & SONS CO COM	1,774.46	(2,216.93)	-	(442.47)
2/2/2011	SOLD 118 SHARES OF	ZIONS BANCORP COM	2,805.00	(2,339.66)	-	465.34
2/2/2011	SOLD 150 SHARES OF	EOG RESOURCES INC COM	15,456.71	(14,506.22)	-	950.49
2/2/2011	SOLD 185 SHARES OF	EOG RESOURCES INC COM	18,932.69	(17,398.10)	-	1,534.59
2/2/2011	SOLD 195 SHARES OF	EOG RESOURCES INC COM	20,041.22	(18,415.28)	-	1,625.94
2/2/2011	SOLD 2,000 SHARES OF	MB FINL INC COM	38,660.45	(50,432.08)	-	(11,771.63)
2/2/2011	SOLD 2,200 SHARES OF	DONNELLY R R & SONS CO COM	38,642.25	(48,968.33)	-	(10,326.08)
2/2/2011	SOLD 200 SHARES OF	WHIRLPOOL CORP COM	18,260.64	(15,852.06)	-	2,408.58
2/2/2011	SOLD 270 SHARES OF	EOG RESOURCES INC COM	27,728.46	(25,463.61)	-	2,264.85
2/2/2011	SOLD 300 SHARES OF	WHIRLPOOL CORP COM	27,410.47	(23,622.82)	-	3,787.65
2/2/2011	SOLD 400 SHARES OF	ZIONS BANCORP COM	9,523.65	(7,940.90)	-	1,582.75
2/2/2011	SOLD 582 SHARES OF	ZIONS BANCORP COM	13,801.28	(11,533.53)	-	2,267.75
2/3/2011	SOLD 149 SHARES OF	WHIRLPOOL CORP COM	13,200.87	(11,591.28)	-	1,609.59
2/3/2011	SOLD 194 SHARES OF	WHIRLPOOL CORP COM	17,208.41	(15,182.15)	-	2,026.26
2/3/2011	SOLD 200 SHARES OF	EOG RESOURCES INC COM	21,177.97	(18,768.12)	-	2,409.85
2/3/2011	SOLD 257 SHARES OF	WHIRLPOOL CORP COM	22,789.54	(20,123.67)	-	2,665.87
2/4/2011	SOLD 1,000 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	28,724.94	(28,623.36)	-	101.58
2/4/2011	SOLD 136 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	3,902.21	(3,868.46)	-	33.75
2/4/2011	SOLD 175 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	5,018.88	(4,975.25)	-	43.63
2/4/2011	SOLD 199 SHARES OF	MANITOWOC INC COM	3,190.90	(1,707.42)	-	1,483.48
2/4/2011	SOLD 204 SHARES OF	MANITOWOC INC COM	3,223.13	(1,906.30)	-	1,316.83
2/4/2011	SOLD 300 SHARES OF	EOG RESOURCES INC COM	32,170.84	(28,108.79)	-	4,062.05
2/4/2011	SOLD 300 SHARES OF	MANITOWOC INC COM	4,627.32	(2,853.06)	-	1,774.26
2/4/2011	SOLD 310 SHARES OF	MANITOWOC INC COM	4,721.76	(2,987.12)	-	1,734.64
2/4/2011	SOLD 312 SHARES OF	MANITOWOC INC COM	4,893.59	(2,676.96)	-	2,216.63
2/4/2011	SOLD 400 SHARES OF	LENNOX INTL INC COM	20,016.57	(17,019.29)	-	2,997.28
2/4/2011	SOLD 445 SHARES OF	MANITOWOC INC COM	6,771.15	(4,231.28)	-	2,539.87
2/4/2011	SOLD 445 SHARES OF	MANITOWOC INC COM	6,786.11	(4,213.66)	-	2,572.45
2/4/2011	SOLD 800 SHARES OF	MANITOWOC INC COM	12,577.99	(7,539.44)	-	5,038.55
2/4/2011	SOLD 89 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	2,555.98	(2,530.27)	-	25.71
2/4/2011	SOLD 985 SHARES OF	MANITOWOC INC COM	15,589.49	(8,898.46)	-	6,691.03

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/7/2011	SOLD 100 SHARES OF	HARSCO CORP COM	3,462.03	(2,334.18)	-	1,127.85
2/7/2011	SOLD 118 SHARES OF	TIDEWATER INC COM	7,083.31	(4,678.51)	-	2,404.80
2/7/2011	SOLD 151 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	4,224.77	(3,723.61)	501.16	-
2/7/2011	SOLD 156 SHARES OF	LENNOX INTL INC COM	7,802.31	(6,632.23)	-	1,170.08
2/7/2011	SOLD 200 SHARES OF	EOG RESOURCES INC COM	21,561.14	(18,502.22)	-	3,058.92
2/7/2011	SOLD 200 SHARES OF	HARSCO CORP COM	6,865.54	(4,668.36)	-	2,197.18
2/7/2011	SOLD 248 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	6,954.78	(6,115.61)	839.17	-
2/7/2011	SOLD 259 SHARES OF	EOG RESOURCES INC COM	27,796.35	(24,152.40)	-	3,643.95
2/7/2011	SOLD 281 SHARES OF	LENNOX INTL INC COM	14,055.60	(11,946.52)	-	2,109.08
2/7/2011	SOLD 363 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	10,127.24	(9,905.36)	233.68	(11.80)
2/7/2011	SOLD 41 SHARES OF	EOG RESOURCES INC COM	4,403.50	(3,829.67)	-	573.83
2/7/2011	SOLD 468 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	13,084.27	(13,228.55)	-	(144.28)
2/7/2011	SOLD 63 SHARES OF	LENNOX INTL INC COM	3,148.07	(2,678.40)	-	469.67
2/7/2011	SOLD 70 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	1,954.71	(1,970.07)	-	(15.36)
2/7/2011	SOLD 82 SHARES OF	TIDEWATER INC COM	4,932.02	(3,254.99)	-	1,677.03
2/8/2011	SOLD 115 SHARES OF	CIGNA CORP COM	4,802.07	(4,023.87)	-	778.20
2/8/2011	SOLD 160 SHARES OF	WILLIAMS COS INC COM	4,418.36	(3,044.35)	-	1,374.01
2/8/2011	SOLD 163 SHARES OF	INTERNATIONAL PAPER CO COM	4,664.15	(3,579.51)	-	1,084.64
2/8/2011	SOLD 221 SHARES OF	CIGNA CORP COM	9,191.21	(7,763.37)	-	1,427.84
2/8/2011	SOLD 242 SHARES OF	WILLIAMS COS INC COM	6,889.89	(4,604.58)	-	2,085.31
2/8/2011	SOLD 253 SHARES OF	WILLIAMS COS INC COM	6,982.66	(4,712.90)	-	2,269.76
2/8/2011	SOLD 27 SHARES OF	WILLIAMS COS INC COM	743.97	(513.73)	-	230.24
2/8/2011	SOLD 282 SHARES OF	WILLIAMS COS INC COM	7,778.82	(5,253.11)	-	2,525.71
2/8/2011	SOLD 286 SHARES OF	INTERNATIONAL PAPER CO COM	8,470.09	(6,343.51)	-	2,126.58
2/8/2011	SOLD 289 SHARES OF	CIGNA CORP COM	12,214.37	(9,610.66)	-	2,603.71
2/8/2011	SOLD 340 SHARES OF	WILLIAMS COS INC COM	9,390.75	(6,361.06)	-	3,029.69
2/8/2011	SOLD 351 SHARES OF	CIGNA CORP COM	14,830.26	(12,024.36)	-	2,805.90
2/8/2011	SOLD 38 SHARES OF	INTERNATIONAL PAPER CO COM	1,119.26	(839.23)	-	280.03
2/8/2011	SOLD 398 SHARES OF	INTERNATIONAL PAPER CO COM	11,678.88	(8,772.65)	-	2,906.23
2/8/2011	SOLD 40 SHARES OF	WILLIAMS COS INC COM	1,107.17	(761.09)	-	346.08
2/8/2011	SOLD 412 SHARES OF	WILLIAMS COS INC COM	11,410.49	(7,856.24)	-	3,554.25
2/8/2011	SOLD 50 SHARES OF	INTERNATIONAL PAPER CO COM	1,443.75	(1,104.25)	-	339.50
2/8/2011	SOLD 563 SHARES OF	INTERNATIONAL PAPER CO COM	16,261.54	(12,481.41)	-	3,780.13
2/8/2011	SOLD 565 SHARES OF	WILLIAMS COS INC COM	15,597.48	(10,524.86)	-	5,072.62
2/8/2011	SOLD 573 SHARES OF	WILLIAMS COS INC COM	15,808.12	(10,851.68)	-	4,956.44
2/8/2011	SOLD 60 SHARES OF	CIGNA CORP COM	2,535.27	(2,084.62)	-	450.65
2/8/2011	SOLD 614 SHARES OF	INTERNATIONAL PAPER CO COM	18,190.81	(13,618.58)	-	4,572.23

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/8/2011	SOLD 625 SHARES OF	INTERNATIONAL PAPER CO COM	18,081.84	(13,338.88)	-	4,742.96
2/8/2011	SOLD 63 SHARES OF	INTERNATIONAL PAPER CO COM	1,836.72	(1,383.49)	-	453.23
2/8/2011	SOLD 664 SHARES OF	CIGNA CORP COM	27,587.60	(24,065.27)	-	3,522.33
2/8/2011	SOLD 706 SHARES OF	WILLIAMS COS INC COM	19,507.67	(13,888.04)	-	5,619.63
2/8/2011	SOLD 800 SHARES OF	CIGNA CORP COM	34,175.74	(26,367.59)	-	7,808.15
2/9/2011	SOLD 100 SHARES OF	EOG RESOURCES INC COM	10,704.71	(9,181.52)	-	1,523.19
2/9/2011	SOLD 100 SHARES OF	EOG RESOURCES INC COM	10,667.36	(9,181.52)	-	1,485.84
2/9/2011	SOLD 100 SHARES OF	FLOWSERVE CORP COM	13,034.24	(10,021.20)	-	3,013.04
2/9/2011	SOLD 100 SHARES OF	FLOWSERVE CORP COM	13,029.24	(9,985.95)	-	3,043.29
2/9/2011	SOLD 108 SHARES OF	AON CORP COM	5,186.23	(4,739.03)	-	447.20
2/9/2011	SOLD 192 SHARES OF	AON CORP COM	9,215.28	(8,424.48)	-	790.80
2/9/2011	SOLD 200 SHARES OF	LENNOX INTL INC COM	10,221.40	(8,502.86)	-	1,718.54
2/9/2011	SOLD 402 SHARES OF	WILLIAMS COS INC COM	11,107.08	(7,471.60)	-	3,635.48
2/9/2011	SOLD 498 SHARES OF	WILLIAMS COS INC COM	13,743.88	(9,239.50)	-	4,504.38
2/10/2011	SOLD 1,740 SHARES OF	MASCO CORP COM	25,088.40	(22,869.68)	-	2,218.72
2/10/2011	SOLD 100 SHARES OF	FLOWSERVE CORP COM	13,184.06	(9,937.80)	-	3,246.26
2/10/2011	SOLD 130 SHARES OF	WILLIAMS COS INC COM	3,614.96	(1,641.20)	1,973.76	-
2/10/2011	SOLD 200 SHARES OF	EOG RESOURCES INC COM	21,215.51	(18,213.84)	-	3,001.67
2/10/2011	SOLD 205 SHARES OF	ZIONS BANCORP COM	5,185.92	(4,023.80)	-	1,162.12
2/10/2011	SOLD 282 SHARES OF	WILLIAMS COS INC COM	7,841.02	(4,745.86)	1,244.79	1,850.37
2/10/2011	SOLD 495 SHARES OF	ZIONS BANCORP COM	12,540.58	(9,713.97)	-	2,826.61
2/10/2011	SOLD 500 SHARES OF	MASCO CORP COM	7,172.36	(5,886.43)	-	1,285.93
2/10/2011	SOLD 60 SHARES OF	MASCO CORP COM	871.98	(705.35)	-	166.63
2/10/2011	SOLD 88 SHARES OF	WILLIAMS COS INC COM	2,444.82	(1,110.96)	1,333.86	-
2/11/2011	SOLD 1,002 SHARES OF	MASCO CORP COM	14,742.44	(11,453.16)	-	3,289.28
2/11/2011	SOLD 1,053 SHARES OF	MASCO CORP COM	15,467.74	(12,078.98)	-	3,388.76
2/11/2011	SOLD 1,100 SHARES OF	DISCOVER FINL SVCS COM	23,462.54	(21,094.09)	-	2,368.45
2/11/2011	SOLD 108 SHARES OF	MASCO CORP COM	1,590.95	(1,253.73)	-	337.22
2/11/2011	SOLD 165 SHARES OF	MASCO CORP COM	2,424.58	(1,897.50)	-	527.08
2/11/2011	SOLD 200 SHARES OF	AON CORP COM	9,816.97	(7,381.84)	-	2,435.13
2/11/2011	SOLD 300 SHARES OF	AON CORP COM	14,689.99	(12,469.22)	-	2,220.77
2/11/2011	SOLD 390 SHARES OF	MASCO CORP COM	5,736.55	(4,527.34)	-	1,209.21
2/11/2011	SOLD 400 SHARES OF	CAPITAL ONE FINL CORP COM	20,399.04	(15,139.54)	-	5,259.50
2/11/2011	SOLD 400 SHARES OF	ZIONS BANCORP COM	10,156.20	(7,827.38)	-	2,328.82
2/11/2011	SOLD 500 SHARES OF	CIGNA CORP COM	21,246.19	(16,383.31)	-	4,862.88
2/11/2011	SOLD 582 SHARES OF	MASCO CORP COM	8,580.02	(6,813.02)	-	1,767.00
2/11/2011	SOLD 600 SHARES OF	EOG RESOURCES INC COM	62,380.50	(54,329.55)	-	8,050.95

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/14/2011	SOLD 15 SHARES OF	WILLIAMS COS INC COM	408.36	(189.37)	218.99	-
2/14/2011	SOLD 235 SHARES OF	WILLIAMS COS INC COM	6,394.38	(2,965.49)	3,428.89	-
2/14/2011	SOLD 250 SHARES OF	WILLIAMS COS INC COM	6,797.64	(3,154.00)	3,643.64	-
2/14/2011	SOLD 273 SHARES OF	MASCO CORP COM	4,011.51	(3,065.93)	-	945.58
2/14/2011	SOLD 282 SHARES OF	MASCO CORP COM	4,145.57	(3,222.89)	-	922.68
2/14/2011	SOLD 293 SHARES OF	MASCO CORP COM	4,328.98	(3,290.54)	-	1,038.44
2/14/2011	SOLD 400 SHARES OF	PRINCIPAL FINL GROUP INC COM	12,993.75	(9,286.01)	1,940.87	1,766.87
2/14/2011	SOLD 500 SHARES OF	BB&T CORP COM	14,712.21	(13,041.34)	-	1,670.87
2/14/2011	SOLD 507 SHARES OF	MASCO CORP COM	7,476.22	(5,722.39)	-	1,753.83
2/14/2011	SOLD 545 SHARES OF	MASCO CORP COM	8,011.34	(6,198.01)	-	1,813.33
2/15/2011	SOLD 107 SHARES OF	MASCO CORP COM	1,546.76	(1,201.66)	-	345.10
2/15/2011	SOLD 116 SHARES OF	MASCO CORP COM	1,686.05	(1,302.74)	-	383.31
2/15/2011	SOLD 146 SHARES OF	MASCO CORP COM	2,110.38	(1,639.65)	-	470.73
2/15/2011	SOLD 249 SHARES OF	AON CORP COM	12,340.15	(9,190.39)	-	3,149.76
2/15/2011	SOLD 283 SHARES OF	MASCO CORP COM	4,093.52	(3,094.92)	-	998.60
2/15/2011	SOLD 300 SHARES OF	AON CORP COM	14,866.72	(11,072.76)	-	3,793.96
2/15/2011	SOLD 300 SHARES OF	TELEFLEX INC COM	17,761.87	(15,257.52)	-	2,504.35
2/15/2011	SOLD 307 SHARES OF	MASCO CORP COM	4,444.01	(3,329.97)	-	1,114.04
2/15/2011	SOLD 336 SHARES OF	MASCO CORP COM	4,861.52	(3,773.45)	-	1,088.07
2/15/2011	SOLD 348 SHARES OF	MASCO CORP COM	5,044.79	(3,908.21)	-	1,136.58
2/15/2011	SOLD 373 SHARES OF	MASCO CORP COM	5,362.92	(4,125.60)	-	1,237.32
2/15/2011	SOLD 374 SHARES OF	MASCO CORP COM	5,391.81	(4,161.64)	-	1,230.17
2/15/2011	SOLD 51 SHARES OF	AON CORP COM	2,529.30	(1,882.37)	-	646.93
2/15/2011	SOLD 510 SHARES OF	MASCO CORP COM	7,386.89	(5,505.41)	-	1,881.48
2/15/2011	SOLD 600 SHARES OF	WILLIAMS COS INC COM	16,373.68	(7,125.06)	9,248.62	-
2/15/2011	SOLD 800 SHARES OF	MASCO CORP COM	11,470.89	(8,768.72)	-	2,702.17
2/16/2011	SOLD 109 SHARES OF	TELEFLEX INC COM	6,495.55	(5,529.72)	-	965.83
2/16/2011	SOLD 159 SHARES OF	DIGITAL REALTY TR INC REIT	9,058.14	(8,542.53)	-	515.61
2/16/2011	SOLD 159 SHARES OF	TELEFLEX INC COM	9,474.28	(8,066.18)	-	1,408.10
2/16/2011	SOLD 179 SHARES OF	MASCO CORP COM	2,526.54	(1,916.94)	-	609.60
2/16/2011	SOLD 200 SHARES OF	AON CORP COM	9,959.64	(7,381.84)	-	2,577.80
2/16/2011	SOLD 200 SHARES OF	CAPITAL ONE FINL CORP COM	10,452.17	(7,444.78)	-	3,007.39
2/16/2011	SOLD 241 SHARES OF	DIGITAL REALTY TR INC REIT	13,743.96	(12,942.81)	-	801.15
2/16/2011	SOLD 300 SHARES OF	CAPITAL ONE FINL CORP COM	15,656.24	(11,189.09)	-	4,467.15
2/16/2011	SOLD 32 SHARES OF	TELEFLEX INC COM	1,908.39	(1,623.41)	-	284.98
2/16/2011	SOLD 784 SHARES OF	MASCO CORP COM	11,037.95	(8,318.84)	-	2,719.11
2/16/2011	SOLD 937 SHARES OF	MASCO CORP COM	13,168.43	(10,084.34)	-	3,084.09

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/17/2011	SOLD 10 SHARES OF	CAPITAL ONE FINL CORP COM	525.87	(372.24)	-	153.63
2/17/2011	SOLD 100 SHARES OF	AON CORP COM	5,030.40	(3,690.92)	-	1,339.48
2/17/2011	SOLD 102 SHARES OF	CME GROUP INC COM	31,135.98	(32,202.32)	-	(1,066.34)
2/17/2011	SOLD 103 SHARES OF	TELEFLEX INC COM	6,108.75	(5,217.79)	-	890.96
2/17/2011	SOLD 131 SHARES OF	CAPITAL ONE FINL CORP COM	6,884.57	(4,876.33)	-	2,008.24
2/17/2011	SOLD 137 SHARES OF	AON CORP COM	6,884.80	(5,056.56)	-	1,828.24
2/17/2011	SOLD 137 SHARES OF	FLOWSERVE CORP COM	18,298.31	(13,604.21)	-	4,694.10
2/17/2011	SOLD 15 SHARES OF	AON CORP COM	753.92	(553.64)	-	200.28
2/17/2011	SOLD 200 SHARES OF	CME GROUP INC COM	60,857.09	(60,813.83)	-	43.26
2/17/2011	SOLD 245 SHARES OF	WILLIAMS COS INC COM	6,591.59	(2,615.17)	3,976.42	-
2/17/2011	SOLD 255 SHARES OF	WILLIAMS COS INC COM	6,850.35	(2,942.06)	3,908.29	-
2/17/2011	SOLD 263 SHARES OF	CAPITAL ONE FINL CORP COM	13,820.93	(9,737.10)	-	4,083.83
2/17/2011	SOLD 300 SHARES OF	CAPITAL ONE FINL CORP COM	15,786.92	(11,167.17)	-	4,619.75
2/17/2011	SOLD 300 SHARES OF	WILLIAMS COS INC COM	8,081.78	(3,356.80)	4,724.98	-
2/17/2011	SOLD 396 SHARES OF	CAPITAL ONE FINL CORP COM	20,807.78	(14,740.66)	-	6,067.12
2/17/2011	SOLD 48 SHARES OF	AON CORP COM	2,413.15	(1,771.64)	-	641.51
2/17/2011	SOLD 600 SHARES OF	AON CORP COM	30,236.41	(21,948.17)	-	8,288.24
2/17/2011	SOLD 600 SHARES OF	WILLIAMS COS INC COM	16,150.66	(7,023.78)	9,126.88	-
2/17/2011	SOLD 97 SHARES OF	TELEFLEX INC COM	5,750.45	(4,918.91)	-	831.54
2/18/2011	SOLD 200 SHARES OF	TELEFLEX INC COM	11,862.95	(10,128.36)	-	1,734.59
2/18/2011	SOLD 47 SHARES OF	CME GROUP INC COM	14,220.04	(14,028.56)	-	191.48
2/18/2011	SOLD 51 SHARES OF	CME GROUP INC COM	15,452.83	(15,222.48)	-	230.35
2/23/2011	SOLD 142 SHARES OF	TELEFLEX INC COM	8,630.11	(7,170.36)	-	1,459.75
2/23/2011	SOLD 155 SHARES OF	TELEFLEX INC COM	9,519.13	(7,848.58)	-	1,670.55
2/23/2011	SOLD 160 SHARES OF	TELEFLEX INC COM	9,683.49	(8,030.32)	-	1,653.17
2/23/2011	SOLD 198 SHARES OF	TELEFLEX INC COM	12,119.34	(9,980.99)	-	2,138.35
2/23/2011	SOLD 45 SHARES OF	TELEFLEX INC COM	2,764.29	(2,276.07)	-	488.22
2/24/2011	SOLD 1,100 SHARES OF	HEALTH CARE REIT INC REIT	55,062.52	(50,730.00)	-	4,332.52
2/24/2011	SOLD 155 SHARES OF	HEALTH CARE REIT INC REIT	7,714.98	(7,300.39)	-	414.59
2/24/2011	SOLD 20 SHARES OF	HEALTH CARE REIT INC REIT	999.69	(941.99)	-	57.70
2/24/2011	SOLD 225 SHARES OF	HEALTH CARE REIT INC REIT	11,226.60	(10,656.64)	-	569.96
2/24/2011	SOLD 287 SHARES OF	GENERAL DYNAMICS CORP COM	22,414.31	(20,335.73)	-	2,078.58
2/24/2011	SOLD 313 SHARES OF	GENERAL DYNAMICS CORP COM	24,424.48	(22,177.99)	-	2,246.49
2/24/2011	SOLD 800 SHARES OF	MB FINL INC COM	17,017.75	(19,592.04)	-	(2,574.29)
2/25/2011	SOLD 1,000 SHARES OF	WILLIAMS COS INC COM	29,734.42	(10,016.20)	19,718.22	-
3/3/2011	SOLD 108 SHARES OF	HEALTH CARE REIT INC REIT	5,609.41	(4,926.77)	-	682.64
3/3/2011	SOLD 200 SHARES OF	HEALTH CARE REIT INC REIT	10,400.68	(9,138.57)	-	1,262.11

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
3/3/2011	SOLD 500 SHARES OF	NEXTERA ENERGY INC COM	27,637.11	(26,143.83)	-	1,493.28
3/3/2011	SOLD 92 SHARES OF	HEALTH CARE REIT INC REIT	4,781.89	(4,209.95)	-	571.94
3/4/2011	SOLD 224 SHARES OF	NEXTERA ENERGY INC COM	12,213.83	(11,687.94)	-	525.89
3/4/2011	SOLD 276 SHARES OF	NEXTERA ENERGY INC COM	15,174.04	(14,421.95)	-	752.09
3/4/2011	SOLD 400 SHARES OF	SMUCKER J M CO COM NEW	27,297.59	(25,503.85)	-	1,793.74
3/7/2011	SOLD 100 SHARES OF	FLOWSERVE CORP COM	12,638.47	(9,774.18)	-	2,864.29
3/7/2011	SOLD 15 SHARES OF	FLOWSERVE CORP COM	1,885.16	(1,462.07)	-	423.09
3/7/2011	SOLD 154 SHARES OF	FLOWSERVE CORP COM	19,369.66	(14,300.00)	3,639.94	1,429.72
3/7/2011	SOLD 31 SHARES OF	FLOWSERVE CORP COM	3,885.15	(3,016.22)	-	868.93
3/8/2011	SOLD 100 SHARES OF	FLOWSERVE CORP COM	13,016.33	(9,457.61)	-	3,558.72
3/8/2011	SOLD 200 SHARES OF	NEXTERA ENERGY INC COM	10,898.27	(10,247.59)	-	650.68
3/8/2011	SOLD 245 SHARES OF	NEXTERA ENERGY INC COM	13,325.48	(12,586.47)	-	739.01
3/8/2011	SOLD 300 SHARES OF	NEXTERA ENERGY INC COM	16,344.61	(15,364.66)	-	979.95
3/8/2011	SOLD 355 SHARES OF	NEXTERA ENERGY INC COM	19,351.88	(18,371.92)	-	979.96
3/9/2011	SOLD 125 SHARES OF	NEXTERA ENERGY INC COM	6,783.61	(6,400.63)	-	382.98
3/9/2011	SOLD 130 SHARES OF	NEXTERA ENERGY INC COM	7,070.72	(6,657.95)	-	412.77
3/9/2011	SOLD 205 SHARES OF	NEXTERA ENERGY INC COM	11,071.32	(10,498.71)	-	572.61
3/9/2011	SOLD 40 SHARES OF	NEXTERA ENERGY INC COM	2,178.15	(2,048.60)	-	129.55
3/10/2011	SOLD 100 SHARES OF	GENERAL DYNAMICS CORP COM	7,562.35	(7,085.62)	-	476.73
3/10/2011	SOLD 200 SHARES OF	GENERAL DYNAMICS CORP COM	15,122.66	(14,171.24)	-	951.42
3/10/2011	SOLD 200 SHARES OF	SEMPRA ENERGY COM	10,714.29	(10,442.66)	-	271.63
3/10/2011	SOLD 300 SHARES OF	GENERAL DYNAMICS CORP COM	22,595.81	(20,944.90)	-	1,650.91
3/10/2011	SOLD 500 SHARES OF	SEMPRA ENERGY COM	26,819.33	(26,009.61)	-	809.72
3/11/2011	SOLD 118 SHARES OF	SEMPRA ENERGY COM	6,371.61	(6,128.64)	-	242.97
3/11/2011	SOLD 200 SHARES OF	SEMPRA ENERGY COM	10,831.57	(10,349.98)	-	481.59
3/11/2011	SOLD 200 SHARES OF	SMUCKER J M CO COM NEW	14,074.62	(12,578.00)	-	1,496.62
3/11/2011	SOLD 200 SHARES OF	TOWERS WATSON & CO CL A COM	11,711.77	(8,444.00)	3,267.77	-
3/11/2011	SOLD 300 SHARES OF	OMNICARE INC COM	9,217.32	(6,966.36)	-	2,250.96
3/11/2011	SOLD 405 SHARES OF	TOWERS WATSON & CO CL A COM	23,670.33	(16,202.73)	7,467.60	-
3/11/2011	SOLD 600 SHARES OF	OMNICARE INC COM	18,368.58	(13,951.06)	-	4,417.52
3/11/2011	SOLD 800 SHARES OF	OMNICARE INC COM	24,503.52	(18,611.83)	-	5,891.69
3/11/2011	SOLD 82 SHARES OF	SEMPRA ENERGY COM	4,422.91	(4,243.49)	-	179.42
3/11/2011	SOLD 95 SHARES OF	TOWERS WATSON & CO CL A COM	5,509.69	(3,990.95)	1,518.74	-
3/14/2011	SOLD 1,822 SHARES OF	DISCOVER FINL SVCS COM	40,034.04	(33,433.69)	-	6,600.35
3/14/2011	SOLD 267 SHARES OF	DISCOVER FINL SVCS COM	5,844.83	(4,859.61)	-	985.22
3/14/2011	SOLD 269 SHARES OF	DISCOVER FINL SVCS COM	5,946.13	(4,901.79)	-	1,044.34
3/14/2011	SOLD 270 SHARES OF	DISCOVER FINL SVCS COM	5,974.86	(4,917.89)	-	1,056.97

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3/14/2011	SOLD 533 SHARES OF	DISCOVER FINL SVCS COM	11,677.16	(9,842.80)	-	1,834.36
3/14/2011	SOLD 540 SHARES OF	DISCOVER FINL SVCS COM	11,988.03	(9,833.65)	-	2,154.38
3/14/2011	SOLD 609 SHARES OF	DISCOVER FINL SVCS COM	13,382.39	(11,292.75)	-	2,089.64
3/14/2011	SOLD 918 SHARES OF	DISCOVER FINL SVCS COM	20,301.17	(17,394.91)	-	2,906.26
3/14/2011	SOLD 972 SHARES OF	DISCOVER FINL SVCS COM	21,554.17	(18,099.61)	-	3,454.56
3/15/2011	SOLD 1,163 SHARES OF	DISCOVER FINL SVCS COM	25,356.63	(21,164.72)	-	4,191.91
3/15/2011	SOLD 37 SHARES OF	DISCOVER FINL SVCS COM	806.75	(673.39)	-	133.36
3/17/2011	SOLD 27 SHARES OF	LUBRIZOL CORP COM	3,615.64	(2,836.94)	-	778.70
3/17/2011	SOLD 300 SHARES OF	LUBRIZOL CORP COM	40,253.79	(31,611.93)	-	8,641.86
3/17/2011	SOLD 400 SHARES OF	LUBRIZOL CORP COM	53,591.33	(43,464.81)	-	10,126.52
3/17/2011	SOLD 516 SHARES OF	LUBRIZOL CORP COM	69,109.54	(54,497.78)	-	14,611.76
3/17/2011	SOLD 57 SHARES OF	LUBRIZOL CORP COM	7,636.14	(6,011.76)	-	1,624.38
3/18/2011	SOLD 111 SHARES OF	DISCOVER FINL SVCS COM	2,349.41	(2,006.05)	-	343.36
3/18/2011	SOLD 2,489 SHARES OF	DISCOVER FINL SVCS COM	52,818.80	(45,140.45)	-	7,678.35
3/18/2011	SOLD 209 SHARES OF	LUBRIZOL CORP COM	27,997.87	(21,650.43)	-	6,347.44
3/18/2011	SOLD 41 SHARES OF	LUBRIZOL CORP COM	5,491.84	(4,226.42)	-	1,265.42
3/18/2011	SOLD 500 SHARES OF	SEMPRA ENERGY COM	26,049.94	(25,799.00)	-	250.94
3/18/2011	SOLD 650 SHARES OF	LUBRIZOL CORP COM	87,148.70	(68,060.70)	-	19,088.00
3/22/2011	SOLD 157 SHARES OF	SMUCKER J M CO COM NEW	10,907.65	(9,853.98)	-	1,053.67
3/22/2011	SOLD 311 SHARES OF	SMUCKER J M CO COM NEW	21,614.01	(19,380.71)	-	2,233.30
3/22/2011	SOLD 32 SHARES OF	SMUCKER J M CO COM NEW	2,215.49	(1,988.96)	-	226.53
3/22/2011	SOLD 345 SHARES OF	SMUCKER J M CO COM NEW	23,843.97	(21,604.42)	-	2,239.55
3/22/2011	SOLD 55 SHARES OF	SMUCKER J M CO COM NEW	3,809.58	(3,452.03)	-	357.55
3/22/2011	SOLD 600 SHARES OF	ANNALY CAPITAL MGMT INC REIT	10,650.27	(10,674.17)	-	(23.90)
3/23/2011	SOLD 200 SHARES OF	SMUCKER J M CO COM NEW	14,047.19	(12,427.09)	-	1,620.10
3/23/2011	SOLD 26 SHARES OF	SEMPRA ENERGY COM	1,346.93	(1,339.87)	-	7.06
3/23/2011	SOLD 334 SHARES OF	SEMPRA ENERGY COM	17,177.76	(17,201.23)	-	(23.47)
3/23/2011	SOLD 40 SHARES OF	SEMPRA ENERGY COM	2,065.96	(2,058.60)	-	7.36
4/1/2011	SOLD 200 SHARES OF	MURPHY OIL CORP COM	14,540.72	(13,618.44)	-	922.28
4/1/2011	SOLD 300 SHARES OF	QEP RESOURCES INC COM	12,040.26	(11,965.50)	-	74.76
4/4/2011	SOLD 100 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	8,954.32	(8,378.45)	-	575.87
4/4/2011	SOLD 200 SHARES OF	PARKER HANNIFIN CORP COM	18,900.63	(17,522.26)	-	1,378.37
4/4/2011	SOLD 200 SHARES OF	SMUCKER J M CO COM NEW	14,463.80	(12,420.22)	-	2,043.58
4/4/2011	SOLD 200 SHARES OF	SMUCKER J M CO COM NEW	14,296.72	(12,406.92)	-	1,889.80
4/4/2011	SOLD 200 SHARES OF	TOWERS WATSON & CO CL A COM	11,031.12	(7,856.98)	3,174.14	-
4/4/2011	SOLD 300 SHARES OF	CONAGRA FOODS INC COM	7,159.36	(6,964.89)	-	194.47
4/4/2011	SOLD 400 SHARES OF	HARRIS CORP DEL COM	19,782.01	(19,227.97)	-	554.04

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4/5/2011	SOLD 200 SHARES OF	COOPER TIRE CORP COM	5,172.24	(4,707.78)	-	464.46
4/5/2011	SOLD 300 SHARES OF	COOPER TIRE CORP COM	7,738.11	(6,711.71)	-	1,026.40
4/5/2011	SOLD 400 SHARES OF	FLOWERS FOODS INC COM	10,943.78	(9,910.37)	-	1,033.41
4/5/2011	SOLD 500 SHARES OF	COOPER TIRE CORP COM	12,859.85	(10,006.39)	-	2,853.46
4/6/2011	SOLD 100 SHARES OF	SMUCKER J M CO COM NEW	7,232.20	(6,201.04)	-	1,031.16
4/6/2011	SOLD 300 SHARES OF	HARRIS CORP DEL COM	14,992.09	(14,341.53)	-	650.56
4/6/2011	SOLD 300 SHARES OF	HARRIS CORP DEL COM	14,953.21	(14,266.47)	-	686.74
4/6/2011	SOLD 300 SHARES OF	OMNICARE INC COM	9,294.84	(6,966.36)	-	2,328.48
4/6/2011	SOLD 300 SHARES OF	TEXTRON INC COM	8,260.34	(7,603.97)	-	656.37
4/6/2011	SOLD 400 SHARES OF	OMNICARE INC COM	12,418.64	(9,016.31)	-	3,402.33
4/6/2011	SOLD 500 SHARES OF	DONNELLY R R & SONS CO COM	9,490.11	(11,084.65)	-	(1,594.54)
4/6/2011	SOLD 55 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	4,988.47	(4,608.15)	-	380.32
4/6/2011	SOLD 65 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	5,939.18	(5,445.99)	-	493.19
4/6/2011	SOLD 700 SHARES OF	OMNICARE INC COM	21,703.08	(15,937.90)	-	5,765.18
4/6/2011	SOLD 80 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	7,294.31	(6,702.76)	-	591.55
4/7/2011	SOLD 429 SHARES OF	GENERAL DYNAMICS CORP COM	31,158.31	(25,992.25)	-	5,166.06
4/7/2011	SOLD 437 SHARES OF	GENERAL DYNAMICS CORP COM	31,690.94	(26,989.59)	-	4,701.35
4/7/2011	SOLD 734 SHARES OF	GENERAL DYNAMICS CORP COM	53,371.34	(48,625.31)	-	4,746.03
4/8/2011	SOLD 198 SHARES OF	GLOBAL PAYMENTS INC COM	10,327.10	(9,363.58)	-	963.52
4/11/2011	SOLD 100 SHARES OF	PARKER HANNIFIN CORP COM	9,598.81	(8,750.29)	-	848.52
4/11/2011	SOLD 200 SHARES OF	CYTEC INDS INC COM	11,256.96	(10,058.77)	-	1,198.19
4/12/2011	SOLD 1,200 SHARES OF	INTERSIL CORP COM	16,759.47	(13,043.48)	3,715.99	-
4/12/2011	SOLD 2,200 SHARES OF	MUELLER WTR PRODS INC CL A COM	9,904.64	(8,819.75)	-	1,084.89
4/13/2011	SOLD 1,200 SHARES OF	INTERSIL CORP COM	16,910.67	(11,362.63)	5,548.04	-
4/13/2011	SOLD 110 SHARES OF	FLOWSERVE CORP COM	14,793.47	(11,353.65)	-	3,439.82
4/13/2011	SOLD 130 SHARES OF	VALSPAR CORP COM	5,176.37	(4,606.41)	-	569.96
4/13/2011	SOLD 200 SHARES OF	VALSPAR CORP COM	7,968.45	(7,205.52)	-	762.93
4/13/2011	SOLD 400 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	13,239.06	(12,908.84)	-	330.22
4/13/2011	SOLD 70 SHARES OF	VALSPAR CORP COM	2,802.12	(2,479.40)	-	322.72
4/14/2011	SOLD 100 SHARES OF	AIRGAS INC COM	6,696.37	(6,363.88)	-	332.49
4/14/2011	SOLD 100 SHARES OF	MURPHY OIL CORP COM	7,610.41	(6,809.22)	-	801.19
4/14/2011	SOLD 128 SHARES OF	GLOBAL PAYMENTS INC COM	6,709.04	(5,243.52)	-	1,465.52
4/14/2011	SOLD 40 SHARES OF	FLOWERS FOODS INC COM	1,126.57	(989.84)	-	136.73
4/14/2011	SOLD 60 SHARES OF	FLOWERS FOODS INC COM	1,690.76	(1,484.54)	-	206.22
4/14/2011	SOLD 72 SHARES OF	GLOBAL PAYMENTS INC COM	3,774.82	(2,949.48)	-	825.34
4/15/2011	SOLD 100 SHARES OF	SMUCKER J M CO COM NEW	7,356.38	(6,193.36)	-	1,163.02
4/15/2011	SOLD 118 SHARES OF	GLOBAL PAYMENTS INC COM	6,194.59	(4,818.75)	-	1,375.84

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4/15/2011	SOLD 182 SHARES OF	GLOBAL PAYMENTS INC COM	9,546.40	(7,445.28)	-	2,101.12
4/15/2011	SOLD 2,400 SHARES OF	E-HOUSE CHINA HLDGS LTD	30,215.41	(27,030.03)	-	3,185.38
4/15/2011	SOLD 200 SHARES OF	OMNICARE INC COM	6,138.90	(4,498.00)	-	1,640.90
4/15/2011	SOLD 300 SHARES OF	FLOWERS FOODS INC COM	8,437.84	(7,422.10)	-	1,015.74
4/15/2011	SOLD 300 SHARES OF	HILLENBRAND INC COM	6,799.39	(6,618.39)	-	181.00
4/15/2011	SOLD 300 SHARES OF	SARA LEE CORP COM	5,506.42	(5,182.50)	-	323.92
4/15/2011	SOLD 400 SHARES OF	BB&T CORP COM	10,901.87	(10,367.01)	-	534.86
4/18/2011	SOLD 120 SHARES OF	GLOBAL PAYMENTS INC COM	6,289.07	(4,891.09)	-	1,397.98
4/18/2011	SOLD 148 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	4,907.58	(4,708.62)	-	198.96
4/18/2011	SOLD 180 SHARES OF	GLOBAL PAYMENTS INC COM	9,422.16	(7,345.80)	-	2,076.36
4/18/2011	SOLD 252 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	8,346.35	(8,035.46)	-	310.89
4/18/2011	SOLD 600 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	9,548.81	(8,239.23)	1,309.58	-
4/19/2011	SOLD 100 SHARES OF	AIRGAS INC COM	6,537.21	(6,360.05)	-	177.16
4/19/2011	SOLD 100 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	2,178.56	(1,700.00)	-	478.56
4/19/2011	SOLD 100 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	2,112.19	(1,700.00)	-	412.19
4/19/2011	SOLD 100 SHARES OF	WHIRLPOOL CORP COM	8,468.33	(8,695.70)	-	(227.37)
4/19/2011	SOLD 120 SHARES OF	GLOBAL PAYMENTS INC COM	6,216.48	(4,884.03)	-	1,332.45
4/19/2011	SOLD 200 SHARES OF	ECOLAB INC COM	10,081.08	(9,726.14)	-	354.94
4/19/2011	SOLD 200 SHARES OF	ECOLAB INC COM	10,116.80	(9,726.14)	-	390.66
4/19/2011	SOLD 300 SHARES OF	FLOWERS FOODS INC COM	8,668.33	(7,401.02)	-	1,267.31
4/19/2011	SOLD 305 SHARES OF	HILLENBRAND INC COM	6,815.09	(6,569.03)	-	146.06
4/19/2011	SOLD 495 SHARES OF	HILLENBRAND INC COM	11,064.91	(10,883.51)	-	181.40
4/19/2011	SOLD 500 SHARES OF	DONNELLY R R & SONS CO COM	9,597.31	(11,057.20)	-	(1,459.89)
4/19/2011	SOLD 600 SHARES OF	PPL CORP COM	16,010.69	(16,777.37)	-	(766.68)
4/19/2011	SOLD 80 SHARES OF	GLOBAL PAYMENTS INC COM	4,129.05	(3,258.10)	-	870.95
4/20/2011	SOLD 105 SHARES OF	OMNICARE INC COM	3,245.75	(2,293.83)	-	951.92
4/20/2011	SOLD 105 SHARES OF	OMNICOM GROUP COM	5,080.82	(3,841.31)	1,239.51	-
4/20/2011	SOLD 115 SHARES OF	FLOWERS FOODS INC COM	3,399.90	(2,807.43)	-	592.47
4/20/2011	SOLD 145 SHARES OF	OMNICARE INC COM	4,507.24	(3,163.29)	-	1,343.95
4/20/2011	SOLD 15 SHARES OF	OMNICOM GROUP COM	724.90	(549.69)	175.21	-
4/20/2011	SOLD 160 SHARES OF	OMNICARE INC COM	4,950.27	(3,491.91)	-	1,458.36
4/20/2011	SOLD 170 SHARES OF	OMNICOM GROUP COM	8,209.40	(6,229.82)	1,979.58	-
4/20/2011	SOLD 185 SHARES OF	OMNICARE INC COM	5,741.36	(4,142.21)	-	1,599.15
4/20/2011	SOLD 195 SHARES OF	OMNICARE INC COM	6,071.21	(4,351.42)	-	1,719.79
4/20/2011	SOLD 200 SHARES OF	OMNICOM GROUP COM	9,680.81	(7,335.22)	2,345.59	-
4/20/2011	SOLD 210 SHARES OF	OMNICARE INC COM	6,521.42	(4,643.93)	-	1,877.49
4/20/2011	SOLD 260 SHARES OF	FLOWERS FOODS INC COM	7,622.50	(6,317.45)	-	1,305.05

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4/20/2011	SOLD 30 SHARES OF	PPL CORP COM	808.49	(838.48)	-	(29.99)
4/20/2011	SOLD 330 SHARES OF	OMNICOM GROUP COM	15,921.79	(12,151.59)	3,770.20	-
4/20/2011	SOLD 415 SHARES OF	OMNICOM GROUP COM	20,021.28	(15,072.80)	4,948.48	-
4/20/2011	SOLD 50 SHARES OF	FLOWERS FOODS INC COM	1,476.80	(1,214.90)	-	261.90
4/20/2011	SOLD 500 SHARES OF	FLOWERS FOODS INC COM	14,729.71	(12,189.22)	-	2,540.49
4/20/2011	SOLD 575 SHARES OF	FLOWERS FOODS INC COM	16,909.73	(14,106.64)	-	2,803.09
4/20/2011	SOLD 65 SHARES OF	OMNICOM GROUP COM	3,144.67	(2,360.80)	783.87	-
4/20/2011	SOLD 70 SHARES OF	PPL CORP COM	1,886.05	(1,956.45)	-	(70.40)
4/21/2011	SOLD 100 SHARES OF	ECOLAB INC COM	5,111.78	(4,863.07)	-	248.71
4/26/2011	SOLD 1,925 SHARES OF	DONNELLY R R & SONS CO COM	36,262.45	(42,165.55)	-	(5,903.10)
4/26/2011	SOLD 100 SHARES OF	ECOLAB INC COM	5,129.14	(4,794.79)	-	334.35
4/26/2011	SOLD 100 SHARES OF	LENNOX INTL INC COM	5,250.42	(4,207.05)	-	1,043.37
4/26/2011	SOLD 120 SHARES OF	AIRGAS INC COM	8,105.14	(7,632.06)	-	473.08
4/26/2011	SOLD 130 SHARES OF	DONNELLY R R & SONS CO COM	2,464.98	(2,874.87)	-	(409.89)
4/26/2011	SOLD 155 SHARES OF	DONNELLY R R & SONS CO COM	2,936.85	(3,427.73)	-	(490.88)
4/26/2011	SOLD 160 SHARES OF	DONNELLY R R & SONS CO COM	3,028.23	(3,538.30)	-	(510.07)
4/26/2011	SOLD 20 SHARES OF	DONNELLY R R & SONS CO COM	379.09	(442.29)	-	(63.20)
4/26/2011	SOLD 200 SHARES OF	AIRGAS INC COM	13,510.08	(12,720.10)	-	789.98
4/26/2011	SOLD 200 SHARES OF	FLOWERVE CORP COM	26,437.69	(17,988.50)	-	8,449.19
4/26/2011	SOLD 235 SHARES OF	DONNELLY R R & SONS CO COM	4,444.94	(5,196.88)	-	(751.94)
4/26/2011	SOLD 300 SHARES OF	ECOLAB INC COM	15,514.20	(14,461.80)	-	1,052.40
4/26/2011	SOLD 370 SHARES OF	DONNELLY R R & SONS CO COM	7,039.11	(8,182.33)	-	(1,143.22)
4/26/2011	SOLD 400 SHARES OF	ECOLAB INC COM	20,531.04	(19,259.88)	-	1,271.16
4/26/2011	SOLD 45 SHARES OF	DONNELLY R R & SONS CO COM	852.69	(995.15)	-	(142.46)
4/26/2011	SOLD 50 SHARES OF	ECOLAB INC COM	2,575.23	(2,407.71)	-	167.52
4/26/2011	SOLD 50 SHARES OF	ECOLAB INC COM	2,564.67	(2,401.02)	-	163.65
4/26/2011	SOLD 560 SHARES OF	DONNELLY R R & SONS CO COM	10,588.38	(12,032.36)	-	(1,443.98)
4/26/2011	SOLD 80 SHARES OF	AIRGAS INC COM	5,403.36	(5,088.04)	-	315.32
4/27/2011	SOLD 1,020 SHARES OF	SARA LEE CORP COM	19,037.93	(17,069.69)	-	1,968.24
4/27/2011	SOLD 380 SHARES OF	SARA LEE CORP COM	7,091.84	(6,564.50)	-	527.34
4/28/2011	SOLD 1,165 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	21,147.36	(12,994.41)	8,152.95	-
4/28/2011	SOLD 200 SHARES OF	CYTEC INDS INC COM	11,187.34	(9,988.24)	-	1,199.10
4/28/2011	SOLD 300 SHARES OF	CYTEC INDS INC COM	16,713.36	(14,995.00)	-	1,718.36
4/28/2011	SOLD 300 SHARES OF	CYTEC INDS INC COM	16,709.49	(14,993.18)	-	1,716.31
4/28/2011	SOLD 335 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	6,062.57	(3,710.55)	2,352.02	-
4/28/2011	SOLD 900 SHARES OF	OMNICARE INC COM	28,542.05	(18,752.76)	-	9,789.29
4/29/2011	SOLD 145 SHARES OF	TIMKEN CO COM	8,237.39	(7,045.23)	-	1,192.16

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					Long Term	Short Term
4/29/2011	SOLD 15 SHARES OF	TIMKEN CO COM	852.38	(728.82)	-	123.56
4/29/2011	SOLD 200 SHARES OF	ASHLAND INC NEW COM	12,445.22	(7,071.82)	5,373.40	-
4/29/2011	SOLD 200 SHARES OF	TIMKEN CO COM	11,346.74	(9,836.56)	-	1,510.18
4/29/2011	SOLD 220 SHARES OF	ASHLAND INC NEW COM	13,685.25	(7,719.42)	5,965.83	-
4/29/2011	SOLD 230 SHARES OF	FLOWERS FOODS INC COM	6,895.24	(5,588.16)	-	1,307.08
4/29/2011	SOLD 40 SHARES OF	TIMKEN CO COM	2,269.15	(1,943.51)	-	325.64
4/29/2011	SOLD 500 SHARES OF	ASHLAND INC NEW COM	31,717.64	(17,679.55)	14,038.09	-
4/29/2011	SOLD 570 SHARES OF	FLOWERS FOODS INC COM	17,085.59	(13,841.20)	-	3,244.39
4/29/2011	SOLD 80 SHARES OF	ASHLAND INC NEW COM	4,985.87	(2,828.73)	2,157.14	-
5/2/2011	SOLD 1,100 SHARES OF	FLOWERS FOODS INC COM	33,397.11	(26,625.22)	-	6,771.89
5/2/2011	SOLD 100 SHARES OF	BB&T CORP COM	2,606.44	(2,590.41)	-	16.03
5/2/2011	SOLD 100 SHARES OF	HARRIS CORP DEL COM	5,283.83	(4,638.22)	-	645.61
5/2/2011	SOLD 155 SHARES OF	INTERSIL CORP COM	2,264.50	(1,461.96)	802.54	-
5/2/2011	SOLD 170 SHARES OF	SARA LEE CORP COM	3,242.68	(2,483.63)	-	759.05
5/2/2011	SOLD 185 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	6,342.89	(5,834.05)	-	508.84
5/2/2011	SOLD 20 SHARES OF	WHIRLPOOL CORP COM	1,799.35	(1,715.85)	-	83.50
5/2/2011	SOLD 20 SHARES OF	WHIRLPOOL CORP COM	1,799.36	(1,715.85)	-	83.51
5/2/2011	SOLD 20 SHARES OF	WHIRLPOOL CORP COM	1,799.06	(1,715.85)	-	83.21
5/2/2011	SOLD 200 SHARES OF	HARRIS CORP DEL COM	10,565.81	(9,483.86)	-	1,081.95
5/2/2011	SOLD 200 SHARES OF	HARRIS CORP DEL COM	10,566.67	(9,330.14)	-	1,236.53
5/2/2011	SOLD 200 SHARES OF	OMNICARE INC COM	6,500.88	(4,085.00)	-	2,415.88
5/2/2011	SOLD 220 SHARES OF	DONNELLY R R & SONS CO COM	4,163.41	(4,534.07)	-	(370.66)
5/2/2011	SOLD 300 SHARES OF	OMNICARE INC COM	9,733.31	(6,057.22)	-	3,676.09
5/2/2011	SOLD 300 SHARES OF	SARA LEE CORP COM	5,767.35	(4,607.11)	-	1,160.24
5/2/2011	SOLD 40 SHARES OF	WHIRLPOOL CORP COM	3,598.91	(3,434.12)	-	164.79
5/2/2011	SOLD 400 SHARES OF	OMNICARE INC COM	13,002.43	(8,083.60)	-	4,918.83
5/2/2011	SOLD 400 SHARES OF	SARA LEE CORP COM	7,621.85	(5,843.84)	-	1,778.01
5/2/2011	SOLD 415 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	14,196.53	(13,157.67)	-	1,038.86
5/2/2011	SOLD 430 SHARES OF	SARA LEE CORP COM	8,193.83	(6,198.17)	-	1,995.66
5/2/2011	SOLD 475 SHARES OF	DONNELLY R R & SONS CO COM	8,970.97	(10,087.20)	-	(1,116.23)
5/2/2011	SOLD 500 SHARES OF	SARA LEE CORP COM	9,577.31	(8,284.85)	-	1,292.46
5/2/2011	SOLD 510 SHARES OF	WHIRLPOOL CORP COM	45,977.75	(42,807.02)	-	3,170.73
5/2/2011	SOLD 545 SHARES OF	INTERSIL CORP COM	7,900.92	(5,140.44)	2,760.48	-
5/2/2011	SOLD 55 SHARES OF	DONNELLY R R & SONS CO COM	1,040.86	(1,102.16)	-	(61.30)
5/2/2011	SOLD 550 SHARES OF	DONNELLY R R & SONS CO COM	10,359.82	(11,556.65)	-	(1,196.83)
5/2/2011	SOLD 600 SHARES OF	DONNELLY R R & SONS CO COM	11,294.42	(12,056.96)	-	(762.54)
5/2/2011	SOLD 600 SHARES OF	DONNELLY R R & SONS CO COM	11,348.84	(11,629.10)	-	(280.26)

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					Long Term	Short Term
5/2/2011	SOLD 700 SHARES OF	INTERSIL CORP COM	10,339.36	(6,056.91)	4,282.45	-
5/2/2011	SOLD 90 SHARES OF	WHIRLPOOL CORP COM	8,082.44	(7,743.04)	-	339.40
5/3/2011	SOLD 345 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	12,345.72	(9,836.19)	-	2,509.53
5/3/2011	SOLD 425 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	15,143.72	(12,048.01)	-	3,095.71
5/3/2011	SOLD 455 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	16,207.55	(12,917.63)	-	3,289.92
5/3/2011	SOLD 475 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	17,121.05	(13,717.07)	-	3,403.98
5/3/2011	SOLD 500 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	14,479.97	(12,211.05)	2,268.92	-
5/3/2011	SOLD 600 SHARES OF	LINCOLN NATL CORP IND COM	18,976.37	(17,488.24)	-	1,488.13
5/3/2011	SOLD 800 SHARES OF	ALLSTATE CORP COM	26,935.56	(25,537.81)	-	1,397.75
5/3/2011	SOLD 800 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	28,899.76	(24,850.68)	-	4,049.08
5/3/2011	SOLD 810 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	28,815.27	(23,041.94)	-	5,773.33
5/3/2011	SOLD 890 SHARES OF	CONSTELLATION ENERGY GROUP INC COM	31,636.31	(25,136.00)	-	6,500.31
5/4/2011	LITIGATION PROCEEDS		198.79		198.79	
5/4/2011	SOLD 120 SHARES OF	HARRIS CORP DEL COM	6,372.15	(5,562.58)	-	809.57
5/4/2011	SOLD 120 SHARES OF	MURPHY OIL CORP COM	9,293.38	(8,165.98)	-	1,127.40
5/4/2011	SOLD 180 SHARES OF	HARRIS CORP DEL COM	9,577.61	(8,348.80)	-	1,228.81
5/4/2011	SOLD 180 SHARES OF	MURPHY OIL CORP COM	13,950.61	(12,248.96)	-	1,701.65
5/5/2011	SOLD 335 SHARES OF	MURPHY OIL CORP COM	25,941.57	(22,785.17)	-	3,156.40
5/5/2011	SOLD 65 SHARES OF	MURPHY OIL CORP COM	5,031.96	(4,423.24)	-	608.72
5/6/2011	SOLD 1,400 SHARES OF	DONNELLY R R & SONS CO COM	27,026.48	(24,753.45)	-	2,273.03
5/6/2011	SOLD 105 SHARES OF	REPUBLIC SVCS INC COM	3,347.86	(3,136.73)	-	211.13
5/6/2011	SOLD 125 SHARES OF	ALLSTATE CORP COM	4,284.41	(3,869.84)	-	414.57
5/6/2011	SOLD 185 SHARES OF	ALLSTATE CORP COM	6,340.75	(5,735.57)	-	605.18
5/6/2011	SOLD 20 SHARES OF	PPL CORP COM	548.84	(558.98)	-	(10.14)
5/6/2011	SOLD 215 SHARES OF	ALLSTATE CORP COM	7,375.96	(6,653.45)	-	722.51
5/6/2011	SOLD 265 SHARES OF	REPUBLIC SVCS INC COM	8,467.16	(7,942.58)	-	524.58
5/6/2011	SOLD 275 SHARES OF	ALLSTATE CORP COM	9,425.16	(8,662.87)	-	762.29
5/6/2011	SOLD 400 SHARES OF	DONNELLY R R & SONS CO COM	7,711.29	(7,184.06)	-	527.23
5/6/2011	SOLD 45 SHARES OF	PPL CORP COM	1,235.45	(1,257.71)	-	(22.26)
5/6/2011	SOLD 55 SHARES OF	PPL CORP COM	1,521.84	(1,537.21)	-	(15.37)
5/6/2011	SOLD 635 SHARES OF	PPL CORP COM	17,406.47	(16,971.09)	639.62	(204.24)
5/6/2011	SOLD 730 SHARES OF	REPUBLIC SVCS INC COM	23,286.84	(22,025.77)	-	1,261.07
5/6/2011	SOLD 945 SHARES OF	PPL CORP COM	26,125.81	(23,753.06)	2,372.75	-
5/9/2011	SOLD 1,040 SHARES OF	DONNELLY R R & SONS CO COM	19,925.80	(17,924.56)	-	2,001.24
5/9/2011	SOLD 10 SHARES OF	TIMKEN CO COM	530.08	(485.88)	-	44.20
5/9/2011	SOLD 10 SHARES OF	TIMKEN CO COM	530.38	(485.88)	-	44.50
5/9/2011	SOLD 10 SHARES OF	TIMKEN CO COM	530.13	(485.88)	-	44.25

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					Long Term	Short Term
5/9/2011	SOLD 100 SHARES OF	TIMKEN CO COM	5,303.32	(4,712.55)	-	590.77
5/9/2011	SOLD 115 SHARES OF	TIMKEN CO COM	6,120.91	(5,452.90)	-	668.01
5/9/2011	SOLD 120 SHARES OF	KENNAMETAL INC COM	4,792.27	(4,885.20)	-	(92.93)
5/9/2011	SOLD 135 SHARES OF	KENNAMETAL INC COM	5,403.22	(5,502.80)	-	(99.58)
5/9/2011	SOLD 135 SHARES OF	KENNAMETAL INC COM	5,410.33	(5,500.23)	-	(89.90)
5/9/2011	SOLD 2,060 SHARES OF	DONNELLY R R & SONS CO COM	40,077.96	(33,053.11)	-	7,024.85
5/9/2011	SOLD 20 SHARES OF	KENNAMETAL INC COM	805.97	(814.25)	-	(8.28)
5/9/2011	SOLD 410 SHARES OF	TALISMAN ENERGY INC CDA COM	9,005.47	(9,329.43)	-	(323.96)
5/9/2011	SOLD 484 SHARES OF	KENNAMETAL INC COM	19,337.74	(19,918.87)	-	(581.13)
5/9/2011	SOLD 5,090 SHARES OF	TALISMAN ENERGY INC CDA COM	111,227.09	(79,565.86)	34,523.62	(2,862.39)
5/9/2011	SOLD 50 SHARES OF	TIMKEN CO COM	2,631.21	(2,358.74)	-	272.47
5/9/2011	SOLD 660 SHARES OF	KENNAMETAL INC COM	26,584.61	(27,446.28)	-	(861.67)
5/9/2011	SOLD 957 SHARES OF	TIMKEN CO COM	50,615.22	(46,159.37)	-	4,455.85
5/10/2011	SOLD 165 SHARES OF	SARA LEE CORP COM	3,228.15	(2,375.95)	-	852.20
5/10/2011	SOLD 170 SHARES OF	TOWERS WATSON & CO CL A COM	10,425.89	(6,527.00)	3,898.89	-
5/10/2011	SOLD 181 SHARES OF	KENNAMETAL INC COM	7,082.39	(7,340.34)	-	(257.95)
5/10/2011	SOLD 200 SHARES OF	SARA LEE CORP COM	3,916.92	(2,860.58)	-	1,056.34
5/10/2011	SOLD 200 SHARES OF	TOWERS WATSON & CO CL A COM	12,152.46	(7,856.98)	4,295.48	-
5/10/2011	SOLD 275 SHARES OF	TOWERS WATSON & CO CL A COM	16,970.85	(12,532.55)	-	4,438.30
5/10/2011	SOLD 35 SHARES OF	SARA LEE CORP COM	685.11	(503.99)	-	181.12
5/10/2011	SOLD 395 SHARES OF	TIMKEN CO COM	20,727.03	(18,068.17)	-	2,658.86
5/10/2011	SOLD 400 SHARES OF	TOWERS WATSON & CO CL A COM	24,421.13	(15,443.64)	7,897.34	1,080.15
5/10/2011	SOLD 453 SHARES OF	TIMKEN CO COM	23,636.40	(21,155.50)	-	2,480.90
5/10/2011	SOLD 55 SHARES OF	TOWERS WATSON & CO CL A COM	3,389.49	(2,507.99)	-	881.50
5/10/2011	SOLD 555 SHARES OF	KENNAMETAL INC COM	21,951.37	(22,004.60)	-	(53.23)
5/10/2011	SOLD 715 SHARES OF	KENNAMETAL INC COM	28,274.41	(28,768.10)	-	(493.69)
5/10/2011	SOLD 95 SHARES OF	KENNAMETAL INC COM	3,753.93	(3,838.19)	-	(84.26)
5/11/2011	SOLD 100 SHARES OF	TEXTRON INC COM	2,494.45	(2,062.41)	-	432.04
5/11/2011	SOLD 110 SHARES OF	TOWERS WATSON & CO CL A COM	6,687.73	(4,945.70)	-	1,742.03
5/11/2011	SOLD 175 SHARES OF	GLOBAL PAYMENTS INC COM	9,154.65	(7,042.11)	-	2,112.54
5/11/2011	SOLD 191 SHARES OF	TOWERS WATSON & CO CL A COM	11,611.19	(8,699.03)	-	2,912.16
5/11/2011	SOLD 220 SHARES OF	GLOBAL PAYMENTS INC COM	11,535.80	(8,852.93)	-	2,682.87
5/11/2011	SOLD 30 SHARES OF	TOWERS WATSON & CO CL A COM	1,843.24	(1,352.40)	-	490.84
5/11/2011	SOLD 300 SHARES OF	TEXTRON INC COM	7,510.41	(6,139.83)	-	1,370.58
5/11/2011	SOLD 339 SHARES OF	TOWERS WATSON & CO CL A COM	20,648.87	(14,322.49)	-	6,326.38
5/11/2011	SOLD 4,200 SHARES OF	TEXTRON INC COM	104,889.62	(89,785.35)	-	15,104.27
5/11/2011	SOLD 40 SHARES OF	GLOBAL PAYMENTS INC COM	2,069.96	(1,609.62)	-	460.34

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5/11/2011	SOLD 55 SHARES OF	TOWERS WATSON & CO CL A COM	3,396.02	(2,506.51)	-	889.51
5/11/2011	SOLD 55 SHARES OF	TOWERS WATSON & CO CL A COM	3,400.58	(2,447.04)	-	953.54
5/11/2011	SOLD 565 SHARES OF	GLOBAL PAYMENTS INC COM	29,198.12	(22,907.91)	-	6,290.21
5/11/2011	SOLD 60 SHARES OF	TOWERS WATSON & CO CL A COM	3,634.39	(2,704.98)	-	929.41
5/11/2011	SOLD 65 SHARES OF	TOWERS WATSON & CO CL A COM	4,027.00	(2,962.24)	-	1,064.76
5/11/2011	SOLD 95 SHARES OF	TOWERS WATSON & CO CL A COM	5,830.02	(4,273.86)	-	1,556.16
5/13/2011	SOLD 200 SHARES OF	SEMPRA ENERGY COM	11,132.78	(10,200.25)	-	932.53
5/13/2011	SOLD 400 SHARES OF	SEMPRA ENERGY COM	22,206.69	(20,056.33)	-	2,150.36
5/13/2011	SOLD 500 SHARES OF	SEMPRA ENERGY COM	27,861.01	(25,569.47)	-	2,291.54
5/16/2011	SOLD 278 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	5,084.46	(3,076.68)	2,007.78	-
5/16/2011	SOLD 300 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	5,510.23	(3,272.71)	2,237.52	-
5/16/2011	SOLD 334 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	6,113.68	(3,607.40)	2,506.28	-
5/16/2011	SOLD 388 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	7,104.14	(4,130.13)	2,974.01	-
5/16/2011	SOLD 500 SHARES OF	REPUBLIC SVCS INC COM	16,052.19	(14,791.54)	-	1,260.65
5/17/2011	SOLD 1,000 SHARES OF	SARA LEE CORP COM	19,025.43	(14,298.30)	-	4,727.13
5/17/2011	SOLD 200 SHARES OF	TE CONNECTIVITY LTD COM	7,517.19	(6,897.00)	-	620.19
5/18/2011	SOLD 400 SHARES OF	PPL CORP COM	11,147.78	(11,159.82)	-	(12.04)
5/18/2011	SOLD 600 SHARES OF	REPUBLIC SVCS INC COM	19,472.62	(17,637.00)	-	1,835.62
5/19/2011	SOLD 192 SHARES OF	QEP RESOURCES INC COM	7,874.72	(7,392.04)	-	482.68
5/19/2011	SOLD 232 SHARES OF	TE CONNECTIVITY LTD COM	8,555.67	(7,963.16)	-	592.51
5/19/2011	SOLD 263 SHARES OF	TE CONNECTIVITY LTD COM	9,620.46	(8,734.91)	-	885.55
5/19/2011	SOLD 308 SHARES OF	QEP RESOURCES INC COM	12,615.03	(11,946.41)	-	668.62
5/19/2011	SOLD 317 SHARES OF	GUESS INC COM	13,792.24	(12,349.69)	-	1,442.55
5/19/2011	SOLD 385 SHARES OF	GUESS INC COM	16,696.42	(14,952.02)	-	1,744.40
5/19/2011	SOLD 468 SHARES OF	TE CONNECTIVITY LTD COM	17,259.50	(16,117.92)	-	1,141.58
5/19/2011	SOLD 50 SHARES OF	GUESS INC COM	2,158.74	(1,904.00)	-	254.74
5/19/2011	SOLD 537 SHARES OF	TE CONNECTIVITY LTD COM	19,761.76	(17,964.58)	-	1,797.18
5/19/2011	SOLD 55 SHARES OF	GUESS INC COM	2,407.25	(2,094.40)	-	312.85
5/19/2011	SOLD 55 SHARES OF	GUESS INC COM	2,379.52	(2,094.40)	-	285.12
5/19/2011	SOLD 59 SHARES OF	GUESS INC COM	2,586.78	(2,304.64)	-	282.14
5/19/2011	SOLD 79 SHARES OF	GUESS INC COM	3,410.76	(3,085.91)	-	324.85
5/20/2011	SOLD 1,700 SHARES OF	PEOPLES UNITED FINL INC COM	22,601.06	(27,659.46)	(5,058.40)	-
5/20/2011	SOLD 200 SHARES OF	SMUCKER J M CO COM NEW	15,373.72	(12,386.73)	-	2,986.99
5/20/2011	SOLD 300 SHARES OF	CONAGRA FOODS INC COM	7,537.35	(6,914.15)	-	623.20
5/20/2011	SOLD 300 SHARES OF	INTERFACE INC COM	5,774.31	(5,285.95)	-	488.36
5/20/2011	SOLD 300 SHARES OF	ZIONS BANCORP COM	6,959.95	(7,477.57)	-	(517.62)
5/20/2011	SOLD 500 SHARES OF	ECOLAB INC COM	25,773.80	(23,874.41)	-	1,899.39

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
5/20/2011	SOLD 600 SHARES OF	ECOLAB INC COM	30,844.98	(28,523.75)	-	2,321.23
5/23/2011	SOLD 1,331 SHARES OF	STAPLES INC COM	21,999.67	(28,213.90)	-	(6,214.23)
5/23/2011	SOLD 1,363 SHARES OF	STAPLES INC COM	22,509.09	(27,650.54)	-	(5,141.45)
5/23/2011	SOLD 2,200 SHARES OF	STAPLES INC COM	36,325.70	(45,510.45)	-	(9,184.75)
5/23/2011	SOLD 207 SHARES OF	REPUBLIC SVCS INC COM	6,783.25	(6,072.35)	-	710.90
5/23/2011	SOLD 286 SHARES OF	REPUBLIC SVCS INC COM	9,374.89	(8,223.88)	-	1,151.01
5/23/2011	SOLD 300 SHARES OF	DIGITAL REALTY TR INC REIT	18,351.81	(16,088.55)	-	2,263.26
5/23/2011	SOLD 314 SHARES OF	REPUBLIC SVCS INC COM	10,290.37	(9,220.19)	-	1,070.18
5/23/2011	SOLD 337 SHARES OF	STAPLES INC COM	5,548.59	(7,207.93)	-	(1,659.34)
5/23/2011	SOLD 449 SHARES OF	STAPLES INC COM	7,487.37	(9,404.02)	-	(1,916.65)
5/23/2011	SOLD 579 SHARES OF	STAPLES INC COM	9,565.35	(12,105.54)	-	(2,540.19)
5/23/2011	SOLD 741 SHARES OF	STAPLES INC COM	12,208.10	(14,531.23)	-	(2,323.13)
5/23/2011	SOLD 93 SHARES OF	REPUBLIC SVCS INC COM	3,048.02	(2,721.29)	-	326.73
5/24/2011	SOLD 600 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	10,778.79	(6,254.52)	4,524.27	-
5/25/2011	SOLD 170 SHARES OF	SMUCKER J M CO COM NEW	13,280.55	(10,528.11)	-	2,752.44
5/25/2011	SOLD 30 SHARES OF	SMUCKER J M CO COM NEW	2,347.55	(1,857.80)	-	489.75
5/25/2011	SOLD 300 SHARES OF	PPL CORP COM	8,483.35	(8,307.18)	-	176.17
5/25/2011	SOLD 348 SHARES OF	OMNICOM GROUP COM	16,655.65	(16,300.05)	-	355.60
5/25/2011	SOLD 50 SHARES OF	OMNICOM GROUP COM	2,397.96	(2,241.60)	-	156.36
5/25/2011	SOLD 603 SHARES OF	OMNICOM GROUP COM	28,906.59	(22,910.90)	6,069.76	(74.07)
5/25/2011	SOLD 99 SHARES OF	OMNICOM GROUP COM	4,741.38	(4,438.38)	-	303.00
5/26/2011	SOLD 1,000 SHARES OF	MASCO CORP COM	14,129.72	(13,348.67)	-	781.05
5/26/2011	SOLD 11 SHARES OF	MASCO CORP COM	156.41	(146.77)	-	9.64
5/26/2011	SOLD 15 SHARES OF	MASCO CORP COM	213.44	(200.13)	-	13.31
5/26/2011	SOLD 15 SHARES OF	MASCO CORP COM	213.44	(199.85)	-	13.59
5/26/2011	SOLD 16 SHARES OF	MASCO CORP COM	227.67	(213.48)	-	14.19
5/26/2011	SOLD 17 SHARES OF	MASCO CORP COM	241.90	(226.45)	-	15.45
5/26/2011	SOLD 22 SHARES OF	MASCO CORP COM	313.05	(293.05)	-	20.00
5/26/2011	SOLD 23 SHARES OF	MASCO CORP COM	327.28	(306.87)	-	20.41
5/26/2011	SOLD 337 SHARES OF	MASCO CORP COM	4,772.05	(4,519.43)	-	252.62
5/26/2011	SOLD 438 SHARES OF	MASCO CORP COM	6,218.91	(5,887.60)	-	331.31
5/26/2011	SOLD 543 SHARES OF	MASCO CORP COM	7,720.39	(7,279.37)	-	441.02
5/26/2011	SOLD 663 SHARES OF	MASCO CORP COM	9,383.18	(8,870.98)	-	512.20
5/27/2011	SOLD 162 SHARES OF	MASCO CORP COM	2,302.78	(2,140.02)	-	162.76
5/27/2011	SOLD 181 SHARES OF	MASCO CORP COM	2,575.58	(2,367.29)	-	208.29
5/27/2011	SOLD 19 SHARES OF	MASCO CORP COM	270.36	(248.77)	-	21.59
5/27/2011	SOLD 202 SHARES OF	MASCO CORP COM	2,871.37	(2,688.64)	-	182.73

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					Long Term	Short Term
5/27/2011	SOLD 22 SHARES OF	MASCO CORP COM	313.27	(288.05)	-	25.22
5/27/2011	SOLD 225 SHARES OF	MASCO CORP COM	3,205.06	(2,987.60)	-	217.46
5/27/2011	SOLD 338 SHARES OF	MASCO CORP COM	4,806.83	(4,501.44)	-	305.39
5/27/2011	SOLD 400 SHARES OF	MASCO CORP COM	5,691.89	(5,220.83)	-	471.06
5/27/2011	SOLD 45 SHARES OF	MASCO CORP COM	641.01	(596.92)	-	44.09
5/27/2011	SOLD 52 SHARES OF	MASCO CORP COM	740.46	(679.38)	-	61.08
5/27/2011	SOLD 52 SHARES OF	MASCO CORP COM	740.46	(673.19)	-	67.27
5/27/2011	SOLD 615 SHARES OF	MASCO CORP COM	8,751.28	(8,052.26)	-	699.02
5/27/2011	SOLD 677 SHARES OF	MASCO CORP COM	9,629.05	(8,900.59)	-	728.46
5/27/2011	SOLD 68 SHARES OF	MASCO CORP COM	968.31	(890.33)	-	77.98
5/27/2011	SOLD 954 SHARES OF	MASCO CORP COM	13,560.84	(12,521.70)	-	1,039.14
5/31/2011	SOLD 1 SHARE OF	QEP RESOURCES INC COM	42.25	(37.76)	-	4.49
5/31/2011	SOLD 1,000 SHARES OF	PPL CORP COM	27,790.16	(27,311.70)	-	478.46
5/31/2011	SOLD 11 SHARES OF	QEP RESOURCES INC COM	465.05	(415.42)	-	49.63
5/31/2011	SOLD 2 SHARES OF	QEP RESOURCES INC COM	84.20	(75.53)	-	8.67
5/31/2011	SOLD 25 SHARES OF	QEP RESOURCES INC COM	1,055.35	(944.12)	-	111.23
5/31/2011	SOLD 300 SHARES OF	CHUBB CORP COM	19,308.94	(17,805.03)	-	1,503.91
5/31/2011	SOLD 400 SHARES OF	CIGNA CORP COM	19,014.87	(12,882.17)	6,132.70	-
5/31/2011	SOLD 400 SHARES OF	QEP RESOURCES INC COM	16,838.87	(15,170.24)	-	1,668.63
5/31/2011	SOLD 61 SHARES OF	QEP RESOURCES INC COM	2,571.02	(2,303.64)	-	267.38
6/1/2011	SOLD 1,024 SHARES OF	PEOPLES UNITED FINL INC COM	13,338.98	(12,754.46)	-	584.52
6/1/2011	SOLD 2,000 SHARES OF	PEOPLES UNITED FINL INC COM	26,376.89	(28,646.18)	(1,479.03)	(790.26)
6/1/2011	SOLD 2,100 SHARES OF	PEOPLES UNITED FINL INC COM	27,341.47	(33,961.94)	(6,620.47)	-
6/1/2011	SOLD 2,200 SHARES OF	PEOPLES UNITED FINL INC COM	28,555.45	(35,616.86)	(7,061.41)	-
6/1/2011	SOLD 2,559 SHARES OF	PEOPLES UNITED FINL INC COM	33,215.18	(32,603.17)	-	612.01
6/1/2011	SOLD 2,747 SHARES OF	PEOPLES UNITED FINL INC COM	35,930.06	(43,911.59)	(7,981.53)	-
6/1/2011	SOLD 426 SHARES OF	PEOPLES UNITED FINL INC COM	5,601.28	(5,414.20)	-	187.08
6/1/2011	SOLD 617 SHARES OF	PEOPLES UNITED FINL INC COM	7,999.24	(7,994.00)	-	5.24
6/1/2011	SOLD 827 SHARES OF	PEOPLES UNITED FINL INC COM	10,859.12	(10,829.56)	-	29.56
6/2/2011	SOLD 100 SHARES OF	CHUBB CORP COM	6,486.42	(5,817.36)	-	669.06
6/2/2011	SOLD 108 SHARES OF	PRINCIPAL FINL GROUP INC COM	3,356.67	(2,460.24)	896.43	-
6/2/2011	SOLD 122 SHARES OF	CHUBB CORP COM	7,895.68	(7,223.65)	-	672.03
6/2/2011	SOLD 135 SHARES OF	PRINCIPAL FINL GROUP INC COM	4,198.18	(3,021.97)	1,176.21	-
6/2/2011	SOLD 136 SHARES OF	PRINCIPAL FINL GROUP INC COM	4,198.71	(3,031.13)	1,167.58	-
6/2/2011	SOLD 197 SHARES OF	PRINCIPAL FINL GROUP INC COM	6,100.02	(6,304.67)	-	(204.65)
6/2/2011	SOLD 249 SHARES OF	PRINCIPAL FINL GROUP INC COM	7,704.91	(5,672.22)	2,032.69	-
6/2/2011	SOLD 264 SHARES OF	SMUCKER J M CO COM NEW	20,655.36	(16,348.09)	-	4,307.27

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
6/2/2011	SOLD 269 SHARES OF	PRINCIPAL FINL GROUP INC COM	8,357.49	(6,127.82)	2,229.67	-
6/2/2011	SOLD 273 SHARES OF	PRINCIPAL FINL GROUP INC COM	8,434.86	(5,849.31)	2,588.86	(3.31)
6/2/2011	SOLD 278 SHARES OF	CHUBB CORP COM	18,030.48	(16,401.01)	-	1,629.47
6/2/2011	SOLD 36 SHARES OF	SMUCKER J M CO COM NEW	2,819.58	(2,229.25)	-	590.33
6/2/2011	SOLD 454 SHARES OF	PRINCIPAL FINL GROUP INC COM	14,046.13	(10,162.79)	3,883.34	-
6/2/2011	SOLD 500 SHARES OF	CHUBB CORP COM	32,409.32	(29,243.30)	-	3,166.02
6/2/2011	SOLD 579 SHARES OF	PRINCIPAL FINL GROUP INC COM	17,951.26	(13,175.68)	4,775.58	-
6/2/2011	SOLD 9 SHARES OF	PRINCIPAL FINL GROUP INC COM	279.73	(201.47)	78.26	-
6/2/2011	SOLD 91 SHARES OF	PRINCIPAL FINL GROUP INC COM	2,808.59	(2,037.03)	771.56	-
6/3/2011	SOLD 10 SHARES OF	ASHLAND INC NEW COM	678.78	(588.86)	-	89.92
6/3/2011	SOLD 100 SHARES OF	SMUCKER J M CO COM NEW	7,875.94	(6,192.28)	-	1,683.66
6/3/2011	SOLD 105 SHARES OF	ASHLAND INC NEW COM	7,113.61	(3,539.68)	3,573.93	-
6/3/2011	SOLD 131 SHARES OF	PRINCIPAL FINL GROUP INC COM	4,055.32	(3,538.24)	-	517.08
6/3/2011	SOLD 162 SHARES OF	PRINCIPAL FINL GROUP INC COM	5,008.13	(5,106.40)	-	(98.27)
6/3/2011	SOLD 205 SHARES OF	PRINCIPAL FINL GROUP INC COM	6,336.50	(6,462.62)	-	(126.12)
6/3/2011	SOLD 263 SHARES OF	PRINCIPAL FINL GROUP INC COM	8,183.14	(8,349.24)	-	(166.10)
6/3/2011	SOLD 342 SHARES OF	ASHLAND INC NEW COM	23,200.42	(13,220.09)	9,980.33	-
6/3/2011	SOLD 433 SHARES OF	PRINCIPAL FINL GROUP INC COM	13,398.75	(13,440.43)	-	(41.68)
6/3/2011	SOLD 44 SHARES OF	PRINCIPAL FINL GROUP INC COM	1,365.45	(971.52)	-	393.93
6/3/2011	SOLD 60 SHARES OF	ASHLAND INC NEW COM	4,059.82	(2,425.46)	1,493.91	140.45
6/3/2011	SOLD 62 SHARES OF	PRINCIPAL FINL GROUP INC COM	1,937.74	(1,954.24)	-	(16.50)
6/3/2011	SOLD 700 SHARES OF	CHUBB CORP COM	45,664.39	(40,695.32)	-	4,969.07
6/3/2011	SOLD 74 SHARES OF	ASHLAND INC NEW COM	5,023.02	(4,357.56)	-	665.46
6/3/2011	SOLD 9 SHARES OF	ASHLAND INC NEW COM	609.10	(303.40)	305.70	-
6/7/2011	SOLD 800 SHARES OF	PPL CORP COM	22,227.25	(21,724.65)	-	502.60
6/8/2011	SOLD 1,043 SHARES OF	PPL CORP COM	28,990.56	(27,749.37)	-	1,241.19
6/8/2011	SOLD 1,110 SHARES OF	ANNALY CAPITAL MGMT INC REIT	20,157.10	(19,645.34)	-	511.76
6/8/2011	SOLD 1,400 SHARES OF	ANNALY CAPITAL MGMT INC REIT	25,438.07	(24,867.89)	-	570.18
6/8/2011	SOLD 25 SHARES OF	PPL CORP COM	696.11	(676.13)	-	19.98
6/8/2011	SOLD 390 SHARES OF	ANNALY CAPITAL MGMT INC REIT	7,086.86	(6,916.11)	-	170.75
6/8/2011	SOLD 57 SHARES OF	PPL CORP COM	1,584.85	(1,466.89)	-	117.96
6/8/2011	SOLD 62 SHARES OF	PPL CORP COM	1,726.97	(1,609.56)	-	117.41
6/8/2011	SOLD 913 SHARES OF	PPL CORP COM	25,411.49	(23,456.27)	-	1,955.22
6/9/2011	SOLD 11 SHARES OF	DIGITAL REALTY TR INC REIT	681.27	(566.33)	-	114.94
6/9/2011	SOLD 200 SHARES OF	ANNALY CAPITAL MGMT INC REIT	3,634.95	(3,491.00)	-	143.95
6/9/2011	SOLD 200 SHARES OF	DIGITAL REALTY TR INC REIT	12,448.62	(10,666.48)	-	1,782.14
6/9/2011	SOLD 200 SHARES OF	DIGITAL REALTY TR INC REIT	12,392.76	(10,332.08)	-	2,060.68

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					Long Term	Short Term
6/9/2011	SOLD 500 SHARES OF	ANNALY CAPITAL MGMT INC REIT	9,129.72	(8,760.96)	-	368.76
6/9/2011	SOLD 84 SHARES OF	DIGITAL REALTY TR INC REIT	5,205.07	(4,400.34)	-	804.73
6/9/2011	SOLD 9 SHARES OF	DIGITAL REALTY TR INC REIT	559.05	(471.47)	-	87.58
6/9/2011	SOLD 96 SHARES OF	DIGITAL REALTY TR INC REIT	5,949.96	(4,976.98)	-	972.98
6/10/2011	SOLD 1,400 SHARES OF	SARA LEE CORP COM	26,284.63	(19,960.68)	-	6,323.95
6/10/2011	SOLD 100 SHARES OF	DIGITAL REALTY TR INC REIT	6,300.37	(5,074.50)	-	1,225.87
6/10/2011	SOLD 282 SHARES OF	DIGITAL REALTY TR INC REIT	17,855.41	(14,470.34)	-	3,385.07
6/10/2011	SOLD 300 SHARES OF	ANNALY CAPITAL MGMT INC REIT	5,482.66	(5,236.50)	-	246.16
6/10/2011	SOLD 300 SHARES OF	ANNALY CAPITAL MGMT INC REIT	5,485.96	(5,217.51)	-	268.45
6/10/2011	SOLD 300 SHARES OF	DIGITAL REALTY TR INC REIT	18,823.16	(15,445.50)	-	3,377.66
6/10/2011	SOLD 400 SHARES OF	DIGITAL REALTY TR INC REIT	25,308.71	(20,334.58)	-	4,974.13
6/10/2011	SOLD 400 SHARES OF	SARA LEE CORP COM	7,535.93	(5,711.96)	-	1,823.97
6/10/2011	SOLD 500 SHARES OF	SARA LEE CORP COM	9,412.96	(7,115.93)	-	2,297.03
6/10/2011	SOLD 600 SHARES OF	ANNALY CAPITAL MGMT INC REIT	10,973.54	(10,435.02)	-	538.52
6/10/2011	SOLD 600 SHARES OF	ANNALY CAPITAL MGMT INC REIT	10,982.78	(10,435.02)	-	547.76
6/10/2011	SOLD 700 SHARES OF	ANNALY CAPITAL MGMT INC REIT	12,785.32	(12,174.19)	-	611.13
6/10/2011	SOLD 800 SHARES OF	SARA LEE CORP COM	15,101.70	(11,376.80)	-	3,724.90
6/10/2011	SOLD 9 SHARES OF	DIGITAL REALTY TR INC REIT	569.50	(463.37)	-	106.13
6/10/2011	SOLD 9 SHARES OF	DIGITAL REALTY TR INC REIT	569.50	(463.36)	-	106.14
6/13/2011	SOLD 1,066 SHARES OF	MUELLER WTR PRODS INC CL A COM	3,970.13	(4,191.74)	-	(221.61)
6/13/2011	SOLD 10,892 SHARES OF	MUELLER WTR PRODS INC CL A COM	38,451.28	(38,234.44)	-	216.84
6/13/2011	SOLD 150 SHARES OF	PACKAGING CORP AMER COM	4,248.66	(4,306.22)	-	(57.56)
6/13/2011	SOLD 245 SHARES OF	MUELLER WTR PRODS INC CL A COM	899.13	(956.65)	-	(57.52)
6/13/2011	SOLD 450 SHARES OF	PACKAGING CORP AMER COM	12,737.63	(12,928.76)	-	(191.13)
6/13/2011	SOLD 490 SHARES OF	MUELLER WTR PRODS INC CL A COM	1,804.19	(1,227.45)	-	576.74
6/13/2011	SOLD 7 SHARES OF	MUELLER WTR PRODS INC CL A COM	25.87	(27.33)	-	(1.46)
6/15/2011	SOLD 1,438 SHARES OF	ANNALY CAPITAL MGMT INC REIT	26,215.09	(24,959.42)	-	1,255.67
6/15/2011	SOLD 1,462 SHARES OF	ANNALY CAPITAL MGMT INC REIT	26,689.46	(25,292.60)	-	1,396.86
6/27/2011	SOLD 150 SHARES OF	CYTEC INDS INC COM	8,433.85	(7,619.96)	-	813.89
6/27/2011	SOLD 200 SHARES OF	AIRGAS INC COM	13,667.05	(13,454.22)	-	212.83
6/27/2011	SOLD 200 SHARES OF	HEALTH CARE REIT INC REIT	10,697.83	(10,260.04)	-	437.79
6/27/2011	SOLD 30 SHARES OF	CYTEC INDS INC COM	1,679.95	(1,597.92)	-	82.03
6/27/2011	SOLD 30 SHARES OF	CYTEC INDS INC COM	1,682.95	(1,593.89)	-	89.06
6/27/2011	SOLD 30 SHARES OF	CYTEC INDS INC COM	1,679.67	(1,592.00)	-	87.67
6/27/2011	SOLD 30 SHARES OF	CYTEC INDS INC COM	1,681.39	(1,584.50)	-	96.89
6/27/2011	SOLD 30 SHARES OF	CYTEC INDS INC COM	1,682.87	(1,582.67)	-	100.20
6/28/2011	SOLD 125 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	3,390.85	(3,555.99)	-	(165.14)

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					Long Term	Short Term
6/28/2011	SOLD 153 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	4,079.66	(4,028.03)	-	51.63
6/28/2011	SOLD 20 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	540.10	(507.06)	-	33.04
6/28/2011	SOLD 20 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	539.81	(507.06)	-	32.75
6/28/2011	SOLD 201 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	5,434.93	(5,707.43)	-	(272.50)
6/28/2011	SOLD 258 SHARES OF	PPL CORP COM	6,964.80	(6,192.00)	772.80	-
6/28/2011	SOLD 262 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	7,073.94	(7,403.64)	-	(329.70)
6/28/2011	SOLD 262 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	7,056.20	(6,811.50)	-	244.70
6/28/2011	SOLD 263 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	7,072.56	(7,467.94)	-	(395.38)
6/28/2011	SOLD 300 SHARES OF	HEALTH CARE REIT INC REIT	15,582.48	(15,286.86)	-	295.62
6/28/2011	SOLD 31 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	831.71	(880.25)	-	(48.54)
6/28/2011	SOLD 31 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	833.55	(880.25)	-	(46.70)
6/28/2011	SOLD 321 SHARES OF	PPL CORP COM	8,644.74	(7,704.00)	940.74	-
6/28/2011	SOLD 321 SHARES OF	PPL CORP COM	8,655.60	(7,704.00)	951.60	-
6/28/2011	SOLD 35 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	937.57	(887.36)	-	50.21
6/28/2011	SOLD 400 SHARES OF	CYTEC INDS INC COM	21,890.53	(19,902.50)	-	1,988.03
6/28/2011	SOLD 50 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	1,370.56	(1,419.76)	-	(49.20)
6/28/2011	SOLD 500 SHARES OF	ENERGY CORP COM	33,923.64	(33,858.96)	-	64.68
6/28/2011	SOLD 947 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC COM	25,382.33	(25,702.62)	-	(320.29)
6/29/2011	SOLD 1,010 SHARES OF	STARWOOD PPTY TR INC REIT	20,209.51	(21,847.85)	-	(1,638.34)
6/29/2011	SOLD 10 SHARES OF	ENERGY CORP COM	680.58	(658.60)	-	21.98
6/29/2011	SOLD 13 SHARES OF	STARWOOD PPTY TR INC REIT	261.03	(277.67)	-	(16.64)
6/29/2011	SOLD 181 SHARES OF	STARWOOD PPTY TR INC REIT	3,629.78	(3,940.11)	-	(310.33)
6/29/2011	SOLD 209 SHARES OF	STARWOOD PPTY TR INC REIT	4,273.47	(4,323.64)	-	(50.17)
6/29/2011	SOLD 22 SHARES OF	ENERGY CORP COM	1,501.14	(1,448.92)	-	52.22
6/29/2011	SOLD 221 SHARES OF	ENERGY CORP COM	15,058.65	(14,392.62)	-	666.03
6/29/2011	SOLD 23 SHARES OF	ENERGY CORP COM	1,568.04	(1,514.78)	-	53.26
6/29/2011	SOLD 23 SHARES OF	STARWOOD PPTY TR INC REIT	461.16	(500.68)	-	(39.52)
6/29/2011	SOLD 23 SHARES OF	STARWOOD PPTY TR INC REIT	461.00	(500.68)	-	(39.68)
6/29/2011	SOLD 23 SHARES OF	STARWOOD PPTY TR INC REIT	459.95	(500.68)	-	(40.73)
6/29/2011	SOLD 23 SHARES OF	STARWOOD PPTY TR INC REIT	461.94	(500.68)	-	(38.74)
6/29/2011	SOLD 23 SHARES OF	STARWOOD PPTY TR INC REIT	461.95	(491.26)	-	(29.31)
6/29/2011	SOLD 236 SHARES OF	STARWOOD PPTY TR INC REIT	4,722.26	(5,071.97)	-	(349.71)
6/29/2011	SOLD 400 SHARES OF	ENERGY CORP COM	27,307.87	(26,655.59)	-	652.28
6/29/2011	SOLD 41 SHARES OF	STARWOOD PPTY TR INC REIT	824.22	(875.73)	-	(51.51)
6/29/2011	SOLD 45 SHARES OF	STARWOOD PPTY TR INC REIT	900.21	(920.92)	-	(20.71)
6/29/2011	SOLD 452 SHARES OF	STARWOOD PPTY TR INC REIT	9,047.41	(9,736.46)	-	(689.05)
6/29/2011	SOLD 483 SHARES OF	STARWOOD PPTY TR INC REIT	9,677.10	(10,519.27)	-	(842.17)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
6/29/2011	SOLD 497 SHARES OF	STARWOOD PPTY TR INC REIT	10,220.60	(10,825.71)	-	(605.11)
6/29/2011	SOLD 50 SHARES OF	STARWOOD PPTY TR INC REIT	1,006.09	(1,023.25)	-	(17.16)
6/29/2011	SOLD 50 SHARES OF	STARWOOD PPTY TR INC REIT	1,001.21	(1,023.25)	-	(22.04)
6/29/2011	SOLD 50 SHARES OF	STARWOOD PPTY TR INC REIT	1,003.80	(1,023.25)	-	(19.45)
6/29/2011	SOLD 566 SHARES OF	STARWOOD PPTY TR INC REIT	11,339.59	(12,322.96)	-	(983.37)
6/29/2011	SOLD 646 SHARES OF	STARWOOD PPTY TR INC REIT	13,074.91	(14,071.69)	-	(996.78)
6/29/2011	SOLD 74 SHARES OF	ENERGY CORP COM	5,043.33	(4,819.25)	-	224.08
6/29/2011	SOLD 8 SHARES OF	ENERGY CORP COM	544.94	(526.88)	-	18.06
6/29/2011	SOLD 842 SHARES OF	ENERGY CORP COM	57,381.95	(55,284.58)	-	2,097.37
6/29/2011	SOLD 86 SHARES OF	STARWOOD PPTY TR INC REIT	1,725.80	(1,873.32)	-	(147.52)
6/29/2011	SOLD 9 SHARES OF	STARWOOD PPTY TR INC REIT	180.71	(195.92)	-	(15.21)
6/29/2011	SOLD 965 SHARES OF	STARWOOD PPTY TR INC REIT	19,319.60	(20,774.69)	-	(1,455.09)
6/29/2011	SOLD 97 SHARES OF	STARWOOD PPTY TR INC REIT	1,938.02	(2,071.86)	-	(133.84)
6/29/2011	SOLD 99 SHARES OF	STARWOOD PPTY TR INC REIT	2,034.99	(2,156.43)	-	(121.44)
6/30/2011	SOLD 19 SHARES OF	PPL CORP COM	518.22	(456.00)	62.22	-
6/30/2011	SOLD 2,000 SHARES OF	INTERSIL CORP COM	24,990.51	(23,013.37)	4,396.33	(2,419.19)
6/30/2011	SOLD 23 SHARES OF	ALLSTATE CORP COM	682.51	(700.84)	-	(18.33)
6/30/2011	SOLD 23 SHARES OF	PPL CORP COM	627.42	(552.00)	75.42	-
6/30/2011	SOLD 258 SHARES OF	PPL CORP COM	7,024.56	(6,192.00)	832.56	-
6/30/2011	SOLD 400 SHARES OF	KB HOME COM	4,802.78	(5,896.29)	-	(1,093.51)
6/30/2011	SOLD 478 SHARES OF	ALLSTATE CORP COM	14,177.15	(14,812.88)	-	(635.73)
6/30/2011	SOLD 500 SHARES OF	BROADRIDGE FINANCIAL SOL COM	11,798.82	(11,521.96)	-	276.86
6/30/2011	SOLD 600 SHARES OF	HILLENBRAND INC COM	13,357.72	(13,055.74)	-	301.98
6/30/2011	SOLD 99 SHARES OF	ALLSTATE CORP COM	2,936.78	(3,019.84)	-	(83.06)
7/1/2011	SOLD 10 SHARES OF	PPL CORP COM	275.29	(252.96)	-	22.33
7/1/2011	SOLD 100 SHARES OF	GREENHILL & CO INC COM	5,299.89	(5,970.68)	-	(670.79)
7/1/2011	SOLD 115 SHARES OF	ALLSTATE CORP COM	3,417.16	(3,504.19)	-	(87.03)
7/1/2011	SOLD 118 SHARES OF	PPL CORP COM	3,229.99	(2,984.89)	-	245.10
7/1/2011	SOLD 13 SHARES OF	PPL CORP COM	357.83	(329.01)	-	28.82
7/1/2011	SOLD 132 SHARES OF	ALLSTATE CORP COM	3,891.89	(3,996.46)	-	(104.57)
7/1/2011	SOLD 185 SHARES OF	ALLSTATE CORP COM	5,484.58	(5,617.68)	-	(133.10)
7/1/2011	SOLD 22 SHARES OF	PPL CORP COM	601.31	(557.42)	-	43.89
7/1/2011	SOLD 23 SHARES OF	PPL CORP COM	628.46	(581.80)	-	46.66
7/1/2011	SOLD 23 SHARES OF	PPL CORP COM	629.15	(581.80)	-	47.35
7/1/2011	SOLD 233 SHARES OF	PPL CORP COM	6,360.81	(5,592.00)	768.81	-
7/1/2011	SOLD 268 SHARES OF	ALLSTATE CORP COM	7,912.54	(8,114.02)	-	(201.48)
7/1/2011	SOLD 277 SHARES OF	PPL CORP COM	7,620.31	(6,795.47)	586.19	238.65

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
7/1/2011	SOLD 300 SHARES OF	GREENHILL & CO INC COM	15,917.69	(18,228.24)	-	(2,310.55)
7/1/2011	SOLD 34 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	590.90	(551.80)	-	39.10
7/1/2011	SOLD 35 SHARES OF	PPL CORP COM	957.41	(885.35)	-	72.06
7/1/2011	SOLD 36 SHARES OF	PPL CORP COM	996.46	(910.65)	-	85.81
7/1/2011	SOLD 37 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	643.04	(600.49)	-	42.55
7/1/2011	SOLD 46 SHARES OF	PPL CORP COM	1,260.60	(1,163.60)	-	97.00
7/1/2011	SOLD 464 SHARES OF	PPL CORP COM	12,824.66	(11,756.52)	-	1,068.14
7/1/2011	SOLD 57 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	990.64	(925.08)	-	65.56
7/1/2011	SOLD 572 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	9,936.41	(6,308.64)	3,547.47	80.30
7/5/2011	SOLD 103 SHARES OF	PPL CORP COM	2,857.68	(2,605.46)	-	252.22
7/5/2011	SOLD 12 SHARES OF	PPL CORP COM	334.91	(300.42)	-	34.49
7/5/2011	SOLD 20 SHARES OF	PPL CORP COM	558.18	(500.70)	-	57.48
7/5/2011	SOLD 22 SHARES OF	PPL CORP COM	614.04	(550.73)	-	63.31
7/5/2011	SOLD 300 SHARES OF	ALLSTATE CORP COM	9,125.61	(9,082.86)	-	42.75
7/5/2011	SOLD 300 SHARES OF	PPL CORP COM	8,371.33	(7,570.41)	-	800.92
7/5/2011	SOLD 300 SHARES OF	PPL CORP COM	8,305.61	(7,393.17)	-	912.44
7/5/2011	SOLD 400 SHARES OF	ALLSTATE CORP COM	12,088.40	(12,110.48)	-	(22.08)
7/5/2011	SOLD 646 SHARES OF	PPL CORP COM	18,006.19	(16,074.25)	-	1,931.94
7/5/2011	SOLD 97 SHARES OF	PPL CORP COM	2,691.21	(2,428.39)	-	262.82
7/7/2011	SOLD 20 SHARES OF	BROADRIDGE FINANCIAL SOL COM	486.60	(457.91)	-	28.69
7/7/2011	SOLD 300 SHARES OF	ALLSTATE CORP COM	9,228.78	(9,082.82)	-	145.96
7/7/2011	SOLD 380 SHARES OF	BROADRIDGE FINANCIAL SOL COM	9,243.32	(8,713.63)	-	529.69
7/7/2011	SOLD 400 SHARES OF	BROADRIDGE FINANCIAL SOL COM	9,731.21	(9,184.97)	-	546.24
7/8/2011	SOLD 300 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	24,418.60	(26,525.60)	-	(2,107.00)
7/11/2011	SOLD 10 SHARES OF	HILLENBRAND INC COM	238.67	(216.74)	-	21.93
7/11/2011	SOLD 10 SHARES OF	HILLENBRAND INC COM	238.56	(216.74)	-	21.82
7/11/2011	SOLD 10 SHARES OF	HILLENBRAND INC COM	238.67	(216.74)	-	21.93
7/11/2011	SOLD 10 SHARES OF	HILLENBRAND INC COM	238.59	(216.74)	-	21.85
7/11/2011	SOLD 13 SHARES OF	GREENHILL & CO INC COM	705.34	(776.19)	-	(70.85)
7/11/2011	SOLD 14 SHARES OF	HILLENBRAND INC COM	333.96	(303.44)	-	30.52
7/11/2011	SOLD 16 SHARES OF	HILLENBRAND INC COM	381.11	(346.79)	-	34.32
7/11/2011	SOLD 162 SHARES OF	GREENHILL & CO INC COM	8,729.46	(9,647.33)	-	(917.87)
7/11/2011	SOLD 18 SHARES OF	HILLENBRAND INC COM	428.96	(390.13)	-	38.83
7/11/2011	SOLD 20 SHARES OF	HILLENBRAND INC COM	478.30	(433.48)	-	44.82
7/11/2011	SOLD 236 SHARES OF	GREENHILL & CO INC COM	12,627.87	(13,985.28)	-	(1,357.41)
7/11/2011	SOLD 280 SHARES OF	HILLENBRAND INC COM	6,672.19	(6,066.91)	-	605.28
7/11/2011	SOLD 37 SHARES OF	GREENHILL & CO INC COM	1,982.42	(2,201.12)	-	(218.70)

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					Long Term	Short Term
7/11/2011	SOLD 46 SHARES OF	GREENHILL & CO INC COM	2,466.15	(2,736.53)	-	(270.38)
7/11/2011	SOLD 6 SHARES OF	GREENHILL & CO INC COM	325.50	(358.24)	-	(32.74)
7/11/2011	SOLD 60 SHARES OF	HILLENBRAND INC COM	1,432.02	(1,299.96)	-	132.06
7/11/2011	SOLD 7 SHARES OF	HILLENBRAND INC COM	167.15	(151.72)	-	15.43
7/11/2011	SOLD 9 SHARES OF	HILLENBRAND INC COM	214.62	(195.07)	-	19.55
7/11/2011	SOLD 9 SHARES OF	HILLENBRAND INC COM	214.55	(195.07)	-	19.48
7/11/2011	SOLD 9 SHARES OF	HILLENBRAND INC COM	214.82	(195.07)	-	19.75
7/11/2011	SOLD 9 SHARES OF	HILLENBRAND INC COM	214.73	(195.07)	-	19.66
7/11/2011	SOLD 9 SHARES OF	HILLENBRAND INC COM	214.59	(195.07)	-	19.52
7/12/2011	SOLD 1 SHARE OF	INTERFACE INC COM	20.37	(16.75)	-	3.62
7/12/2011	SOLD 1 SHARE OF	INTERFACE INC COM	20.14	(16.59)	-	3.55
7/12/2011	SOLD 1,500 SHARES OF	ACTIVISION BLIZZARD INC COM	17,971.45	(16,415.45)	-	1,556.00
7/12/2011	SOLD 12 SHARES OF	INTERFACE INC COM	242.83	(201.04)	-	41.79
7/12/2011	SOLD 12 SHARES OF	INTERFACE INC COM	243.19	(199.02)	-	44.17
7/12/2011	SOLD 127 SHARES OF	PACKAGING CORP AMER COM	3,688.57	(3,638.03)	-	50.54
7/12/2011	SOLD 13 SHARES OF	INTERFACE INC COM	260.05	(215.61)	-	44.44
7/12/2011	SOLD 165 SHARES OF	INTERFACE INC COM	3,324.02	(3,030.20)	-	293.82
7/12/2011	SOLD 166 SHARES OF	PARKER HANFIFIN CORP COM	15,018.54	(15,435.01)	-	(416.47)
7/12/2011	SOLD 186 SHARES OF	ALLSTATE CORP COM	5,729.22	(5,631.27)	-	97.95
7/12/2011	SOLD 191 SHARES OF	INTERFACE INC COM	3,834.20	(3,541.53)	-	292.67
7/12/2011	SOLD 2 SHARES OF	HILLENBRAND INC COM	47.99	(43.33)	-	4.66
7/12/2011	SOLD 2 SHARES OF	HILLENBRAND INC COM	48.04	(43.33)	-	4.71
7/12/2011	SOLD 2 SHARES OF	HILLENBRAND INC COM	48.23	(43.33)	-	4.90
7/12/2011	SOLD 20 SHARES OF	INTERFACE INC COM	403.31	(335.06)	-	68.25
7/12/2011	SOLD 20 SHARES OF	INTERFACE INC COM	403.09	(332.37)	-	70.72
7/12/2011	SOLD 20 SHARES OF	INTERFACE INC COM	403.62	(331.70)	-	71.92
7/12/2011	SOLD 200 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	16,207.40	(17,619.88)	-	(1,412.48)
7/12/2011	SOLD 200 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	16,216.68	(17,531.67)	-	(1,314.99)
7/12/2011	SOLD 210 SHARES OF	GREENHILL & CO INC COM	11,651.89	(12,389.13)	-	(737.24)
7/12/2011	SOLD 214 SHARES OF	ALLSTATE CORP COM	6,592.14	(6,475.51)	-	116.63
7/12/2011	SOLD 280 SHARES OF	ZIONS BANCORP COM	6,875.24	(6,941.43)	-	(66.19)
7/12/2011	SOLD 3 SHARES OF	HILLENBRAND INC COM	71.99	(65.00)	-	6.99
7/12/2011	SOLD 306 SHARES OF	INTERFACE INC COM	6,177.26	(5,189.37)	-	987.89
7/12/2011	SOLD 320 SHARES OF	ZIONS BANCORP COM	7,862.72	(7,821.46)	-	41.26
7/12/2011	SOLD 39 SHARES OF	INTERFACE INC COM	782.84	(646.81)	-	136.03
7/12/2011	SOLD 47 SHARES OF	HILLENBRAND INC COM	1,127.56	(1,018.30)	-	109.26
7/12/2011	SOLD 500 SHARES OF	ZIONS BANCORP COM	12,260.21	(12,448.22)	-	(188.01)

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					Long Term	Short Term
7/12/2011	SOLD 534 SHARES OF	PARKER HANNIFIN CORP COM	48,143.55	(49,808.16)	-	(1,664.61)
7/12/2011	SOLD 90 SHARES OF	GREENHILL & CO INC COM	4,981.52	(5,308.97)	-	(327.45)
7/13/2011	SOLD 10 SHARES OF	HILLENBRAND INC COM	237.08	(216.66)	-	20.42
7/13/2011	SOLD 105 SHARES OF	ZIONS BANCORP COM	2,554.08	(2,542.13)	-	11.95
7/13/2011	SOLD 169 SHARES OF	TIDEWATER INC COM	9,288.22	(10,261.76)	-	(973.54)
7/13/2011	SOLD 172 SHARES OF	GREENHILL & CO INC COM	9,282.13	(10,132.14)	-	(850.01)
7/13/2011	SOLD 240 SHARES OF	ZIONS BANCORP COM	5,833.08	(5,456.46)	-	376.62
7/13/2011	SOLD 28 SHARES OF	GREENHILL & CO INC COM	1,510.43	(1,646.28)	-	(135.85)
7/13/2011	SOLD 34 SHARES OF	HILLENBRAND INC COM	805.10	(736.64)	-	68.46
7/13/2011	SOLD 373 SHARES OF	PACKAGING CORP AMER COM	10,654.46	(10,670.84)	-	(16.38)
7/13/2011	SOLD 395 SHARES OF	ZIONS BANCORP COM	9,616.09	(9,076.41)	-	539.68
7/13/2011	SOLD 400 SHARES OF	ZIONS BANCORP COM	9,744.41	(9,339.56)	-	404.85
7/13/2011	SOLD 44 SHARES OF	TIDEWATER INC COM	2,419.07	(2,644.07)	-	(225.00)
7/13/2011	SOLD 60 SHARES OF	ZIONS BANCORP COM	1,457.16	(1,379.84)	-	77.32
7/13/2011	SOLD 600 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	10,952.84	(9,661.45)	278.72	1,012.67
7/13/2011	SOLD 800 SHARES OF	ACTIVISION BLIZZARD INC COM	9,635.81	(8,716.76)	-	919.05
7/13/2011	SOLD 87 SHARES OF	TIDEWATER INC COM	4,785.34	(5,247.52)	-	(462.18)
7/14/2011	SOLD 168 SHARES OF	GREENHILL & CO INC COM	8,628.43	(8,566.51)	-	61.92
7/14/2011	SOLD 2 SHARES OF	GREENHILL & CO INC COM	102.93	(97.25)	-	5.68
7/14/2011	SOLD 2 SHARES OF	GREENHILL & CO INC COM	103.42	(97.21)	-	6.21
7/14/2011	SOLD 2 SHARES OF	GREENHILL & CO INC COM	102.99	(97.21)	-	5.78
7/14/2011	SOLD 22 SHARES OF	GREENHILL & CO INC COM	1,139.51	(1,069.31)	-	70.20
7/14/2011	SOLD 24 SHARES OF	GREENHILL & CO INC COM	1,217.14	(1,166.98)	-	50.16
7/14/2011	SOLD 31 SHARES OF	GREENHILL & CO INC COM	1,595.30	(1,507.35)	-	87.95
7/14/2011	SOLD 4 SHARES OF	GREENHILL & CO INC COM	206.39	(194.42)	-	11.97
7/14/2011	SOLD 47 SHARES OF	GREENHILL & CO INC COM	2,418.10	(2,285.00)	-	133.10
7/14/2011	SOLD 48 SHARES OF	GREENHILL & CO INC COM	2,438.03	(2,333.97)	-	104.06
7/14/2011	SOLD 606 SHARES OF	GREENHILL & CO INC COM	30,998.54	(35,242.49)	-	(4,243.95)
7/14/2011	SOLD 72 SHARES OF	GREENHILL & CO INC COM	3,691.72	(4,073.40)	-	(381.68)
7/14/2011	SOLD 72 SHARES OF	GREENHILL & CO INC COM	3,690.28	(4,012.15)	-	(321.87)
7/14/2011	SOLD 800 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	14,739.71	(12,981.73)	-	1,757.98
7/18/2011	SOLD 1 SHARE OF	ZIONS BANCORP COM	23.87	(21.70)	-	2.17
7/18/2011	SOLD 100 SHARES OF	PACKAGING CORP AMER COM	2,810.43	(2,858.76)	-	(48.33)
7/18/2011	SOLD 120 SHARES OF	ZIONS BANCORP COM	2,905.74	(2,643.12)	-	262.62
7/18/2011	SOLD 142 SHARES OF	ALLSTATE CORP COM	4,238.98	(4,294.44)	-	(55.46)
7/18/2011	SOLD 236 SHARES OF	ZIONS BANCORP COM	5,671.87	(5,169.23)	-	502.64
7/18/2011	SOLD 244 SHARES OF	ZIONS BANCORP COM	5,833.92	(5,486.17)	-	347.75

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					Long Term	Short Term
7/18/2011	SOLD 285 SHARES OF	ALLSTATE CORP COM	8,519.73	(8,619.57)	-	(99.84)
7/18/2011	SOLD 400 SHARES OF	TIDEWATER INC COM	22,175.53	(23,961.27)	-	(1,785.74)
7/18/2011	SOLD 400 SHARES OF	ZIONS BANCORP COM	9,563.81	(8,914.07)	-	649.74
7/18/2011	SOLD 500 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	9,157.32	(8,087.66)	-	1,069.66
7/18/2011	SOLD 700 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	12,855.25	(11,258.71)	-	1,596.54
7/18/2011	SOLD 713 SHARES OF	ALLSTATE CORP COM	21,246.27	(21,146.47)	-	99.80
7/18/2011	SOLD 760 SHARES OF	ALLSTATE CORP COM	22,643.38	(22,884.22)	-	(240.84)
7/19/2011	SOLD 159 SHARES OF	ZIONS BANCORP COM	3,621.16	(3,075.79)	-	545.37
7/19/2011	SOLD 2,266 SHARES OF	ZIONS BANCORP COM	51,663.80	(42,501.61)	-	9,162.19
7/19/2011	SOLD 27 SHARES OF	ZIONS BANCORP COM	615.04	(492.19)	-	122.85
7/19/2011	SOLD 47 SHARES OF	ZIONS BANCORP COM	1,070.16	(856.77)	-	213.39
7/19/2011	SOLD 500 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	9,190.52	(7,855.17)	-	1,335.35
7/19/2011	SOLD 515 SHARES OF	ZIONS BANCORP COM	11,776.06	(10,484.89)	-	1,291.17
7/19/2011	SOLD 520 SHARES OF	ZIONS BANCORP COM	11,975.36	(10,084.82)	-	1,890.54
7/19/2011	SOLD 80 SHARES OF	ZIONS BANCORP COM	1,844.02	(1,458.33)	-	385.69
7/19/2011	SOLD 85 SHARES OF	ZIONS BANCORP COM	1,936.46	(1,644.29)	-	292.17
7/20/2011	SOLD 112 SHARES OF	HARSCO CORP COM	3,606.04	(2,614.28)	-	991.76
7/20/2011	SOLD 241 SHARES OF	HARSCO CORP COM	7,747.06	(5,625.37)	-	2,121.69
7/20/2011	SOLD 26 SHARES OF	ALLEGHENY TECHNOLOGIES COM	1,679.56	(1,611.22)	-	68.34
7/20/2011	SOLD 30 SHARES OF	HARSCO CORP COM	966.38	(700.25)	-	266.13
7/20/2011	SOLD 30 SHARES OF	HARSCO CORP COM	965.49	(700.25)	-	265.24
7/20/2011	SOLD 30 SHARES OF	HARSCO CORP COM	969.99	(700.25)	-	269.74
7/20/2011	SOLD 300 SHARES OF	PACKAGING CORP AMER COM	8,268.65	(8,536.36)	-	(267.71)
7/20/2011	SOLD 6 SHARES OF	HARSCO CORP COM	193.15	(140.05)	-	53.10
7/20/2011	SOLD 6 SHARES OF	HARSCO CORP COM	193.13	(140.05)	-	53.08
7/20/2011	SOLD 6 SHARES OF	HARSCO CORP COM	193.13	(140.05)	-	53.08
7/20/2011	SOLD 6 SHARES OF	HARSCO CORP COM	193.00	(140.05)	-	52.95
7/20/2011	SOLD 6 SHARES OF	HARSCO CORP COM	193.15	(140.05)	-	53.10
7/20/2011	SOLD 9 SHARES OF	HARSCO CORP COM	291.95	(210.08)	-	81.87
7/20/2011	SOLD 9 SHARES OF	HARSCO CORP COM	291.28	(210.08)	-	81.20
7/20/2011	SOLD 9 SHARES OF	HARSCO CORP COM	292.05	(210.08)	-	81.97
7/20/2011	SOLD 974 SHARES OF	ALLEGHENY TECHNOLOGIES COM	63,001.97	(59,520.96)	-	3,481.01
7/26/2011	SOLD 100 SHARES OF	CIGNA CORP COM	5,261.93	(3,123.50)	2,138.43	-
7/26/2011	SOLD 100 SHARES OF	FLOWERVE CORP COM	11,155.87	(8,453.39)	2,702.48	-
7/26/2011	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	9,636.31	(9,641.94)	-	(5.63)
7/26/2011	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	9,725.31	(9,641.94)	-	83.37
7/26/2011	SOLD 113 SHARES OF	QEP RESOURCES INC COM	4,932.91	(3,327.20)	1,605.71	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
7/26/2011	SOLD 114 SHARES OF	PACKAGING CORP AMER COM	3,210.61	(3,235.27)	-	(24.66)
7/26/2011	SOLD 118 SHARES OF	LENNOX INTL INC COM	5,069.18	(5,898.22)	-	(829.04)
7/26/2011	SOLD 120 SHARES OF	LENNOX INTL INC COM	4,992.50	(4,979.68)	-	12.82
7/26/2011	SOLD 124 SHARES OF	LENNOX INTL INC COM	5,347.39	(5,171.59)	-	175.80
7/26/2011	SOLD 149 SHARES OF	LENNOX INTL INC COM	6,303.32	(6,118.16)	-	185.16
7/26/2011	SOLD 150 SHARES OF	TIDEWATER INC COM	8,304.43	(8,902.66)	-	(598.23)
7/26/2011	SOLD 150 SHARES OF	TIDEWATER INC COM	8,311.34	(8,810.93)	-	(499.59)
7/26/2011	SOLD 190 SHARES OF	LENNOX INTL INC COM	8,193.61	(9,209.34)	-	(1,015.73)
7/26/2011	SOLD 197 SHARES OF	LENNOX INTL INC COM	8,331.95	(7,980.57)	-	351.38
7/26/2011	SOLD 200 SHARES OF	FLOWSERVE CORP COM	22,223.63	(17,087.00)	5,136.63	-
7/26/2011	SOLD 200 SHARES OF	QEP RESOURCES INC COM	8,672.95	(5,879.17)	2,793.78	-
7/26/2011	SOLD 231 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,265.11	(3,624.09)	-	641.02
7/26/2011	SOLD 25 SHARES OF	LENNOX INTL INC COM	1,076.60	(1,046.48)	-	30.12
7/26/2011	SOLD 256 SHARES OF	LENNOX INTL INC COM	11,037.22	(12,780.37)	-	(1,743.15)
7/26/2011	SOLD 287 SHARES OF	LENNOX INTL INC COM	12,141.30	(11,870.97)	-	270.33
7/26/2011	SOLD 300 SHARES OF	TIDEWATER INC COM	16,597.18	(17,646.04)	-	(1,048.86)
7/26/2011	SOLD 382 SHARES OF	LENNOX INTL INC COM	16,412.35	(15,231.11)	-	1,181.24
7/26/2011	SOLD 386 SHARES OF	PACKAGING CORP AMER COM	10,858.12	(10,918.10)	-	(59.98)
7/26/2011	SOLD 400 SHARES OF	LENNOX INTL INC COM	17,187.06	(16,136.33)	-	1,050.73
7/26/2011	SOLD 44 SHARES OF	LENNOX INTL INC COM	1,897.90	(2,199.34)	-	(301.44)
7/26/2011	SOLD 450 SHARES OF	QEP RESOURCES INC COM	19,590.37	(13,249.88)	6,340.49	-
7/26/2011	SOLD 485 SHARES OF	LENNOX INTL INC COM	20,331.72	(21,396.20)	-	(1,064.48)
7/26/2011	SOLD 50 SHARES OF	QEP RESOURCES INC COM	2,177.70	(1,469.30)	708.40	-
7/26/2011	SOLD 500 SHARES OF	QEP RESOURCES INC COM	21,652.28	(14,722.10)	6,930.18	-
7/26/2011	SOLD 600 SHARES OF	LENNOX INTL INC COM	25,637.50	(25,701.05)	-	(63.55)
7/26/2011	SOLD 61 SHARES OF	LENNOX INTL INC COM	2,604.95	(2,538.88)	-	66.07
7/26/2011	SOLD 62 SHARES OF	LENNOX INTL INC COM	2,560.55	(2,580.50)	-	(19.95)
7/26/2011	SOLD 69 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	1,274.41	(1,081.85)	-	192.56
7/26/2011	SOLD 87 SHARES OF	QEP RESOURCES INC COM	3,801.16	(2,556.58)	1,244.58	-
7/27/2011	SOLD 100 SHARES OF	QEP RESOURCES INC COM	4,453.13	(2,959.45)	1,493.68	-
7/27/2011	SOLD 120 SHARES OF	TIDEWATER INC COM	6,693.77	(6,864.69)	-	(170.92)
7/27/2011	SOLD 150 SHARES OF	QEP RESOURCES INC COM	6,724.45	(4,439.17)	2,285.28	-
7/27/2011	SOLD 25 SHARES OF	TIDEWATER INC COM	1,396.10	(1,415.93)	-	(19.83)
7/27/2011	SOLD 50 SHARES OF	QEP RESOURCES INC COM	2,227.52	(1,479.73)	747.79	-
7/27/2011	SOLD 50 SHARES OF	QEP RESOURCES INC COM	2,227.26	(1,479.72)	747.54	-
7/27/2011	SOLD 50 SHARES OF	QEP RESOURCES INC COM	2,253.68	(1,479.73)	773.95	-
7/27/2011	SOLD 55 SHARES OF	TIDEWATER INC COM	3,073.07	(3,198.44)	-	(125.37)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
7/28/2011	SOLD 1 SHARE OF	CYTEC INDS INC COM	57.25	(49.67)	-	7.58
7/28/2011	SOLD 1 SHARE OF	CYTEC INDS INC COM	57.23	(49.67)	-	7.56
7/28/2011	SOLD 1,100 SHARES OF	BROADCOM CORP CL A COM	41,761.46	(34,881.30)	-	6,880.16
7/28/2011	SOLD 10 SHARES OF	CYTEC INDS INC COM	574.09	(496.71)	-	77.38
7/28/2011	SOLD 11 SHARES OF	CYTEC INDS INC COM	629.51	(546.38)	-	83.13
7/28/2011	SOLD 231 SHARES OF	ACTIVISION BLIZZARD INC COM	2,798.55	(2,503.74)	-	294.81
7/28/2011	SOLD 5 SHARES OF	CYTEC INDS INC COM	286.29	(248.35)	-	37.94
7/28/2011	SOLD 569 SHARES OF	ACTIVISION BLIZZARD INC COM	6,884.30	(6,184.32)	-	699.98
7/28/2011	SOLD 72 SHARES OF	CYTEC INDS INC COM	4,120.08	(3,576.31)	-	543.77
7/29/2011	SOLD 100 SHARES OF	CUMMINS INC COM	11,268.48	(9,752.28)	-	1,516.20
7/29/2011	SOLD 200 SHARES OF	QEP RESOURCES INC COM	9,002.96	(5,918.90)	3,084.06	-
7/29/2011	SOLD 3 SHARES OF	ACTIVISION BLIZZARD INC COM	36.62	(32.52)	-	4.10
7/29/2011	SOLD 436 SHARES OF	ACTIVISION BLIZZARD INC COM	5,307.06	(4,725.67)	-	581.39
7/29/2011	SOLD 461 SHARES OF	ACTIVISION BLIZZARD INC COM	5,635.24	(4,996.64)	-	638.60
8/1/2011	SOLD 400 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	7,581.85	(6,156.15)	-	1,425.70
8/1/2011	SOLD 500 SHARES OF	CUMMINS INC COM	54,266.75	(47,997.67)	-	6,269.08
8/1/2011	SOLD 600 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	11,258.78	(9,363.06)	-	1,895.72
8/1/2011	SOLD 700 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	13,093.31	(10,853.89)	-	2,239.42
8/2/2011	SOLD 10 SHARES OF	HARSCO CORP COM	286.19	(216.61)	-	69.58
8/2/2011	SOLD 106 SHARES OF	HARSCO CORP COM	3,055.39	(2,296.04)	-	759.35
8/2/2011	SOLD 11 SHARES OF	HARSCO CORP COM	314.81	(238.27)	-	76.54
8/2/2011	SOLD 118 SHARES OF	HARSCO CORP COM	3,331.64	(2,498.80)	-	832.84
8/2/2011	SOLD 118 SHARES OF	HARSCO CORP COM	3,326.94	(2,498.80)	-	828.14
8/2/2011	SOLD 122 SHARES OF	HARSCO CORP COM	3,447.04	(2,644.46)	-	802.58
8/2/2011	SOLD 153 SHARES OF	HARSCO CORP COM	4,417.02	(3,279.26)	-	1,137.76
8/2/2011	SOLD 234 SHARES OF	HARSCO CORP COM	6,703.88	(5,088.64)	-	1,615.24
8/2/2011	SOLD 237 SHARES OF	HARSCO CORP COM	6,673.79	(5,474.80)	-	1,198.99
8/2/2011	SOLD 24 SHARES OF	HARSCO CORP COM	674.94	(552.69)	-	122.25
8/2/2011	SOLD 24 SHARES OF	HARSCO CORP COM	677.38	(552.69)	-	124.69
8/2/2011	SOLD 24 SHARES OF	HARSCO CORP COM	673.76	(552.68)	-	121.08
8/2/2011	SOLD 24 SHARES OF	HARSCO CORP COM	671.84	(552.69)	-	119.15
8/2/2011	SOLD 24 SHARES OF	HARSCO CORP COM	672.13	(552.68)	-	119.45
8/2/2011	SOLD 24 SHARES OF	HARSCO CORP COM	671.90	(552.69)	-	119.21
8/2/2011	SOLD 24 SHARES OF	HARSCO CORP COM	671.66	(552.68)	-	118.98
8/2/2011	SOLD 3 SHARES OF	HARSCO CORP COM	86.04	(70.03)	-	16.01
8/2/2011	SOLD 300 SHARES OF	NOBLE ENERGY INC COM	29,693.81	(28,685.67)	-	1,008.14
8/2/2011	SOLD 47 SHARES OF	HARSCO CORP COM	1,327.96	(1,097.07)	-	230.89

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
8/2/2011	SOLD 47 SHARES OF	HARSCO CORP COM	1,326.31	(995.29)	-	331.02
8/2/2011	SOLD 87 SHARES OF	HARSCO CORP COM	2,469.88	(2,029.21)	-	440.67
8/2/2011	SOLD 92 SHARES OF	HARSCO CORP COM	2,598.95	(2,147.44)	-	451.51
8/2/2011	SOLD 947 SHARES OF	HARSCO CORP COM	26,875.34	(21,217.03)	-	5,658.31
8/3/2011	SOLD 1,033 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	8,747.48	(17,295.40)	-	(8,547.92)
8/3/2011	SOLD 103 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	893.69	(1,716.74)	-	(823.05)
8/3/2011	SOLD 11,154 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	90,613.35	(173,473.69)	-	(82,860.34)
8/3/2011	SOLD 149 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	1,295.03	(1,977.75)	-	(682.72)
8/3/2011	SOLD 393 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	3,331.71	(6,533.74)	-	(3,202.03)
8/3/2011	SOLD 40 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	346.79	(668.06)	-	(321.27)
8/3/2011	SOLD 428 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	3,587.43	(5,624.01)	-	(2,036.58)
8/4/2011	SOLD 126 SHARES OF	HEALTH CARE REIT INC REIT	6,075.65	(5,512.50)	-	563.15
8/4/2011	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	19,850.71	(18,898.00)	-	952.71
8/4/2011	SOLD 255 SHARES OF	HEALTH CARE REIT INC REIT	12,403.75	(12,080.99)	-	322.76
8/4/2011	SOLD 280 SHARES OF	HEALTH CARE REIT INC REIT	13,474.71	(12,760.97)	-	713.74
8/4/2011	SOLD 35 SHARES OF	HEALTH CARE REIT INC REIT	1,696.14	(1,723.75)	-	(27.61)
8/4/2011	SOLD 35 SHARES OF	HEALTH CARE REIT INC REIT	1,696.94	(1,723.75)	-	(26.81)
8/4/2011	SOLD 382 SHARES OF	HEALTH CARE REIT INC REIT	18,448.33	(17,307.12)	-	1,141.21
8/4/2011	SOLD 400 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	7,363.13	(6,045.72)	1,317.41	-
8/4/2011	SOLD 52 SHARES OF	HEALTH CARE REIT INC REIT	2,530.51	(2,561.00)	-	(30.49)
8/4/2011	SOLD 53 SHARES OF	HEALTH CARE REIT INC REIT	2,586.35	(2,610.25)	-	(23.90)
8/4/2011	SOLD 70 SHARES OF	HEALTH CARE REIT INC REIT	3,386.31	(3,099.43)	-	286.88
8/4/2011	SOLD 748 SHARES OF	HEALTH CARE REIT INC REIT	36,121.04	(33,508.03)	-	2,613.01
8/4/2011	SOLD 80 SHARES OF	HEALTH CARE REIT INC REIT	3,878.65	(3,503.17)	-	375.48
8/4/2011	SOLD 800 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	14,823.15	(12,127.53)	2,695.62	-
8/4/2011	SOLD 84 SHARES OF	HEALTH CARE REIT INC REIT	4,070.14	(3,777.82)	-	292.32
8/5/2011	SOLD 1,096 SHARES OF	MB FINL INC COM	21,863.78	(24,644.37)	(2,780.59)	-
8/5/2011	SOLD 100 SHARES OF	TIDEWATER INC COM	5,400.00	(3,964.00)	1,436.00	-
8/5/2011	SOLD 404 SHARES OF	MB FINL INC COM	8,029.38	(8,560.31)	(530.93)	-
8/5/2011	SOLD 600 SHARES OF	ACTIVISION BLIZZARD INC COM	7,100.92	(6,503.22)	-	597.70
8/5/2011	SOLD 600 SHARES OF	ANNALY CAPITAL MGMT INC REIT	10,370.80	(10,821.00)	-	(450.20)
8/5/2011	SOLD 900 SHARES OF	ACTIVISION BLIZZARD INC COM	10,579.38	(9,727.66)	-	851.72
8/5/2011	SOLD 900 SHARES OF	ACTIVISION BLIZZARD INC COM	10,525.38	(9,685.47)	-	839.91
8/8/2011	SOLD 1,174 SHARES OF	ANNALY CAPITAL MGMT INC REIT	20,527.69	(21,144.59)	-	(616.90)
8/8/2011	SOLD 1,400 SHARES OF	ANNALY CAPITAL MGMT INC REIT	24,985.31	(24,780.00)	-	205.31
8/8/2011	SOLD 1,600 SHARES OF	ANNALY CAPITAL MGMT INC REIT	28,392.73	(28,386.59)	-	6.14
8/8/2011	SOLD 226 SHARES OF	ANNALY CAPITAL MGMT INC REIT	3,957.18	(4,000.20)	-	(43.02)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
8/8/2011	SOLD 9 SHARES OF	ACTIVISION BLIZZARD INC COM	111.27	(96.65)	-	14.62
8/9/2011	SOLD 2,900 SHARES OF	ANNALY CAPITAL MGMT INC REIT	51,288.98	(51,288.00)	-	406.98
8/9/2011	SOLD 4,391 SHARES OF	ACTIVISION BLIZZARD INC COM	51,766.69	(46,828.61)	-	4,938.08
8/10/2011	SOLD 11,200 SHARES OF	SOUTHWEST AIRLS CO COM	93,804.91	(140,941.32)	-	(47,136.41)
8/10/2011	SOLD 14 SHARES OF	ABM INDS INC COM	290.23	(357.31)	-	(67.08)
8/10/2011	SOLD 25 SHARES OF	ABM INDS INC COM	524.53	(638.37)	-	(113.84)
8/10/2011	SOLD 300 SHARES OF	NORTHERN TR CORP COM	12,400.23	(15,641.31)	(3,241.08)	-
8/10/2011	SOLD 4,100 SHARES OF	SOUTHWEST AIRLS CO COM	35,292.94	(53,573.50)	-	(18,280.56)
8/10/2011	SOLD 400 SHARES OF	BROADRIDGE FINANCIAL SOL COM	8,585.27	(9,158.28)	-	(573.01)
8/10/2011	SOLD 400 SHARES OF	PG&E CORP COM	16,729.71	(17,193.92)	-	(464.21)
8/10/2011	SOLD 5 SHARES OF	ABM INDS INC COM	104.90	(127.68)	-	(22.78)
8/10/2011	SOLD 50 SHARES OF	ABM INDS INC COM	1,033.38	(1,276.31)	-	(242.93)
8/10/2011	SOLD 506 SHARES OF	ABM INDS INC COM	10,513.15	(12,877.99)	-	(2,364.84)
8/11/2011	SOLD 10 SHARES OF	PG&E CORP COM	412.74	(429.85)	-	(17.11)
8/11/2011	SOLD 104 SHARES OF	PG&E CORP COM	4,293.55	(4,470.42)	-	(176.87)
8/11/2011	SOLD 137 SHARES OF	PG&E CORP COM	5,645.24	(5,888.92)	-	(243.68)
8/11/2011	SOLD 15 SHARES OF	PG&E CORP COM	618.96	(644.77)	-	(25.81)
8/11/2011	SOLD 16 SHARES OF	PG&E CORP COM	660.38	(687.76)	-	(27.38)
8/11/2011	SOLD 2,481 SHARES OF	ABM INDS INC COM	45,887.69	(59,456.10)	-	(13,568.41)
8/11/2011	SOLD 21 SHARES OF	PG&E CORP COM	866.76	(902.68)	-	(35.92)
8/11/2011	SOLD 32 SHARES OF	ABM INDS INC COM	655.39	(803.54)	-	(148.15)
8/11/2011	SOLD 368 SHARES OF	ABM INDS INC COM	7,401.43	(9,294.27)	-	(1,892.84)
8/11/2011	SOLD 408 SHARES OF	SMUCKER J M CO COM NEW	29,060.71	(25,132.48)	-	3,928.23
8/11/2011	SOLD 429 SHARES OF	ABM INDS INC COM	7,884.39	(10,755.74)	-	(2,871.35)
8/11/2011	SOLD 45 SHARES OF	ABM INDS INC COM	839.56	(1,127.80)	-	(288.24)
8/11/2011	SOLD 45 SHARES OF	ABM INDS INC COM	817.14	(989.73)	-	(172.59)
8/11/2011	SOLD 48 SHARES OF	SMUCKER J M CO COM NEW	3,415.27	(2,934.39)	-	480.88
8/11/2011	SOLD 48 SHARES OF	SMUCKER J M CO COM NEW	3,426.17	(2,934.38)	-	491.79
8/11/2011	SOLD 49 SHARES OF	SMUCKER J M CO COM NEW	3,476.36	(2,995.52)	-	480.84
8/11/2011	SOLD 49 SHARES OF	SMUCKER J M CO COM NEW	3,489.35	(2,995.13)	-	494.22
8/11/2011	SOLD 49 SHARES OF	SMUCKER J M CO COM NEW	3,497.33	(2,986.07)	-	511.26
8/11/2011	SOLD 49 SHARES OF	SMUCKER J M CO COM NEW	3,494.27	(2,983.50)	-	510.77
8/11/2011	SOLD 50 SHARES OF	PG&E CORP COM	2,063.21	(2,149.24)	-	(86.03)
8/11/2011	SOLD 53 SHARES OF	PG&E CORP COM	2,184.35	(2,278.19)	-	(93.84)
8/11/2011	SOLD 94 SHARES OF	PG&E CORP COM	3,879.77	(4,040.57)	-	(160.80)
8/12/2011	SOLD 1 SHARE OF	HILLENBRAND INC COM	18.87	(21.36)	-	(2.49)
8/12/2011	SOLD 1,000 SHARES OF	HILLENBRAND INC COM	17,965.25	(21,631.23)	-	(3,665.98)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
8/12/2011	SOLD 1,196 SHARES OF	HILLENBRAND INC COM	21,854.56	(25,657.63)	-	(3,803.07)
8/12/2011	SOLD 10 SHARES OF	HILLENBRAND INC COM	182.08	(213.04)	-	(30.96)
8/12/2011	SOLD 119 SHARES OF	HILLENBRAND INC COM	2,198.92	(2,535.18)	-	(336.26)
8/12/2011	SOLD 2 SHARES OF	HILLENBRAND INC COM	38.36	(42.73)	-	(4.37)
8/12/2011	SOLD 22 SHARES OF	HILLENBRAND INC COM	405.01	(468.96)	-	(63.95)
8/12/2011	SOLD 27 SHARES OF	HILLENBRAND INC COM	498.22	(576.84)	-	(78.62)
8/12/2011	SOLD 299 SHARES OF	HILLENBRAND INC COM	5,398.54	(6,430.67)	-	(1,032.13)
8/12/2011	SOLD 3 SHARES OF	HILLENBRAND INC COM	57.54	(64.70)	-	(7.16)
8/12/2011	SOLD 3 SHARES OF	HILLENBRAND INC COM	55.41	(63.91)	-	(8.50)
8/12/2011	SOLD 4 SHARES OF	HILLENBRAND INC COM	72.95	(85.46)	-	(12.51)
8/12/2011	SOLD 48 SHARES OF	HILLENBRAND INC COM	911.61	(1,025.50)	-	(113.89)
8/12/2011	SOLD 6 SHARES OF	HILLENBRAND INC COM	109.01	(128.01)	-	(19.00)
8/12/2011	SOLD 6 SHARES OF	HILLENBRAND INC COM	109.79	(127.82)	-	(18.03)
8/12/2011	SOLD 6 SHARES OF	HILLENBRAND INC COM	110.38	(127.82)	-	(17.44)
8/12/2011	SOLD 61 SHARES OF	HILLENBRAND INC COM	1,147.71	(1,302.45)	-	(154.74)
8/12/2011	SOLD 61 SHARES OF	HILLENBRAND INC COM	1,135.62	(1,301.43)	-	(165.81)
8/12/2011	SOLD 61 SHARES OF	HILLENBRAND INC COM	1,124.17	(1,301.41)	-	(177.24)
8/12/2011	SOLD 77 SHARES OF	HILLENBRAND INC COM	1,419.47	(1,660.16)	-	(240.69)
8/12/2011	SOLD 86 SHARES OF	HILLENBRAND INC COM	1,580.95	(1,837.60)	-	(256.65)
8/12/2011	SOLD 9 SHARES OF	HILLENBRAND INC COM	171.31	(192.28)	-	(20.97)
8/15/2011	SOLD 1,035 SHARES OF	BB&T CORP COM	20,848.84	(26,256.30)	(5,407.46)	-
8/15/2011	SOLD 1,419 SHARES OF	BB&T CORP COM	28,552.14	(32,998.29)	-	(4,446.15)
8/15/2011	SOLD 185 SHARES OF	HILLENBRAND INC COM	3,573.78	(3,823.95)	-	(250.17)
8/15/2011	SOLD 190 SHARES OF	HILLENBRAND INC COM	3,611.62	(4,047.22)	-	(435.60)
8/15/2011	SOLD 2,723 SHARES OF	BB&T CORP COM	54,689.31	(65,927.32)	(3,003.87)	(8,234.14)
8/15/2011	SOLD 246 SHARES OF	BB&T CORP COM	4,943.32	(5,671.19)	-	(727.87)
8/15/2011	SOLD 3,060 SHARES OF	BB&T CORP COM	62,211.35	(68,886.31)	-	(6,674.96)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	956.56	(1,099.83)	-	(143.27)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	961.32	(1,083.46)	-	(122.14)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	962.16	(1,083.24)	-	(121.08)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	960.36	(1,082.49)	-	(122.13)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	945.03	(1,082.48)	-	(137.45)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	949.72	(1,082.49)	-	(132.77)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	967.18	(1,082.48)	-	(115.30)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	941.98	(1,082.49)	-	(140.51)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	960.90	(1,082.48)	-	(121.58)
8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	971.75	(1,082.49)	-	(110.74)

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8/15/2011	SOLD 47 SHARES OF	BB&T CORP COM	943.01	(1,080.64)	-	(137.63)
8/15/2011	SOLD 52 SHARES OF	HILLENBRAND INC COM	997.53	(1,076.70)	-	(79.17)
8/15/2011	SOLD 57 SHARES OF	HILLENBRAND INC COM	1,083.59	(1,178.19)	-	(94.60)
8/15/2011	SOLD 9 SHARES OF	HILLENBRAND INC COM	170.89	(186.03)	-	(15.14)
8/16/2011	SOLD 106 SHARES OF	HILLENBRAND INC COM	1,991.38	(2,098.70)	-	(107.32)
8/16/2011	SOLD 108 SHARES OF	HILLENBRAND INC COM	2,065.84	(2,170.30)	-	(104.46)
8/16/2011	SOLD 22 SHARES OF	HILLENBRAND INC COM	417.43	(447.35)	-	(29.92)
8/16/2011	SOLD 35 SHARES OF	HILLENBRAND INC COM	666.97	(723.45)	-	(56.48)
8/16/2011	SOLD 35 SHARES OF	HILLENBRAND INC COM	664.79	(723.45)	-	(58.66)
8/16/2011	SOLD 35 SHARES OF	HILLENBRAND INC COM	673.67	(711.70)	-	(38.03)
8/16/2011	SOLD 36 SHARES OF	HILLENBRAND INC COM	688.12	(739.75)	-	(51.63)
8/16/2011	SOLD 448 SHARES OF	HILLENBRAND INC COM	8,405.97	(8,779.32)	-	(373.35)
8/16/2011	SOLD 47 SHARES OF	HILLENBRAND INC COM	890.16	(928.04)	-	(37.88)
8/16/2011	SOLD 7 SHARES OF	HILLENBRAND INC COM	133.60	(144.69)	-	(11.09)
8/16/2011	SOLD 99 SHARES OF	HILLENBRAND INC COM	1,879.36	(1,927.04)	-	(47.68)
8/17/2011	SOLD 13 SHARES OF	HILLENBRAND INC COM	248.32	(250.83)	-	(2.51)
8/17/2011	SOLD 2 SHARES OF	HILLENBRAND INC COM	38.15	(38.59)	-	(0.44)
8/17/2011	SOLD 70 SHARES OF	HILLENBRAND INC COM	1,342.58	(1,350.60)	-	(8.02)
8/17/2011	SOLD 737 SHARES OF	HILLENBRAND INC COM	14,093.00	(14,279.80)	-	(186.80)
8/25/2011	SOLD 1,334 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	23,333.88	(29,791.04)	(6,457.16)	-
8/25/2011	SOLD 1,720 SHARES OF	MASCO CORP COM	12,622.66	(18,766.83)	-	(6,144.17)
8/25/2011	SOLD 1,970 SHARES OF	MASCO CORP COM	14,415.79	(22,421.47)	-	(8,005.68)
8/25/2011	SOLD 11 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	199.53	(235.51)	(35.98)	-
8/25/2011	SOLD 11 SHARES OF	MASCO CORP COM	82.22	(103.49)	-	(21.27)
8/25/2011	SOLD 114 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	2,074.18	(2,444.28)	(370.10)	-
8/25/2011	SOLD 12 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	216.98	(257.29)	(40.31)	-
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	90.65	(112.89)	-	(22.24)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	91.13	(112.89)	-	(21.76)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	89.33	(112.89)	-	(23.56)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	88.25	(112.89)	-	(24.64)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	90.05	(112.89)	-	(22.84)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	89.45	(112.89)	-	(23.44)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	91.00	(112.89)	-	(21.89)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	89.57	(112.89)	-	(23.32)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	89.69	(112.89)	-	(23.20)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	90.53	(112.90)	-	(22.37)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	90.53	(112.89)	-	(22.36)

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8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	90.40	(112.90)	-	(22.50)
8/25/2011	SOLD 12 SHARES OF	MASCO CORP COM	90.29	(112.89)	-	(22.60)
8/25/2011	SOLD 125 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	2,258.19	(2,676.25)	(418.06)	-
8/25/2011	SOLD 2,158 SHARES OF	MASCO CORP COM	15,818.48	(22,103.37)	-	(6,284.89)
8/25/2011	SOLD 20 SHARES OF	MASCO CORP COM	150.86	(188.15)	-	(37.29)
8/25/2011	SOLD 219 SHARES OF	MASCO CORP COM	1,647.94	(2,060.29)	-	(412.35)
8/25/2011	SOLD 3,834 SHARES OF	MASCO CORP COM	27,999.16	(42,716.62)	-	(14,717.46)
8/25/2011	SOLD 33 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	598.50	(707.55)	(109.05)	-
8/25/2011	SOLD 40 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	726.41	(976.88)	(250.47)	-
8/25/2011	SOLD 44 SHARES OF	MASCO CORP COM	324.13	(416.16)	-	(92.03)
8/25/2011	SOLD 44 SHARES OF	MASCO CORP COM	323.79	(413.94)	-	(90.15)
8/25/2011	SOLD 44 SHARES OF	MASCO CORP COM	333.57	(413.94)	-	(80.37)
8/25/2011	SOLD 44 SHARES OF	MASCO CORP COM	328.89	(413.94)	-	(85.05)
8/25/2011	SOLD 46 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	826.83	(984.86)	(158.03)	-
8/25/2011	SOLD 48 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	871.66	(1,028.61)	(156.95)	-
8/25/2011	SOLD 60 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	1,090.45	(1,286.46)	(196.01)	-
8/25/2011	SOLD 60 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	1,085.37	(1,286.46)	(201.09)	-
8/25/2011	SOLD 64 SHARES OF	MASCO CORP COM	482.17	(602.09)	-	(119.92)
8/25/2011	SOLD 700 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	11,875.90	(15,008.70)	(3,132.80)	-
8/25/2011	SOLD 716 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	12,736.32	(16,671.32)	(3,935.00)	-
8/25/2011	SOLD 72 SHARES OF	MASCO CORP COM	530.19	(677.36)	-	(147.17)
8/25/2011	SOLD 866 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	14,864.95	(19,182.85)	(4,317.90)	-
8/25/2011	SOLD 935 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	16,833.31	(20,220.60)	(3,387.29)	-
8/26/2011	SOLD 172 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	2,892.98	(3,621.33)	(728.35)	-
8/26/2011	SOLD 2,851 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	47,877.33	(71,081.36)	(396.31)	(22,807.72)
8/26/2011	SOLD 300 SHARES OF	PARKER HANNIFIN CORP COM	19,583.80	(26,177.28)	-	(6,593.48)
8/26/2011	SOLD 300 SHARES OF	PARKER HANNIFIN CORP COM	19,264.54	(25,953.49)	-	(6,688.95)
8/26/2011	SOLD 400 SHARES OF	ECOLAB INC COM	19,427.62	(19,995.28)	-	(567.66)
8/26/2011	SOLD 417 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	7,060.42	(8,494.98)	(1,434.56)	-
8/26/2011	SOLD 711 SHARES OF	PARKER HANNIFIN CORP COM	46,000.81	(64,247.37)	-	(18,246.56)
8/26/2011	SOLD 772 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	13,113.32	(16,270.72)	-	(3,157.40)
8/26/2011	SOLD 88 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	1,488.44	(1,809.29)	(320.85)	-
8/26/2011	SOLD 89 SHARES OF	PARKER HANNIFIN CORP COM	5,778.80	(7,666.44)	-	(1,887.64)
8/30/2011	SOLD 1,100 SHARES OF	LINCOLN NATL CORP IND COM	20,952.06	(28,357.53)	-	(7,405.47)
8/30/2011	SOLD 1,300 SHARES OF	LINCOLN NATL CORP IND COM	24,782.72	(37,124.13)	-	(12,341.41)
8/30/2011	SOLD 131 SHARES OF	MARATHON PETROLEUM CORP COM	4,532.98	(5,311.33)	-	(778.35)
8/30/2011	SOLD 18 SHARES OF	MARATHON PETROLEUM CORP COM	616.21	(729.80)	-	(113.59)

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					Long Term	Short Term
8/30/2011	SOLD 19 SHARES OF	MARATHON PETROLEUM CORP COM	651.59	(770.35)	-	(118.76)
8/30/2011	SOLD 2 SHARES OF	SPX CORP COM	97.95	(100.98)	-	(3.03)
8/30/2011	SOLD 21 SHARES OF	MARATHON PETROLEUM CORP COM	722.49	(851.43)	-	(128.94)
8/30/2011	SOLD 224 SHARES OF	SPX CORP COM	11,028.44	(13,659.80)	-	(2,631.36)
8/30/2011	SOLD 23 SHARES OF	MARATHON PETROLEUM CORP COM	787.62	(932.52)	-	(144.90)
8/30/2011	SOLD 257 SHARES OF	PACKAGING CORP AMER COM	6,019.10	(7,254.86)	-	(1,235.76)
8/30/2011	SOLD 27 SHARES OF	NORTHERN TR CORP COM	1,002.49	(1,405.76)	(403.27)	-
8/30/2011	SOLD 295 SHARES OF	MARATHON PETROLEUM CORP COM	10,115.43	(11,960.63)	-	(1,845.20)
8/30/2011	SOLD 30 SHARES OF	SPX CORP COM	1,468.47	(1,514.63)	-	(46.16)
8/30/2011	SOLD 300 SHARES OF	NOBLE ENERGY INC COM	24,550.14	(27,733.80)	-	(3,183.66)
8/30/2011	SOLD 300 SHARES OF	NOBLE ENERGY INC COM	24,594.69	(27,610.63)	-	(3,015.94)
8/30/2011	SOLD 370 SHARES OF	MARATHON PETROLEUM CORP COM	12,609.13	(15,003.16)	-	(2,394.03)
8/30/2011	SOLD 4 SHARES OF	SPX CORP COM	199.51	(201.95)	-	(2.44)
8/30/2011	SOLD 40 SHARES OF	SPX CORP COM	1,971.16	(2,300.00)	-	(328.84)
8/30/2011	SOLD 40 SHARES OF	SPX CORP COM	1,990.76	(2,019.51)	-	(28.75)
8/30/2011	SOLD 400 SHARES OF	SPX CORP COM	19,865.41	(24,243.76)	-	(4,378.35)
8/30/2011	SOLD 400 SHARES OF	SPX CORP COM	19,817.57	(23,750.09)	-	(3,932.52)
8/30/2011	SOLD 41 SHARES OF	MARATHON PETROLEUM CORP COM	1,406.88	(1,662.33)	-	(255.45)
8/30/2011	SOLD 443 SHARES OF	PACKAGING CORP AMER COM	10,381.72	(12,431.78)	-	(2,050.06)
8/30/2011	SOLD 500 SHARES OF	SPX CORP COM	24,534.07	(27,767.94)	-	(3,233.87)
8/30/2011	SOLD 60 SHARES OF	SPX CORP COM	2,972.90	(3,157.75)	-	(184.85)
8/30/2011	SOLD 67 SHARES OF	NORTHERN TR CORP COM	2,485.99	(3,488.35)	(1,002.36)	-
8/30/2011	SOLD 806 SHARES OF	NORTHERN TR CORP COM	29,883.00	(40,765.31)	(10,882.31)	-
8/30/2011	SOLD 82 SHARES OF	MARATHON PETROLEUM CORP COM	2,813.77	(3,324.65)	-	(510.88)
8/31/2011	SOLD 100 SHARES OF	ECOLAB INC COM	5,043.90	(4,998.82)	-	45.08
8/31/2011	SOLD 104 SHARES OF	NORTHERN TR CORP COM	3,852.00	(5,052.44)	(1,200.44)	-
8/31/2011	SOLD 107 SHARES OF	INGERSOLL-RAND PLC COM	3,387.18	(5,262.30)	-	(1,875.12)
8/31/2011	SOLD 14 SHARES OF	NORTHERN TR CORP COM	517.53	(680.14)	(162.61)	-
8/31/2011	SOLD 153 SHARES OF	INGERSOLL-RAND PLC COM	4,813.28	(7,567.38)	-	(2,754.10)
8/31/2011	SOLD 2 SHARES OF	NORTHERN TR CORP COM	73.86	(97.16)	(23.30)	-
8/31/2011	SOLD 280 SHARES OF	NORTHERN TR CORP COM	10,342.16	(13,602.74)	(3,260.58)	-
8/31/2011	SOLD 400 SHARES OF	INGERSOLL-RAND PLC COM	12,595.63	(18,887.70)	-	(6,292.07)
8/31/2011	SOLD 47 SHARES OF	INGERSOLL-RAND PLC COM	1,477.29	(2,317.77)	-	(840.48)
8/31/2011	SOLD 93 SHARES OF	INGERSOLL-RAND PLC COM	2,941.53	(4,387.81)	-	(1,446.28)
9/1/2011	SOLD 100 SHARES OF	NORTHERN TR CORP COM	3,819.67	(4,809.40)	(989.73)	-
9/1/2011	SOLD 100 SHARES OF	NORTHERN TR CORP COM	3,822.50	(4,809.40)	(986.90)	-
9/1/2011	SOLD 108 SHARES OF	FLOWERVE CORP COM	9,716.47	(9,036.66)	679.81	-

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9/1/2011	SOLD 120 SHARES OF	WHIRLPOOL CORP COM	7,433.27	(9,742.49)	-	(2,309.22)
9/1/2011	SOLD 139 SHARES OF	NORTHERN TR CORP COM	5,360.43	(7,255.97)	-	(1,895.54)
9/1/2011	SOLD 151 SHARES OF	INTERFACE INC COM	2,226.45	(2,539.74)	-	(313.29)
9/1/2011	SOLD 161 SHARES OF	NORTHERN TR CORP COM	6,209.27	(8,252.51)	-	(2,043.24)
9/1/2011	SOLD 173 SHARES OF	VALSPAR CORP COM	5,599.00	(5,139.87)	459.13	-
9/1/2011	SOLD 200 SHARES OF	FLOWSERVE CORP COM	18,139.25	(20,678.20)	884.26	(3,423.21)
9/1/2011	SOLD 200 SHARES OF	LINCOLN NATL CORP IND COM	4,134.92	(5,040.70)	-	(905.78)
9/1/2011	SOLD 200 SHARES OF	LINCOLN NATL CORP IND COM	4,137.56	(5,034.38)	-	(896.82)
9/1/2011	SOLD 200 SHARES OF	PARKER HANNIFIN CORP COM	14,046.37	(17,209.69)	-	(3,163.32)
9/1/2011	SOLD 27 SHARES OF	INTERFACE INC COM	398.11	(457.25)	-	(59.14)
9/1/2011	SOLD 27 SHARES OF	INTERFACE INC COM	398.24	(457.25)	-	(59.01)
9/1/2011	SOLD 27 SHARES OF	INTERFACE INC COM	398.24	(457.25)	-	(59.01)
9/1/2011	SOLD 27 SHARES OF	INTERFACE INC COM	398.11	(457.25)	-	(59.14)
9/1/2011	SOLD 300 SHARES OF	INGERSOLL-RAND PLC COM	9,725.27	(14,154.21)	-	(4,428.94)
9/1/2011	SOLD 327 SHARES OF	VALSPAR CORP COM	10,597.04	(9,698.56)	898.48	-
9/1/2011	SOLD 37 SHARES OF	INTERFACE INC COM	547.23	(622.34)	-	(75.11)
9/1/2011	SOLD 400 SHARES OF	INGERSOLL-RAND PLC COM	12,860.31	(18,872.28)	-	(6,011.97)
9/1/2011	SOLD 41 SHARES OF	INTERFACE INC COM	604.73	(689.40)	-	(84.67)
9/1/2011	SOLD 80 SHARES OF	WHIRLPOOL CORP COM	4,965.51	(6,473.60)	-	(1,508.09)
9/1/2011	SOLD 87 SHARES OF	INTERFACE INC COM	1,286.70	(1,473.34)	-	(186.64)
9/1/2011	SOLD 88 SHARES OF	INTERFACE INC COM	1,301.93	(1,490.29)	-	(188.36)
9/1/2011	SOLD 88 SHARES OF	INTERFACE INC COM	1,301.93	(1,488.66)	-	(186.73)
9/1/2011	SOLD 92 SHARES OF	FLOWSERVE CORP COM	8,246.08	(7,704.58)	541.50	-
9/2/2011	SOLD 118 SHARES OF	INGERSOLL-RAND PLC COM	3,877.11	(5,528.22)	-	(1,651.11)
9/2/2011	SOLD 173 SHARES OF	INGERSOLL-RAND PLC COM	5,662.09	(8,104.92)	-	(2,442.83)
9/2/2011	SOLD 19 SHARES OF	INGERSOLL-RAND PLC COM	621.17	(878.13)	-	(256.96)
9/2/2011	SOLD 2 SHARES OF	FLOWSERVE CORP COM	184.06	(249.86)	-	(65.80)
9/2/2011	SOLD 200 SHARES OF	ECOLAB INC COM	10,497.79	(9,997.64)	-	500.15
9/2/2011	SOLD 200 SHARES OF	LINCOLN NATL CORP IND COM	4,000.74	(5,008.82)	-	(1,008.08)
9/2/2011	SOLD 258 SHARES OF	INGERSOLL-RAND PLC COM	8,396.03	(12,087.12)	-	(3,691.09)
9/2/2011	SOLD 300 SHARES OF	FLOWSERVE CORP COM	27,669.51	(36,937.93)	-	(9,268.42)
9/2/2011	SOLD 35 SHARES OF	INGERSOLL-RAND PLC COM	1,144.98	(1,639.73)	-	(494.75)
9/2/2011	SOLD 5 SHARES OF	INGERSOLL-RAND PLC COM	163.40	(231.09)	-	(67.69)
9/2/2011	SOLD 600 SHARES OF	LINCOLN NATL CORP IND COM	12,061.56	(15,042.10)	-	(2,980.54)
9/2/2011	SOLD 92 SHARES OF	INGERSOLL-RAND PLC COM	3,015.42	(4,262.12)	-	(1,246.70)
9/2/2011	SOLD 98 SHARES OF	FLOWSERVE CORP COM	9,028.06	(12,242.97)	-	(3,214.91)
9/6/2011	SOLD 100 SHARES OF	ECOLAB INC COM	5,327.39	(4,997.50)	-	329.89

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9/6/2011	SOLD 117 SHARES OF	INGERSOLL-RAND PLC COM	3,937.13	(5,407.45)	-	(1,470.32)
9/6/2011	SOLD 161 SHARES OF	NORTHERN TR CORP COM	6,183.43	(8,153.69)	-	(1,970.26)
9/6/2011	SOLD 18 SHARES OF	NORTHERN TR CORP COM	692.35	(921.98)	-	(229.63)
9/6/2011	SOLD 196 SHARES OF	ECOLAB INC COM	10,479.26	(9,797.69)	-	681.57
9/6/2011	SOLD 200 SHARES OF	ECOLAB INC COM	10,699.15	(9,974.78)	-	724.37
9/6/2011	SOLD 21 SHARES OF	NORTHERN TR CORP COM	810.27	(1,075.64)	-	(265.37)
9/6/2011	SOLD 4 SHARES OF	ECOLAB INC COM	213.99	(199.66)	-	14.33
9/6/2011	SOLD 500 SHARES OF	LINCOLN NATL CORP IND COM	10,361.75	(12,498.37)	-	(2,136.62)
9/6/2011	SOLD 518 SHARES OF	LINCOLN NATL CORP IND COM	10,619.72	(12,922.19)	-	(2,302.47)
9/6/2011	SOLD 82 SHARES OF	LINCOLN NATL CORP IND COM	1,679.48	(2,044.65)	-	(365.17)
9/6/2011	SOLD 83 SHARES OF	INGERSOLL-RAND PLC COM	2,808.26	(3,836.05)	-	(1,027.79)
9/7/2011	SOLD 103 SHARES OF	REGAL BELOIT CORP COM	6,046.62	(6,904.61)	-	(857.99)
9/7/2011	SOLD 11 SHARES OF	CYTEC INDS INC COM	482.42	(546.38)	-	(63.96)
9/7/2011	SOLD 115 SHARES OF	INTERFACE INC COM	1,793.59	(1,932.04)	-	(138.45)
9/7/2011	SOLD 13 SHARES OF	CYTEC INDS INC COM	568.81	(645.72)	-	(76.91)
9/7/2011	SOLD 17 SHARES OF	INTERFACE INC COM	265.07	(283.97)	-	(18.90)
9/7/2011	SOLD 23 SHARES OF	CYTEC INDS INC COM	1,006.00	(1,142.43)	-	(136.43)
9/7/2011	SOLD 28 SHARES OF	CYTEC INDS INC COM	1,229.17	(1,390.79)	-	(161.62)
9/7/2011	SOLD 3 SHARES OF	CYTEC INDS INC COM	132.86	(149.01)	-	(16.15)
9/7/2011	SOLD 3 SHARES OF	INTERFACE INC COM	46.28	(50.11)	-	(3.83)
9/7/2011	SOLD 4 SHARES OF	INTERFACE INC COM	62.18	(66.82)	-	(4.64)
9/7/2011	SOLD 4 SHARES OF	INTERFACE INC COM	62.65	(66.82)	-	(4.17)
9/7/2011	SOLD 5 SHARES OF	INTERFACE INC COM	77.76	(83.52)	-	(5.76)
9/7/2011	SOLD 63 SHARES OF	INTERFACE INC COM	989.71	(1,052.37)	-	(62.66)
9/7/2011	SOLD 64 SHARES OF	INTERFACE INC COM	995.50	(1,069.08)	-	(73.58)
9/7/2011	SOLD 72 SHARES OF	INTERFACE INC COM	1,119.15	(1,202.71)	-	(83.56)
9/7/2011	SOLD 8 SHARES OF	INTERFACE INC COM	123.93	(133.63)	-	(9.70)
9/7/2011	SOLD 8 SHARES OF	INTERFACE INC COM	124.47	(133.63)	-	(9.16)
9/7/2011	SOLD 8 SHARES OF	INTERFACE INC COM	125.05	(133.64)	-	(8.59)
9/7/2011	SOLD 8 SHARES OF	INTERFACE INC COM	124.63	(133.64)	-	(9.01)
9/7/2011	SOLD 97 SHARES OF	REGAL BELOIT CORP COM	5,688.09	(6,501.85)	-	(813.76)
9/8/2011	SOLD 1,000 SHARES OF	LINCOLN NATL CORP IND COM	19,594.62	(22,573.49)	-	(2,978.87)
9/8/2011	SOLD 1,300 SHARES OF	LINCOLN NATL CORP IND COM	25,512.13	(31,120.32)	-	(5,608.19)
9/8/2011	SOLD 11 SHARES OF	MARATHON PETROLEUM CORP COM	392.47	(444.53)	-	(52.06)
9/8/2011	SOLD 116 SHARES OF	CAPITAL ONE FINL CORP COM	4,876.59	(5,729.53)	-	(852.94)
9/8/2011	SOLD 122 SHARES OF	CAPITAL ONE FINL CORP COM	5,148.85	(5,592.43)	-	(443.58)
9/8/2011	SOLD 147 SHARES OF	CAPITAL ONE FINL CORP COM	6,306.75	(6,718.82)	-	(412.07)

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9/8/2011	SOLD 159 SHARES OF	MARATHON PETROLEUM CORP COM	5,820.64	(6,432.60)	-	(611.96)
9/8/2011	SOLD 17 SHARES OF	CAPITAL ONE FINL CORP COM	718.87	(629.97)	-	88.90
9/8/2011	SOLD 186 SHARES OF	CAPITAL ONE FINL CORP COM	7,807.20	(8,417.41)	-	(610.21)
9/8/2011	SOLD 186 SHARES OF	CAPITAL ONE FINL CORP COM	7,809.05	(8,256.10)	-	(447.05)
9/8/2011	SOLD 2,400 SHARES OF	LINCOLN NATL CORP IND COM	46,642.14	(59,287.92)	-	(12,645.78)
9/8/2011	SOLD 300 SHARES OF	REGAL BELOIT CORP COM	16,852.47	(20,048.99)	-	(3,196.52)
9/8/2011	SOLD 316 SHARES OF	CAPITAL ONE FINL CORP COM	13,269.88	(15,615.14)	-	(2,345.26)
9/8/2011	SOLD 340 SHARES OF	CAPITAL ONE FINL CORP COM	14,330.75	(16,995.68)	-	(2,664.93)
9/8/2011	SOLD 351 SHARES OF	MARATHON PETROLEUM CORP COM	12,561.97	(14,231.12)	-	(1,669.15)
9/8/2011	SOLD 39 SHARES OF	CAPITAL ONE FINL CORP COM	1,674.96	(1,945.32)	-	(270.36)
9/8/2011	SOLD 39 SHARES OF	CAPITAL ONE FINL CORP COM	1,668.38	(1,603.02)	-	65.36
9/8/2011	SOLD 396 SHARES OF	CAPITAL ONE FINL CORP COM	16,998.37	(19,947.00)	-	(2,948.63)
9/8/2011	SOLD 45 SHARES OF	MARATHON PETROLEUM CORP COM	1,594.11	(1,818.53)	-	(224.42)
9/8/2011	SOLD 45 SHARES OF	MARATHON PETROLEUM CORP COM	1,605.61	(1,818.53)	-	(212.92)
9/8/2011	SOLD 513 SHARES OF	CAPITAL ONE FINL CORP COM	21,694.65	(25,547.48)	-	(3,852.83)
9/8/2011	SOLD 54 SHARES OF	CAPITAL ONE FINL CORP COM	2,266.60	(2,219.57)	-	47.03
9/8/2011	SOLD 54 SHARES OF	CAPITAL ONE FINL CORP COM	2,286.57	(2,102.23)	-	184.34
9/8/2011	SOLD 54 SHARES OF	CAPITAL ONE FINL CORP COM	2,289.65	(2,001.08)	-	288.57
9/8/2011	SOLD 57 SHARES OF	CAPITAL ONE FINL CORP COM	2,392.53	(2,812.01)	-	(419.48)
9/8/2011	SOLD 573 SHARES OF	CAPITAL ONE FINL CORP COM	24,071.60	(27,545.47)	-	(3,473.87)
9/8/2011	SOLD 612 SHARES OF	CAPITAL ONE FINL CORP COM	25,721.19	(30,325.85)	-	(4,604.66)
9/8/2011	SOLD 79 SHARES OF	CAPITAL ONE FINL CORP COM	3,391.18	(3,247.14)	-	144.04
9/8/2011	SOLD 89 SHARES OF	MARATHON PETROLEUM CORP COM	3,174.04	(3,608.46)	-	(434.42)
9/9/2011	SOLD 10 SHARES OF	PACKAGING CORP AMER COM	253.04	(280.35)	-	(27.31)
9/9/2011	SOLD 10 SHARES OF	PACKAGING CORP AMER COM	253.04	(280.35)	-	(27.31)
9/9/2011	SOLD 128 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	9,030.59	(10,698.52)	-	(1,667.93)
9/9/2011	SOLD 180 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	12,516.33	(15,084.76)	-	(2,568.43)
9/9/2011	SOLD 19 SHARES OF	PACKAGING CORP AMER COM	479.36	(531.96)	-	(52.60)
9/9/2011	SOLD 20 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,390.85	(1,668.10)	-	(277.25)
9/9/2011	SOLD 200 SHARES OF	ECOLAB INC COM	10,224.86	(9,919.59)	-	305.27
9/9/2011	SOLD 23 SHARES OF	PACKAGING CORP AMER COM	581.08	(644.80)	-	(63.72)
9/9/2011	SOLD 23 SHARES OF	PACKAGING CORP AMER COM	581.83	(643.82)	-	(61.99)
9/9/2011	SOLD 23 SHARES OF	PACKAGING CORP AMER COM	581.92	(643.82)	-	(61.90)
9/9/2011	SOLD 236 SHARES OF	PACKAGING CORP AMER COM	5,961.85	(6,613.68)	-	(651.83)
9/9/2011	SOLD 24 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,695.56	(2,001.72)	-	(306.16)
9/9/2011	SOLD 24 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,696.62	(2,001.72)	-	(305.10)
9/9/2011	SOLD 24 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,696.25	(2,001.72)	-	(305.47)

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9/9/2011	SOLD 36 SHARES OF	PACKAGING CORP AMER COM	890.26	(1,007.93)	-	(117.67)
9/9/2011	SOLD 40 SHARES OF	PACKAGING CORP AMER COM	991.18	(1,119.92)	-	(128.74)
9/9/2011	SOLD 41 SHARES OF	PACKAGING CORP AMER COM	1,015.35	(1,149.44)	-	(134.09)
9/9/2011	SOLD 41 SHARES OF	PACKAGING CORP AMER COM	1,015.35	(1,149.43)	-	(134.08)
9/9/2011	SOLD 42 SHARES OF	PACKAGING CORP AMER COM	1,037.63	(1,175.66)	-	(138.03)
9/9/2011	SOLD 47 SHARES OF	PACKAGING CORP AMER COM	1,186.62	(1,315.84)	-	(129.22)
9/9/2011	SOLD 9 SHARES OF	PACKAGING CORP AMER COM	227.74	(252.32)	-	(24.58)
9/12/2011	SOLD 1 SHARE OF	REGAL BELOIT CORP COM	57.81	(66.74)	-	(8.93)
9/12/2011	SOLD 1,282 SHARES OF	KB HOME COM	7,956.83	(17,925.84)	-	(9,969.01)
9/12/2011	SOLD 133 SHARES OF	KB HOME COM	830.43	(1,956.37)	-	(1,125.94)
9/12/2011	SOLD 199 SHARES OF	REGAL BELOIT CORP COM	11,493.02	(13,278.97)	-	(1,785.95)
9/12/2011	SOLD 200 SHARES OF	ECOLAB INC COM	10,572.79	(9,868.55)	-	704.24
9/12/2011	SOLD 23 SHARES OF	KB HOME COM	145.36	(338.31)	-	(192.95)
9/12/2011	SOLD 23 SHARES OF	KB HOME COM	143.11	(337.63)	-	(194.52)
9/12/2011	SOLD 233 SHARES OF	KB HOME COM	1,487.95	(3,220.50)	-	(1,732.55)
9/12/2011	SOLD 300 SHARES OF	INGERSOLL-RAND PLC COM	10,318.72	(13,865.25)	-	(3,546.53)
9/12/2011	SOLD 300 SHARES OF	INGERSOLL-RAND PLC COM	10,235.95	(13,495.86)	-	(3,259.91)
9/12/2011	SOLD 373 SHARES OF	KB HOME COM	2,326.72	(5,353.35)	-	(3,026.63)
9/12/2011	SOLD 45 SHARES OF	REGAL BELOIT CORP COM	2,593.02	(3,001.39)	-	(408.37)
9/12/2011	SOLD 5 SHARES OF	KB HOME COM	31.54	(73.55)	-	(42.01)
9/12/2011	SOLD 5 SHARES OF	KB HOME COM	31.59	(73.55)	-	(41.96)
9/12/2011	SOLD 5 SHARES OF	KB HOME COM	31.59	(73.55)	-	(41.96)
9/12/2011	SOLD 55 SHARES OF	REGAL BELOIT CORP COM	3,168.62	(3,668.37)	-	(499.75)
9/12/2011	SOLD 9 SHARES OF	KB HOME COM	56.51	(132.39)	-	(75.88)
9/12/2011	SOLD 9 SHARES OF	KB HOME COM	56.78	(132.39)	-	(75.61)
9/14/2011	SOLD 113 SHARES OF	ECOLAB INC COM	5,669.94	(5,120.11)	-	549.83
9/14/2011	SOLD 587 SHARES OF	ECOLAB INC COM	29,458.37	(28,441.54)	-	1,016.83
9/15/2011	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	16,051.27	(17,968.82)	-	(1,917.55)
9/15/2011	SOLD 33 SHARES OF	NOBLE ENERGY INC COM	2,634.56	(3,035.92)	-	(401.36)
9/15/2011	SOLD 500 SHARES OF	PARKER HANNIFIN CORP COM	32,315.97	(42,825.52)	-	(10,509.55)
9/15/2011	SOLD 67 SHARES OF	NOBLE ENERGY INC COM	5,349.54	(6,143.29)	-	(793.75)
9/16/2011	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	8,031.39	(8,977.82)	-	(946.43)
9/16/2011	SOLD 300 SHARES OF	REGAL BELOIT CORP COM	17,117.01	(19,641.11)	-	(2,524.10)
9/16/2011	SOLD 304 SHARES OF	INGERSOLL-RAND PLC COM	9,981.94	(12,891.12)	-	(2,909.18)
9/16/2011	SOLD 32 SHARES OF	REGAL BELOIT CORP COM	1,835.26	(2,092.96)	-	(257.70)
9/16/2011	SOLD 32 SHARES OF	REGAL BELOIT CORP COM	1,837.96	(2,092.45)	-	(254.49)
9/16/2011	SOLD 36 SHARES OF	REGAL BELOIT CORP COM	2,062.26	(2,354.19)	-	(291.93)

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9/16/2011	SOLD 96 SHARES OF	INGERSOLL-RAND PLC COM	3,158.50	(3,998.88)	-	(840.38)
9/19/2011	SOLD 1 SHARE OF	FLOWERVE CORP COM	87.92	(122.02)	-	(34.10)
9/19/2011	SOLD 1 SHARE OF	FLOWERVE CORP COM	86.96	(122.02)	-	(35.06)
9/19/2011	SOLD 1 SHARE OF	FLOWERVE CORP COM	86.51	(122.02)	-	(35.51)
9/19/2011	SOLD 101 SHARES OF	FLOWERVE CORP COM	8,934.90	(12,324.02)	-	(3,389.12)
9/19/2011	SOLD 103 SHARES OF	TIMKEN CO COM	3,816.59	(5,227.34)	-	(1,410.75)
9/19/2011	SOLD 147 SHARES OF	FLOWERVE CORP COM	13,116.38	(17,613.54)	-	(4,497.16)
9/19/2011	SOLD 199 SHARES OF	FLOWERVE CORP COM	17,553.11	(23,058.42)	-	(5,505.31)
9/19/2011	SOLD 200 SHARES OF	INGERSOLL-RAND PLC COM	6,552.41	(8,288.98)	-	(1,736.57)
9/19/2011	SOLD 237 SHARES OF	INGERSOLL-RAND PLC COM	7,968.59	(9,866.54)	-	(1,897.95)
9/19/2011	SOLD 24 SHARES OF	INGERSOLL-RAND PLC COM	814.53	(988.85)	-	(174.32)
9/19/2011	SOLD 242 SHARES OF	INGERSOLL-RAND PLC COM	7,935.09	(10,059.81)	-	(2,124.72)
9/19/2011	SOLD 25 SHARES OF	FLOWERVE CORP COM	2,171.14	(3,050.50)	-	(879.36)
9/19/2011	SOLD 276 SHARES OF	INGERSOLL-RAND PLC COM	9,378.07	(11,424.75)	-	(2,046.68)
9/19/2011	SOLD 3 SHARES OF	FLOWERVE CORP COM	263.51	(366.06)	-	(102.55)
9/19/2011	SOLD 3 SHARES OF	FLOWERVE CORP COM	262.79	(366.06)	-	(103.27)
9/19/2011	SOLD 3 SHARES OF	FLOWERVE CORP COM	257.58	(366.06)	-	(108.48)
9/19/2011	SOLD 3 SHARES OF	FLOWERVE CORP COM	262.13	(366.06)	-	(103.93)
9/19/2011	SOLD 3 SHARES OF	FLOWERVE CORP COM	261.80	(366.06)	-	(104.26)
9/19/2011	SOLD 3 SHARES OF	FLOWERVE CORP COM	262.28	(366.06)	-	(103.78)
9/19/2011	SOLD 3 SHARES OF	FLOWERVE CORP COM	256.25	(366.06)	-	(109.81)
9/19/2011	SOLD 3 SHARES OF	FLOWERVE CORP COM	267.69	(349.48)	-	(81.79)
9/19/2011	SOLD 301 SHARES OF	TIMKEN CO COM	11,128.83	(15,774.50)	-	(4,645.67)
9/19/2011	SOLD 32 SHARES OF	FLOWERVE CORP COM	2,725.44	(3,904.64)	-	(1,179.20)
9/19/2011	SOLD 400 SHARES OF	HARRIS CORP DEL COM	16,116.85	(19,484.00)	-	(3,367.15)
9/19/2011	SOLD 41 SHARES OF	FLOWERVE CORP COM	3,542.96	(5,002.82)	-	(1,459.86)
9/19/2011	SOLD 44 SHARES OF	TIMKEN CO COM	1,614.65	(2,232.61)	-	(617.96)
9/19/2011	SOLD 45 SHARES OF	TIMKEN CO COM	1,655.08	(2,371.73)	-	(716.65)
9/19/2011	SOLD 50 SHARES OF	FLOWERVE CORP COM	4,419.85	(6,099.76)	-	(1,679.91)
9/19/2011	SOLD 58 SHARES OF	INGERSOLL-RAND PLC COM	1,904.88	(2,415.99)	-	(511.11)
9/19/2011	SOLD 63 SHARES OF	INGERSOLL-RAND PLC COM	2,114.57	(2,595.74)	-	(481.17)
9/19/2011	SOLD 7 SHARES OF	FLOWERVE CORP COM	596.24	(854.14)	-	(257.90)
9/19/2011	SOLD 7 SHARES OF	TIMKEN CO COM	258.37	(355.29)	-	(96.92)
9/19/2011	SOLD 700 SHARES OF	SEAGATE TECHNOLOGY COM	8,386.81	(10,943.18)	-	(2,556.37)
9/19/2011	SOLD 71 SHARES OF	FLOWERVE CORP COM	6,109.38	(8,270.57)	-	(2,161.19)
9/20/2011	SOLD 1 SHARE OF	AIXTRON SE SPONS ADR	16.62	(27.23)	-	(10.61)
9/20/2011	SOLD 1,402 SHARES OF	AIXTRON SE SPONS ADR	23,388.27	(34,266.97)	-	(10,878.70)

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9/20/2011	SOLD 10 SHARES OF	AIXTRON SE SPONS ADR	167.18	(272.26)	-	(105.08)
9/20/2011	SOLD 109 SHARES OF	AIXTRON SE SPONS ADR	1,828.68	(2,966.52)	-	(1,137.84)
9/20/2011	SOLD 110 SHARES OF	AIXTRON SE SPONS ADR	1,840.81	(3,066.05)	-	(1,225.24)
9/20/2011	SOLD 131 SHARES OF	AIXTRON SE SPONS ADR	2,171.93	(3,651.39)	-	(1,479.46)
9/20/2011	SOLD 20 SHARES OF	AIXTRON SE SPONS ADR	339.14	(544.52)	-	(205.38)
9/20/2011	SOLD 219 SHARES OF	AIXTRON SE SPONS ADR	3,630.95	(6,111.05)	-	(2,480.10)
9/20/2011	SOLD 219 SHARES OF	AIXTRON SE SPONS ADR	3,630.95	(6,057.65)	-	(2,426.70)
9/20/2011	SOLD 221 SHARES OF	AIXTRON SE SPONS ADR	3,672.94	(6,003.91)	-	(2,330.97)
9/20/2011	SOLD 23 SHARES OF	AIXTRON SE SPONS ADR	396.28	(626.20)	-	(229.92)
9/20/2011	SOLD 23 SHARES OF	AIXTRON SE SPONS ADR	396.28	(626.20)	-	(229.92)
9/20/2011	SOLD 23 SHARES OF	AIXTRON SE SPONS ADR	396.94	(626.20)	-	(229.26)
9/20/2011	SOLD 23 SHARES OF	AIXTRON SE SPONS ADR	396.53	(626.20)	-	(229.67)
9/20/2011	SOLD 23 SHARES OF	AIXTRON SE SPONS ADR	396.13	(626.20)	-	(230.07)
9/20/2011	SOLD 23 SHARES OF	AIXTRON SE SPONS ADR	397.43	(626.20)	-	(228.77)
9/20/2011	SOLD 23 SHARES OF	AIXTRON SE SPONS ADR	398.15	(626.20)	-	(228.05)
9/20/2011	SOLD 23 SHARES OF	AIXTRON SE SPONS ADR	396.97	(626.20)	-	(229.23)
9/20/2011	SOLD 23 SHARES OF	AIXTRON SE SPONS ADR	396.25	(626.20)	-	(229.95)
9/20/2011	SOLD 27 SHARES OF	AIXTRON SE SPONS ADR	447.54	(735.11)	-	(287.57)
9/20/2011	SOLD 33 SHARES OF	AIXTRON SE SPONS ADR	564.02	(898.46)	-	(334.44)
9/20/2011	SOLD 333 SHARES OF	AIXTRON SE SPONS ADR	5,667.78	(7,518.16)	-	(1,850.38)
9/20/2011	SOLD 407 SHARES OF	AIXTRON SE SPONS ADR	6,693.35	(11,169.69)	-	(4,476.34)
9/20/2011	SOLD 439 SHARES OF	AIXTRON SE SPONS ADR	7,298.62	(11,422.90)	-	(4,124.28)
9/20/2011	SOLD 47 SHARES OF	AIXTRON SE SPONS ADR	796.63	(1,294.84)	-	(498.21)
9/20/2011	SOLD 47 SHARES OF	AIXTRON SE SPONS ADR	793.11	(1,276.94)	-	(483.83)
9/20/2011	SOLD 65 SHARES OF	AIXTRON SE SPONS ADR	1,063.74	(1,701.44)	-	(637.70)
9/20/2011	SOLD 771 SHARES OF	AIXTRON SE SPONS ADR	12,738.98	(15,839.55)	-	(3,100.57)
9/20/2011	SOLD 94 SHARES OF	AIXTRON SE SPONS ADR	1,617.67	(2,559.25)	-	(941.58)
9/20/2011	SOLD 94 SHARES OF	AIXTRON SE SPONS ADR	1,610.69	(2,559.26)	-	(948.57)
9/20/2011	SOLD 94 SHARES OF	AIXTRON SE SPONS ADR	1,602.45	(2,131.94)	-	(529.49)
9/21/2011	SOLD 200 SHARES OF	FLOWERVE CORP COM	17,697.74	(22,324.08)	-	(4,626.34)
9/21/2011	SOLD 200 SHARES OF	INGERSOLL-RAND PLC COM	7,142.32	(8,234.74)	-	(1,092.42)
9/21/2011	SOLD 300 SHARES OF	INGERSOLL-RAND PLC COM	11,011.70	(12,323.01)	-	(1,311.31)
9/21/2011	SOLD 311 SHARES OF	WHIRLPOOL CORP COM	16,853.19	(24,373.82)	-	(7,520.63)
9/21/2011	SOLD 400 SHARES OF	INGERSOLL-RAND PLC COM	14,517.72	(16,355.26)	-	(1,837.54)
9/21/2011	SOLD 89 SHARES OF	WHIRLPOOL CORP COM	4,812.29	(6,842.32)	-	(2,030.03)
9/23/2011	SOLD 11 SHARES OF	TIDEWATER INC COM	607.53	(436.04)	171.49	-
9/23/2011	SOLD 300 SHARES OF	TIDEWATER INC COM	16,612.18	(14,172.43)	2,596.10	(156.35)

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Callaway Foundation, Inc.
Account: SunTrust Mid Cap Equities
From Date: 10/01/2010 to 9/30/2011
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
9/23/2011	SOLD 323 SHARES OF	TIDEWATER INC COM	17,824.41	(12,803.72)	5,020.69	-
9/23/2011	SOLD 65 SHARES OF	TIDEWATER INC COM	3,575.43	(2,576.60)	998.83	-
9/23/2011	SOLD 65 SHARES OF	TIDEWATER INC COM	3,578.51	(3,655.07)	-	(76.56)
9/23/2011	SOLD 66 SHARES OF	TIDEWATER INC COM	3,647.32	(2,616.24)	1,031.08	-
9/23/2011	SOLD 70 SHARES OF	TIDEWATER INC COM	3,845.76	(2,774.80)	1,070.96	-
9/26/2011	SOLD 184 SHARES OF	AIRGAS INC COM	12,353.61	(12,285.54)	-	68.07
9/26/2011	SOLD 2 SHARES OF	AIRGAS INC COM	133.85	(133.05)	-	0.80
9/26/2011	SOLD 23 SHARES OF	AIRGAS INC COM	1,548.44	(1,530.13)	-	18.31
9/26/2011	SOLD 23 SHARES OF	TIDEWATER INC COM	1,263.36	(1,283.50)	-	(20.14)
9/26/2011	SOLD 25 SHARES OF	AIRGAS INC COM	1,680.96	(1,663.19)	-	17.77
9/26/2011	SOLD 57 SHARES OF	AIRGAS INC COM	3,827.54	(3,825.40)	-	2.14
9/26/2011	SOLD 80 SHARES OF	TIDEWATER INC COM	4,429.91	(4,464.34)	-	(34.43)
9/26/2011	SOLD 9 SHARES OF	AIRGAS INC COM	605.10	(599.06)	-	6.04
9/26/2011	SOLD 97 SHARES OF	TIDEWATER INC COM	5,330.26	(5,402.08)	-	(71.82)
9/29/2011	SOLD 1,201 SHARES OF	MARATHON PETROLEUM CORP COM	35,908.49	(47,984.52)	-	(12,076.03)
9/29/2011	SOLD 27 SHARES OF	MARATHON PETROLEUM CORP COM	805.66	(834.43)	-	(28.77)
9/29/2011	SOLD 42 SHARES OF	MARATHON PETROLEUM CORP COM	1,257.43	(1,607.90)	-	(350.47)
9/29/2011	SOLD 50 SHARES OF	MARATHON PETROLEUM CORP COM	1,495.22	(1,545.25)	-	(50.03)
9/29/2011	SOLD 508 SHARES OF	MARATHON PETROLEUM CORP COM	15,236.65	(20,529.14)	-	(5,292.49)
9/29/2011	SOLD 72 SHARES OF	MARATHON PETROLEUM CORP COM	2,150.95	(2,586.71)	-	(435.76)
9/30/2011	SOLD 169 SHARES OF	AIRGAS INC COM	11,375.25	(11,241.04)	-	134.21
9/30/2011	SOLD 31 SHARES OF	AIRGAS INC COM	2,085.37	(2,061.40)	-	23.97
			18,992,607.70	(17,484,031.16)	577,603.00	930,973.54

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

1,508,576.54

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Callaway Foundation, Inc.
 Account: SunTrust Small Cap Equities
 From Date: 10/01/2010 to 9/30/2011
 Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
10/1/2010	SOLD 17 SHARES OF	ALBERTO CULVER CO NEW COM	641.34	(453.56)	-	187.78
10/4/2010	SOLD 111 SHARES OF	WILLIAMS SONOMA INC COM	3,487.99	(3,170.28)	-	317.71
10/4/2010	SOLD 89 SHARES OF	WILLIAMS SONOMA INC COM	2,801.92	(2,524.91)	-	277.01
10/5/2010	SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	3,276.44	(2,824.39)	-	452.05
10/5/2010	SOLD 11 SHARES OF	WILLIAMS SONOMA INC COM	360.35	(311.85)	-	48.50
10/5/2010	SOLD 115 SHARES OF	WILLIAMS SONOMA INC COM	3,673.75	(3,224.48)	-	449.27
10/5/2010	SOLD 115 SHARES OF	WILLIAMS SONOMA INC COM	3,671.79	(3,222.88)	-	448.91
10/5/2010	SOLD 200 SHARES OF	WILLIAMS SONOMA INC COM	6,452.89	(5,620.60)	-	832.29
10/5/2010	SOLD 225 SHARES OF	WILLIAMS SONOMA INC COM	7,180.83	(6,313.45)	-	867.38
10/5/2010	SOLD 6 SHARES OF	WILLIAMS SONOMA INC COM	193.38	(169.46)	-	23.92
10/5/2010	SOLD 69 SHARES OF	WILLIAMS SONOMA INC COM	2,208.75	(1,934.57)	-	274.18
10/5/2010	SOLD 76 SHARES OF	WILLIAMS SONOMA INC COM	2,436.17	(2,129.91)	-	306.26
10/5/2010	SOLD 8 SHARES OF	WILLIAMS SONOMA INC COM	257.47	(225.95)	-	31.52
10/5/2010	SOLD 86 SHARES OF	WILLIAMS SONOMA INC COM	2,763.56	(2,419.97)	-	343.59
10/5/2010	SOLD 91 SHARES OF	WILLIAMS SONOMA INC COM	2,959.60	(2,579.88)	-	379.72
10/5/2010	SOLD 98 SHARES OF	WILLIAMS SONOMA INC COM	3,218.56	(2,769.40)	-	449.16
10/14/2010	SOLD 15 SHARES OF	WILLIAMS SONOMA INC COM	500.99	(415.06)	-	85.93
10/14/2010	SOLD 285 SHARES OF	WILLIAMS SONOMA INC COM	9,520.26	(7,944.40)	-	1,575.86
10/15/2010	SOLD 102 SHARES OF	WILLIAMS SONOMA INC COM	3,384.81	(2,797.72)	-	587.09
10/15/2010	SOLD 115 SHARES OF	WILLIAMS SONOMA INC COM	3,794.01	(3,150.33)	-	643.68
10/15/2010	SOLD 136 SHARES OF	WILLIAMS SONOMA INC COM	4,492.24	(3,740.74)	-	751.50
10/15/2010	SOLD 147 SHARES OF	WILLIAMS SONOMA INC COM	4,857.54	(4,032.15)	-	825.39
10/18/2010	SOLD 100 SHARES OF	SPX CORP COM	6,913.80	(5,768.00)	-	1,145.80
10/18/2010	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	4,010.47	(2,961.26)	-	1,049.21
10/18/2010	SOLD 172 SHARES OF	WILLIAMS SONOMA INC COM	5,945.07	(4,575.44)	-	1,369.63
10/18/2010	SOLD 200 SHARES OF	SPX CORP COM	13,870.48	(11,523.93)	-	2,346.55
10/18/2010	SOLD 204 SHARES OF	WILLIAMS SONOMA INC COM	6,875.13	(5,565.10)	-	1,310.03
10/18/2010	SOLD 228 SHARES OF	WILLIAMS SONOMA INC COM	7,880.68	(5,968.28)	-	1,912.40
10/18/2010	SOLD 96 SHARES OF	WILLIAMS SONOMA INC COM	3,228.52	(2,623.37)	-	605.15
10/19/2010	SOLD 100 SHARES OF	SPARTAN STORES INC COM	1,636.35	(1,552.42)	-	83.93
10/20/2010	SOLD 105 SHARES OF	WILLIAMS SONOMA INC COM	3,449.90	(2,647.93)	-	801.97
10/20/2010	SOLD 14 SHARES OF	TRACTOR SUPPLY CO COM	561.43	(414.04)	-	147.39
10/20/2010	SOLD 148 SHARES OF	WILLIAMS SONOMA INC COM	4,883.85	(3,761.29)	-	1,122.56
10/20/2010	SOLD 186 SHARES OF	TRACTOR SUPPLY CO COM	7,395.71	(5,500.76)	-	1,894.95

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Callaway Foundation, Inc.

Account: SunTrust Small Cap Equities

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
10/20/2010	SOLD 25 SHARES OF	WILLIAMS SONOMA INC COM	829.48	(627.15)	-	202.33
10/20/2010	SOLD 42 SHARES OF	WILLIAMS SONOMA INC COM	1,390.38	(1,053.61)	-	336.77
10/20/2010	SOLD 80 SHARES OF	WILLIAMS SONOMA INC COM	2,653.21	(2,022.32)	-	630.89
11/9/2010	SOLD 100 SHARES OF	TITAN INTL INC COM	1,566.97	(1,031.59)	-	535.38
11/10/2010	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	0.37	-	0.37	-
11/19/2010	SOLD 100 SHARES OF	TOWER GROUP INC COM	2,527.90	(2,205.68)	-	322.22
11/19/2010	SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	3,457.95	(2,508.60)	-	949.35
11/19/2010	SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	3,454.95	(2,503.22)	-	951.73
11/19/2010	SOLD 114 SHARES OF	FEDERAL SIGNAL CORP COM	692.61	(866.88)	-	(174.27)
11/19/2010	SOLD 124 SHARES OF	INTERFACE INC COM	1,805.03	(2,059.07)	(254.04)	-
11/19/2010	SOLD 149 SHARES OF	SWS GROUP INC COM	920.97	(1,608.48)	-	(687.51)
11/19/2010	SOLD 151 SHARES OF	SWS GROUP INC COM	917.44	(1,662.49)	-	(745.05)
11/19/2010	SOLD 172 SHARES OF	FEDERAL SIGNAL CORP COM	1,036.86	(1,290.23)	-	(253.37)
11/19/2010	SOLD 19 SHARES OF	CNINSURE INC SPONS ADR	414.07	(456.16)	-	(42.09)
11/19/2010	SOLD 193 SHARES OF	SOUTHERN UN CO COM NEW	4,713.60	(4,626.34)	-	87.26
11/19/2010	SOLD 200 SHARES OF	WILLIAMS SONOMA INC COM	6,894.86	(4,962.14)	-	1,932.72
11/19/2010	SOLD 205 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	2,706.65	(5,369.82)	(2,663.17)	-
11/19/2010	SOLD 207 SHARES OF	SOUTHERN UN CO COM NEW	5,060.68	(5,142.97)	-	(82.29)
11/19/2010	SOLD 214 SHARES OF	FEDERAL SIGNAL CORP COM	1,295.74	(1,614.86)	-	(319.12)
11/19/2010	SOLD 23 SHARES OF	CURTISS WRIGHT CORP COM	671.58	(746.92)	(75.34)	-
11/19/2010	SOLD 43 SHARES OF	SPARTAN STORES INC COM	655.44	(664.95)	(9.51)	-
11/19/2010	SOLD 45 SHARES OF	SPARTAN STORES INC COM	689.16	(696.42)	(7.26)	-
11/19/2010	SOLD 76 SHARES OF	INTERFACE INC COM	1,111.86	(1,265.15)	(153.29)	-
11/19/2010	SOLD 77 SHARES OF	CURTISS WRIGHT CORP COM	2,243.42	(2,500.57)	(257.15)	-
11/19/2010	SOLD 81 SHARES OF	CNINSURE INC SPONS ADR	1,775.89	(1,944.66)	-	(168.77)
11/19/2010	SOLD 95 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	1,303.37	(2,485.49)	(1,182.12)	-
11/22/2010	SOLD 143 SHARES OF	SWS GROUP INC COM	862.22	(1,505.41)	-	(643.19)
11/22/2010	SOLD 155 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	2,107.21	(4,038.49)	(1,931.28)	-
11/22/2010	SOLD 200 SHARES OF	CURTISS WRIGHT CORP COM	5,772.96	(6,441.50)	(668.54)	-
11/22/2010	SOLD 200 SHARES OF	SOUTHERN UN CO COM NEW	4,898.91	(4,650.23)	-	248.68
11/22/2010	SOLD 300 SHARES OF	TITAN INTL INC COM	4,753.44	(2,976.87)	1,776.57	-
11/22/2010	SOLD 325 SHARES OF	FEDERAL SIGNAL CORP COM	1,963.44	(2,334.44)	-	(371.00)
11/22/2010	SOLD 52 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	698.86	(1,353.78)	(654.92)	-
11/22/2010	SOLD 54 SHARES OF	SPARTAN STORES INC COM	804.31	(834.90)	(30.59)	-

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Callaway Foundation, Inc.

Account: SunTrust Small Cap Equities

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
11/22/2010	SOLD 55 SHARES OF	SWS GROUP INC COM	329.99	(578.67)	-	(248.68)
11/22/2010	SOLD 58 SHARES OF	SPARTAN STORES INC COM	863.90	(896.90)	(33.00)	-
11/22/2010	SOLD 75 SHARES OF	FEDERAL SIGNAL CORP COM	452.41	(525.73)	-	(73.32)
11/22/2010	SOLD 93 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	1,257.47	(2,421.18)	(1,163.71)	-
11/23/2010	SOLD 102 SHARES OF	SWS GROUP INC COM	621.97	(1,073.17)	-	(451.20)
12/3/2010	SOLD 100 SHARES OF	PRIMEDIA INC COM NEW	468.99	(912.96)	(443.97)	-
12/3/2010	SOLD 100 SHARES OF	SMITH A O CORP COM	3,826.23	(3,559.35)	-	266.88
12/3/2010	SOLD 200 SHARES OF	PRIMEDIA INC COM NEW	1,040.50	(1,825.92)	(785.42)	-
12/13/2010	SOLD 100 SHARES OF	AIXTRON AKTIENGESSELLSCHAFT SPONS A	3,751.62	(2,832.32)	-	919.30
12/13/2010	SOLD 100 SHARES OF	NTELOS HLDGS CORP COM	1,889.76	(1,654.11)	235.65	-
12/13/2010	SOLD 100 SHARES OF	SWS GROUP INC COM	397.93	(1,002.01)	-	(604.08)
12/13/2010	SOLD 111 SHARES OF	TITAN INTL INC COM	1,905.72	(1,051.69)	854.03	-
12/13/2010	SOLD 119 SHARES OF	SWS GROUP INC COM	472.38	(1,188.83)	-	(716.45)
12/13/2010	SOLD 13 SHARES OF	CURTISS WRIGHT CORP COM	426.78	(417.18)	9.60	-
12/13/2010	SOLD 133 SHARES OF	TRACTOR SUPPLY CO COM	6,121.85	(3,933.00)	-	2,188.85
12/13/2010	SOLD 135 SHARES OF	ARBITRON INC COM	4,231.90	(2,792.00)	1,439.90	-
12/13/2010	SOLD 135 SHARES OF	TRACTOR SUPPLY CO COM	6,218.82	(3,991.33)	-	2,227.49
12/13/2010	SOLD 137 SHARES OF	CURTISS WRIGHT CORP COM	4,489.97	(4,375.59)	114.38	-
12/13/2010	SOLD 142 SHARES OF	TRACTOR SUPPLY CO COM	6,549.79	(4,195.61)	-	2,354.18
12/13/2010	SOLD 153 SHARES OF	TITAN INTL INC COM	2,629.26	(1,471.25)	1,158.01	-
12/13/2010	SOLD 154 SHARES OF	BEBE STORES INC COM	967.13	(873.31)	93.82	-
12/13/2010	SOLD 155 SHARES OF	SUPERIOR INDS INTL INC COM	3,178.70	(2,658.18)	-	520.52
12/13/2010	SOLD 155 SHARES OF	TITAN INTL INC COM	2,657.47	(1,505.99)	1,151.48	-
12/13/2010	SOLD 172 SHARES OF	NTELOS HLDGS CORP COM	3,183.23	(2,845.07)	338.16	-
12/13/2010	SOLD 18 SHARES OF	CNINSURE INC SPONS ADR	291.23	(379.11)	-	(87.88)
12/13/2010	SOLD 193 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	2,766.99	(5,018.00)	(2,251.01)	-
12/13/2010	SOLD 200 SHARES OF	INTERSIL CORP COM	3,081.56	(3,140.92)	-	(59.36)
12/13/2010	SOLD 206 SHARES OF	TITAN INTL INC COM	3,539.02	(1,920.92)	1,618.10	-
12/13/2010	SOLD 222 SHARES OF	SWS GROUP INC COM	893.09	(2,334.63)	-	(1,441.54)
12/13/2010	SOLD 223 SHARES OF	BEBE STORES INC COM	1,401.54	(1,575.27)	(173.73)	-
12/13/2010	SOLD 245 SHARES OF	CNINSURE INC SPONS ADR	4,019.27	(5,517.33)	-	(1,498.06)
12/13/2010	SOLD 282 SHARES OF	CNINSURE INC SPONS ADR	4,569.00	(6,082.00)	-	(1,513.00)
12/13/2010	SOLD 32 SHARES OF	TRACTOR SUPPLY CO COM	1,476.92	(945.49)	-	531.43
12/13/2010	SOLD 332 SHARES OF	FEDERAL SIGNAL CORP COM	2,180.37	(2,204.92)	-	(24.55)

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Callaway Foundation, Inc.

Account: SunTrust Small Cap Equities

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
12/13/2010	SOLD 34 SHARES OF	CURTISS WRIGHT CORP COM	1,120.46	(1,085.91)	34.55	-
12/13/2010	SOLD 35 SHARES OF	NTELOS HLDGS CORP COM	646.57	(576.00)	70.57	-
12/13/2010	SOLD 355 SHARES OF	CNINSURE INC SPONS ADR	5,826.44	(8,305.04)	-	(2,478.60)
12/13/2010	SOLD 367 SHARES OF	BEBE STORES INC COM	2,313.90	(2,276.04)	36.92	0.94
12/13/2010	SOLD 379 SHARES OF	SWS GROUP INC COM	1,511.99	(3,873.89)	-	(2,361.90)
12/13/2010	SOLD 400 SHARES OF	TITAN INTL INC COM	6,871.88	(3,799.21)	3,072.67	-
12/13/2010	SOLD 484 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	6,991.74	(12,588.41)	(5,596.67)	-
12/13/2010	SOLD 50 SHARES OF	CURTISS WRIGHT CORP COM	1,630.32	(1,600.13)	30.19	-
12/13/2010	SOLD 53 SHARES OF	TITAN INTL INC COM	909.64	(508.77)	400.87	-
12/13/2010	SOLD 54 SHARES OF	TITAN INTL INC COM	922.30	(519.26)	403.04	-
12/13/2010	SOLD 56 SHARES OF	BEBE STORES INC COM	352.03	(395.59)	(43.56)	-
12/13/2010	SOLD 58 SHARES OF	TRACTOR SUPPLY CO COM	2,676.84	(1,713.22)	-	963.62
12/13/2010	SOLD 65 SHARES OF	ARBITRON INC COM	2,042.26	(1,345.47)	696.79	-
12/13/2010	SOLD 66 SHARES OF	CURTISS WRIGHT CORP COM	2,179.15	(2,118.00)	61.15	-
12/13/2010	SOLD 74 SHARES OF	TITAN INTL INC COM	1,271.59	(713.40)	558.19	-
12/13/2010	SOLD 80 SHARES OF	SWS GROUP INC COM	320.79	(841.71)	-	(520.92)
12/13/2010	SOLD 88 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	1,278.50	(2,288.00)	(1,009.50)	-
12/13/2010	SOLD 94 SHARES OF	TITAN INTL INC COM	1,614.92	(912.88)	702.04	-
12/13/2010	SOLD 98 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	1,408.58	(2,551.35)	(1,142.77)	-
12/14/2010	SOLD 100 SHARES OF	SPX CORP COM	7,092.99	(5,753.21)	-	1,339.78
12/14/2010	SOLD 109 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	1,583.74	(2,834.00)	(1,250.26)	-
12/14/2010	SOLD 145 SHARES OF	SUPERIOR INDS INTL INC COM	2,982.01	(2,273.99)	-	708.02
12/14/2010	SOLD 168 SHARES OF	FEDERAL SIGNAL CORP COM	1,072.37	(1,089.06)	-	(16.69)
12/14/2010	SOLD 176 SHARES OF	SWS GROUP INC COM	762.06	(1,756.45)	-	(994.39)
12/14/2010	SOLD 185 SHARES OF	NTELOS HLDGS CORP COM	3,553.89	(2,917.78)	636.11	-
12/14/2010	SOLD 19 SHARES OF	NTELOS HLDGS CORP COM	357.36	(303.12)	54.24	-
12/14/2010	SOLD 21 SHARES OF	CURTISS WRIGHT CORP COM	680.70	(670.71)	9.99	-
12/14/2010	SOLD 28 SHARES OF	ARTIO GLOBAL INVS INC COM CL A	403.88	(726.13)	(322.25)	-
12/14/2010	SOLD 300 SHARES OF	CNINSURE INC SPONS ADR	4,810.41	(6,249.55)	-	(1,439.14)
12/14/2010	SOLD 415 SHARES OF	NTELOS HLDGS CORP COM	7,974.67	(6,544.05)	1,430.62	-
12/14/2010	SOLD 45 SHARES OF	SWS GROUP INC COM	194.62	(449.56)	-	(254.94)
12/14/2010	SOLD 472 SHARES OF	SWS GROUP INC COM	1,989.16	(4,650.91)	-	(2,661.75)
12/14/2010	SOLD 600 SHARES OF	ARBITRON INC COM	21,595.97	(11,995.97)	9,600.00	-
12/14/2010	SOLD 74 SHARES OF	NTELOS HLDGS CORP COM	1,387.84	(1,180.58)	207.26	-

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Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
12/14/2010	SOLD 89 SHARES OF	CURTISS WRIGHT CORP COM	2,890.98	(2,839.41)	51.57	-
12/14/2010	SOLD 90 SHARES OF	CURTISS WRIGHT CORP COM	2,918.86	(2,874.47)	44.39	-
12/14/2010	SOLD 94 SHARES OF	SWS GROUP INC COM	396.67	(902.85)	-	(506.18)
12/15/2010	SOLD 10 SHARES OF	RICHIE BROS AUTIONEERS INC COM	202.02	(202.85)	(0.83)	-
12/15/2010	SOLD 100 SHARES OF	SPX CORP COM	7,060.54	(5,734.84)	-	1,325.70
12/15/2010	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	4,653.01	(2,952.20)	-	1,700.81
12/15/2010	SOLD 104 SHARES OF	SPARTAN STORES INC COM	1,771.80	(1,606.54)	165.26	-
12/15/2010	SOLD 113 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,277.18	(2,258.23)	18.95	-
12/15/2010	SOLD 114 SHARES OF	NTELOS HLDGS CORP COM	2,170.19	(1,776.33)	393.86	-
12/15/2010	SOLD 13 SHARES OF	FEDERAL SIGNAL CORP COM	82.87	(84.27)	-	(1.40)
12/15/2010	SOLD 143 SHARES OF	NTELOS HLDGS CORP COM	2,717.62	(2,248.79)	468.83	-
12/15/2010	SOLD 182 SHARES OF	FEDERAL SIGNAL CORP COM	1,158.56	(1,179.82)	-	(21.26)
12/15/2010	SOLD 196 SHARES OF	SPARTAN STORES INC COM	3,345.52	(3,002.69)	342.83	-
12/15/2010	SOLD 200 SHARES OF	CURTISS WRIGHT CORP COM	6,505.28	(6,377.23)	128.05	-
12/15/2010	SOLD 223 SHARES OF	TITAN INTL INC COM	4,035.12	(2,006.37)	1,915.22	113.53
12/15/2010	SOLD 304 SHARES OF	FEDERAL SIGNAL CORP COM	1,938.29	(1,941.24)	-	(2.95)
12/15/2010	SOLD 319 SHARES OF	BEBE STORES INC COM	1,985.70	(1,806.15)	179.55	-
12/15/2010	SOLD 39 SHARES OF	BEBE STORES INC COM	242.77	(220.81)	21.96	-
12/15/2010	SOLD 400 SHARES OF	TITAN INTL INC COM	7,399.87	(3,355.01)	1,747.47	2,297.39
12/15/2010	SOLD 55 SHARES OF	SOUTHERN UN CO COM NEW	1,339.54	(1,276.70)	-	62.84
12/15/2010	SOLD 64 SHARES OF	SOUTHERN UN CO COM NEW	1,550.69	(1,485.62)	-	65.07
12/15/2010	SOLD 77 SHARES OF	RICHIE BROS AUTIONEERS INC COM	1,552.03	(1,491.52)	60.51	-
12/15/2010	SOLD 81 SHARES OF	SOUTHERN UN CO COM NEW	1,973.12	(1,880.24)	-	92.88
12/15/2010	SOLD 88 SHARES OF	TITAN INTL INC COM	1,591.59	(759.80)	-	831.79
12/15/2010	SOLD 89 SHARES OF	TITAN INTL INC COM	1,612.76	(803.50)	809.26	-
12/15/2010	SOLD 899 SHARES OF	ARTIO GLOBAL INVS INC COM CLA	12,776.19	(22,057.84)	(5,679.51)	(3,602.14)
12/15/2010	SOLD 98 SHARES OF	BEBE STORES INC COM	609.42	(545.71)	63.71	-
12/16/2010	SOLD 165 SHARES OF	BEBE STORES INC COM	1,021.96	(833.16)	188.80	-
12/16/2010	SOLD 196 SHARES OF	BEBE STORES INC COM	1,206.80	(1,070.70)	136.10	-
12/16/2010	SOLD 200 SHARES OF	SMITH A O CORP COM	8,911.84	(7,031.95)	-	1,879.89
12/16/2010	SOLD 310 SHARES OF	FEDERAL SIGNAL CORP COM	1,979.28	(1,937.50)	-	41.78
12/16/2010	SOLD 37 SHARES OF	SPARTAN STORES INC COM	638.38	(565.52)	72.86	-
12/16/2010	SOLD 54 SHARES OF	NTELOS HLDGS CORP COM	1,022.85	(834.69)	188.16	-
12/16/2010	SOLD 69 SHARES OF	NTELOS HLDGS CORP COM	1,317.09	(1,066.55)	250.54	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
12/16/2010	SOLD 80 SHARES OF	SPARTAN STORES INC COM	1,379.79	(1,217.87)	161.92	-
12/16/2010	SOLD 91 SHARES OF	FEDERAL SIGNAL CORP COM	580.57	(568.75)	-	11.82
12/17/2010	SOLD 100 SHARES OF	COOPER COS INC COM	5,827.58	(4,739.17)	1,088.41	-
12/17/2010	SOLD 100 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,072.21	(1,806.02)	266.19	-
12/17/2010	SOLD 100 SHARES OF	SPX CORP COM	7,151.86	(5,706.50)	-	1,445.36
12/17/2010	SOLD 100 SHARES OF	TITAN INTL INC COM	1,814.38	(811.35)	-	1,003.03
12/17/2010	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	4,765.33	(2,945.84)	-	1,819.49
12/17/2010	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	4,768.06	(2,942.48)	-	1,825.58
12/17/2010	SOLD 115 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,360.33	(2,131.09)	229.24	-
12/17/2010	SOLD 13 SHARES OF	NTELOS HLDGS CORP COM	245.60	(200.94)	44.66	-
12/17/2010	SOLD 143 SHARES OF	SPARTAN STORES INC COM	2,448.44	(2,169.64)	278.80	-
12/17/2010	SOLD 156 SHARES OF	FEDERAL SIGNAL CORP COM	1,004.82	(975.00)	-	29.82
12/17/2010	SOLD 171 SHARES OF	TRACTOR SUPPLY CO COM	8,176.23	(5,045.56)	-	3,130.67
12/17/2010	SOLD 175 SHARES OF	TITAN INTL INC COM	3,202.49	(1,437.99)	1,423.68	-
12/17/2010	SOLD 19 SHARES OF	TRACTOR SUPPLY CO COM	906.80	(560.82)	-	345.98
12/17/2010	SOLD 245 SHARES OF	TITAN INTL INC COM	4,484.18	(2,028.72)	2,455.46	-
12/17/2010	SOLD 25 SHARES OF	TITAN INTL INC COM	467.12	(202.90)	264.22	-
12/17/2010	SOLD 300 SHARES OF	FEDERAL SIGNAL CORP COM	1,929.32	(1,875.00)	-	54.32
12/17/2010	SOLD 37 SHARES OF	RICHIE BROS AUTIONEERS INC COM	767.18	(649.05)	118.13	-
12/17/2010	SOLD 37 SHARES OF	SPARTAN STORES INC COM	630.47	(561.11)	69.36	-
12/17/2010	SOLD 38 SHARES OF	TRACTOR SUPPLY CO COM	1,807.19	(1,121.63)	-	685.56
12/17/2010	SOLD 39 SHARES OF	SPARTAN STORES INC COM	667.49	(591.43)	76.06	-
12/17/2010	SOLD 41 SHARES OF	NTELOS HLDGS CORP COM	779.67	(633.75)	145.92	-
12/17/2010	SOLD 44 SHARES OF	FEDERAL SIGNAL CORP COM	283.12	(275.00)	-	8.12
12/17/2010	SOLD 55 SHARES OF	TITAN INTL INC COM	1,010.67	(455.26)	181.71	373.70
12/17/2010	SOLD 63 SHARES OF	NTELOS HLDGS CORP COM	1,188.34	(973.80)	214.54	-
12/17/2010	SOLD 63 SHARES OF	RICHIE BROS AUTIONEERS INC COM	1,304.70	(1,107.20)	197.50	-
12/17/2010	SOLD 68 SHARES OF	NTELOS HLDGS CORP COM	1,280.28	(1,051.09)	229.19	-
12/17/2010	SOLD 70 SHARES OF	BEBE STORES INC COM	431.18	(344.18)	87.00	-
12/17/2010	SOLD 72 SHARES OF	TRACTOR SUPPLY CO COM	3,423.11	(2,125.20)	-	1,297.91
12/17/2010	SOLD 85 SHARES OF	RICHIE BROS AUTIONEERS INC COM	1,744.04	(1,547.85)	196.19	-
12/20/2010	SOLD 100 SHARES OF	AMERON INTL INC COM	8,298.30	(7,074.38)	-	1,223.92
12/20/2010	SOLD 100 SHARES OF	SPX CORP COM	7,162.65	(5,703.50)	-	1,459.15
12/20/2010	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	4,778.36	(2,935.52)	-	1,842.84

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
12/20/2010	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	4,740.43	(2,913.54)	-	1,826.89
12/20/2010	SOLD 101 SHARES OF	TITAN INTL INC COM	1,863.10	(819.29)	-	1,043.81
12/20/2010	SOLD 114 SHARES OF	FEDERAL SIGNAL CORP COM	739.53	(712.50)	-	27.03
12/20/2010	SOLD 140 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,935.08	(2,323.28)	611.80	-
12/20/2010	SOLD 35 SHARES OF	TRACTOR SUPPLY CO COM	1,667.24	(1,025.52)	-	641.72
12/20/2010	SOLD 38 SHARES OF	NTELOS HDGS CORP COM	717.28	(587.38)	129.90	-
12/20/2010	SOLD 49 SHARES OF	RICHIE BROS AUTIONEERS INC COM	1,024.81	(795.76)	229.05	-
12/20/2010	SOLD 60 SHARES OF	RICHIE BROS AUTIONEERS INC COM	1,258.83	(1,042.84)	215.99	-
12/20/2010	SOLD 64 SHARES OF	SPARTAN STORES INC COM	1,090.40	(962.84)	127.56	-
12/20/2010	SOLD 65 SHARES OF	TRACTOR SUPPLY CO COM	3,091.52	(1,904.54)	-	1,186.98
12/20/2010	SOLD 84 SHARES OF	SPARTAN STORES INC COM	1,457.87	(1,257.75)	200.12	-
12/20/2010	SOLD 85 SHARES OF	FEDERAL SIGNAL CORP COM	547.95	(531.25)	-	16.70
12/20/2010	SOLD 86 SHARES OF	FEDERAL SIGNAL CORP COM	561.86	(537.50)	-	24.36
12/20/2010	SOLD 99 SHARES OF	TITAN INTL INC COM	1,825.52	(801.90)	-	1,023.62
12/21/2010	SOLD 100 SHARES OF	BLACK BOX CORP COM	3,994.48	(2,988.25)	502.02	504.21
12/21/2010	SOLD 15 SHARES OF	FEDERAL SIGNAL CORP COM	97.19	(93.75)	-	3.44
12/21/2010	SOLD 16 SHARES OF	SPARTAN STORES INC COM	278.25	(234.88)	43.37	-
12/21/2010	SOLD 30 SHARES OF	SPARTAN STORES INC COM	525.81	(439.17)	86.64	-
12/21/2010	SOLD 49 SHARES OF	RICHIE BROS AUTIONEERS INC COM	1,019.98	(795.76)	224.22	-
12/21/2010	SOLD 6 SHARES OF	RICHIE BROS AUTIONEERS INC COM	124.95	(97.44)	27.51	-
12/22/2010	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	4,764.55	(2,896.15)	-	1,868.40
12/22/2010	SOLD 100 SHARES OF	WD40 CO COM	4,109.58	(3,393.72)	715.86	-
12/22/2010	SOLD 16 SHARES OF	FEDERAL SIGNAL CORP COM	103.67	(100.00)	-	3.67
12/22/2010	SOLD 284 SHARES OF	FEDERAL SIGNAL CORP COM	1,835.59	(1,775.00)	-	60.59
12/22/2010	SOLD 29 SHARES OF	CABOT CORP COM	1,104.34	(720.00)	-	384.34
12/22/2010	SOLD 70 SHARES OF	SPARTAN STORES INC COM	1,206.47	(1,024.73)	181.74	-
12/22/2010	SOLD 71 SHARES OF	CABOT CORP COM	2,696.89	(1,762.76)	-	934.13
12/29/2010	SOLD 100 SHARES OF	GUESS INC COM	4,746.51	(3,933.90)	-	812.61
12/29/2010	SOLD 100 SHARES OF	HARTE-HANKS INC COM	1,278.23	(1,363.64)	-	(85.41)
12/29/2010	SOLD 100 SHARES OF	WD40 CO COM	4,019.75	(3,342.00)	278.72	399.03
12/29/2010	SOLD 200 SHARES OF	BRUNSWICK CORP COM	3,789.85	(3,335.47)	-	454.38
12/29/2010	SOLD 29 SHARES OF	HOLLY CORP COM	1,148.32	(1,350.09)	(201.77)	-
12/29/2010	SOLD 71 SHARES OF	HOLLY CORP COM	2,816.17	(3,305.40)	(489.23)	-
12/30/2010	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,988.26	(1,135.57)	1,852.69	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
12/31/2010	SOLD 100 SHARES OF	COMFORT SYS USA INC COM	1,329.11	(1,117.06)	212.05	-
12/31/2010	SOLD 100 SHARES OF	CUBIC CORP COM	4,831.40	(2,209.79)	2,621.61	-
12/31/2010	SOLD 126 SHARES OF	SMITH A O CORP COM	4,850.52	(4,324.98)	-	525.54
12/31/2010	SOLD 200 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	8,101.78	(6,010.00)	2,091.78	-
12/31/2010	SOLD 303 SHARES OF	INTERFACE INC COM	4,860.88	(5,012.04)	(151.16)	-
12/31/2010	SOLD 35 SHARES OF	SPARTAN STORES INC COM	605.68	(511.29)	94.39	-
12/31/2010	SOLD 66 SHARES OF	INTERFACE INC COM	1,066.24	(1,094.54)	(28.30)	-
12/31/2010	SOLD 74 SHARES OF	SMITH A O CORP COM	2,839.03	(2,542.67)	-	296.36
1/3/2011	SOLD 100 SHARES OF	HOLLY CORP COM	4,109.51	(4,655.49)	(545.98)	-
1/3/2011	SOLD 15 SHARES OF	SPARTAN STORES INC COM	254.99	(218.77)	36.22	-
1/3/2011	SOLD 2 SHARES OF	HOLLY CORP COM	82.51	(93.11)	(10.60)	-
1/3/2011	SOLD 231 SHARES OF	INTERFACE INC COM	3,690.89	(3,815.43)	(124.54)	-
1/3/2011	SOLD 4 SHARES OF	SPARTAN STORES INC COM	68.09	(58.34)	9.75	-
1/3/2011	SOLD 46 SHARES OF	SPARTAN STORES INC COM	785.14	(670.90)	114.24	-
1/3/2011	SOLD 98 SHARES OF	HOLLY CORP COM	4,044.39	(4,562.38)	(517.99)	-
1/4/2011	SOLD 100 SHARES OF	INTERFACE INC COM	1,580.48	(1,628.56)	(48.08)	-
1/5/2011	SOLD 100 SHARES OF	ENSIGN GROUP INC COM	2,608.65	(1,354.00)	1,254.65	-
1/11/2011	SOLD 10 SHARES OF	BRUNSWICK CORP COM	211.09	(166.18)	-	44.91
1/11/2011	SOLD 18 SHARES OF	BRUNSWICK CORP COM	379.28	(299.13)	-	80.15
1/11/2011	SOLD 72 SHARES OF	BRUNSWICK CORP COM	1,514.59	(1,196.75)	-	317.84
1/12/2011	SOLD 100 SHARES OF	AIXTRON AKTIENGESELLSCHAFT SPONS A	4,054.76	(2,829.98)	-	1,224.78
1/14/2011	SOLD 100 SHARES OF	AIXTRON SE AKTIENGESELLSCHAFT SP AD	4,162.95	(2,816.80)	-	1,346.15
1/14/2011	SOLD 100 SHARES OF	PRIMEDIA INC COM NEW	508.30	(912.96)	(404.66)	-
1/18/2011	SOLD 100 SHARES OF	AIXTRON SE SPONS ADR	4,347.35	(2,790.47)	-	1,556.88
1/25/2011	SOLD 47 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,432.83	(1,411.72)	21.11	-
1/25/2011	SOLD 53 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,614.87	(1,591.93)	22.94	-
1/26/2011	SOLD 100 SHARES OF	AQUA AMER INC COM	2,305.42	(1,726.07)	579.35	-
1/26/2011	SOLD 100 SHARES OF	AVISTA CORP COM	2,290.95	(2,078.10)	212.85	-
1/26/2011	SOLD 100 SHARES OF	ORMAT TECHNOLOGIES INC COM	3,047.94	(4,129.60)	(1,081.66)	-
1/26/2011	SOLD 100 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	3,543.31	(2,813.98)	-	729.33
1/26/2011	SOLD 100 SHARES OF	SOUTHERN UN CO COM NEW	2,597.08	(2,321.28)	-	275.80
1/26/2011	SOLD 100 SHARES OF	UMB FINL CORP COM	4,265.47	(4,284.57)	(19.10)	-
1/26/2011	SOLD 105 SHARES OF	VALSPAR CORP COM	3,762.50	(3,382.64)	-	379.86
1/26/2011	SOLD 95 SHARES OF	VALSPAR CORP COM	3,400.95	(3,090.60)	-	310.35

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
1/26/2011	SOLD 98 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,960.24	(2,771.25)	1,188.99	-
1/27/2011	SOLD 102 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	4,057.84	(2,884.37)	1,173.47	-
1/28/2011	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,968.10	(2,827.81)	1,140.29	-
1/28/2011	SOLD 100 SHARES OF	SMITH A O CORP COM	4,185.06	(3,332.87)	-	852.19
1/28/2011	SOLD 100 SHARES OF	SMITH A O CORP COM	4,206.61	(3,330.67)	-	875.94
1/28/2011	SOLD 300 SHARES OF	SMITH A O CORP COM	12,337.26	(10,179.21)	-	2,158.05
1/31/2011	SOLD 100 SHARES OF	AIXTRON SE SPONS ADR	4,267.95	(2,781.42)	-	1,486.53
1/31/2011	SOLD 100 SHARES OF	BRUNSWICK CORP COM	2,138.45	(1,562.76)	-	575.69
1/31/2011	SOLD 100 SHARES OF	HOLLY CORP COM	4,471.88	(3,062.76)	1,409.12	-
1/31/2011	SOLD 300 SHARES OF	SMITH A O CORP COM	12,824.06	(9,712.47)	-	3,111.59
1/31/2011	SOLD 39 SHARES OF	TIDEWATER INC COM	2,145.22	(1,675.26)	-	469.96
1/31/2011	SOLD 61 SHARES OF	TIDEWATER INC COM	3,358.59	(2,620.28)	-	738.31
1/31/2011	SOLD 99 SHARES OF	AIXTRON SE SPONS ADR	4,274.56	(2,725.67)	-	1,548.89
2/1/2011	SOLD 100 SHARES OF	BRUNSWICK CORP COM	2,116.59	(1,562.76)	-	553.83
2/1/2011	SOLD 100 SHARES OF	TECHNE CORP COM	6,983.63	(6,671.19)	312.44	-
2/1/2011	SOLD 101 SHARES OF	AIXTRON SE SPONS ADR	4,392.49	(2,764.79)	-	1,627.70
2/7/2011	SOLD 100 SHARES OF	HOLLY CORP COM	5,230.51	(2,910.51)	2,320.00	-
2/7/2011	SOLD 100 SHARES OF	HOLLY CORP COM	5,162.04	(2,484.63)	2,677.41	-
2/7/2011	SOLD 37 SHARES OF	HOLLY CORP COM	1,945.94	(1,076.21)	869.73	-
2/7/2011	SOLD 63 SHARES OF	HOLLY CORP COM	3,297.77	(1,835.61)	1,462.16	-
2/8/2011	SOLD 150 SHARES OF	HOLLY CORP COM	7,656.60	(3,552.71)	4,103.89	-
2/8/2011	SOLD 300 SHARES OF	HOLLY CORP COM	15,513.24	(6,117.77)	9,395.47	-
2/8/2011	SOLD 50 SHARES OF	HOLLY CORP COM	2,552.06	(1,092.20)	1,459.86	-
2/10/2011	SOLD 100 SHARES OF	AIXTRON SE SPONS ADR	4,265.54	(2,727.19)	-	1,538.35
2/10/2011	SOLD 100 SHARES OF	AIXTRON SE SPONS ADR	4,287.58	(2,722.07)	-	1,565.51
2/10/2011	SOLD 100 SHARES OF	AQUA AMIER INC COM	2,336.88	(1,725.97)	610.91	-
2/10/2011	SOLD 100 SHARES OF	BADGER METER INC COM	4,103.63	(3,938.06)	165.57	-
2/10/2011	SOLD 100 SHARES OF	BRUNSWICK CORP COM	2,126.45	(1,548.36)	-	578.09
2/10/2011	SOLD 100 SHARES OF	COMFORT SYS USA INC COM	1,307.97	(1,107.62)	200.35	-
2/10/2011	SOLD 100 SHARES OF	COMFORT SYS USA INC COM	1,302.97	(1,097.31)	205.66	-
2/10/2011	SOLD 100 SHARES OF	CULLEN FROST BANKERS INC COM	5,878.62	(4,590.47)	1,288.15	-
2/10/2011	SOLD 100 SHARES OF	FEDERATED INVESTORS INC CL B COM	2,671.04	(2,692.28)	-	(21.24)
2/10/2011	SOLD 100 SHARES OF	LENNOX INTL INC COM	5,170.25	(4,559.30)	-	610.95
2/10/2011	SOLD 100 SHARES OF	LENNOX INTL INC COM	5,172.90	(4,541.38)	-	631.52

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Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/10/2011	SOLD 100 SHARES OF	NORDSON CORP COM	9,713.83	(7,464.34)	-	2,249.49
2/10/2011	SOLD 100 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC CO	3,331.03	(3,420.86)	-	(89.83)
2/10/2011	SOLD 100 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC CO	3,304.78	(3,394.67)	-	(89.89)
2/10/2011	SOLD 100 SHARES OF	PRIMEDIA INC COM NEW	541.23	(906.58)	(365.35)	-
2/10/2011	SOLD 100 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	3,275.93	(2,797.37)	-	478.56
2/10/2011	SOLD 100 SHARES OF	SMITH A O CORP COM	4,325.17	(3,180.35)	-	1,144.82
2/10/2011	SOLD 100 SHARES OF	SMITH A O CORP COM	4,296.21	(3,176.19)	-	1,120.02
2/10/2011	SOLD 100 SHARES OF	SPARTAN STORES INC COM	1,529.97	(1,380.45)	149.52	-
2/10/2011	SOLD 100 SHARES OF	SPARTAN STORES INC COM	1,512.97	(1,254.37)	258.60	-
2/10/2011	SOLD 100 SHARES OF	TECHNE CORP COM	6,948.36	(6,167.68)	780.68	-
2/10/2011	SOLD 100 SHARES OF	TOWERS WATSON & CO CL A COM	5,704.89	(4,510.49)	1,194.40	-
2/10/2011	SOLD 100 SHARES OF	VALMONT INDS INC COM	9,751.37	(8,408.36)	-	1,343.01
2/10/2011	SOLD 100 SHARES OF	VALMONT INDS INC COM	9,707.58	(8,281.63)	-	1,425.95
2/10/2011	SOLD 100 SHARES OF	WD40 CO COM	4,031.54	(3,315.36)	189.20	526.98
2/10/2011	SOLD 133 SHARES OF	AQUA AMER INC COM	3,100.62	(2,295.55)	805.07	-
2/10/2011	SOLD 165 SHARES OF	FEDERATED INVESTORS INC CL B COM	4,399.80	(4,433.52)	-	(33.72)
2/10/2011	SOLD 167 SHARES OF	AQUA AMER INC COM	3,888.64	(2,882.37)	1,006.27	-
2/10/2011	SOLD 18 SHARES OF	CULLEN FROST BANKERS INC COM	1,060.50	(826.28)	234.22	-
2/10/2011	SOLD 197 SHARES OF	PRIMEDIA INC COM NEW	1,047.14	(1,752.00)	(704.86)	-
2/10/2011	SOLD 200 SHARES OF	BRUNSWICK CORP COM	4,260.25	(3,093.76)	-	1,166.49
2/10/2011	SOLD 200 SHARES OF	HARTE-HANKS INC COM	2,538.61	(2,716.08)	-	(177.47)
2/10/2011	SOLD 201 SHARES OF	INTERFACE INC COM	3,520.22	(3,218.72)	301.50	-
2/10/2011	SOLD 21 SHARES OF	ORMAT TECHNOLOGIES INC COM	638.51	(867.22)	(228.71)	-
2/10/2011	SOLD 22 SHARES OF	HARTE-HANKS INC COM	279.06	(292.83)	-	(13.77)
2/10/2011	SOLD 24 SHARES OF	HARTE-HANKS INC COM	303.95	(321.60)	-	(17.65)
2/10/2011	SOLD 26 SHARES OF	ORMAT TECHNOLOGIES INC COM	790.64	(1,073.69)	(283.05)	-
2/10/2011	SOLD 263 SHARES OF	INTERFACE INC COM	4,587.94	(4,206.89)	381.05	-
2/10/2011	SOLD 36 SHARES OF	NORDSON CORP COM	3,498.41	(2,623.15)	-	875.26
2/10/2011	SOLD 53 SHARES OF	ORMAT TECHNOLOGIES INC COM	1,613.58	(2,188.69)	(575.11)	-
2/10/2011	SOLD 54 SHARES OF	HARTE-HANKS INC COM	684.97	(723.61)	-	(38.64)
2/10/2011	SOLD 63 SHARES OF	COLUMBIA SPORTSWEAR CO COM	3,986.85	(3,848.83)	-	138.02
2/10/2011	SOLD 64 SHARES OF	NORDSON CORP COM	6,222.89	(4,663.37)	-	1,559.52
2/10/2011	SOLD 68 SHARES OF	HEICO CORP NEW CL A COM	2,744.14	(2,113.32)	-	630.82
2/10/2011	SOLD 69 SHARES OF	FEDERATED INVESTORS INC CL B COM	1,837.84	(1,840.88)	-	(3.04)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/10/2011	SOLD 736 SHARES OF	INTERFACE INC COM	12,839.34	(11,802.59)	1,036.75	-
2/10/2011	SOLD 82 SHARES OF	CULLEN FROST BANKERS INC COM	4,830.02	(3,764.19)	1,065.83	-
2/11/2011	SOLD 100 SHARES OF	AIXTRON SE SPONS ADR	4,392.53	(2,720.73)	-	1,671.80
2/11/2011	SOLD 100 SHARES OF	COMFORT SYS USA INC COM	1,298.16	(1,096.00)	202.16	-
2/11/2011	SOLD 100 SHARES OF	CULLEN FROST BANKERS INC COM	5,912.87	(4,489.77)	1,423.10	-
2/11/2011	SOLD 100 SHARES OF	HEICO CORP NEW CL A COM	4,014.92	(2,595.24)	1,419.68	-
2/11/2011	SOLD 100 SHARES OF	NORDSON CORP COM	9,727.20	(7,282.81)	-	2,444.39
2/11/2011	SOLD 100 SHARES OF	TECHNE CORP COM	6,859.81	(6,147.52)	712.29	-
2/11/2011	SOLD 111 SHARES OF	COLUMBIA SPORTSWEAR CO COM	7,027.74	(6,779.13)	-	248.61
2/11/2011	SOLD 116 SHARES OF	ORMAT TECHNOLOGIES INC COM	3,508.41	(4,764.20)	(1,255.79)	-
2/11/2011	SOLD 124 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	4,124.80	(3,429.43)	-	695.37
2/11/2011	SOLD 132 SHARES OF	BADGER METER INC COM	5,353.55	(5,194.25)	159.30	-
2/11/2011	SOLD 132 SHARES OF	HARTE-HANKS INC COM	1,660.63	(1,751.32)	-	(90.69)
2/11/2011	SOLD 135 SHARES OF	SPARTAN STORES INC COM	2,021.93	(1,662.70)	359.23	-
2/11/2011	SOLD 140 SHARES OF	TOWERS WATSON & CO CL A COM	8,053.34	(5,999.04)	2,054.30	-
2/11/2011	SOLD 15 SHARES OF	BADGER METER INC COM	605.93	(590.70)	15.23	-
2/11/2011	SOLD 154 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	5,102.01	(4,270.70)	-	831.31
2/11/2011	SOLD 165 SHARES OF	SPARTAN STORES INC COM	2,475.13	(2,063.46)	411.67	-
2/11/2011	SOLD 168 SHARES OF	HARTE-HANKS INC COM	2,120.11	(2,234.62)	-	(114.51)
2/11/2011	SOLD 175 SHARES OF	TOWERS WATSON & CO CL A COM	10,032.02	(7,514.79)	2,517.23	-
2/11/2011	SOLD 200 SHARES OF	SMITH A O CORP COM	8,485.43	(6,352.13)	-	2,133.30
2/11/2011	SOLD 200 SHARES OF	VALSPAR CORP COM	7,619.97	(6,387.86)	-	1,232.11
2/11/2011	SOLD 25 SHARES OF	TOWERS WATSON & CO CL A COM	1,431.22	(1,075.41)	355.81	-
2/11/2011	SOLD 300 SHARES OF	AQUA AMER INC COM	6,959.68	(5,173.33)	1,786.35	-
2/11/2011	SOLD 300 SHARES OF	OVERSEAS SHIPHOLDING GROUP INC CO	9,885.64	(10,098.66)	-	(213.02)
2/11/2011	SOLD 32 SHARES OF	HEICO CORP NEW CL A COM	1,283.10	(994.50)	-	288.60
2/11/2011	SOLD 33 SHARES OF	FEDERATED INVESTORS INC CL B COM	880.10	(875.88)	-	4.22
2/11/2011	SOLD 33 SHARES OF	FEDERATED INVESTORS INC CL B COM	879.70	(875.87)	-	3.83
2/11/2011	SOLD 400 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	13,268.70	(10,893.54)	-	2,375.16
2/11/2011	SOLD 42 SHARES OF	HARTE-HANKS INC COM	527.29	(555.84)	-	(28.55)
2/11/2011	SOLD 42 SHARES OF	VALMONT INDS INC COM	4,050.63	(3,457.29)	-	593.34
2/11/2011	SOLD 46 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	1,529.01	(1,270.09)	-	258.92
2/11/2011	SOLD 53 SHARES OF	BADGER METER INC COM	2,140.98	(2,087.13)	53.85	-
2/11/2011	SOLD 58 SHARES OF	HARTE-HANKS INC COM	729.33	(767.72)	-	(38.39)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/11/2011	SOLD 60 SHARES OF	TOWERS WATSON & CO CL A COM	3,446.42	(2,573.13)	873.29	-
2/11/2011	SOLD 600 SHARES OF	AQUA AMER INC COM	13,827.27	(10,310.47)	3,516.80	-
2/11/2011	SOLD 63 SHARES OF	WD40 CO COM	2,542.93	(2,081.02)	-	461.91
2/11/2011	SOLD 68 SHARES OF	PRIMEDIA INC COM NEW	357.05	(598.92)	(241.87)	-
2/11/2011	SOLD 76 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	2,520.61	(2,097.43)	-	423.18
2/14/2011	SOLD 10 SHARES OF	COLUMBIA SPORTSWEAR CO COM	637.92	(610.00)	-	27.92
2/14/2011	SOLD 109 SHARES OF	BADGER METER INC COM	4,408.92	(4,280.63)	128.29	-
2/14/2011	SOLD 111 SHARES OF	COLUMBIA SPORTSWEAR CO COM	7,137.72	(6,775.42)	-	362.30
2/14/2011	SOLD 124 SHARES OF	TECHNE CORP COM	8,427.55	(7,234.15)	1,193.40	-
2/14/2011	SOLD 138 SHARES OF	TOWERS WATSON & CO CL A COM	7,851.68	(5,913.30)	1,938.38	-
2/14/2011	SOLD 15 SHARES OF	BADGER METER INC COM	607.33	(588.91)	18.42	-
2/14/2011	SOLD 165 SHARES OF	PRIMEDIA INC COM NEW	871.48	(1,416.76)	(545.28)	-
2/14/2011	SOLD 17 SHARES OF	SMITH A O CORP COM	708.60	(539.93)	-	168.67
2/14/2011	SOLD 18 SHARES OF	SMITH A O CORP COM	749.28	(571.69)	-	177.59
2/14/2011	SOLD 19 SHARES OF	COLUMBIA SPORTSWEAR CO COM	1,211.82	(1,159.00)	-	52.82
2/14/2011	SOLD 196 SHARES OF	SMITH A O CORP COM	8,196.70	(6,219.96)	-	1,976.74
2/14/2011	SOLD 200 SHARES OF	HCC INS HLDGS INC COM	6,248.99	(5,804.47)	-	444.52
2/14/2011	SOLD 227 SHARES OF	AQUA AMER INC COM	5,220.96	(3,831.97)	1,388.99	-
2/14/2011	SOLD 26 SHARES OF	COLUMBIA SPORTSWEAR CO COM	1,652.46	(1,587.57)	-	64.89
2/14/2011	SOLD 30 SHARES OF	NORDSON CORP COM	2,885.21	(2,161.25)	-	723.96
2/14/2011	SOLD 35 SHARES OF	PRIMEDIA INC COM NEW	183.99	(300.52)	(116.53)	-
2/14/2011	SOLD 37 SHARES OF	WD40 CO COM	1,490.37	(1,220.04)	234.09	36.24
2/14/2011	SOLD 51 SHARES OF	ORMAT TECHNOLOGIES INC COM	1,503.20	(2,075.85)	(572.65)	-
2/14/2011	SOLD 513 SHARES OF	AQUA AMER INC COM	11,773.22	(8,691.60)	3,081.62	-
2/14/2011	SOLD 67 SHARES OF	VALMONT INDS INC COM	6,359.52	(5,504.67)	-	854.85
2/14/2011	SOLD 68 SHARES OF	TECHNE CORP COM	4,610.60	(4,092.85)	517.75	-
2/14/2011	SOLD 69 SHARES OF	HEICO CORP NEW CL A COM	2,774.99	(1,764.53)	1,010.46	-
2/14/2011	SOLD 69 SHARES OF	SMITH A O CORP COM	2,876.72	(2,187.70)	-	689.02
2/14/2011	SOLD 70 SHARES OF	COLUMBIA SPORTSWEAR CO COM	4,538.36	(4,269.78)	-	268.58
2/14/2011	SOLD 75 SHARES OF	BADGER METER INC COM	3,043.74	(2,943.96)	99.78	-
2/14/2011	SOLD 8 SHARES OF	TECHNE CORP COM	543.62	(481.51)	62.11	-
2/14/2011	SOLD 8 SHARES OF	TOWERS WATSON & CO CL A COM	456.08	(342.80)	113.28	-
2/14/2011	SOLD 84 SHARES OF	ORMAT TECHNOLOGIES INC COM	2,490.47	(3,422.08)	(931.61)	-
2/14/2011	SOLD 87 SHARES OF	AQUA AMER INC COM	1,998.04	(1,491.09)	506.95	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/15/2011	SOLD 100 SHARES OF	COMFORT SYS USA INC COM	1,276.11	(1,096.00)	180.11	-
2/15/2011	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,864.70	(2,827.81)	1,036.89	-
2/15/2011	SOLD 100 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	2,456.36	(2,173.39)	282.97	-
2/15/2011	SOLD 100 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	3,322.43	(2,663.15)	-	659.28
2/15/2011	SOLD 107 SHARES OF	TOWERS WATSON & CO CL A COM	6,148.73	(4,088.86)	2,059.87	-
2/15/2011	SOLD 129 SHARES OF	AQUA AMER INC COM	2,971.98	(2,123.95)	848.03	-
2/15/2011	SOLD 146 SHARES OF	HOUSTON WIRE & CABLE CO COM	2,035.78	(1,779.26)	-	256.52
2/15/2011	SOLD 154 SHARES OF	TOWERS WATSON & CO CL A COM	8,759.17	(6,596.78)	2,162.39	-
2/15/2011	SOLD 173 SHARES OF	AQUA AMER INC COM	3,983.14	(2,912.40)	1,070.74	-
2/15/2011	SOLD 182 SHARES OF	PRIMEDIA INC COM NEW	970.53	(1,562.73)	(592.20)	-
2/15/2011	SOLD 197 SHARES OF	HOUSTON WIRE & CABLE CO COM	2,744.15	(2,431.05)	-	313.10
2/15/2011	SOLD 20 SHARES OF	SMITH A O CORP COM	839.18	(633.95)	-	205.23
2/15/2011	SOLD 200 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	6,652.29	(5,357.54)	-	1,294.75
2/15/2011	SOLD 200 SHARES OF	SMITH A O CORP COM	8,402.71	(6,339.52)	-	2,063.19
2/15/2011	SOLD 200 SHARES OF	TOWERS WATSON & CO CL A COM	11,426.78	(8,163.39)	3,263.39	-
2/15/2011	SOLD 3 SHARES OF	HOUSTON WIRE & CABLE CO COM	42.05	(38.75)	-	3.30
2/15/2011	SOLD 31 SHARES OF	COLUMBIA SPORTSWEAR CO COM	1,969.42	(1,890.31)	-	79.11
2/15/2011	SOLD 34 SHARES OF	HEICO CORP NEW CL A COM	1,359.29	(832.71)	526.58	-
2/15/2011	SOLD 38 SHARES OF	COLUMBIA SPORTSWEAR CO COM	2,415.74	(2,317.16)	-	98.58
2/15/2011	SOLD 39 SHARES OF	VALMONT INDS INC COM	3,682.12	(3,203.80)	-	478.32
2/15/2011	SOLD 400 SHARES OF	HARTE-HANKS INC COM	4,900.46	(5,283.33)	-	(382.87)
2/15/2011	SOLD 48 SHARES OF	UMB FINL CORP COM	1,994.07	(2,056.59)	(62.52)	-
2/15/2011	SOLD 6 SHARES OF	NORDSON CORP COM	580.70	(429.37)	-	151.33
2/15/2011	SOLD 6 SHARES OF	SMITH A O CORP COM	252.50	(190.19)	-	62.31
2/15/2011	SOLD 61 SHARES OF	VALMONT INDS INC COM	5,758.44	(5,008.22)	-	750.22
2/15/2011	SOLD 66 SHARES OF	BADGER METER INC COM	2,698.31	(2,589.29)	109.02	-
2/15/2011	SOLD 68 SHARES OF	ORMAT TECHNOLOGIES INC COM	1,995.05	(2,758.31)	(763.26)	-
2/15/2011	SOLD 70 SHARES OF	NORDSON CORP COM	6,747.82	(5,042.90)	-	1,704.92
2/15/2011	SOLD 71 SHARES OF	AQUA AMER INC COM	1,633.02	(1,164.03)	468.99	-
2/15/2011	SOLD 74 SHARES OF	SMITH A O CORP COM	3,105.35	(2,345.62)	-	759.73
2/15/2011	SOLD 8 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	308.14	(226.22)	81.92	-
2/16/2011	SOLD 100 SHARES OF	COMFORT SYS USA INC COM	1,265.85	(1,096.00)	169.85	-
2/16/2011	SOLD 100 SHARES OF	COOPER COS INC COM	6,176.24	(4,724.80)	1,451.44	-
2/16/2011	SOLD 100 SHARES OF	THE JONES GROUP INC COM	1,357.97	(1,553.19)	-	(195.22)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/16/2011	SOLD 100 SHARES OF	THE JONES GROUP INC COM	1,373.21	(1,479.43)	(106.22)	-
2/16/2011	SOLD 105 SHARES OF	TOWERS WATSON & CO CL A COM	6,038.96	(4,012.44)	2,026.52	-
2/16/2011	SOLD 117 SHARES OF	BADGER METER INC COM	4,820.83	(4,571.03)	249.80	-
2/16/2011	SOLD 12 SHARES OF	ORMAT TECHNOLOGIES INC COM	351.17	(485.45)	(134.28)	-
2/16/2011	SOLD 12 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	401.60	(319.58)	-	82.02
2/16/2011	SOLD 126 SHARES OF	TOWERS WATSON & CO CL A COM	7,270.06	(4,680.08)	2,589.98	-
2/16/2011	SOLD 127 SHARES OF	THE JONES GROUP INC COM	1,739.42	(1,878.88)	(139.46)	-
2/16/2011	SOLD 13 SHARES OF	COLUMBIA SPORTSWEAR CO COM	828.98	(782.86)	-	46.12
2/16/2011	SOLD 148 SHARES OF	BADGER METER INC COM	6,098.41	(5,661.25)	437.16	-
2/16/2011	SOLD 169 SHARES OF	THE JONES GROUP INC COM	2,328.77	(2,529.03)	(200.26)	-
2/16/2011	SOLD 173 SHARES OF	THE JONES GROUP INC COM	2,369.80	(2,559.42)	(189.62)	-
2/16/2011	SOLD 174 SHARES OF	TOWERS WATSON & CO CL A COM	9,996.64	(6,620.70)	3,375.94	-
2/16/2011	SOLD 200 SHARES OF	HCC INS HLDGS INC COM	6,229.18	(5,628.16)	601.02	-
2/16/2011	SOLD 200 SHARES OF	THE JONES GROUP INC COM	2,817.54	(2,958.86)	(141.32)	-
2/16/2011	SOLD 231 SHARES OF	THE JONES GROUP INC COM	3,181.07	(3,417.49)	(236.42)	-
2/16/2011	SOLD 235 SHARES OF	CULLEN FROST BANKERS INC COM	13,979.90	(9,807.33)	4,172.57	-
2/16/2011	SOLD 24 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	797.62	(639.15)	-	158.47
2/16/2011	SOLD 274 SHARES OF	THE JONES GROUP INC COM	3,832.25	(4,132.52)	(300.27)	-
2/16/2011	SOLD 3 SHARES OF	PRIMEDIA INC COM NEW	15.80	(25.76)	(9.96)	-
2/16/2011	SOLD 31 SHARES OF	HOUSTON WIRE & CABLE CO COM	424.47	(374.15)	-	50.32
2/16/2011	SOLD 326 SHARES OF	THE JONES GROUP INC COM	4,575.32	(4,923.81)	(348.49)	-
2/16/2011	SOLD 329 SHARES OF	CULLEN FROST BANKERS INC COM	19,563.14	(14,287.87)	5,275.27	-
2/16/2011	SOLD 35 SHARES OF	BADGER METER INC COM	1,436.22	(1,356.02)	80.20	-
2/16/2011	SOLD 400 SHARES OF	THE JONES GROUP INC COM	5,621.89	(6,098.16)	(345.37)	(130.90)
2/16/2011	SOLD 400 SHARES OF	VALSPAR CORP COM	15,334.94	(12,652.75)	-	2,682.19
2/16/2011	SOLD 500 SHARES OF	THE JONES GROUP INC COM	6,992.36	(7,572.72)	(580.36)	-
2/16/2011	SOLD 52 SHARES OF	UMB FINL CORP COM	2,165.07	(2,227.98)	(62.91)	-
2/16/2011	SOLD 53 SHARES OF	PRIMEDIA INC COM NEW	278.44	(455.08)	(176.64)	-
2/16/2011	SOLD 59 SHARES OF	COLUMBIA SPORTSWEAR CO COM	3,750.27	(3,589.04)	-	161.23
2/16/2011	SOLD 62 SHARES OF	COLUMBIA SPORTSWEAR CO COM	3,925.45	(3,775.82)	-	149.63
2/16/2011	SOLD 64 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	2,134.31	(1,704.42)	-	429.89
2/16/2011	SOLD 75 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,028.71	(912.13)	-	116.58
2/16/2011	SOLD 76 SHARES OF	ORMAT TECHNOLOGIES INC COM	2,231.28	(3,074.51)	(843.23)	-
2/16/2011	SOLD 88 SHARES OF	TOWERS WATSON & CO CL A COM	5,061.14	(3,353.64)	1,707.50	-

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Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/16/2011	SOLD 9 SHARES OF	HEICO CORP NEW CL A COM	362.61	(216.23)	146.38	-
2/16/2011	SOLD 92 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,525.85	(2,601.59)	924.26	-
2/16/2011	SOLD 96 SHARES OF	NORDSON CORP COM	9,304.90	(6,783.37)	-	2,521.53
2/16/2011	SOLD 98 SHARES OF	NORDSON CORP COM	9,473.47	(7,009.44)	-	2,464.03
2/17/2011	SOLD 100 SHARES OF	AMERON INTL INC COM	7,030.60	(6,840.99)	-	189.61
2/17/2011	SOLD 100 SHARES OF	INTERFACE INC COM	1,679.51	(1,599.58)	79.93	-
2/17/2011	SOLD 100 SHARES OF	SMITH A O CORP COM	4,226.35	(3,169.76)	-	1,056.59
2/17/2011	SOLD 130 SHARES OF	TOWERS WATSON & CO CL A COM	7,404.72	(4,679.18)	2,725.54	-
2/17/2011	SOLD 14 SHARES OF	VALSPAR CORP COM	540.03	(437.94)	-	102.09
2/17/2011	SOLD 147 SHARES OF	CULLEN FROST BANKERS INC COM	8,722.44	(5,888.06)	2,834.38	-
2/17/2011	SOLD 177 SHARES OF	THE JONES GROUP INC COM	2,547.87	(2,600.25)	(52.38)	-
2/17/2011	SOLD 19 SHARES OF	HOUSTON WIRE & CABLE CO COM	261.19	(228.68)	-	32.51
2/17/2011	SOLD 192 SHARES OF	VALSPAR CORP COM	7,286.04	(6,005.60)	-	1,280.44
2/17/2011	SOLD 20 SHARES OF	VALSPAR CORP COM	756.88	(625.63)	-	131.25
2/17/2011	SOLD 242 SHARES OF	THE JONES GROUP INC COM	3,485.92	(3,522.56)	(36.64)	-
2/17/2011	SOLD 25 SHARES OF	HEICO CORP NEW CL A COM	1,018.15	(600.65)	417.50	-
2/17/2011	SOLD 300 SHARES OF	VALSPAR CORP COM	11,472.28	(9,443.31)	-	2,028.97
2/17/2011	SOLD 31 SHARES OF	ORMAT TECHNOLOGIES INC COM	924.16	(1,241.10)	(316.94)	-
2/17/2011	SOLD 38 SHARES OF	BADGER METER INC COM	1,563.80	(1,442.72)	121.08	-
2/17/2011	SOLD 38 SHARES OF	ORMAT TECHNOLOGIES INC COM	1,119.42	(1,537.05)	(417.63)	-
2/17/2011	SOLD 45 SHARES OF	VALSPAR CORP COM	1,703.96	(1,407.66)	-	296.30
2/17/2011	SOLD 49 SHARES OF	VALSPAR CORP COM	1,884.01	(1,532.27)	-	351.74
2/17/2011	SOLD 55 SHARES OF	ORMAT TECHNOLOGIES INC COM	1,620.38	(2,224.91)	(604.53)	-
2/17/2011	SOLD 64 SHARES OF	PRIMEDIA INC COM NEW	328.30	(549.53)	(221.23)	-
2/17/2011	SOLD 70 SHARES OF	TOWERS WATSON & CO CL A COM	3,982.92	(2,338.38)	1,644.54	-
2/17/2011	SOLD 71 SHARES OF	COLUMBIA SPORTSWEAR CO COM	4,539.71	(4,275.64)	-	264.07
2/17/2011	SOLD 80 SHARES OF	VALSPAR CORP COM	3,020.02	(2,504.02)	-	516.00
2/17/2011	SOLD 81 SHARES OF	THE JONES GROUP INC COM	1,165.97	(1,179.04)	(13.07)	-
2/18/2011	SOLD 100 SHARES OF	COMFORT SYS USA INC COM	1,287.97	(1,013.35)	274.62	-
2/18/2011	SOLD 100 SHARES OF	VALMONT INDS INC COM	9,659.16	(8,178.84)	-	1,480.32
2/18/2011	SOLD 116 SHARES OF	COLUMBIA SPORTSWEAR CO COM	7,305.95	(6,964.91)	-	341.04
2/18/2011	SOLD 169 SHARES OF	CULLEN FROST BANKERS INC COM	10,034.55	(6,559.67)	3,474.88	-
2/18/2011	SOLD 19 SHARES OF	CULLEN FROST BANKERS INC COM	1,130.76	(716.53)	414.23	-
2/18/2011	SOLD 2 SHARES OF	ORMAT TECHNOLOGIES INC COM	58.82	(80.07)	(21.25)	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
2/18/2011	SOLD 29 SHARES OF	HOUSTON WIRE & CABLE CO COM	391.71	(349.03)	-	42.68
2/18/2011	SOLD 300 SHARES OF	STEEL DYNAMICS INC COM	5,865.06	(4,452.65)	-	1,412.41
2/18/2011	SOLD 31 SHARES OF	ORMAT TECHNOLOGIES INC COM	915.29	(1,241.10)	(325.81)	-
2/18/2011	SOLD 36 SHARES OF	PRIMEDIA INC COM NEW	177.83	(292.17)	(114.34)	-
2/18/2011	SOLD 48 SHARES OF	ORMAT TECHNOLOGIES INC COM	1,411.35	(1,919.94)	(508.59)	-
2/18/2011	SOLD 57 SHARES OF	BADGER METER INC COM	2,295.32	(2,130.64)	164.68	-
2/18/2011	SOLD 59 SHARES OF	HEICO CORP NEW CL A COM	2,376.32	(1,392.84)	983.48	-
2/18/2011	SOLD 74 SHARES OF	PRIMEDIA INC COM NEW	365.08	(635.39)	(270.31)	-
2/22/2011	SOLD 101 SHARES OF	CULLEN FROST BANKERS INC COM	6,032.12	(3,618.00)	2,414.12	-
2/22/2011	SOLD 40 SHARES OF	BADGER METER INC COM	1,608.85	(1,495.19)	113.66	-
2/22/2011	SOLD 44 SHARES OF	PRIMEDIA INC COM NEW	213.10	(353.65)	(140.55)	-
2/22/2011	SOLD 45 SHARES OF	PRIMEDIA INC COM NEW	219.29	(361.74)	(142.45)	-
2/22/2011	SOLD 79 SHARES OF	HEICO CORP NEW CL A COM	3,173.21	(1,834.78)	1,338.43	-
2/23/2011	SOLD 2 SHARES OF	PRIMEDIA INC COM NEW	9.42	(16.07)	(6.65)	-
2/23/2011	SOLD 47 SHARES OF	PRIMEDIA INC COM NEW	223.99	(377.76)	(153.77)	-
2/24/2011	SOLD 1 SHARE OF	VALMONT INDS INC COM	115.42	(69.03)	-	46.39
2/24/2011	SOLD 130 SHARES OF	VALMONT INDS INC COM	14,273.19	(8,884.52)	4,165.67	1,223.00
2/24/2011	SOLD 131 SHARES OF	VALMONT INDS INC COM	14,497.86	(9,692.41)	-	4,805.45
2/24/2011	SOLD 22 SHARES OF	PRIMEDIA INC COM NEW	103.56	(176.82)	(73.26)	-
2/24/2011	SOLD 51 SHARES OF	VALMONT INDS INC COM	5,750.84	(4,058.87)	-	1,691.97
2/24/2011	SOLD 63 SHARES OF	PRIMEDIA INC COM NEW	289.85	(506.36)	(216.51)	-
2/24/2011	SOLD 78 SHARES OF	VALMONT INDS INC COM	8,851.56	(6,225.27)	-	2,626.29
2/25/2011	SOLD 50 SHARES OF	ORMAT TECHNOLOGIES INC COM	1,408.26	(1,994.46)	(586.20)	-
2/25/2011	SOLD 50 SHARES OF	ORMAT TECHNOLOGIES INC COM	1,398.34	(1,986.97)	(588.63)	-
2/28/2011	SOLD 100 SHARES OF	ORMAT TECHNOLOGIES INC COM	2,666.22	(3,925.06)	(1,258.84)	-
3/1/2011	SOLD 100 SHARES OF	ORMAT TECHNOLOGIES INC COM	2,383.17	(3,913.92)	(1,530.75)	-
3/2/2011	SOLD 100 SHARES OF	ORMAT TECHNOLOGIES INC COM	2,412.13	(3,906.36)	(1,494.23)	-
3/2/2011	SOLD 124 SHARES OF	BRUNSWICK CORP COM	2,765.36	(1,893.12)	-	872.24
3/2/2011	SOLD 239 SHARES OF	BRUNSWICK CORP COM	5,314.10	(3,648.84)	-	1,665.26
3/2/2011	SOLD 37 SHARES OF	BRUNSWICK CORP COM	827.16	(564.88)	-	262.28
3/3/2011	SOLD 131 SHARES OF	BRUNSWICK CORP COM	2,989.41	(1,997.28)	-	992.13
3/3/2011	SOLD 35 SHARES OF	ORMAT TECHNOLOGIES INC COM	873.41	(1,293.45)	(420.04)	-
3/3/2011	SOLD 60 SHARES OF	BRUNSWICK CORP COM	1,372.03	(914.81)	-	457.22
3/3/2011	SOLD 65 SHARES OF	ORMAT TECHNOLOGIES INC COM	1,627.81	(2,388.22)	(760.41)	-

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
3/3/2011	SOLD 8 SHARES OF	ORMAT TECHNOLOGIES INC COM	201.27	(267.81)	(66.54)	-
3/3/2011	SOLD 9 SHARES OF	BRUNSWICK CORP COM	205.33	(137.21)	-	68.12
3/3/2011	SOLD 92 SHARES OF	ORMAT TECHNOLOGIES INC COM	2,301.96	(3,578.88)	(1,276.92)	-
3/4/2011	SOLD 109 SHARES OF	BRUNSWICK CORP COM	2,490.77	(1,645.74)	-	845.03
3/4/2011	SOLD 188 SHARES OF	ORMAT TECHNOLOGIES INC COM	4,614.78	(5,970.93)	(784.08)	(572.07)
3/4/2011	SOLD 291 SHARES OF	BRUNSWICK CORP COM	6,519.99	(4,364.71)	-	2,155.28
3/7/2011	SOLD 100 SHARES OF	BRUNSWICK CORP COM	2,193.06	(1,487.97)	-	705.09
3/7/2011	SOLD 100 SHARES OF	COLUMBIA SPORTSWEAR CO COM	6,143.68	(5,995.69)	-	147.99
3/7/2011	SOLD 101 SHARES OF	STEEL DYNAMICS INC COM	1,843.48	(1,446.48)	-	397.00
3/7/2011	SOLD 110 SHARES OF	OMNICARE INC COM	3,225.60	(2,511.28)	-	714.32
3/7/2011	SOLD 12 SHARES OF	BRUNSWICK CORP COM	264.88	(177.54)	-	87.34
3/7/2011	SOLD 140 SHARES OF	OMNICARE INC COM	4,116.27	(3,352.23)	-	764.04
3/7/2011	SOLD 15 SHARES OF	OMNICARE INC COM	440.77	(335.07)	-	105.70
3/7/2011	SOLD 15 SHARES OF	OMNICARE INC COM	440.77	(333.49)	-	107.28
3/7/2011	SOLD 15 SHARES OF	OMNICARE INC COM	440.77	(331.75)	-	109.02
3/7/2011	SOLD 15 SHARES OF	OMNICARE INC COM	440.77	(331.74)	-	109.03
3/7/2011	SOLD 15 SHARES OF	OMNICARE INC COM	440.62	(331.75)	-	108.87
3/7/2011	SOLD 155 SHARES OF	COMFORT SYS USA INC COM	2,135.40	(1,570.69)	564.71	-
3/7/2011	SOLD 160 SHARES OF	STEEL DYNAMICS INC COM	2,873.03	(2,349.83)	-	523.20
3/7/2011	SOLD 160 SHARES OF	STEEL DYNAMICS INC COM	2,883.96	(2,272.12)	-	611.84
3/7/2011	SOLD 166 SHARES OF	STEEL DYNAMICS INC COM	3,038.49	(2,370.25)	-	668.24
3/7/2011	SOLD 169 SHARES OF	STEEL DYNAMICS INC COM	3,106.26	(2,438.69)	-	667.57
3/7/2011	SOLD 171 SHARES OF	BRUNSWICK CORP COM	3,767.91	(2,539.03)	-	1,228.88
3/7/2011	SOLD 179 SHARES OF	OMNICARE INC COM	5,292.02	(4,471.89)	-	820.13
3/7/2011	SOLD 185 SHARES OF	STEEL DYNAMICS INC COM	3,341.93	(2,638.91)	-	703.02
3/7/2011	SOLD 196 SHARES OF	OMNICARE INC COM	5,798.54	(4,425.86)	-	1,372.68
3/7/2011	SOLD 196 SHARES OF	OMNICARE INC COM	5,795.60	(4,353.67)	-	1,441.93
3/7/2011	SOLD 220 SHARES OF	BRUNSWICK CORP COM	4,858.67	(3,273.27)	-	1,585.40
3/7/2011	SOLD 280 SHARES OF	STEEL DYNAMICS INC COM	5,044.10	(3,954.98)	-	1,089.12
3/7/2011	SOLD 29 SHARES OF	OMNICARE INC COM	857.37	(644.62)	-	212.75
3/7/2011	SOLD 30 SHARES OF	PRIMEDIA INC COM NEW	134.50	(241.12)	(106.62)	-
3/7/2011	SOLD 315 SHARES OF	STEEL DYNAMICS INC COM	5,670.83	(4,479.99)	-	1,190.84
3/7/2011	SOLD 33 SHARES OF	STEEL DYNAMICS INC COM	603.29	(467.96)	-	135.33
3/7/2011	SOLD 35 SHARES OF	HOUSTON WIRE & CABLE CO COM	459.61	(421.14)	-	38.47

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
3/7/2011	SOLD 40 SHARES OF	BRUNSWICK CORP COM	881.18	(593.77)	-	287.41
3/7/2011	SOLD 40 SHARES OF	BRUNSWICK CORP COM	885.18	(590.90)	-	294.28
3/7/2011	SOLD 40 SHARES OF	BRUNSWICK CORP COM	885.18	(590.59)	-	294.59
3/7/2011	SOLD 454 SHARES OF	BRUNSWICK CORP COM	10,002.06	(6,767.91)	-	3,234.15
3/7/2011	SOLD 631 SHARES OF	STEEL DYNAMICS INC COM	11,562.85	(8,593.95)	-	2,968.90
3/7/2011	SOLD 67 SHARES OF	BRUNSWICK CORP COM	1,475.74	(996.21)	-	479.53
3/7/2011	SOLD 67 SHARES OF	BRUNSWICK CORP COM	1,479.33	(995.01)	-	484.32
3/7/2011	SOLD 75 SHARES OF	OMNICARE INC COM	2,207.84	(1,714.40)	-	493.44
3/7/2011	SOLD 89 SHARES OF	BRUNSWICK CORP COM	1,961.08	(1,321.74)	-	639.34
3/7/2011	SOLD 90 SHARES OF	COMFORT SYS USA INC COM	1,236.26	(902.19)	334.07	-
3/8/2011	SOLD 100 SHARES OF	COLUMBIA SPORTSWEAR CO COM	6,228.07	(5,899.63)	-	328.44
3/8/2011	SOLD 155 SHARES OF	COMFORT SYS USA INC COM	2,157.95	(1,457.52)	700.43	-
3/8/2011	SOLD 200 SHARES OF	PRIMEDIA INC COM NEW	916.60	(1,606.07)	(689.47)	-
3/8/2011	SOLD 40 SHARES OF	HOUSTON WIRE & CABLE CO COM	529.59	(477.36)	-	52.23
3/8/2011	SOLD 5 SHARES OF	PRIMEDIA INC COM NEW	21.86	(40.19)	(18.33)	-
3/8/2011	SOLD 5 SHARES OF	PRIMEDIA INC COM NEW	21.76	(40.19)	(18.43)	-
3/8/2011	SOLD 60 SHARES OF	PRIMEDIA INC COM NEW	268.72	(482.22)	(213.50)	-
3/9/2011	SOLD 100 SHARES OF	COOPER COS INC COM	7,016.12	(4,724.80)	2,291.32	-
3/9/2011	SOLD 25 SHARES OF	HOUSTON WIRE & CABLE CO COM	325.34	(298.35)	-	26.99
3/10/2011	SOLD 100 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,250.13	(1,184.68)	-	65.45
3/10/2011	SOLD 44 SHARES OF	WABTEC CORP COM	2,471.49	(2,333.08)	-	138.41
3/10/2011	SOLD 56 SHARES OF	WABTEC CORP COM	3,149.86	(2,966.88)	-	182.98
3/11/2011	SOLD 100 SHARES OF	COOPER COS INC COM	7,059.80	(4,724.80)	2,335.00	-
3/11/2011	SOLD 100 SHARES OF	OMNICARE INC COM	3,065.28	(2,209.92)	-	855.36
3/11/2011	SOLD 20 SHARES OF	PRIMEDIA INC COM NEW	92.48	(160.42)	(67.94)	-
3/11/2011	SOLD 66 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,729.45	(1,866.35)	863.10	-
3/14/2011	SOLD 13 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	532.75	(367.62)	165.13	-
3/14/2011	SOLD 39 SHARES OF	PRIMEDIA INC COM NEW	180.38	(312.82)	(132.44)	-
3/14/2011	SOLD 41 SHARES OF	PRIMEDIA INC COM NEW	188.39	(328.87)	(140.48)	-
3/14/2011	SOLD 68 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,782.65	(1,922.91)	859.74	-
3/15/2011	SOLD 100 SHARES OF	PRIMEDIA INC COM NEW	443.74	(802.11)	(358.37)	-
3/15/2011	SOLD 53 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,131.84	(1,498.74)	633.10	-
3/16/2011	SOLD 100 SHARES OF	FEDERATED INVESTORS INC CL B COM	2,611.56	(2,645.77)	-	(34.21)
3/18/2011	SOLD 15 SHARES OF	HOUSTON WIRE & CABLE CO COM	205.27	(176.04)	-	29.23

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
3/18/2011	SOLD 85 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,171.80	(1,002.70)	-	169.10
3/31/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,426.50	(5,297.28)	-	1,129.22
3/31/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,430.28	(5,290.73)	-	1,139.55
3/31/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,473.98	(5,283.19)	-	1,190.79
3/31/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,606.90	(5,270.55)	-	1,336.35
4/1/2011	SOLD 100 SHARES OF	CUBIC CORP COM	5,607.01	(2,199.55)	3,407.46	-
4/1/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,573.10	(5,267.78)	-	1,305.32
4/1/2011	SOLD 275 SHARES OF	OLIN CORP COM	6,150.36	(4,584.17)	1,566.19	-
4/1/2011	SOLD 318 SHARES OF	OLIN CORP COM	7,081.40	(5,191.80)	1,889.60	-
4/1/2011	SOLD 55 SHARES OF	HOUSTON WIRE & CABLE CO COM	810.56	(645.33)	-	165.23
4/1/2011	SOLD 7 SHARES OF	OLIN CORP COM	156.51	(114.28)	42.23	-
4/4/2011	SOLD 100 SHARES OF	AMERON INTL INC COM	7,307.75	(6,764.76)	-	542.99
4/4/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,699.94	(5,267.64)	-	1,432.30
4/4/2011	SOLD 113 SHARES OF	OLIN CORP COM	2,568.63	(1,842.14)	726.49	-
4/4/2011	SOLD 38 SHARES OF	AIXTRON SE SPONS ADR	1,628.30	(1,031.96)	-	596.34
4/4/2011	SOLD 40 SHARES OF	OLIN CORP COM	905.21	(650.51)	254.70	-
4/4/2011	SOLD 45 SHARES OF	HOUSTON WIRE & CABLE CO COM	659.02	(527.82)	-	131.20
4/4/2011	SOLD 47 SHARES OF	OLIN CORP COM	1,068.28	(763.95)	304.33	-
4/4/2011	SOLD 62 SHARES OF	AIXTRON SE SPONS ADR	2,656.47	(1,685.57)	-	970.90
4/5/2011	SOLD 100 SHARES OF	ENSIGN GROUP INC COM	3,192.50	(1,354.00)	1,838.50	-
4/5/2011	SOLD 100 SHARES OF	NORDSON CORP COM	11,470.95	(7,055.28)	-	4,415.67
4/5/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,652.35	(5,267.33)	-	1,385.02
4/5/2011	SOLD 172 SHARES OF	AIXTRON SE SPONS ADR	7,512.17	(4,638.71)	-	2,873.46
4/5/2011	SOLD 28 SHARES OF	AIXTRON SE SPONS ADR	1,223.43	(760.39)	-	463.04
4/7/2011	SOLD 100 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,484.97	(1,172.92)	-	312.05
4/8/2011	SOLD 100 SHARES OF	CUBIC CORP COM	5,740.45	(2,199.55)	3,540.90	-
4/8/2011	SOLD 103 SHARES OF	OLIN CORP COM	2,465.37	(1,668.20)	797.17	-
4/8/2011	SOLD 266 SHARES OF	HOUSTON WIRE & CABLE CO COM	4,008.75	(3,095.25)	-	913.50
4/8/2011	SOLD 28 SHARES OF	INTERSIL CORP COM	384.85	(436.53)	(51.68)	-
4/8/2011	SOLD 319 SHARES OF	INTERSIL CORP COM	4,322.58	(4,824.84)	(502.26)	-
4/8/2011	SOLD 34 SHARES OF	HOUSTON WIRE & CABLE CO COM	512.67	(393.60)	-	119.07
4/8/2011	SOLD 40 SHARES OF	AIXTRON SE SPONS ADR	1,764.96	(1,074.58)	-	690.38
4/8/2011	SOLD 47 SHARES OF	WABTEC CORP COM	3,311.41	(2,445.93)	-	865.48
4/8/2011	SOLD 60 SHARES OF	AIXTRON SE SPONS ADR	2,647.42	(1,611.87)	-	1,035.55

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4/8/2011	SOLD 64 SHARES OF	WABTEC CORP COM	4,511.08	(3,344.21)	-	1,166.87
4/8/2011	SOLD 674 SHARES OF	INTERSIL CORP COM	9,083.39	(10,377.09)	(1,293.70)	-
4/8/2011	SOLD 79 SHARES OF	INTERSIL CORP COM	1,049.09	(1,231.63)	(182.54)	-
4/8/2011	SOLD 89 SHARES OF	WABTEC CORP COM	6,273.65	(4,631.65)	-	1,642.00
4/8/2011	SOLD 97 SHARES OF	OLIN CORP COM	2,323.10	(1,571.03)	752.07	-
4/12/2011	SOLD 100 SHARES OF	NORDSON CORP COM	11,843.77	(7,018.90)	-	4,824.87
4/12/2011	SOLD 115 SHARES OF	INTERSIL CORP COM	1,589.88	(1,660.72)	(70.84)	-
4/12/2011	SOLD 32 SHARES OF	INTERSIL CORP COM	441.43	(484.00)	(42.57)	-
4/12/2011	SOLD 388 SHARES OF	INTERSIL CORP COM	5,345.79	(5,470.17)	(124.38)	-
4/12/2011	SOLD 404 SHARES OF	INTERSIL CORP COM	5,583.49	(5,596.67)	(13.18)	-
4/12/2011	SOLD 80 SHARES OF	INTERSIL CORP COM	1,100.43	(1,134.78)	(34.35)	-
4/12/2011	SOLD 81 SHARES OF	INTERSIL CORP COM	1,110.89	(1,206.92)	(96.03)	-
4/13/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,937.71	(5,202.24)	-	1,735.47
4/13/2011	SOLD 36 SHARES OF	HOUSTON WIRE & CABLE CO COM	539.08	(416.23)	-	122.85
4/13/2011	SOLD 49 SHARES OF	HOUSTON WIRE & CABLE CO COM	727.30	(567.26)	-	160.04
4/13/2011	SOLD 5 SHARES OF	COOPER COS INC COM	369.39	(236.24)	133.15	-
4/13/2011	SOLD 73 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,092.99	(844.32)	-	248.67
4/13/2011	SOLD 95 SHARES OF	COOPER COS INC COM	7,010.21	(4,488.56)	2,521.65	-
4/14/2011	SOLD 38 SHARES OF	HOUSTON WIRE & CABLE CO COM	555.61	(439.34)	-	116.27
4/15/2011	SOLD 4 SHARES OF	HOUSTON WIRE & CABLE CO COM	57.56	(46.14)	-	11.42
4/20/2011	SOLD 100 SHARES OF	FLOWERS FOODS INC COM	2,963.44	(2,721.00)	-	242.44
4/20/2011	SOLD 185 SHARES OF	FLOWERS FOODS INC COM	5,470.47	(4,981.95)	-	488.52
4/20/2011	SOLD 200 SHARES OF	FLOWERS FOODS INC COM	5,914.88	(5,429.79)	-	485.09
4/20/2011	SOLD 280 SHARES OF	FLOWERS FOODS INC COM	8,270.09	(7,556.27)	-	713.82
4/20/2011	SOLD 35 SHARES OF	FLOWERS FOODS INC COM	1,033.53	(952.35)	-	81.18
4/29/2011	SOLD 110 SHARES OF	AARON'S INC COM	3,098.18	(2,261.81)	-	836.37
4/29/2011	SOLD 40 SHARES OF	AARON'S INC COM	1,111.57	(822.66)	-	288.91
4/29/2011	SOLD 60 SHARES OF	AARON'S INC COM	1,679.34	(1,228.80)	-	450.54
4/29/2011	SOLD 90 SHARES OF	AARON'S INC COM	2,546.01	(1,850.99)	-	695.02
5/4/2011	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	101.29	-	101.29	-
5/4/2011	SOLD 100 SHARES OF	COLUMBIA SPORTSWEAR CO COM	6,646.63	(5,757.74)	-	888.89
5/9/2011	SOLD 200 SHARES OF	FLOWERS FOODS INC COM	6,079.62	(5,373.70)	-	705.92
5/10/2011	SOLD 100 SHARES OF	COOPER COS INC COM	7,372.35	(4,724.80)	2,647.55	-
5/10/2011	SOLD 100 SHARES OF	FEDERATED INVESTORS INC CL B COM	2,561.95	(2,644.50)	-	(82.55)

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5/10/2011	SOLD 100 SHARES OF	FLOWERS FOODS INC COM	2,991.52	(2,686.02)	-	305.50
5/10/2011	SOLD 100 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,944.33	(1,878.42)	65.91	-
5/10/2011	SOLD 100 SHARES OF	MILLER HERMAN INC COM	2,441.88	(2,614.72)	-	(172.84)
5/10/2011	SOLD 100 SHARES OF	OLIN CORP COM	2,470.46	(1,613.36)	857.10	-
5/10/2011	SOLD 100 SHARES OF	PRICESMART INC COM	4,123.43	(1,818.05)	2,305.38	-
5/10/2011	SOLD 100 SHARES OF	PRIMEDIA INC COM NEW	446.19	(802.11)	(355.92)	-
5/10/2011	SOLD 100 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	3,628.94	(2,646.57)	982.37	-
5/10/2011	SOLD 100 SHARES OF	STERIS CORP COM	3,549.93	(3,712.32)	(162.39)	-
5/10/2011	SOLD 105 SHARES OF	FLOWERS FOODS INC COM	3,146.55	(2,816.31)	-	330.24
5/10/2011	SOLD 115 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,945.19	(1,324.24)	-	620.95
5/10/2011	SOLD 120 SHARES OF	TELEFLEX INC COM	7,469.74	(7,033.98)	435.76	-
5/10/2011	SOLD 20 SHARES OF	FLOWERS FOODS INC COM	604.08	(535.26)	-	68.82
5/10/2011	SOLD 200 SHARES OF	INTERSIL CORP COM	2,992.94	(3,046.54)	(53.60)	-
5/10/2011	SOLD 200 SHARES OF	WOLVERINE WORLD WIDE INC COM	7,612.71	(5,978.19)	1,634.52	-
5/10/2011	SOLD 240 SHARES OF	BROADRIDGE FINANCIAL SOL COM	5,516.51	(5,290.46)	-	226.05
5/10/2011	SOLD 25 SHARES OF	HCC INS HLDGS INC COM	789.36	(693.16)	96.20	-
5/10/2011	SOLD 30 SHARES OF	HOUSTON WIRE & CABLE CO COM	492.61	(346.08)	-	146.53
5/10/2011	SOLD 35 SHARES OF	OMNICARE INC COM	1,099.61	(773.02)	-	326.59
5/10/2011	SOLD 400 SHARES OF	INTERFACE INC COM	7,443.85	(6,372.00)	1,071.85	-
5/10/2011	SOLD 60 SHARES OF	BROADRIDGE FINANCIAL SOL COM	1,392.27	(1,316.86)	-	75.41
5/10/2011	SOLD 65 SHARES OF	OMNICARE INC COM	2,042.02	(1,434.99)	-	607.03
5/10/2011	SOLD 75 SHARES OF	FLOWERS FOODS INC COM	2,254.89	(2,007.21)	-	247.68
5/10/2011	SOLD 75 SHARES OF	HCC INS HLDGS INC COM	2,365.25	(2,084.65)	280.60	-
5/10/2011	SOLD 75 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,206.66	(861.07)	-	345.59
5/10/2011	SOLD 80 SHARES OF	TELEFLEX INC COM	4,983.10	(4,725.90)	257.20	-
5/11/2011	SOLD 100 SHARES OF	FLOWERS FOODS INC COM	3,007.13	(2,672.43)	-	334.70
5/11/2011	SOLD 100 SHARES OF	TELEFLEX INC COM	6,246.22	(5,852.50)	393.72	-
5/11/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,897.59	(5,200.27)	-	1,697.32
5/11/2011	SOLD 105 SHARES OF	FLOWERS FOODS INC COM	3,183.51	(2,808.94)	-	374.57
5/11/2011	SOLD 35 SHARES OF	INTERFACE INC COM	677.28	(552.39)	124.89	-
5/11/2011	SOLD 60 SHARES OF	HOUSTON WIRE & CABLE CO COM	972.11	(682.13)	-	289.98
5/11/2011	SOLD 80 SHARES OF	INTERFACE INC COM	1,552.85	(1,262.89)	289.96	-
5/11/2011	SOLD 85 SHARES OF	INTERFACE INC COM	1,641.13	(1,342.42)	298.71	-
5/11/2011	SOLD 95 SHARES OF	FLOWERS FOODS INC COM	2,890.32	(2,532.26)	-	358.06

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5/12/2011	SOLD 25 SHARES OF	HOUSTON WIRE & CABLE CO COM	405.37	(281.86)	-	123.51
5/12/2011	SOLD 75 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,212.19	(843.82)	-	368.37
5/13/2011	SOLD 100 SHARES OF	FLOWERS FOODS INC COM	3,015.58	(2,655.27)	-	360.31
5/13/2011	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	4,155.76	(2,827.81)	1,327.95	-
5/13/2011	SOLD 100 SHARES OF	PRIMEDIA INC COM NEW	437.72	(802.11)	(364.39)	-
5/13/2011	SOLD 100 SHARES OF	STERIS CORP COM	3,606.43	(2,282.71)	1,323.72	-
5/13/2011	SOLD 116 SHARES OF	STERIS CORP COM	4,127.36	(2,667.79)	1,459.57	-
5/13/2011	SOLD 200 SHARES OF	JOHN BEAN TECHNOLOGIES COM	4,113.12	(3,725.18)	387.94	-
5/13/2011	SOLD 200 SHARES OF	OMNICARE INC COM	6,564.87	(4,413.51)	-	2,151.36
5/13/2011	SOLD 200 SHARES OF	TELEFLEX INC COM	12,558.65	(10,222.93)	2,335.72	-
5/13/2011	SOLD 210 SHARES OF	STERIS CORP COM	7,461.84	(5,638.16)	1,823.68	-
5/13/2011	SOLD 277 SHARES OF	BROADRIDGE FINANCIAL SOL COM	6,455.36	(6,040.50)	-	414.86
5/13/2011	SOLD 309 SHARES OF	STERIS CORP COM	11,089.02	(11,366.40)	(277.38)	-
5/13/2011	SOLD 32 SHARES OF	STERIS CORP COM	1,134.85	(730.47)	404.38	-
5/13/2011	SOLD 33 SHARES OF	STERIS CORP COM	1,168.01	(1,225.07)	(57.06)	-
5/13/2011	SOLD 35 SHARES OF	BROADRIDGE FINANCIAL SOL COM	815.63	(763.02)	-	52.61
5/13/2011	SOLD 88 SHARES OF	BROADRIDGE FINANCIAL SOL COM	2,050.28	(1,931.39)	-	118.89
5/13/2011	SOLD 96 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,605.68	(942.61)	-	663.07
5/16/2011	SOLD 104 SHARES OF	HOUSTON WIRE & CABLE CO COM	1,772.67	(971.69)	-	800.98
5/17/2011	SOLD 100 SHARES OF	AMERON INTL INC COM	6,710.12	(6,746.42)	(36.30)	-
5/17/2011	SOLD 100 SHARES OF	FLOWERS FOODS INC COM	3,112.83	(2,655.27)	-	457.56
5/17/2011	SOLD 100 SHARES OF	TELEFLEX INC COM	6,300.37	(4,982.50)	1,317.87	-
5/17/2011	SOLD 131 SHARES OF	JOHN BEAN TECHNOLOGIES COM	2,618.63	(2,427.12)	191.51	-
5/17/2011	SOLD 224 SHARES OF	SMITH A O CORP COM	9,351.46	(7,088.61)	2,262.85	-
5/17/2011	SOLD 24 SHARES OF	HOUSTON WIRE & CABLE CO COM	399.00	(224.23)	-	174.77
5/17/2011	SOLD 24 SHARES OF	SMITH A O CORP COM	1,005.46	(758.52)	246.94	-
5/17/2011	SOLD 28 SHARES OF	MILLER HERMAN INC COM	718.18	(728.78)	-	(10.60)
5/17/2011	SOLD 30 SHARES OF	SMITH A O CORP COM	1,255.47	(948.17)	307.30	-
5/17/2011	SOLD 35 SHARES OF	MILLER HERMAN INC COM	891.57	(906.28)	-	(14.71)
5/17/2011	SOLD 37 SHARES OF	MILLER HERMAN INC COM	938.49	(962.46)	-	(23.97)
5/17/2011	SOLD 50 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,012.73	(926.50)	86.23	-
5/17/2011	SOLD 69 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,375.54	(1,278.57)	96.97	-
5/17/2011	SOLD 81 SHARES OF	ACETO CORP COM	635.14	(709.14)	-	(74.00)
5/17/2011	SOLD 88 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,760.66	(1,630.64)	130.02	-

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					Long Term	Short Term
5/18/2011	SOLD 1 SHARE OF	SMITH A O CORP COM	41.61	(31.61)	10.00	-
5/18/2011	SOLD 100 SHARES OF	NORDSON CORP COM	5,226.67	(3,169.81)	-	2,056.86
5/18/2011	SOLD 100 SHARES OF	WABTEC CORP COM	6,758.44	(5,179.37)	-	1,579.07
5/18/2011	SOLD 106 SHARES OF	PRIMEDIA INC COM NEW	455.58	(484.30)	(28.72)	-
5/18/2011	SOLD 109 SHARES OF	WOLVERINE WORLD WIDE INC COM	4,254.96	(3,142.47)	1,112.49	-
5/18/2011	SOLD 110 SHARES OF	WOLVERINE WORLD WIDE INC COM	4,274.71	(3,181.97)	1,092.74	-
5/18/2011	SOLD 12 SHARES OF	TELEFLEX INC COM	747.11	(570.06)	177.05	-
5/18/2011	SOLD 121 SHARES OF	SMITH A O CORP COM	4,949.17	(3,824.22)	1,124.95	-
5/18/2011	SOLD 264 SHARES OF	FLOWERS FOODS INC COM	8,097.43	(6,880.57)	-	1,216.86
5/18/2011	SOLD 36 SHARES OF	FLOWERS FOODS INC COM	1,105.71	(936.90)	-	168.81
5/18/2011	SOLD 4 SHARES OF	WOLVERINE WORLD WIDE INC COM	155.95	(116.11)	39.84	-
5/18/2011	SOLD 43 SHARES OF	PRIMEDIA INC COM NEW	184.46	(82.65)	101.81	-
5/18/2011	SOLD 51 SHARES OF	PRIMEDIA INC COM NEW	218.78	(98.03)	120.75	-
5/18/2011	SOLD 62 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,210.90	(1,148.23)	62.67	-
5/18/2011	SOLD 71 SHARES OF	TELEFLEX INC COM	4,428.15	(3,372.88)	1,055.27	-
5/18/2011	SOLD 73 SHARES OF	ACETO CORP COM	550.61	(638.55)	-	(87.94)
5/19/2011	SOLD 17 SHARES OF	TELEFLEX INC COM	1,059.64	(807.59)	252.05	-
5/19/2011	SOLD 36 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,392.61	(1,037.50)	355.11	-
5/19/2011	SOLD 41 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,577.35	(1,181.97)	395.38	-
5/19/2011	SOLD 65 SHARES OF	ACETO CORP COM	486.24	(566.88)	-	(80.64)
5/20/2011	SOLD 100 SHARES OF	TELEFLEX INC COM	6,232.38	(5,695.98)	-	536.40
5/20/2011	SOLD 11 SHARES OF	SCHOLASTIC CORP COM	285.33	(124.91)	160.42	-
5/20/2011	SOLD 13 SHARES OF	PRIMEDIA INC COM NEW	90.91	(24.99)	65.92	-
5/20/2011	SOLD 133 SHARES OF	PRIMEDIA INC COM NEW	927.65	(255.63)	672.02	-
5/20/2011	SOLD 154 SHARES OF	WOLVERINE WORLD WIDE INC COM	5,853.84	(4,329.77)	1,524.07	-
5/20/2011	SOLD 46 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,748.88	(1,233.33)	515.55	-
5/20/2011	SOLD 48 SHARES OF	FLOWERS FOODS INC COM	1,492.79	(1,249.21)	-	243.58
5/20/2011	SOLD 52 SHARES OF	SCHOLASTIC CORP COM	1,346.75	(590.50)	756.25	-
5/20/2011	SOLD 53 SHARES OF	ACETO CORP COM	373.43	(462.22)	-	(88.79)
5/20/2011	SOLD 73 SHARES OF	FLOWERS FOODS INC COM	2,273.86	(1,885.43)	-	388.43
5/20/2011	SOLD 8 SHARES OF	SCHOLASTIC CORP COM	208.00	(90.85)	117.15	-
5/20/2011	SOLD 81 SHARES OF	ACETO CORP COM	578.09	(706.05)	-	(127.96)
5/23/2011	SOLD 100 SHARES OF	AMERON INTL INC COM	6,465.76	(6,500.99)	-	(35.23)
5/23/2011	SOLD 114 SHARES OF	TELEFLEX INC COM	7,151.08	(6,402.15)	-	748.93

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5/23/2011	SOLD 142 SHARES OF	ACETO CORP COM	1,000.91	(1,235.46)	-	(234.55)
5/23/2011	SOLD 168 SHARES OF	FLOWERS FOODS INC COM	5,226.12	(4,132.62)	-	1,093.50
5/23/2011	SOLD 28 SHARES OF	TELEFLEX INC COM	1,753.30	(1,567.23)	-	186.07
5/23/2011	SOLD 29 SHARES OF	SCHOLASTIC CORP COM	753.28	(329.32)	423.96	-
5/23/2011	SOLD 4 SHARES OF	FLOWERS FOODS INC COM	123.91	(98.55)	-	25.36
5/23/2011	SOLD 45 SHARES OF	FLOWERS FOODS INC COM	1,393.92	(1,108.73)	-	285.19
5/23/2011	SOLD 55 SHARES OF	FLOWERS FOODS INC COM	1,703.59	(1,355.34)	-	348.25
5/23/2011	SOLD 79 SHARES OF	FLOWERS FOODS INC COM	2,449.72	(1,951.18)	-	498.54
5/23/2011	SOLD 89 SHARES OF	FLOWERS FOODS INC COM	2,757.16	(2,279.06)	-	478.10
5/23/2011	SOLD 9 SHARES OF	FLOWERS FOODS INC COM	278.91	(221.74)	-	57.17
5/23/2011	SOLD 98 SHARES OF	FLOWERS FOODS INC COM	3,030.27	(2,414.56)	-	615.71
5/24/2011	SOLD 32 SHARES OF	FLOWERS FOODS INC COM	1,004.30	(785.94)	-	218.36
5/24/2011	SOLD 5 SHARES OF	ACETO CORP COM	35.59	(43.48)	-	(7.89)
5/24/2011	SOLD 58 SHARES OF	TELEFLEX INC COM	3,639.75	(3,243.46)	-	396.29
6/6/2011	CASH MERGER	500 SHARES OF	13,000.00	(8,856.05)	-	4,143.95
6/17/2011	SOLD 0.3 SHARES OF	HANCOCK HLDG CO COM	9.18	(10.25)	-	(1.07)
6/21/2011	SOLD 100 SHARES OF	SOUTHERN UN CO COM NEW	3,316.43	(2,230.94)	1,085.49	-
6/21/2011	SOLD 12 SHARES OF	SOUTHERN UN CO COM NEW	396.95	(244.06)	152.89	-
6/21/2011	SOLD 15 SHARES OF	SOUTHERN UN CO COM NEW	496.01	(330.13)	165.88	-
6/21/2011	SOLD 200 SHARES OF	SOUTHERN UN CO COM NEW	6,632.87	(4,497.19)	2,135.68	-
6/21/2011	SOLD 23 SHARES OF	SOUTHERN UN CO COM NEW	765.51	(509.32)	256.19	-
6/21/2011	SOLD 300 SHARES OF	SOUTHERN UN CO COM NEW	9,944.23	(6,360.06)	3,584.17	-
6/21/2011	SOLD 43 SHARES OF	SOUTHERN UN CO COM NEW	1,419.40	(987.75)	431.65	-
6/21/2011	SOLD 72 SHARES OF	SOUTHERN UN CO COM NEW	2,373.45	(1,663.55)	709.90	-
6/21/2011	SOLD 73 SHARES OF	SOUTHERN UN CO COM NEW	2,411.56	(1,625.64)	785.92	-
6/21/2011	SOLD 77 SHARES OF	SOUTHERN UN CO COM NEW	2,556.74	(1,566.03)	990.71	-
6/21/2011	SOLD 85 SHARES OF	SOUTHERN UN CO COM NEW	2,805.19	(1,728.74)	1,076.45	-
7/1/2011	SOLD 129 SHARES OF	WOLVERINE WORLD WIDE INC COM	5,338.45	(3,455.89)	1,882.56	-
7/1/2011	SOLD 171 SHARES OF	WOLVERINE WORLD WIDE INC COM	7,075.48	(4,784.56)	2,290.92	-
7/5/2011	SOLD 32 SHARES OF	CARPENTER TECHNOLOGY CORP COM	1,823.32	(1,347.25)	-	476.07
7/5/2011	SOLD 32 SHARES OF	CARPENTER TECHNOLOGY CORP COM	1,821.28	(1,344.76)	-	476.52
7/5/2011	SOLD 36 SHARES OF	CARPENTER TECHNOLOGY CORP COM	2,057.27	(1,512.86)	-	544.41
7/26/2011	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,733.94	(1,135.57)	1,598.37	-
8/9/2011	SOLD 100 SHARES OF	COOPER COS INC COM	7,371.35	(4,724.80)	2,646.55	-

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Callaway Foundation, Inc.
 Account: SunTrust Small Cap Equities
 From Date: 10/01/2010 to 9/30/2011
 Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
8/9/2011	SOLD 204 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	1,449.98	(1,029.02)	420.96	-
8/9/2011	SOLD 79 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	565.96	(396.97)	168.99	-
8/9/2011	SOLD 8 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	57.43	(40.48)	16.95	-
8/9/2011	SOLD 9 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	64.57	(45.54)	19.03	-
8/10/2011	SOLD 100 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	716.87	(499.87)	217.00	-
8/10/2011	SOLD 100 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	750.07	(499.09)	250.98	-
8/10/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,238.47	(4,205.53)	1,032.94	-
8/10/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,186.40	(3,979.50)	1,206.90	-
8/10/2011	SOLD 100 SHARES OF	PRICESMART INC COM	5,826.26	(1,807.70)	4,018.56	-
8/10/2011	SOLD 183 SHARES OF	CASH AMER INVTS INC COM	9,483.94	(7,591.38)	1,892.56	-
8/10/2011	SOLD 200 SHARES OF	WOLVERINE WORLD WIDE INC COM	6,883.82	(5,330.65)	1,553.17	-
8/10/2011	SOLD 239 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	1,739.76	(1,192.82)	546.94	-
8/10/2011	SOLD 24 SHARES OF	PRICESMART INC COM	1,385.79	(435.57)	950.22	-
8/10/2011	SOLD 35 SHARES OF	CASH AMER INVTS INC COM	1,861.24	(1,308.30)	552.94	-
8/10/2011	SOLD 61 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	449.26	(306.52)	142.74	-
8/10/2011	SOLD 65 SHARES OF	CASH AMER INVTS INC COM	3,351.80	(2,420.60)	931.20	-
8/10/2011	SOLD 76 SHARES OF	PRICESMART INC COM	4,193.18	(1,379.97)	2,813.21	-
8/10/2011	SOLD 8 SHARES OF	CASH AMER INVTS INC COM	409.75	(337.08)	72.67	-
8/10/2011	SOLD 9 SHARES OF	CASH AMER INVTS INC COM	465.56	(379.22)	86.34	-
8/15/2011	SOLD 200 SHARES OF	FEDERATED INVESTORS INC CL B COM	3,368.89	(5,273.61)	-	(1,904.72)
8/16/2011	SOLD 100 SHARES OF	PRICESMART INC COM	5,800.18	(1,529.17)	4,271.01	-
8/17/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,528.98	(2,648.65)	880.33	-
8/23/2011	SOLD 100 SHARES OF	PRICESMART INC COM	5,254.12	(1,364.45)	3,889.67	-
8/23/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,222.56	(2,630.58)	591.98	-
8/23/2011	SOLD 106 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,370.04	(2,782.84)	587.20	-
8/23/2011	SOLD 11 SHARES OF	WOLVERINE WORLD WIDE INC COM	350.16	(288.86)	61.30	-
8/23/2011	SOLD 147 SHARES OF	PRICESMART INC COM	7,805.49	(2,154.25)	5,651.24	-
8/23/2011	SOLD 156 SHARES OF	WD40 CO COM	6,040.39	(5,122.37)	918.02	-
8/23/2011	SOLD 200 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	1,552.97	(977.70)	575.27	-
8/23/2011	SOLD 300 SHARES OF	FEDERATED INVESTORS INC CL B COM	5,005.40	(7,164.82)	-	(2,159.42)
8/23/2011	SOLD 400 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	3,105.94	(1,971.55)	1,134.39	-
8/23/2011	SOLD 400 SHARES OF	FEDERATED INVESTORS INC CL B COM	6,725.87	(10,413.50)	-	(3,687.63)
8/23/2011	SOLD 44 SHARES OF	WD40 CO COM	1,690.44	(1,439.46)	250.98	-
8/23/2011	SOLD 46 SHARES OF	PRICESMART INC COM	2,503.73	(703.42)	1,800.31	-

Form 990-PF 58-0566147

Callaway Foundation, Inc.

Account: SunTrust Small Cap Equities

From Date: 10/01/2010 to 9/30/2011

Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
8/23/2011	SOLD 500 SHARES OF	FEDERATED INVESTORS INC CL B COM	8,297.34	(12,329.43)	-	(4,032.09)
8/23/2011	SOLD 51 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,627.98	(1,339.23)	288.75	-
8/23/2011	SOLD 57 SHARES OF	CASH AMER INVTS INC COM	2,962.23	(2,121.72)	840.51	-
8/23/2011	SOLD 7 SHARES OF	PRICESMART INC COM	382.00	(107.04)	274.96	-
8/23/2011	SOLD 83 SHARES OF	CASH AMER INVTS INC COM	4,308.97	(3,066.86)	1,242.11	-
8/24/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,106.80	(2,560.96)	545.84	-
8/24/2011	SOLD 103 SHARES OF	CASH AMER INVTS INC COM	5,314.73	(3,748.60)	1,566.13	-
8/24/2011	SOLD 200 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS IN	1,552.97	(977.00)	575.97	-
8/24/2011	SOLD 32 SHARES OF	CASH AMER INVTS INC COM	1,607.43	(1,128.68)	478.75	-
8/24/2011	SOLD 60 SHARES OF	CASH AMER INVTS INC COM	3,084.50	(2,157.67)	926.83	-
8/24/2011	SOLD 61 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,965.12	(1,588.02)	377.10	-
8/24/2011	SOLD 71 SHARES OF	WOLVERINE WORLD WIDE INC COM	2,255.46	(1,830.21)	425.25	-
8/24/2011	SOLD 82 SHARES OF	CASH AMER INVTS INC COM	4,141.70	(2,892.25)	1,249.45	-
8/24/2011	SOLD 86 SHARES OF	CASH AMER INVTS INC COM	4,346.19	(3,033.33)	1,312.86	-
8/24/2011	SOLD 97 SHARES OF	CASH AMER INVTS INC COM	5,008.26	(3,421.32)	1,586.94	-
9/7/2011	SOLD 100 SHARES OF	PRICESMART INC COM	6,685.69	(1,362.83)	5,322.86	-
9/20/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,993.34	(3,428.75)	2,564.59	-
9/23/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	6,096.35	(3,098.31)	2,998.04	-
9/23/2011	SOLD 100 SHARES OF	PRICESMART INC COM	7,370.01	(1,181.01)	6,189.00	-
9/23/2011	SOLD 11 SHARES OF	WOLVERINE WORLD WIDE INC COM	424.92	(306.66)	118.26	-
9/23/2011	SOLD 28 SHARES OF	COOPER COS INC COM	2,322.49	(1,322.94)	999.55	-
9/23/2011	SOLD 33 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,273.12	(919.98)	353.14	-
9/23/2011	SOLD 56 SHARES OF	WOLVERINE WORLD WIDE INC COM	2,159.12	(1,561.18)	597.94	-
9/23/2011	SOLD 57 SHARES OF	WOLVERINE WORLD WIDE INC COM	2,180.33	(1,589.06)	591.27	-
9/23/2011	SOLD 72 SHARES OF	COOPER COS INC COM	6,013.68	(3,308.54)	2,705.14	-
9/23/2011	SOLD 75 SHARES OF	WOLVERINE WORLD WIDE INC COM	2,801.63	(2,013.67)	787.96	-
9/26/2011	SOLD 111 SHARES OF	COOPER COS INC COM	9,177.85	(4,926.06)	4,251.79	-
9/26/2011	SOLD 12 SHARES OF	CARPENTER TECHNOLOGY CORP COM	630.31	(504.29)	-	126.02
9/26/2011	SOLD 123 SHARES OF	CASH AMER INVTS INC COM	7,126.53	(3,582.55)	3,543.98	-
9/26/2011	SOLD 44 SHARES OF	CASH AMER INVTS INC COM	2,583.04	(1,215.06)	1,367.98	-
9/26/2011	SOLD 45 SHARES OF	CASH AMER INVTS INC COM	2,620.00	(1,394.24)	1,225.76	-
9/26/2011	SOLD 68 SHARES OF	WOLVERINE WORLD WIDE INC COM	2,499.41	(1,731.69)	767.72	-
9/26/2011	SOLD 88 SHARES OF	CARPENTER TECHNOLOGY CORP COM	4,608.03	(3,698.10)	-	909.93
9/26/2011	SOLD 88 SHARES OF	CASH AMER INVTS INC COM	5,205.39	(2,430.97)	2,774.42	-

Callaway Foundation, Inc.
 Account: SunTrust Small Cap Equities
 From Date: 10/01/2010 to 9/30/2011

Form 990-PF 58-0566147

Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
9/26/2011	SOLD 89 SHARES OF	COOPER COS INC COM	7,377.95	(3,893.61)	3,484.34	-
9/27/2011	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	4,088.44	-	4,088.44	-
9/27/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,610.15	(2,760.93)	2,849.22	-
9/27/2011	SOLD 100 SHARES OF	PRICESMART INC COM	6,960.86	(1,168.48)	5,792.38	-
9/27/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,456.98	(2,863.91)	593.07	-
9/27/2011	SOLD 178 SHARES OF	AARON'S INC COM	4,444.52	(3,039.02)	1,405.50	-
9/27/2011	SOLD 222 SHARES OF	AARON'S INC COM	5,544.47	(3,876.98)	1,667.49	-
9/28/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,388.76	(3,285.52)	2,103.24	-
9/30/2011	Adjust Federal Tax Cost			(1,545.07)	(1,545.07)	
			2,884,980.44	(2,345,031.86)	302,910.81	237,037.77

Total Gains/Losses for SunTrust Small Cap Equities Managed Investment Account - Part IV, Form 990PF

539,948.58

Callaway Foundation, Inc.
 Account: SunTrust International Equities
 From Date: 10/01/2010 to 9/30/2011
 Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
10/8/2010	SOLD 4,554.61 UNITS OF	FEDERATED MIMKT PRIME OBLIG-I #10 FFS	4,554.61	(4,554.61)	-	-
11/1/2010	SOLD 37,878.787 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX-I #530	500,000.00	(360,606.05)	139,393.95	-
11/1/2010	SOLD 67,446.043 SHARES OF	RIDGEWORTH FD-INTL EQ #540	750,000.00	(634,780.58)	108,033.64	7,185.78
11/15/2010	SOLD 38,080.731 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX-I #530	500,000.00	(347,416.72)	152,583.28	-
5/27/2011	SOLD 86,281.277 SHARES OF	RIDGEWORTH FD-INTL EQTY #RGD7	1,000,000.00	(789,473.69)	210,526.31	-
5/27/2011	SOLD 74,626.865 SHARES OF	RIDGEWORTH FD-INTL EQTY INDEX #RGD8	1,000,000.00	(673,880.60)	326,119.40	-
6/8/2011	SOLD 1,284.208 SHARES OF	LEGG MASON BATTERYMRC EMRG MKTS-I	31,065.00	(30,995.73)	-	69.27
6/8/2011	SOLD 85,178.876 SHARES OF	RIDGEWORTH FD-INTL EQTY #RGD7	1,000,000.00	(734,158.48)	265,841.52	-
6/8/2011	SOLD 71,719.806 SHARES OF	RIDGEWORTH FD-INTL EQTY INDEX #RGD8	979,692.54	(647,629.85)	332,062.69	-
6/17/2011	SOLD 88,652.482 SHARES OF	RIDGEWORTH FD-INTL EQTY #RGD7	1,000,000.00	(744,680.85)	255,319.15	-
6/23/2011	SOLD 56,037.471 SHARES OF	RIDGEWORTH FD-INTL EQTY #RGD7	648,353.54	(455,035.25)	193,318.29	-
			7,413,665.69	(5,423,212.41)	1,983,198.23	7,255.05

Total Gains/Losses for SunTrust Lighthouse Funds Managed Investment Account - Part IV, Form 990PF

1,990,453.28

Callaway Foundation, Inc.
 Account: SunTrust Lighthouse Funds
 From Date: 10/01/2010 to 9/30/2011
 Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
11/24/2010	SOLD 7.7344 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	8,712.93	(7,889.22)	823.71	-
2/17/2011	SOLD 401.9309 SHARES OF	LHP DIVERSIFIED LTD SLV SPC	507,011.27	(439,388.46)	67,622.81	-
3/10/2011	SOLD 5.4189 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	6,336.68	(5,527.37)	809.31	-
7/12/2011	SOLD 50,700.98 SHARES OF	LHP DIVERSIFIED LTD SLV SPC HOLDBACK	50,677.20	(50,700.98)	-	(23.78)
8/25/2011	SOLD 8.7545 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	11,089.18	(8,896.70)	2,192.48	-
8/25/2011	SOLD 3.1189 SHARES OF	LHP LOW VOLATILITY LTD OFFSHR-A	5,446.82	(3,302.25)	2,144.57	-
			589,274.08	(515,704.98)	73,592.88	(23.78)

Total Gains/Losses for SunTrust Lighthouse Funds Managed Investment Account - Part IV, Form 990PF 73,569.10

FILE ESR

GALLAWAY FOUNDATION INC
APT N SPEER BUIKDETTE
HORIZON ASSET MANAGEMENT, INC
P.O. BOX 790
LAGRANGE GA 30241-0014



Your Relationship Manager:
DELANEY/DAVIS/OLMSTED
(404) 897-3324

Managed Account
Statement

Account Number: 2A7-010404
Statement Period: 09/01/2011 - 09/30/2011

Valuation at a Glance

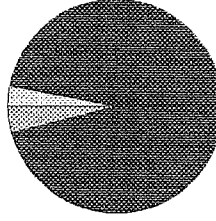
	This Period	Year-to-Date
Beginning Account Value	\$3,365,140.95	\$3,527,967.49
Cash Withdrawals	-44.01	-1,111.03
Dividends/Interest	2,248.31	25,465.90
Fees	0.00	-27,738.43
Change in Account Value	-427,200.69	-584,439.37
Ending Account Value	\$2,940,144.56	\$2,940,144.56
Estimated Annual Income	\$31,940.44	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	58,335.93	60,422.43	79,277.39	3%
Equities	3,354,176.06	3,163,439.96	2,743,802.25	93%
Exchange-Traded Products	115,455.50	1,41,278.56	117,064.92	4%
Account Total (Pie Chart)	\$3,527,967.49	\$3,365,140.95	\$2,940,144.56	100%

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

Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.



Ⓐ 79,277.39
79,277.20

19 Difference
[Signature]

NOTED

OCT 17 2011

HSB

✓ Agrees to 9/30/11 ES



Asset Allocation Disclosure and Footnotes

NOTE: Unpriced securities in your account may cause the total brokerage account assets to be understated.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	-2,410.09		-17,674.40	-153,981.02
Long-Term Gain/Loss	-27,283.88		154,613.28	-153,814.38
Net Gain/Loss	-29,693.97		136,938.88	-307,795.40

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Relationship Manager: K15
Contact Information
 DELANEY/DAVIS/OLMSTED
 PRIVATE BANKING USA
 MONARCH PLAZA
 3414 PEACHTREE RD NE
 SUITE 400
 ATLANTA GA 30326-1167

Customer Service Information
 Web Site: WWW.CREDIT-SUISSE.COM

Investment Objective: GROWTH
Risk Exposure: NONE SPECIFIED

Portfolio Manager: HORIZON ASSET MANAGEMENT, LLC

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

If you have any questions concerning your investment objective or wish to make a change, please contact your Relationship Manager.

Portfolio Investment Style: ABSOLUTE RETURN

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio									
Cash Balance				818.36	16,845.57				
Money Market									
FEDERATED PRIME CASH SERIES	09/01/11	0000129285	09/30/11	59,604.07	62,431.82	0.03	5.47	0.01%	0.01%
Total Money Market				\$59,604.07	\$62,431.82	\$0.03	\$5.47		
Total Cash, Money Funds, and FDIC Deposits				\$60,422.43	\$79,277.39	\$0.03	\$5.47		

Managed Account Statement

Statement Period: 09/01/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 0.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
SEC MIRANT CORP SR DEBE CONV Security Identifier: 6046759B6									
2.500%	06/15/21	B/E DTD 05/31/01							
CALLABLE SECURITY IN DEFAULT 1ST CPN DTE 12/15/01 CPN PMT									
SEMI ANNUAL									
ON JUN 15 AND DEC 15									
138,000,000	08/26/0511	0.0000	0.00	N/A	N/A	N/A	0.00		
Original Cost Basis: \$0.00									
Total Corporate Bonds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fixed Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138,000,000									

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 93.00% of Portfolio								
Common Stocks								
GREENLIGHT CAPITAL RE LTD CL A Security Identifier: GLRE								
ISIN#KYG4095J1094								
Dividend Option: Cash								
130,000	03/16/1011	25,0160	3,252.07	20,7400	2,696.20	-555.87		
183,000	03/17/1011	25,3920	4,646.70	20,7400	3,795.42	-851.28		
161,000	04/19/1011	26,2000	4,218.17	20,7400	3,339.14	-879.03		
135,000	04/21/1011	26,6630	3,599.44	20,7400	2,799.90	-799.54		
426,000	06/21/1011	26,2640	11,188.59	20,7400	8,835.24	-2,353.35		
127,000	06/22/1011	26,5260	3,368.74	20,7400	2,633.98	-734.76		
162,000	10/19/1011	27,7150	4,489.80	20,7400	3,359.88	-1,129.92		
67,000	10/20/1011	28,0120	1,876.78	20,7400	1,389.58	-487.20		
190,000	10/21/1011	28,0690	5,333.09	20,7400	3,940.60	-1,392.49		
104,000	10/22/1011	27,9750	2,909.40	20,7400	2,156.96	-752.44		
619,000	04/05/1111	28,3090	17,523.09	20,7400	12,838.06	-4,685.03		
205,000	04/06/1111	28,3340	5,808.39	20,7400	4,251.70	-1,556.69		
318,000	05/02/1111	27,4700	8,735.33	20,7400	6,595.32	-2,140.01		



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GREENLIGHT CAPITAL RE LTD CL A (continued)								
167,000	05/03/11	27,1100	4,527.34	20.7400	3,463.58	-1,063.76		
165,000	05/04/11	26,4630	4,366.36	20.7400	3,422.10	-944.26		
58,000	05/05/11	26,3210	1,526.59	20.7400	1,202.92	-323.67		
467,000	06/27/11	25,9570	12,122.11	20.7400	9,685.58	-2,436.53		
3,684,000	Total		\$99,491.99		\$76,406.16	-\$23,085.83	\$0.00	
BEIJING CAPITAL INTERNATIONAL								
AIRPORT CO LTD BCIA SHS H								
ISIN#CNE100000221								
Dividend Option: Cash								
32,425,000	01/17/07	0.8360	27,120.27	0.4059	13,162.57	-13,957.70		
2,000,000	02/21/07	1.1030	2,205.80	0.4059	811.88	-1,393.92		
44,000,000	04/10/07	1.0210	44,924.00	0.4059	17,861.32	-27,062.68		
18,000,000	08/09/07	1.6660	29,984.40	0.4059	7,306.90	-22,677.50		
96,425,000	Total		\$104,234.47		\$39,142.67	-\$65,091.80	\$0.00	
HENDERSON LAND DEVELOPMENT CO LTD								
SHS ISIN#HK0012000102								
Dividend Option: Cash								
15,000,000	09/30/08	4.3040	64,555.50	4.5539	68,309.65	3,754.15		
1,400,000	09/14/10	6.4710	9,059.54	4.5539	6,375.57	-2,683.97		
1,800,000	09/27/10	7.0850	12,752.46	4.5539	8,197.16	-4,555.30		
3,000,000	10/25/10	7.4700	22,410.30	4.5539	13,661.93	-8,748.37		
2,300,000	03/29/11	6.6730	15,347.21	4.5539	10,474.15	-4,873.06		
1,600,000	04/11/11	7.2650	11,624.32	4.5539	7,286.36	-4,337.96		
3,500,000	05/12/11	6.6970	23,439.50	4.5539	15,938.92	-7,500.58		
28,600,000	Total		\$159,188.83		\$130,243.74	-\$28,945.09	\$0.00	
AUTONATION INC DEL COM								
Dividend Option: Cash								
652,000	12/10/10	26,4140	17,222.06	32.7800	21,372.56	4,150.50		
601,000	12/21/10	27,6910	16,642.05	32.7800	19,700.78	3,058.73		
448,000	01/03/11	28,5040	12,769.61	32.7800	14,685.44	1,915.83		
188,000	01/04/11	28,2390	5,308.91	32.7800	6,162.64	853.73		
629,000	01/14/11	28,3000	17,800.70	32.7800	20,618.62	2,817.92		
503,000	01/26/11	29,6280	14,903.09	32.7800	16,488.34	1,585.25		
727,000	02/02/11	28,5570	20,760.65	32.7800	23,831.06	3,070.41		
248,000	02/10/11	33,4500	8,295.62	32.7800	8,129.44	-166.18		
834,000	02/23/11	32,3620	26,989.82	32.7800	27,338.52	348.70		
101,000	03/08/11	33,2050	3,353.69	32.7800	3,310.78	-42.91		
377,000	03/09/11	33,2160	12,522.58	32.7800	12,358.06	-164.52		
357,000	03/28/11	34,5860	12,347.27	32.7800	11,702.46	-644.81		
143,000	04/21/11	33,6240	4,808.29	32.7800	4,687.54	-120.75		



58-0566147 9/30/11

CREDIT SUISSE SECURITIES (USA), LLC
Menlo Park
3417 Piedmont BLVD Suite 400
Alhambra, CA 91808
(650) 21-2898

CREDIT SUISSE

**Managed Account
Statement**

Statement Period: 09/01/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AUTONATION INC DEL COM (continued)								
391,000	04/25/11	33.9030	13,256.15	32.7800	12,816.98	-439.17	\$0.00	
6,199,000	Total		\$186,980.49		\$203,203.22	\$16,222.73		
BOK FINANCIAL CORP NEW								
Dividend Option: Cash								
235,000	03/25/10	52.8100	12,410.37	46.8900	11,019.15	-1,391.22	258.50	2.34%
61,000	03/26/10	52.7360	3,216.90	46.8900	2,860.29	-356.61	67.10	2.34%
296,000	Total		\$15,627.27		\$13,879.44	-\$1,747.83	\$325.60	
BERKSHIRE HATHAWAY INC DEL CL B NEW								
Dividend Option: Cash								
324,000	08/05/11	55.5800	318,007.92	71.0400	23,016.96	5,009.04	\$0.00	
1,000,000	08/08/11	74.0400	374,039.80	71.0400	71,040.00	-2,999.80		
1,324,000	Total		\$92,047.72		\$94,056.96	\$2,009.24		
BROOKFIELD ASSET MGMT INC VTG								
SHS CL A ISIN#CA1125851040								
Dividend Option: Cash								
582,000	08/29/05	17.1820	9,999.90	27.5500	16,034.10	6,034.20	302.64	1.88%
450,000	09/07/05	18.1530	8,169.00	27.5500	12,397.50	4,228.50	234.00	1.88%
225,000	09/13/05	18.3900	4,137.74	27.5500	6,198.75	2,061.01	117.00	1.88%
1,665,000	10/26/05	19.3980	32,296.89	27.5500	45,870.75	13,573.86	865.80	1.88%
1,300,000	07/26/07	35.9810	46,775.28	27.5500	35,815.00	-10,960.28	676.00	1.88%
2,784,000	08/08/07	34.5730	96,252.27	27.5500	76,699.20	-19,553.07	1,447.68	1.88%
150,000	08/31/07	33.9940	5,099.09	27.5500	4,132.50	-966.59	78.00	1.88%
250,000	09/13/07	33.5310	8,382.71	27.5500	6,887.50	-1,495.21	130.00	1.88%
7,406,000	Total		\$211,112.88		\$204,035.30	-\$7,077.58	\$3,851.12	
CB RICHARD ELLIS GROUP INC CL A								
SHS								
Dividend Option: Cash								
1,545,000	02/10/10	12.2400	18,910.03	13.4600	20,795.70	1,885.67		
CME GROUP INC COM								
Dividend Option: Cash								
120,000	03/04/09	189.0450	22,685.39	246.4000	29,568.00	6,882.61	672.00	2.27%

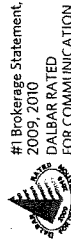
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B0016705CSF802D1

PAR-02-R-ROLL

Account Number: 2A7-010404


 Ask about e-delivery


 #1 Brokerage Statement,
2009-2010

 Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC


Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CME GROUP INC COM (continued)								
132,000	03/05/09	188.0660	24,824.74	246.4000	32,524.80	7,700.06	739.20	2.27%
252,000	Total		\$47,510.13		\$62,092.80	\$14,582.67	\$1,411.20	
CNOOC LTD SPONSORED ADR								
ISIN#US1261321095								
Dividend Option: Cash								
382,000	08/08/07	118.3810	45,221.42	160.3000	61,234.60	16,013.18	2,207.39	3.60%
Security Identifier: CEO								
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL								
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
Dividend Option: Cash								
1,138,000	09/05/08	38.4440	43,749.39	30.3000	34,481.40	-9,267.99	1,138.00	3.30%
Security Identifier: DWA								
DREAMWORKS ANIMATION SKG INC CL A								
Dividend Option: Cash								
516,000	06/23/10	28.8620	14,892.79	18.1800	9,380.88	-5,511.91		
593,000	07/01/10	28.3860	16,832.84	18.1800	10,780.74	-6,052.10		
109,000	01/06/11	29.5240	3,218.17	18.1800	1,981.62	-1,236.55		
468,000	01/07/11	29.3910	13,755.18	18.1800	8,508.24	-5,246.94		
448,000	02/16/11	29.0560	13,017.09	18.1800	8,144.64	-4,872.45		
232,000	02/17/11	27.7300	6,433.38	18.1800	4,217.76	-2,215.62		
777,000	04/27/11	25.8930	20,118.71	18.1800	14,125.86	-5,992.85		
712,000	06/15/11	21.3930	15,232.10	18.1800	12,944.16	-2,287.94		
807,000	07/12/11	20.8660	16,838.70	18.1800	14,671.26	-2,167.44		
363,000	08/05/11	19.6600	7,136.47	18.1800	6,599.34	-537.13		
535,000	08/08/11	18.9850	10,156.76	18.1800	9,726.30	-430.46		
761,000	08/25/11	19.6980	14,990.33	18.1800	13,834.98	-1,155.35		
850,000	09/21/11	19.4940	16,180.02	18.1800	15,089.40	-1,090.62		
7,151,000	Total		\$168,802.54		\$130,005.18	-\$38,797.36	\$0.00	
FOREST CITY ENTERPRISES INC								
CL A								
Dividend Option: Cash								
422,000	04/01/10	14.7390	6,219.69	10.6600	4,498.52	-1,721.17		
537,000	04/05/10	15.1410	8,130.93	10.6600	5,724.42	-2,406.51		
1,353,000	04/21/10	15.7020	21,244.40	10.6600	14,422.98	-6,821.42		
991,000	05/07/10	14.0730	13,945.85	10.6600	10,564.06	-3,381.79		
704,000	07/15/10	12.1980	8,587.04	10.6600	7,504.64	-1,082.40		
351,000	07/16/10	11.9840	4,206.45	10.6600	3,741.66	-464.79		
453,000	08/18/10	11.4980	5,208.82	10.6600	4,828.98	-379.84		
1,078,000	08/19/10	11.5870	12,490.89	10.6600	11,491.48	-999.41		
512,000	10/22/10	14.4360	7,391.28	10.6600	5,457.92	-1,933.36		
285,000	10/25/10	14.6440	4,173.54	10.6600	3,038.10	-1,135.44		

**Managed Account
 Statement**

Statement Period: 09/01/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FOREST CITY ENTERPRISES INC (continued)								
1,346,000	11/18/10	15.4980	20,860.31	10.6600	14,348.36	-6,511.95	\$0.00	
8,032,000	Total		\$112,459.20		\$85,621.12	-\$26,838.08		
FRANCO NEV CORP COM								
ISIN#CA3518581051								
Dividend Option: Cash								
493,000	07/22/10	30.3970	14,985.57	36.0700	17,782.51	2,796.94	236.64	
241,000	07/28/10	29.8520	7,194.33	36.0700	8,692.87	1,498.54	115.68	
302,000	07/29/10	30.0500	9,075.16	36.0700	10,893.14	1,817.98	144.96	
297,000	09/21/10	32.0110	9,507.27	36.0700	10,712.79	1,205.52	142.56	
141,000	09/22/10	31.9910	4,510.76	36.0700	5,085.87	575.11	67.68	
498,000	10/13/10	33.9950	16,929.51	36.0700	17,962.86	1,033.35	239.04	
434,000	11/04/10	34.2140	14,848.96	36.0700	15,654.38	805.42	208.32	
610,000	11/10/10	32.8930	20,064.61	36.0700	22,002.70	1,938.09	292.80	
489,000	12/20/10	32.6710	15,975.92	36.0700	17,638.23	1,662.31	234.72	
593,000	02/08/11	29.7280	17,628.70	36.0700	21,389.51	3,760.81	284.64	
342,000	03/08/11	36.1280	12,355.78	36.0700	12,335.94	-19.84	164.16	
4,440,000	Total		\$143,076.57		\$160,150.80	\$17,074.23	\$2,131.20	
GRUPO TELEVIS SA DE CV SPON ADR REPSTG								
ORD PARTN CTF ISIN#US40049J2069								
Dividend Option: Cash								
4,450,000	10/29/09	20.2240	89,995.02	18.3900	81,835.50	-8,159.52	627.81	0.76%
HOWARD HUGHES CORP COM								
Dividend Option: Cash								
113,000	01/05/11	54.3250	6,138.70	42.1000	4,757.30	-1,381.40		
211,000	01/06/11	54.8960	11,583.06	42.1000	8,883.10	-2,699.96		
298,000	04/19/11	62.9820	18,768.64	42.1000	12,545.80	-6,222.84		
196,000	08/10/11	52.8210	10,352.88	42.1000	8,251.60	-2,101.28		
79,000	08/11/11	54.4460	4,301.26	42.1000	3,325.90	-975.36		
291,000	08/12/11	52.8680	15,384.47	42.1000	12,251.10	-3,133.37		
1,188,000	Total		\$66,529.01		\$50,014.80	-\$16,514.21	\$0.00	



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ICICI BK LTD ADR ISIN#US45104G1040								
Dividend Option: Cash								
300,000	07/27/07	45,9480	13,784.54	34,7200	10,416.00	-3,368.54	186.27	1.78%
450,000	09/13/07	44,2250	19,901.32	34,7200	15,624.00	-4,277.32	279.40	1.78%
735,000	06/16/09	30,6260	22,509.89	34,7200	25,519.20	3,009.31	456.36	1.78%
1,485,000	Total		\$56,195.75		\$51,559.20	-\$4,636.55	\$922.03	
IMPERIAL OIL LTD COM								
Dividend Option: Cash								
428,000	01/12/06	34,4160	14,729.93	36,1100	15,455.08	725.15	180.18	
1,410,000	06/13/06	33,3650	47,044.45	36,1100	50,915.10	3,870.65	593.59	
660,000	05/22/07	48,9890	32,332.94	36,1100	23,832.60	-8,500.34	277.85	
2,498,000	Total		\$94,107.32		\$90,202.78	-\$3,904.54	\$1,051.62	
JARDEN CORP COM								
Dividend Option: Cash								
680,000	03/09/10	34,6470	23,559.96	28,2600	19,216.80	-4,343.16	234.60	1.22%
528,000	06/22/10	29,8760	15,774.63	28,2600	14,921.28	-853.35	182.16	1.22%
290,000	07/13/10	29,3830	8,521.01	28,2600	8,195.40	-325.61	100.05	1.22%
501,000	08/09/10	28,3880	14,222.19	28,2600	14,158.26	-63.93	172.85	1.22%
221,000	08/10/10	27,7560	6,134.05	28,2600	6,245.46	111.41	76.25	1.22%
362,000	09/02/10	29,0810	10,527.32	28,2600	10,230.12	-297.20	124.89	1.22%
411,000	09/14/10	29,6950	12,204.85	28,2600	11,614.86	-589.99	141.79	1.22%
377,000	09/15/10	29,8030	11,235.77	28,2600	10,654.02	-581.75	130.06	1.22%
119,000	09/28/10	30,5150	3,631.31	28,2600	3,362.94	-268.37	41.06	1.22%
341,000	09/29/10	31,1970	10,638.07	28,2600	9,636.66	-1,001.41	117.65	1.22%
654,000	10/19/10	32,2430	21,086.99	28,2600	18,482.04	-2,604.95	225.63	1.22%
95,000	11/10/10	32,6180	3,033.43	28,2600	2,628.18	-405.25	32.08	1.22%
418,000	11/11/10	32,6390	13,643.23	28,2600	11,812.68	-1,830.55	144.21	1.22%
586,000	12/16/10	31,3650	18,380.12	28,2600	16,560.36	-1,819.76	202.17	1.22%
969,000	07/28/11	30,9890	30,028.05	28,2600	27,383.94	-2,644.11	334.30	1.22%
6,550,000	Total		\$202,620.98		\$185,103.00	-\$17,517.98	\$2,259.75	
LEUCADIA NATL CORP COM								
Dividend Option: Cash								
1,453,000	08/05/05	19,0290	27,649.35	22,6800	32,954.04	5,304.69	363.25	1.10%
1,300,000	08/08/07	48,1940	62,652.81	22,6800	29,484.00	-33,168.81	325.00	1.10%
616,000	05/04/10	24,9340	15,359.16	22,6800	13,970.88	-1,388.28	154.00	1.10%
2,203,000	08/31/10	21,2750	46,868.60	22,6800	49,964.04	3,095.44	550.75	1.10%
558,000	10/13/10	25,4330	14,191.67	22,6800	12,655.44	-1,536.23	139.50	1.10%
6,130,000	Total		\$166,721.59		\$139,028.40	-\$27,693.19	\$1,532.50	

Managed Account Statement

Statement Period: 09/01/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LIBERTY MEDIA CORP NEW LIBERTY CAP COM								
SER A Security Identifier: LCPAD								
Dividend Option: Cash								
275,000	06/07/10	39.4240	10,841.63	66.1200	18,183.00	7,341.37		
81,000	06/08/10	39.3070	3,183.87	66.1200	5,355.72	2,171.85		
327,000	06/21/10	44.2570	14,472.17	66.1200	21,621.24	7,149.07		
287,000	07/13/10	45.2070	12,974.32	66.1200	18,976.44	6,002.12		
325,000	08/05/10	48.2630	15,685.60	66.1200	21,489.00	5,803.40		
287,000	08/12/10	47.7240	13,696.87	66.1200	18,976.44	5,279.57		
304,000	09/02/10	47.8470	14,545.48	66.1200	20,100.48	5,555.00		
327,000	12/13/10	62.4470	20,420.27	66.1200	21,621.24	1,200.97		
2,213,000	Total		\$105,820.21		\$146,323.56	\$40,503.35	\$0.00	
LIBERTY MEDIA CORP NEW LIBERTY STARZ								
COM SER A Security Identifier: LSTAD								
Dividend Option: Cash								
95,000	07/08/11	74.4720	7,074.87	63.5600	6,038.20	-1,036.67		
407,000	07/11/11	73.4660	29,900.66	63.5600	25,868.92	-4,031.74		
209,000	08/02/11	76.5100	15,990.61	63.5600	13,284.04	-2,706.57		
278,000	08/18/11	66.3550	18,446.75	63.5600	17,669.68	-777.07		
148,000	08/25/11	66.1120	9,784.52	63.5600	9,406.88	-377.64		
291,000	09/08/11	67.9660	19,778.08	63.5600	18,495.96	-1,282.12		
211,000	09/21/11	73.1040	15,424.86	63.5600	13,411.16	-2,013.70		
1,639,000	Total		\$116,400.35		\$104,174.84	-\$12,225.51	\$0.00	
LIMITED BRANDS INC								
Dividend Option: Cash								
450,000	07/21/11	40.7410	18,333.23	38.5100	17,329.50	-1,003.73	360.00	2.07%
522,000	07/27/11	37.8680	19,766.84	38.5100	20,102.22	335.38	417.60	2.07%
506,000	08/03/11	35.7510	18,089.90	38.5100	19,486.06	1,396.16	404.80	2.07%
385,000	08/11/11	33.6860	12,969.03	38.5100	14,826.35	1,857.32	308.00	2.07%
438,000	09/21/11	40.8550	17,894.62	38.5100	16,867.38	-1,027.24	350.40	2.07%
2,301,000	Total		\$87,053.62		\$88,611.51	\$1,557.89	\$1,840.80	



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LOEMS CORP COM								
Dividend Option: Cash								
424,000	10/28/10	39.4250	16,716.33	34.5500	14,649.20	-2,067.13	106.00	0.72%
MASTERCARD INC CL A COM								
Dividend Option: Cash								
146,000	07/23/08	274.3250	40,051.51	317.1600	46,305.36	6,253.85	87.60	0.18%
135,000	02/25/09	163.5920	22,084.96	317.1600	42,816.60	20,731.64	81.00	0.18%
281,000	Total		\$62,136.47		\$89,121.96	\$26,985.49	\$168.60	
NYSE EURONEXT COM								
Dividend Option: Cash								
2,030,000	08/08/07	76.0030	154,286.78	23.2400	47,177.20	-107,109.58	2,436.00	5.16%
SEARS HLDGS CORP COM								
Dividend Option: Cash								
134,000	04/28/10	118.8960	15,932.09	57.5200	7,707.68	-8,224.41		
199,000	05/28/10	88.7710	17,665.35	57.5200	11,446.48	-6,218.87		
213,000	06/17/10	77.6600	16,541.58	57.5200	12,251.76	-4,289.82		
194,000	06/24/10	73.0410	14,169.95	57.5200	11,158.88	-3,011.07		
208,000	07/01/10	64.7050	17,599.63	57.5200	15,645.44	-1,954.19		
248,000	07/08/10	62.6810	13,037.59	57.5200	11,964.16	-1,073.43		
229,000	07/15/10	64.4590	15,985.85	57.5200	14,264.96	-1,720.89		
284,000	07/20/10	64.1980	14,701.38	57.5200	13,172.08	-1,529.30		
169,000	07/29/10	68.4790	19,448.15	57.5200	16,335.68	-3,112.47		
400,000	08/05/10	71.4270	12,071.13	57.5200	9,720.88	-2,350.25		
112,000	11/18/10	63.2220	25,288.84	57.5200	23,008.00	-2,280.84		
2,662,000	Total		\$190,227.25		\$153,118.24	-\$37,109.01	\$0.00	
SUNCOR ENERGY INC NEW COM								
ISIN#CA8672241079								
Dividend Option: Cash								
1,094,000	08/05/05	27.4300	30,008.42	25.4400	27,831.36	-2,177.06	468.07	
SWIRE PACIFIC LTD SPONS ADR REPRESENTG								
1 CLASS A SHARE								
Dividend Option: Cash								
1,057,000	12/14/10	16.5310	17,473.06	10.3410	10,930.44	-6,542.62	455.51	4.16%
1,083,000	01/03/11	17.0470	18,462.12	10.3410	11,199.30	-7,262.82	466.72	4.16%
1,152,000	01/18/11	16.5210	19,032.08	10.3410	11,912.83	-7,119.25	496.45	4.16%
990,000	01/28/11	16.0000	15,839.51	10.3410	10,237.59	-5,601.92	426.64	4.16%
1,304,000	02/10/11	14.7810	19,273.90	10.3410	13,484.66	-5,789.24	561.96	4.16%
1,379,000	03/18/11	14.1390	19,497.27	10.3410	14,260.24	-5,237.03	594.28	4.16%
1,297,000	05/05/11	15.1140	19,602.21	10.3410	13,412.28	-6,189.93	558.94	4.16%

Managed Account Statement

Statement Period: 09/01/2011 - 09/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SWIRE PACIFIC LTD SPONS ADR REPRESENTG	(continued)							
1,252.000	05/24/11	14,9940	18,772.74	10.3410	12,946.93	-5,825.81	539.56	4.16%
9,514.000	Total		\$147,952.89		\$98,394.27	-\$49,568.62	\$4,100.06	
			Security Identifier: WYNN					
WYNN RESORTS LTD COM								
Dividend Option: Cash								
112.000	07/22/11	165.7650	18,565.72	115.0800	12,888.96	-5,676.76	140.00	1.08%
Total Common Stocks			\$3,053,750.64		\$2,695,373.87	-\$358,376.77	\$26,717.75	
Real Estate Investment Trusts								
VORNADO RLTY TR SBI								
Dividend Option: Cash								
638.000	03/24/09	36.6020	23,352.33	74.6200	47,607.56	24,255.23	1,760.88	3.69%
7.000	06/15/09	48.1000	336.70	74.6200	522.34	185.64	19.32	3.69%
2.000	09/16/09	54.2750	108.55	74.6200	149.24	40.69	5.52	3.69%
2.000	12/15/09	68.7700	137.54	74.6200	149.24	11.70	5.52	3.69%
649.000	Total		\$23,935.12		\$48,428.38	\$24,493.26	\$1,791.24	
			Security Identifier: VNO					
Total Real Estate Investment Trusts			\$23,935.12		\$48,428.38	\$24,493.26	\$1,791.24	
Total Equities			\$3,077,685.76		\$2,743,802.25	-\$333,883.51	\$28,508.99	
Exchange-Traded Products 4.00% of Portfolio								
Exchange-Traded Products								
MARKET VECTORS ETF TR GAMING ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
657.000	03/13/09	15.0800	9,907.56	27.7800	18,251.46	8,343.90	534.14	2.92%
680.000	04/29/09	19.3800	13,178.40	27.7800	18,890.40	5,712.00	552.84	2.92%
790.000	05/08/09	22.2300	17,561.70	27.7800	21,946.20	4,384.50	642.27	2.92%
1,540.000	05/21/09	21.2300	32,694.20	27.7800	42,781.20	10,087.00	1,252.02	2.92%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
Exchange-Traded Products (continued)								
MARKET VECTORS ETF TR GAMING ETF (continued)								
547,000	03/25/11	32.2390	17,634.95	27.7800	15,195.66	-2,439.29	444.71	2.92%
4,214,000	Total		\$90,976.81		\$117,064.92	\$26,088.11	\$3,425.98	
Total Exchange-Traded Products								
			\$90,976.81		\$117,064.92	\$26,088.11	\$3,425.98	

Total Portfolio Holdings

Cost Basis: **\$3,247,939.96**
 Market Value: **\$2,940,144.56**
 Unrealized Gain/Loss: **-\$307,795.40**
 Estimated Annual Income: **\$0.00**

11 Uncovered under the cost basis rules as defined below.

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

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

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

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

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

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

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.



Online at: www.mymerrill.com

Account Number: 435-02278

24-Hour Assistance: (800) MERRILL

CALLAWAY FOUNDATION, INC.
 BITN: H. SPEER BURDETTE, III
 P.O. BOX 790
 LAGRANGE GA 30241-0014

Net Portfolio Value: **\$524,000.00**

Your Financial Advisor:
 OSBORNE / CARROLL
 100 GRANDVIEW PLACE, 2ND FL
 BIRMINGHAM AL 35243
 1-800-937-0288

CALLAWAY FOUNDATION

September 01, 2011 - September 30, 2011

	September 30	August 31	This Statement	Year to Date
ASSETS				
Cash/Money Accounts	-	-	-	-
Fixed Income	-	-	-	-
Equities	-	-	-	-
Mutual Funds	-	-	-	-
Options	-	-	-	-
Other	524,000.00	564,000.00	-	-
Subtotal (Long Portfolio)	524,000.00	564,000.00	-	-
TOTAL ASSETS	\$524,000.00	\$564,000.00		
LIABILITIES				
Debit Balance	-	-	-	-
Short Market Value	-	-	-	-
TOTAL LIABILITIES	-	-		
NET PORTFOLIO VALUE	\$524,000.00	\$564,000.00		
CASH FLOW				
Opening Cash/Money Accounts				
CREDITS				
Funds Received	-	-	-	-
Electronic Transfers	-	-	-	-
Other Credits	-	-	-	-
Subtotal	-	-	-	-
DEBITS				
Electronic Transfers	-	-	-	-
Margin Interest Charged	-	-	-	-
Other Debits	-	-	-	-
Visa Purchases (debits)	-	-	-	-
ATM/Cash Advances	-	-	-	-
Checks Written/Bill Payment	-	-	-	-
Subtotal	-	-	-	-
Net Cash Flow	-	\$564,000.00		
Dividends/Interest Income	-	-	-	-
Security Purchases/Debits	-	-	-	-
Security Sales/Credits	-	-	-	-
Closing Cash/Money Accounts	-	-		
Securities You Transferred In/Out	-	-	-	-

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CALLAWAY FOUNDATION, INC.

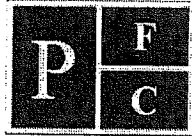
Account Number: 435-02278

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

September 01, 2011 - September 30, 2011

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INVTMNT CNTRCT 11/09/12 LNK SX5E/NKY/HSC/EI DOC#0078301213	11/02/07	1,000,000	1.0000	1,000,000.00	0.5240	524,000.00	(476,000.00)		
TOTAL				1,000,000.00		524,000.00	(476,000.00)		
LONG PORTFOLIO									
TOTAL				1,000,000.00		524,000.00	(476,000.00)		



FILE HSB

58-0566147 9/30/11

Sagus Financial Fund, L.P.
 Unaudited Statement of Partner's Capital
Callaway Foundation, Inc.
September 30, 2011
Economic Allocation

	QTD	YTD
Previous Ending Capital	\$1,617,797.44	\$1,598,504.66
Contribution	\$.00	\$.00
Adjusted Capital	\$1,617,797.44	\$1,598,504.66
Dividend Income	\$4,023.65	\$10,106.24
Interest Income	\$.00	\$.00
Realized Gains/Losses - LT	(\$31,227.69)	(\$53,618.36)
Realized Gains/Losses - ST	(\$85,967.79)	(\$108,098.19)
Unrealized Gains/Losses	(\$240,936.03)	(\$166,543.87)
Dividend Expense	\$.00	\$.00
Interest Expense	(\$1,219.64)	(\$3,196.50)
Other Expense	(\$1,137.56)	(\$3,361.76)
Management Fee	(\$4,730.00)	(\$17,189.84)
Total Allocations	(\$361,195.06)	(\$341,902.28)
Withdrawal	\$.00	\$.00
Performance Fee - Charged	\$.00	\$.00
Performance Fee - Accrued	\$.00	\$.00
Ending Capital	\$1,256,602.39	\$1,256,602.39

	TWR	S&P Bank	S&P 500 Total Return
Performance for Period	(22.33%)	(17.65%)	(13.87%)
Performance for YTD	(21.39%)	(23.95%)	(8.68%)
Performance since inception	1.40%	(54.20%)	(11.84%)

TWR stands for Time Weighted Return
 These numbers are unaudited and subject to adjustment

NOTED

OCT 17 2011

E.S.R.



SBT Investment Fund

For the Account of: Callaway Foundation, Inc.
Valuation Date: September 30, 2011

Table with 3 columns: Account Detail, Investor Balance Quarter-to-Date, Investor Balance Year-to-Date. Rows include Opening Value of Partner Account, Add: Subscriptions/Transfers In, Less: Withdrawals/Transfers Out, Net gain/loss for the Period, Closing Value for the Partner Account, Accrued Performance Fee, Closing Value for the Partner Account (including accrued performance fee), Allocation Detail (Dividend / Interest Income, Management Fees, Other Expenses, Realized Gain / Loss, *Unrealized Gain / Loss), Total Allocations.

*State Bank & Trust Company valued @ 12.62/share

Table with 3 columns: Performance Information, YTD Return, Inception to date return. Row: SBT Investment Fund (TWR) with values -10.54% and 21.96%.

TWR stands for Time Weighted Return

These numbers are unaudited and subject to adjustment

Please contact David Brown at (404) 475-6580 or dbrown@sagusparkers.com , if you require additional information.

NOTED
OCT 17 2011
E.S.R.



CALLAWAY FDN SPENDING ACCT I A
ACCOUNT NO. 1129663

PORTFOLIO DETAIL
AS OF 09/30/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	302,694.90 - 45.68-%	302,694.90 -			
<u>STIF & MONEY MARKET FUNDS</u>						
662,694.9	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	662,694.90 1.000 100.00 %	662,694.90 1.00	0.00	53	0.13 % 0.00 %
	<u>PRINCIPAL PORTFOLIO TOTAL</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>0.00</u>	<u>53</u>	<u>0.13 %</u>
<u>INCOME PORTFOLIO</u>						
	INCOME CASH	302,694.90 45.68 %	302,694.90			
	<u>TOTAL ASSETS</u>	<u>662,694.90</u>	<u>662,694.90</u>	<u>0.00</u>	<u>53</u>	<u>0.13 %</u>



CALLAWAY FDN INC / FIXED I A
ACCOUNT NO. 1129543

PORTFOLIO DETAIL
AS OF 09/30/11

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	8,163,414.06 - 26.96-%	8,163,414.06 -			
STIF & MONEY MARKET FUNDS						
2,520,372.88	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	2,520,372.88 1.000 8.32 %	2,520,372.88 1.00	0.00	312	0.13 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
732,000	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF ARM POOL #468958 DTD 09/01/11 VAR RT DUE 09/01/21 IO BALLOON CUSIP: 31381R5T7	780,533.80 106.630 2.58 %	733,640.94 100.22	46,892.86	2,300	3.54 % 2.99 %
391,000	FEDERAL NATIONAL MTG ASSN REMIC SER 2011-46 CL-B DTD 04/01/11 3.000% DUE 05/25/26 CUSIP: 31397SG24	400,962.68 102.548 1.32 %	343,850.90 87.94	57,111.78	978	2.93 % 2.79 %
333,081.18	GOVERNMENT NATIONAL MTG ASSN II PASSTHRU CTF POOL #751387 DTD 02/01/11 4.743% DUE 01/20/61 CUSIP: 36230KRG8	363,708.99 109.195 1.20 %	346,458.75 104.02	17,250.24	1,317	4.34 % 4.29 %
2,265,000	UNITED STATES TREASURY NOTE DTD 11/30/09 0.750% DUE 11/30/11 CUSIP: 912828MM9	2,267,468.85 100.109 7.49 %	2,272,343.55 100.32	4,874.70 -	5,709	0.75 % 0.75 %



CALLAWAY FDN INC / FIXED I A
ACCOUNT NO. 1129543

PORTFOLIO DETAIL
AS OF 09/30/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,461,000	UNITED STATES TREASURY NT DTD 03/01/10 0.875% DUE 02/29/12 CUSIP: 912828M00	4,475,453.64 100.324 14.78 %	4,479,471.35 100.41	4,017.71-	3,324	0.87 % 0.87 %
605,000	UNITED STATES TREASURY NT DTD 11/01/10 1.250% DUE 10/31/15 CUSIP: 912828PE4	617,807.85 102.117 2.04 %	583,637.96 96.47	34,169.89	3,165	1.22 % 0.72 %
2,360,000	UNITED STATES TREASURY NTS DTD 05/31/11 1.750% DUE 05/31/16 CUSIP: 912828QP8	2,454,211.20 103.992 8.10 %	2,385,926.18 101.10	68,285.02	13,880	1.68 % 0.88 %
865,000	UNITED STATES TREASURY NT DTD 08/15/11 2.125% DUE 08/15/21 CUSIP: 912828RC6	880,275.90 101.766 2.91 %	861,624.55 99.61	18,651.35	2,348	2.09 % 1.93 %
1,349,000	UNITED STATES TREASURY NOTES DTD 02/15/09 2.750% DUE 02/15/19 CUSIP: 912828KD1	1,466,619.31 108.719 4.84 %	1,337,048.07 99.11	129,571.24	4,738	2.53 % 1.50 %
1,182,000	UNITED STATES TREASURY NOTE DTD 11/15/09 3.375% DUE 11/15/19 CUSIP: 912828LY4	1,340,458.92 113.406 4.43 %	1,232,696.72 104.29	107,762.20	15,068	2.98 % 1.61 %
TOTAL US GOVERNMENT & AGENCY BONDS						1.70 %
		15,047,501.14	14,576,698.97	470,802.17	52,825	



CALLAWAY FDN INC / FIXED I A
ACCOUNT NO. 1129543

PORTFOLIO DETAIL
AS OF 09/30/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
87,000	ABB TREASURY CENTER USA BD SER 144A DTD 06/17/11 4.000% DUE 06/15/21 CALLABLE CUSIP: 00038AAB9	87,496.77 100.571 0.29 %	85,613.22 98.41	1,883.55	1,005	3.98 % 3.93 %
103,000	ABBOTT LABS GLOBAL NT CALLABLE CUSIP: 002819AB6 MOODY'S RATING: A1	122,407.26 118.842 0.40 %	102,689.97 99.70	19,717.29	1,939	4.71 % 2.30 %
39,000	AIR PRODUCTS & CHEMICALS SR UNSECD NT DTD 02/06/08 4.150% DUE 02/01/13 CUSIP: 009163AA4 MOODY'S RATING: A2	40,739.01 104.459 0.13 %	38,930.58 99.82	1,808.43	270	3.97 % 0.79 %
65,000	ALABAMA PWR CO SR UNSECD NT DTD 11/21/08 5.800% DUE 11/15/13 CALLABLE CUSIP: 010392FA1 MOODY'S RATING: A2	71,494.80 109.992 0.24 %	64,906.40 99.86	6,588.40	1,424	5.27 % 1.03 %
23,000	ANALOG DEVICES INC SR UNSECD NT DTD 04/04/11 3.000% DUE 04/15/16 CALLABLE & PUTABLE CUSIP: 032654AGO MOODY'S RATING: A3	23,841.11 103.657 0.08 %	22,891.44 99.53	949.67	339	2.89 % 2.15 %



CALLAWAY FDN INC / FIXED I A
ACCOUNT NO. 1129543

PORTFOLIO DETAIL
AS OF 09/30/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
90,000	ANHEUSER BUSCH INBEV WORLDWIDE INC CO GTD NT GLOBAL DTD 10/16/09 3.000% DUE 10/15/12 CALLABLE/PUTABLE CUSIP: 03523TAL2 MOODY'S RATING: BAA1	91,869.30 102.077 0.30 %	89,866.80 99.85	2,002.50	1,245	2.94 % 0.99 %
77,000	AT&T INC GEL SR UNSECD BD DTD 08/18/11 3.875% DUE 08/15/21 CALLABLE CUSIP: 00206RAZ5 MOODY'S RATING: A2	79,206.82 102.866 0.26 %	76,772.85 99.70	2,433.97	356	3.77 % 3.53 %
65,000	AT&T INC GLOBAL SR UNSECD NT DTD 12/06/07 4.950% DUE 01/15/13 CALLABLE CUSIP: 00206RAF9 MOODY'S RATING: A2	68,077.10 104.734 0.22 %	64,945.40 99.92	3,131.70	679	4.73 % 1.24 %
61,000	AVIATION CAPITAL GROUP NT SER 144A DTD 04/06/11 6.750% DUE 04/06/21 CALLABLE & PUTABLE CUSIP: 05367AAD5	58,688.71 96.211 0.19 %	61,000.00 100.00	2,311.29-	2,002	7.02 % 7.31 %
76,000	AVIATION CAPITAL GROUP NT SER 144A DTD 10/07/10 7.125% DUE 10/15/20 CALLABLE CUSIP: 05367AAA1	75,326.64 99.114 0.25 %	75,997.72 100.00	671.08-	2,497	7.19 % 7.26 %
59,000	BANK NOVA SCOTIA SR UNSECD BDS DTD 06/17/10 2.375% DUE 12/17/13 CUSIP: 064149B97	60,650.82 102.798 0.20 %	58,793.50 99.65	1,857.32	405	2.31 % 1.09 %



CALLAWAY FDN INC / FIXED I A
ACCOUNT NO. 1129543

PORTFOLIO DETAIL
AS OF 09/30/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
70,000	BANK OF NOVA SCOTIA SR UNSECD BDS DTD 01/22/10 3.400% DUE 01/22/15 CUSIP: 064149A64	73,665.20 105.236 0.24 %	69,910.40 99.87	3,754.80	456	3.23 % 1.76 %
49,000	BARRICK AUSTRALIA FINANCE GBL CO GTD BDS DTD 10/16/09 4.950% DUE 01/15/20 CUSIP: 06849UAC9	53,119.43 108.407 0.18 %	54,193.24 110.60	1,073.81-	512	4.57 % 3.76 %
115,000	BARRICK INTL BANK CORP CO GTD NT SER 144A DTD 10/12/06 5.750% DUE 10/15/16 CALLABLE CUSIP: 06849AAA7	131,281.70 114.158 0.43 %	114,688.35 99.73	16,593.35	3,049	5.04 % 2.73 %
32,000	BECTON DICKINSON SR NTS DTD 11/12/10 3.250% DUE 11/12/20 CUSIP: 075887AW9 MOODY'S RATING: A2	32,766.08 102.394 0.11 %	31,983.68 99.95	782.40	402	3.17 % 2.95 %
68,000	BERKSHIRE HATHAWAY FIN GLOBAL NTS DTD 11/15/08 4.600% DUE 05/15/13 CALLABLE CUSIP: 084664BD2 MOODY'S RATING: AA2	71,695.12 105.434 0.24 %	67,915.68 99.88	3,779.44	1,182	4.36 % 1.21 %
126,000	BERKSHIRE HATHAWAY INC SR UNSECD GLOBAL NT DTD 02/11/10 3.200% DUE 02/11/15 CUSIP: 084670AV0 MOODY'S RATING: AA2	132,472.62 105.137 0.44 %	125,895.42 99.92	6,577.20	560	3.04 % 1.62 %



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63,000	BIOMED REALTY LP CO GTD NT DTD 03/30/11 3.850% DUE 04/15/16 CALLABLE CUSIP: 09064AAF8 MOODY'S RATING: BAA3	61,747.56 98.012 0.20 %	62,599.95 99.37	852.39-	1,219	3.93 % 4.34 %
72,000	CC HLDGS GS V LLC/CRO SR SECN NT SER 144A DTD 04/30/09 7.750% DUE 05/01/17 CALLABLE CUSIP: 14987BAA1	76,680.00 106.500 0.25 %	76,960.00 106.89	280.00-	930	7.28 % 6.35 %
47,000	CISCO SYSTEMS INC GLOBAL NTS DTD 02/22/06 5.500% DUE 02/22/16 CUSIP: 17275RAC6 MOODY'S RATING: A1	54,189.59 115.297 0.18 %	46,785.21 99.54	7,404.38	280	4.77 % 1.86 %
65,000	CME GROUP INC MTN DTD 08/12/08 5.400% DUE 08/01/13 CALLABLE CUSIP: 12572QAA3 MOODY'S RATING: AA3	69,570.15 107.031 0.23 %	64,992.85 99.99	4,577.30	585	5.05 % 1.50 %
59,000	CME GROUP INC SR UNSECD BD DTD 02/09/09 5.750% DUE 02/15/14 CALLABLE & PUTABLE CUSIP: 12572QAD7 MOODY'S RATING: AA3	64,797.34 109.826 0.21 %	58,905.01 99.84	5,892.33	433	5.24 % 1.52 %



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42,000	COMCAST CORP NEW NOTE DTD 06/09/05 4.950% DUE 06/15/16 CONTINUOUSLY CALLABLE CUSIP: 2003ONAG6 MOODY'S RATING: BAA1	46,533.48 110.794 0.15 %	39,176.34 93.28	7,357.14	612	4.47 % 2.50 %
63,000	COVIDIEN INTL GLOBAL GTD NT-PUTABLE DTD 04/15/08 6.000% DUE 10/15/17 CONTINUOUSLY CALLABLE CUSIP: 22303QAG5	74,809.35 118.745 0.25 %	62,954.01 99.93	11,855.34	1,743	5.05 % 2.62 %
58,000	DANAHER CORP SR NT DTD 06/23/11 3.900% DUE 06/23/21 CALLABLE CUSIP: 235851AM4 MOODY'S RATING: A2	62,382.48 107.556 0.21 %	58,767.34 101.32	3,615.14	616	3.63 % 3.00 %
33,000	DIAGEO CAPITAL PLC GLOBAL GTD NT DTD 10/26/07 5.200% DUE 01/30/13 CALLABLE CUSIP: 25243YAL3	34,787.61 105.417 0.11 %	32,968.98 99.91	1,818.63	291	4.93 % 1.10 %
126,000	DIGITAL RLTY TR LP GLOBAL CO GTD NT DTD 07/08/10 4.500% DUE 07/15/15 CALLABLE CUSIP: 25389JAG1 MOODY'S RATING: BAA2	128,589.30 102.055 0.42 %	125,618.22 99.70	2,971.08	1,197	4.41 % 3.91 %



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27,000	DIGITAL RLTY TR LP GLOBAL CO GTD NT SER WI DTD 08/01/10 5.875% DUE 02/01/10 CALLABLE CUSIP: 25389JAH9 MOODY'S RATING: BAA2	28,406.16 105.208 0.09 %	26,539.92 98.30	1,866.24	264	5.58 % 5.10 %
37,000	DOMINION RES INC SR UNSEC'D NT DTD 08/15/11 1.950% DUE 08/15/16 CALLABLE CUSIP: 25746UEN8 MOODY'S RATING: BAA2	36,832.76 99.548 0.12 %	36,991.12 99.98	158.36-	92	1.96 % 2.05 %
22,000	DUKE ENERGY CAROLINAS 1ST MTG BDS DTD 06/07/10 4.300% DUE 06/15/20 CALLABLE CUSIP: 26442CAJ3 MOODY'S RATING: A1	24,301.42 110.461 0.08 %	22,808.42 103.67	1,493.00	279	3.89 % 2.93 %
60,000	DUPONT EI DE NEMOURS & CO GLOBAL BONDS DTD 07/28/08 5.000% DUE 07/15/13 CALLABLE & PUTTABLE CUSIP: 263534BU2 MOODY'S RATING: A2	64,378.80 107.298 0.21 %	59,404.80 99.01	4,974.00	633	4.66 % 0.88 %
58,000	DUPONT EI NEMOURS & CO SR UNSEC'D GBL BD DTD 03/25/11 4.250% DUE 04/01/21 CALLABLE CUSIP: 263534CE7 MOODY'S RATING: A2	63,556.98 109.581 0.21 %	57,877.62 99.79	5,679.36	1,274	3.88 % 3.08 %



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28,000	EL PASO NAT GAS CO GLOBAL SR UNSECD NT DTD 10/15/07 5.950% DUE 04/15/17 CALLABLE CUSIP: 283695BP8 MOODY'S RATING: BAA3	31,498.04 112.493 0.10 %	27,924.12 99.73	3,573.92	768	5.29 % 3.45 %
44,000	EL PASO PIPELINE GLOBAL CO GTD NT DTD 03/30/10 6.500% DUE 04/01/20 CALLABLE CUSIP: 28370TAA7 MOODY'S RATING: BAL	48,433.44 110.076 0.16 %	50,601.76 115.00	2,168.32-	1,430	5.91 % 5.03 %
100,000	ENERGY TRANSFER PARTNERS LP SR UNSECD NTS DTD 03/28/08 6.700% DUE 07/01/18 CALLABLE @MAKE WHOLE+50BP CUSIP: 29273RAH2 MOODY'S RATING: BAA3	111,930.00 111.930 0.37 %	99,706.00 99.71	12,224.00	1,675	5.99 % 4.62 %
28,000	ENERGY TRANSFER PARTNERS LP SR UNSECD GBL BD DTD 05/12/11 4.650% DUE 06/01/21 CALLABLE CUSIP: 29273RAN9 MOODY'S RATING: BAA3	26,579.00 94.925 0.09 %	27,728.96 99.03	1,149.96-	503	4.90 % 5.33 %
97,000	ENSCO PLC SR UNSECD BD DTD 03/17/11 4.700% DUE 03/15/21 CALLABLE CUSIP: 29358QAA7	98,866.28 101.924 0.33 %	95,162.49 98.11	3,703.79	203	4.61 % 4.45 %



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76,000	ENTERPRISE PRODS OPER LP GLOBAL SR NT SER B DTD 10/04/04 5.600% DUE 10/15/14 CONTINUOUSLY CALLABLE CUSIP: 293791AN9 MOODY'S RATING: BAA3	83,182.00 109.450 0.27 %	76,035.12 100.05	7,146.88	1,962	5.12 % 2.36 %
67,000	ERAC USA FIN CO SR NT SER 144A DTD 07/01/10 5.250% DUE 10/01/20 PUTABLE CUSIP: 26884TAA0	73,387.78 109.534 0.24 %	66,586.61 99.38	6,801.17	1,759	4.79 % 3.98 %
71,000	ERAC USA FIN CO BDS SER 144A DTD 04/20/05 5.600% DUE 05/01/15 CONTINUOUSLY CALLABLE CUSIP: 26882PAS1	78,763.14 110.934 0.26 %	70,383.86 99.13	8,379.28	1,657	5.05 % 2.40 %
85,000	ERAC USA FIN CO GTD NT SER 144A DTD 10/17/07 5.800% DUE 10/15/12 CUSIP: 26882PED3	88,568.30 104.198 0.29 %	84,934.55 99.92	3,633.75	2,273	5.57 % 1.72 %
59,000	EXELON GENERATION CO LLC SR NT DTD 09/28/07 6.200% DUE 10/01/17 CONTINUOUSLY CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: A3	66,527.22 112.758 0.22 %	58,856.04 99.76	7,671.18	1,829	5.50 % 3.80 %
63,000	FAIRFAX FINL HLDG LTD SR SER 144A NTS DTD 05/09/11 5.800% DUE 05/15/21 CALLABLE CUSIP: 30390IAS1	59,973.48 95.196 0.20 %	62,776.98 99.65	2,803.50-	1,441	6.09 % 6.48 %



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45,000	FAMILY DOLLAR STORES INC SR UNSECD NT DTD 01/28/11 5.000% DUE 02/01/21 CALLABLE CUSIP: 307000AAA7 MOODY'S RATING: BAA3	44,084.70 97.966 0.15 %	44,772.30 99.49	687.60-	375	5.10 % 5.28 %
84,000	FISERV INC CO GTD NT DTD 06/14/11 4.750% DUE 06/15/21 CALLABLE CUSIP: 337738AL2 MOODY'S RATING: BAA2	87,453.24 104.111 0.29 %	84,205.80 100.24	3,247.44	1,186	4.56 % 4.23 %
200,000	FORD MOTOR CREDIT CO LLC SR UNSECD NT DTD 05/03/11 5.000% DUE 05/15/18 CUSIP: 345397VT7 MOODY'S RATING: BA2	193,184.00 96.592 0.64 %	200,000.00 100.00	6,816.00-	4,111	5.18 % 5.62 %
34,000	GENERAL ELEC CO GLOBL SR UNSECD NTS DTD 01/28/03 5.000% DUE 02/01/13 CUSIP: 369604AY9 MOODY'S RATING: AA2	35,609.22 104.733 0.12 %	34,195.37 100.57	1,413.85	283	4.77 % 1.41 %
39,000	GENERAL ELEC CO SR UNSECD GLOBAL NTS DTD 12/06/07 5.250% DUE 12/06/17 CUSIP: 369604EC6 MOODY'S RATING: AA2	43,331.34 111.106 0.14 %	38,686.05 99.19	4,645.29	654	4.73 % 3.25 %



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40,000	GEORGIA PWR CO SR UNSECD BD DTD 11/19/08 6.000% DUE 11/01/13 CALLABLE CUSIP: 373334JM4 MOODY'S RATING: A3	43,983.60 109.959 0.15 %	39,974.40 99.94	4,009.20	1,000	5.46 % 1.15 %
76,000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 CALLABLE CUSIP: 377372AD9 MOODY'S RATING: A1	91,903.00 120.925 0.30 %	75,953.64 99.94	15,949.36	1,622	4.67 % 2.23 %
134,000	HEWLETT-PACKARD CO GBL SR NT DTD 09/19/11 4.375% DUE 09/15/21 CALLABLE CUSIP: 428236BQ5 MOODY'S RATING: A2	136,127.92 101.588 0.45 %	133,753.44 99.82	2,374.48	195	4.31 % 4.18 %
29,000	HEWLETT-PACKARD CO GLOBAL NTS DTD 03/03/08 4.500% DUE 03/01/13 CALLABLE CUSIP: 428236AQ6 MOODY'S RATING: A2	30,253.09 104.321 0.10 %	28,977.09 99.92	1,276.00	109	4.31 % 1.41 %
100,000	HSBC BANK PLC SR NT SER 144A DTD 06/28/10 3.500% DUE 06/28/15 CUSIP: 44328MAB0	101,473.00 101.473 0.34 %	99,918.00 99.92	1,555.00	904	3.45 % 3.08 %



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258,000	IBM CORP GLOBAL NT DTD 10/15/08 7.625% DUE 10/15/18 CALLABLE CUSIP: 459200GM7 MOODY'S RATING: AA3	342,185.40 132.630 1.13 %	257,040.24 99.63	85,145.16	9,071	5.75 % 2.54 %
123,000	ILLINOIS TOOL WORKS INC SR UNSECD GLOBAL NT DTD 04/01/09 6.250% DUE 04/01/19 CUSIP: 452308AJ8 MOODY'S RATING: A1	152,822.58 124.246 0.50 %	122,980.32 99.98	29,842.26	3,844	5.03 % 2.66 %
59,000	INTEL CORP GBL SR UNSECD NT DTD 09/19/11 1.950% DUE 10/01/16 CALLABLE CUSIP: 458140AH3 MOODY'S RATING: A1	59,425.39 100.721 0.20 %	58,909.73 99.85	515.66	38	1.94 % 1.80 %
104,000	JEFFERIES GROUP INC BOND DTD 06/08/07 5.875% DUE 06/08/14 CALLABLE CUSIP: 472319AD4 MOODY'S RATING: BAA2	109,114.72 104.918 0.36 %	103,664.08 99.68	5,450.64	1,918	5.60 % 3.93 %
50,000	JEFFERIES GROUP INC SR UNSECD NT DTD 06/30/09 8.500% DUE 07/15/19 CALLABLE CUSIP: 472319AF9 MOODY'S RATING: BAA2	55,609.00 111.218 0.18 %	49,457.00 98.91	6,152.00	897	7.64 % 6.63 %



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147,000	JPMORGAN CHASE & CO SR UNSECD BDS DTD 07/22/10 4.400% DUE 07/22/20 CUSIP: 46625HHS2 MOODY'S RATING: AA3	148,725.78 101.174 0.49 %	144,992.73 98.63	3,733.05	1,240	4.35 % 4.24 %
15,000	JUNIPER NETWORKS INC SR UNSECD NT DTD 03/03/11 3.100% DUE 03/15/16 CALLABLE & PUTABLE CUSIP: 48203RAE4 MOODY'S RATING: BAA2	15,345.75 102.305 0.05 %	15,272.25 101.81	73.50	21	3.03 % 2.55 %
44,000	KELLOGG CO GLOBAL NTS DTD 03/06/08 4.250% DUE 03/06/13 CALLABLE CUSIP: 487836BA5 MOODY'S RATING: A3	45,988.80 104.520 0.15 %	43,917.72 99.81	2,071.08	130	4.07 % 1.06 %
158,000	KINROSS GOLD CORP CO GTD NT SER 144A DTD 08/22/11 5.125% DUE 09/01/21 CALLABLE CUSIP: 496902AF4	156,742.32 99.204 0.52 %	156,642.78 99.14	99.54	877	5.17 % 5.23 %
89,000	KRAFT FOODS INC SR UNSECD NT GLOBAL DTD 02/08/10 5.375% DUE 02/10/20 PUTABLE CUSIP: 50075NEA1 MOODY'S RATING: BAA2	100,723.08 113.172 0.33 %	94,572.29 106.26	6,150.79	678	4.75 % 3.54 %



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33,000	KROGER CO SR NT DTD 11/25/08 7.500% DUE 01/15/14 CALLABLE CUSIP: 501044CL3 MOODY'S RATING: BAA2	37,330.26 113.122 0.12 %	32,936.64 99.81	4,393.62	523	6.63 % 1.64 %
121,000	LAZARD GROUP LLC SR NT DTD 05/10/05 7.125% DUE 05/15/15 CONTINUOUSLY CALLABLE CUSIP: 52107QAC9 MOODY'S RATING: BA2	133,640.87 110.447 0.44 %	120,904.41 99.92	12,736.46	3,257	6.45 % 4.00 %
32,000	LB-UBS COML MTG TR 2005-C7 COML MTG PASSTHRU CTF CL A-3 DTD 10/11/05 VAR RT DUE 11/15/30 CALLABLE CUSIP: 52108MAD5 MOODY'S RATING: N/A	32,689.92 102.156 0.11 %	32,297.50 100.93	392.42	97	5.33 % 5.26 %
27,000	LIFE TECH CORP SR UNSECD BD DTD 12/14/10 5.000% DUE 01/15/21 CALLABLE CUSIP: 53217VAE9 MOODY'S RATING: BA1	27,954.99 103.537 0.09 %	26,880.12 99.56	1,074.87	285	4.83 % 4.53 %
144,000	MIDAMERICAN ENERGY HLDGS CO GLOBAL SR NT SER D PUTABLE DTD 02/12/04 5.000% DUE 02/15/14 CUSIP: 59562VAK3 MOODY'S RATING: BAA1	155,060.64 107.681 0.51 %	135,910.08 94.38	19,150.56	920	4.64 % 1.69 %



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66,000	NASDAQ OMX GROUP SR NT DTD 01/15/10 5.550% DUE 01/15/20 CALLABLE CUSIP: 631103AD0 MOODY'S RATING: BAA3	66,089.10 100.135 0.22 %	65,724.78 99.58	364.32	773	5.54 % 5.53 %
156,000	NATIONWIDE FINL SVCS SR UNSEC'D BD SER 144A DTD 03/25/11 5.375% DUE 03/25/21 CALLABLE CUSIP: 638612AK7	152,571.12 97.802 0.50 %	155,095.20 99.42	2,524.08-	140	5.50 % 5.68 %
115,000	NECUNIVERSAL MEDIA LLC GLOBAL SR UNSEC'D NOTES DTD 04/01/11 4.375% DUE 04/01/21 CALLABLE CUSIP: 63946BAE0 MOODY'S RATING: BAA2	118,121.10 102.714 0.39 %	115,340.08 100.30	2,781.02	2,516	4.26 % 4.03 %
123,000	NEWMONT MINING CORP CO GTD NT DTD 09/18/09 5.125% DUE 10/01/19 CUSIP: 651639AL0 MOODY'S RATING: BAA1	133,890.42 108.854 0.44 %	122,387.46 99.50	11,502.96	3,152	4.71 % 3.83 %
77,000	NORTHERN TRUST CO SR NT DTD 11/09/07 5.200% DUE 11/09/12 CUSIP: 665859AH7 MOODY'S RATING: A1	80,820.74 104.962 0.27 %	76,852.93 99.81	3,967.81	1,579	4.95 % 0.70 %
44,000	NOVARTIS SECS INVEST LTD GLOBAL CO GTD NT DTD 02/10/09 5.125% DUE 02/10/19 CALLABLE CUSIP: 66989GAA8	51,939.80 118.045 0.17 %	43,921.68 99.82	8,018.12	319	4.34 % 2.43 %



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43,000	ONEBEACON US HLDGS INC CO GTD NT DTD 05/19/03 5.875% DUE 05/15/13 CALLABLE CUSIP: 68245JAA8 MOODY'S RATING: BAA2	44,071.99 102.493 0.15 %	43,087.36 100.20	984.63	954	5.73 % 4.27 %
128,000	ORACLE CORP GLOBAL NT DTD 04/09/08 5.750% DUE 04/15/18 CALLABLE CUSIP: 68389XAC9 MOODY'S RATING: A1	152,503.04 119.143 0.50 %	134,203.66 104.85	18,299.38	3,394	4.83 % 2.55 %
114,000	PACCAR FINL CORP SR UNSEC MTN SER MTN DTD 09/29/11 1.550% DUE 09/29/14 CUSIP: 69371RK39 MOODY'S RATING: N/A	113,940.72 99.948 0.38 %	113,873.46 99.89	67.26	10	1.55 % 1.57 %
148,000	PRAXAIR INC NTS DTD 11/16/09 1.750% DUE 11/15/12 CALLABLE CUSIP: 74005PAW4 MOODY'S RATING: A2	149,815.96 101.227 0.49 %	147,570.80 99.71	2,245.16	978	1.73 % 0.65 %
94,000	PRAXAIR INC SR UNSEC DTD 03/07/08 4.625% DUE 03/30/15 CALLABLE CUSIP: 74005PAR5 MOODY'S RATING: A2	103,726.18 110.347 0.34 %	93,867.46 99.86	9,858.72	12	4.19 % 1.57 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
25,000	PROGRESSIVE CORP SR UNSECD BD DTD 08/22/11 3.750% DUE 08/23/21 CALLABLE CUSIP: 743315AN3 MOODY'S RATING: A1	25,500.75 102.003 0.08 %	24,973.00 99.89	527.75	102	3.68 % 3.51 %
274,000	ROCHE HLDGS INC CO GTD NT SER 144A DTD 02/25/09 6.000% DUE 03/01/19 CALLABLE CUSIP: 771196AS1	334,767.72 122.178 1.11 %	269,692.72 98.43	65,075.00	1,370	4.91 % 2.68 %
75,000	ROCKIES EXPRESS SR NTS 144A DTD 06/27/08 6.850% DUE 07/15/18 CALLABLE CUSIP: 77340RAC1	78,804.75 105.073 0.26 %	74,893.50 99.86	3,911.25	1,085	6.52 % 5.93 %
46,000	ROGERS WIRELESS INC GLOBAL SECD SR NT DTD 11/30/04 7.500% DUE 03/15/15 CONTINUOUSLY CALLABLE CUSIP: 77531QAM0	54,214.68 117.858 0.18 %	50,573.78 109.94	3,640.90	153	6.36 % 2.12 %
137,000	SANOFI-AVENTIS SR UNSECD BD DTD 03/29/11 4.000% DUE 03/29/21 CALLABLE CUSIP: 80105NAG0	148,610.75 108.475 0.49 %	135,597.12 98.98	13,013.63	30	3.69 % 2.97 %
82,000	SBC COMMUNICATIONS INC GLOBAL NOTES DTD 11/03/04 5.100% DUE 09/15/14 CONTINUOUSLY CALLABLE CUSIP: 78387GAP8 MOODY'S RATING: A2	90,052.40 109.820 0.30 %	79,848.26 97.38	10,204.14	186	4.64 % 1.68 %



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101,000	SCHERING PLOUGH UNSECD SR NT DTD 09/17/07 6.000% DUE 09/15/17 CALLABLE & PUTTABLE CUSIP: 806605AJ0 MOODY'S RATING: AA3	123,104.86 121.886 0.41 %	100,506.11 99.51	22,598.75	269	4.92 % 2.08 %
85,000	SCHLUMBERGER INVT SA CO GTD NT SER 144A DTD 09/14/11 3.300% DUE 09/14/21 CALLABLE CUSIP: 806854AB1	85,085.00 100.100 0.28 %	84,727.15 99.68	357.85	132	3.30 % 3.29 %
110,000	SIEMENS FIN NV NTS SER 144A DTD 08/16/06 5.750% DUE 10/17/16 CALLABLE CUSIP: 826200AC1	128,208.30 116.553 0.42 %	109,662.30 99.69	18,546.00	2,881	4.93 % 2.26 %
66,000	SOUTHERN CAL EDISON 1ST MTG BD DTD 10/15/08 5.750% DUE 03/15/14 CALLABLE CUSIP: 842400FK4 MOODY'S RATING: A1	73,182.12 110.882 0.24 %	65,664.72 99.49	7,517.40	169	5.19 % 1.24 %
25,000	SOUTHERN NAT GAS CO SER 144A DTD 03/26/07 5.900% DUE 04/01/17 CUSIP: 843452BC6	28,041.50 112.166 0.09 %	24,958.50 99.83	3,083.00	738	5.26 % 3.45 %
25,000	STATOIL ASA GLOBAL CO GTD NT DTD 08/17/10 3.125% DUE 08/17/17 CALLABLE CUSIP: 85771PAB8	26,480.75 105.923 0.09 %	25,347.50 101.39	1,133.25	95	2.95 % 2.05 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
53,000	STRYKER CORP SR UNSEC ND DTD 09/16/11 2.000% DUE 09/30/16 CALLABLE CUSIP: 863667AC5 MOODY'S RATING: A3	53,255.46 100.482 0.18 %	52,901.42 99.81	354.04	44	1.99 % 1.90 %
83,000	TC PIPELINES LP SR UNSEC BD DTD 06/17/11 4.650% DUE 06/15/21 CALLABLE CUSIP: 87233QAA6 MOODY'S RATING: BAA2	85,377.12 102.864 0.28 %	83,421.64 100.51	1,955.48	1,115	4.52 % 4.29 %
52,000	TEVA PHARMA FIN II/III GLOBAL CO GTD NT DTD 06/18/10 3.000% DUE 06/15/15 CUSIP: 88166CAA6	54,509.00 104.825 0.18 %	51,935.52 99.88	2,573.48	459	2.86 % 1.65 %
22,000	TEVA PHARMACEUTICAL FIN LLC GTD SR NT DTD 01/31/06 5.550% DUE 02/01/16 CUSIP: 88163VAC3 MOODY'S RATING: A3	25,170.64 114.412 0.08 %	21,968.32 99.86	3,202.32	204	4.85 % 2.06 %
35,000	THERMO FISHER SCIENTIFIC GLOBAL SR UNSEC NT DTD 08/16/11 2.250% DUE 08/15/16 CALLABLE CUSIP: 883556BA9 MOODY'S RATING: A3	35,487.55 101.393 0.12 %	34,939.10 99.83	548.45	98	2.22 % 1.95 %
9,000	THOMSON REUTERS CORP GLOBAL NOTES PUTABLE DTD 06/20/08 5.950% DUE 07/15/13 CALLABLE CUSIP: 884903BA2	9,723.96 108.044 0.03 %	8,954.82 99.50	769.14	113	5.51 % 1.39 %



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67,000	TIME WARNER CABLE INC CO GTD DTD 11/18/08 8.250% DUE 02/14/14 CALLABLE CUSIP: 88732JQAQ1 MOODY'S RATING: BAA2	76,150.19 113.657 0.25 %	66,898.83 99.85	9,251.36	722	7.26 % 2.30 %
132,000	TIME WARNER CABLE INC GTD NT SER WI DTD 04/09/07 5.850% DUE 05/01/17 CONTINUOUSLY CALLABLE CUSIP: 88732JAH1 MOODY'S RATING: BAA2	146,673.12 111.116 0.48 %	131,695.08 99.77	14,978.04	3,218	5.26 % 3.63 %
14,000	TIME WARNER INC CO GTD NT DTD 03/11/10 4.875% DUE 03/15/20 CALLABLE CUSIP: 887317AF2 MOODY'S RATING: BAA2	14,892.92 106.378 0.05 %	13,900.32 99.29	992.60	30	4.59 % 3.98 %
39,000	TORONTO DOMINION BANK SR UNSECD GBL NT DTD 07/14/11 2.500% DUE 07/14/16 CUSIP: 89114QAB4	40,030.38 102.642 0.13 %	38,854.53 99.63	1,175.85	209	2.44 % 1.92 %
45,000	TOTAL CAPITAL SA CO GTD NT DTD 06/24/10 3.000% DUE 06/24/15 CALLABLE CUSIP: 89152UAC6	47,569.95 105.711 0.16 %	44,824.05 99.61	2,745.90	364	2.84 % 1.42 %



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46,000	TOYOTA MTR CR CORP MTN DTD 06/17/10 3.200% DUE 06/17/15 CALLABLE CUSIP: 89233P4B9 MOODY'S RATING: AA3	48,264.12 104.922 0.16 %	45,942.96 99.88	2,321.16	425	3.05 % 1.82 %
57,000	TRANS-CANADA PIPELINES NTS DTD 09/23/10 3.800% DUE 10/01/20 CALLABLE CUSIP: 893526DK6	60,118.47 105.471 0.20 %	59,470.95 104.33	647.52	1,083	3.60 % 3.10 %
25,000	TRANSCONTINENTAL GAS PIPE CORP SR UNSEC'D GLOBAL BD DTD 05/22/08 6.050% DUE 06/15/18 CALLABLE CUSIP: 893570BY6 MOODY'S RATING: BAA2	28,890.00 115.560 0.10 %	24,933.25 99.73	3,956.75	445	5.24 % 3.43 %
53,000	UNITED PARCEL SVC INC SR UNSEC'D BD DTD 11/12/10 3.125% DUE 01/15/21 CALLABLE CUSIP: 911312AM8 MOODY'S RATING: AA3	55,333.06 104.402 0.18 %	52,644.90 99.33	2,688.16	350	2.99 % 2.59 %
119,000	UNITED TECHNOLOGIES CORP SR UNSEC'D BDS DTD 12/18/08 6.125% DUE 02/01/19 CALLABLE CUSIP: 913017BQ1 MOODY'S RATING: A2	145,927.32 122.628 0.48 %	118,807.22 99.84	27,120.10	1,215	4.99 % 2.70 %



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78,000	VEOLIA ENVIRONNEMENT NOTES DTD 05/27/08 6.000% DUE 06/01/18 CONTINUOUSLY CALLABLE CUSIP: 92334NAB9	86,416.98 110.791 0.29 %	77,703.60 99.62	8,713.38	1,560	5.42 % 4.13 %
58,000	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 04/04/08 5.250% DUE 04/15/13 CUSIP: 92343VAN4 MOODY'S RATING: A3	61,660.38 106.311 0.20 %	57,755.82 99.58	3,904.56	1,404	4.94 % 1.11 %
62,000	VERIZON WIRELESS CAP LLC/CELLCO PART SR UNSECD NT DTD 08/01/09 5.550% DUE 02/01/14 CALLABLE CUSIP: 92344SAP5 MOODY'S RATING: A2	67,830.48 109.404 0.22 %	61,601.34 99.36	6,229.14	574	5.07 % 1.44 %
148,000	WAL-MART STORES INC SR UNSECD BD DTD 04/18/11 4.250% DUE 04/15/21 CUSIP: 931142DD2 MOODY'S RATING: AA2	165,731.88 111.981 0.55 %	147,036.52 99.35	18,695.36	2,848	3.80 % 2.81 %
44,000	WALGREEN CO GLOBAL NT DTD 07/17/08 4.875% DUE 08/01/13 CONTINUOUSLY CALLABLE CUSIP: 931422AD1 MOODY'S RATING: A2	47,273.16 107.439 0.16 %	43,827.96 99.61	3,445.20	358	4.54 % 0.79 %
115,000	WEATHERFORD INTL LTD GTD SR NT DTD 10/07/03 4.950% DUE 10/15/13 CONTINUOUSLY CALLABLE CUSIP: 947075AA5	121,652.75 105.785 0.40 %	109,116.60 94.88	12,536.15	2,625	4.68 % 2.04 %



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51,000	WEATHERFORD INTL LTD BM GEL CO GTD NT DTD 09/23/10 5.125% DUE 09/15/20 CALLABLE CUSIP: 94707VAA8	51,902.70 101.770 0.17 %	52,457.75 102.86	555.05-	116	5.04 % 4.88 %
117,000	WESFARMERS LTD SR NT 144A PUTTABLE DTD 04/10/08 6.998% DUE 04/10/13 CUSIP: 950840AA6	125,669.70 107.410 0.41 %	117,000.00 100.00	8,669.70	3,889	6.52 % 2.05 %
90,000	WILLIAMS PARTNERS LP NT DTD 11/09/10 4.125% DUE 11/15/20 CALLABLE CUSIP: 96950FAG9 MOODY'S RATING: BAA3	89,301.60 99.224 0.29 %	89,991.90 99.99	690.30-	1,403	4.16 % 4.23 %
166,000	WOODSIDE FIN LTD CO GTD NT SER 144A DTD 05/10/11 4.600% DUE 05/10/21 CALLABLE CUSIP: 980236AL7	171,486.30 103.305 0.57 %	167,111.44 100.67	4,374.86	2,991	4.45 % 4.18 %
34,000	XEROX CORP SR NTS DTD 05/17/07 5.500% DUE 05/15/12 CONTINUOUSLY CALLABLE CUSIP: 984121PS1 MOODY'S RATING: BAA2	34,941.12 102.768 0.12 %	33,868.42 99.61	1,072.70	706	5.35 % 1.04 %
57,000	XEROX CORP SR NT PUTTABLE DTD 04/28/08 6.350% DUE 05/15/18 CALLABLE CUSIP: 984121PW2 MOODY'S RATING: BAA2	64,789.05 113.665 0.21 %	56,917.92 99.86	7,871.13	1,367	5.59 % 3.98 %



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51,000	3M CO SR UNSECD NT DTD 09/29/11 1.375% DUE 09/29/16 CUSIP: 88579YAD3 MOODY'S RATING: AA2	50,724.09 99.459 0.17 %	50,569.56 99.16	154.53	4	1.38 % 1.49 %
	TOTAL CORPORATE OBLIGATIONS	9,745,129.96	9,013,276.18	731,853.78	129,481	4.67 %
	PROPRIETARY FUNDS					
325,231.973	RIDGEMOUTH FD-SEIX HIGH YIELD I SHS #RGCL CUSIP: 76628T645	2,969,367.92 9.130 9.81 %	3,104,710.81 9.55	135,342.89-	19,298	8.20 % 0.00 %
	PRINCIPAL PORTFOLIO TOTAL	22,118,957.84	21,051,644.78	1,067,313.06	201,916	3.16 %
	INCOME PORTFOLIO					
	INCOME CASH	8,163,414.06 26.96 %	8,163,414.06			
	TOTAL ASSETS	30,282,371.90	29,215,058.84	1,067,313.06	201,916	3.16 %



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PRINCIPAL PORTFOLIO

PRINCIPAL CASH
2,159,185.81-
24.17-%

STIF & MONEY MARKET FUNDS

559,465.45 FEDERATED MONEY MKT OBLIGS TR
PRIME OBLIGS INSTL FFS #10
CUSIP: 609010DF7

559,465.45
1.000
6.26 %

0.00

36

0.13 %
0.00 %

EQUITY SECURITIES

ENERGY

1,570 APACHE CORP
COM
CUSIP: 037411105

174,225.33
110.97

125,976.80
80.240
1.41 %

48,248.53-

0

0.75 %
0.00 %

2,820 CHEVRON CORP
COM
CUSIP: 166764100

298,396.87
105.81

261,103.80
92.590
2.92 %

37,293.07-

0

3.37 %
0.00 %

2,870 CONOCOPHILLIPS
COM
CUSIP: 20825C104

227,212.71
79.17

181,728.40
63.320
2.03 %

45,484.31-

0

4.17 %
0.00 %

4,525 HALLIBURTON CO
COM
CUSIP: 406216101

129,222.69
28.56

138,103.00
30.520
1.55 %

8,880.31

0

1.18 %
0.00 %

2,955 NATIONAL OILWELL VARCO INC
COM
CUSIP: 637071101

219,263.94
74.20

151,355.10
51.220
1.69 %

67,908.84-

0

0.86 %
0.00 %



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1,588	OCCIDENTAL PETE CORP COM CUSIP: 674599105	113,542.00 71.500 1.27 %	102,658.80 64.65	10,883.20	730	2.57 % 0.00 %
TOTAL ENERGY		971,809.10	1,150,980.34	179,171.24-	730	2.38 %
MATERIALS						
4,145	DU PONT E I DE NEMOURS & CO COM CUSIP: 263534109	165,675.65 39.970 1.85 %	216,017.52 52.12	50,341.87-	0	4.10 % 0.00 %
INDUSTRIALS						
1,506	CATERPILLAR INC COM CUSIP: 149123101	111,203.04 73.840 1.24 %	111,313.73 73.91	110.69-	0	2.49 % 0.00 %
2,960	DANAHER CORP COM CUSIP: 235851102	124,142.40 41.940 1.39 %	159,790.27 53.98	35,647.87-	74	0.24 % 0.00 %
1,735	DEERE & CO COM CUSIP: 244199105	112,028.95 64.570 1.25 %	159,317.42 91.83	47,288.47-	711	2.54 % 0.00 %
10,730	GENERAL ELEC CO COM CUSIP: 369604103	163,310.60 15.220 1.83 %	216,469.32 20.17	53,158.72-	1,610	3.94 % 0.00 %
1,316	GOODRICH CORP COM CUSIP: 382388106	158,814.88 120.680 1.78 %	127,312.52 96.74	31,502.36	382	0.96 % 0.00 %



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1,740	JOY GLOBAL INC COM CUSIP: 481165108	108,541.20 62.380 1.22 %	164,681.23 94.64	56,140.03-	0	1.12 % 0.00 %
	TOTAL INDUSTRIALS	778,041.07	938,884.49	160,843.42-	2,776	1.94 %
	CONSUMER DISCRETIONARY					
2,540	BORG WARNER INC COM CUSIP: 099724106	153,746.20 60.530 1.72 %	107,590.55 42.36	46,155.65	0	0.00 % 0.00 %
7,690	CBS CORP NEW CL B CUSIP: 124857202	156,722.20 20.380 1.75 %	181,905.54 23.65	25,183.34-	769	1.96 % 0.00 %
2,140	COACH INC COM CUSIP: 189754104	110,916.20 51.830 1.24 %	127,747.30 59.69	16,831.10-	482	1.74 % 0.00 %
3,185	LAS VEGAS SANDS CORP COM CUSIP: 517834107	122,112.90 38.340 1.37 %	150,239.61 47.17	28,126.71-	0	0.00 % 0.00 %
7,310	MACY'S INC COM CUSIP: 55616P104	192,399.20 26.320 2.15 %	215,684.57 29.51	23,285.37-	731	1.52 % 0.00 %
1,965	MCDONALDS CORP COM CUSIP: 580135101	172,566.30 87.820 1.93 %	136,785.07 69.61	35,781.23	0	3.19 % 0.00 %
226	PRICELINE.COM INC COM NEW CUSIP: 741503403	101,577.96 449.460 1.14 %	114,264.87 505.60	12,686.91-	0	0.00 % 0.00 %



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2,020	ROSS STORES INC COM CUSIP: 778296103	158,953.80 78.690 1.78 %	111,468.32 55.18	47,485.48	0	1.12 % 0.00 %
3,425	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP: 85590A401	132,958.50 38.820 1.49 %	183,469.85 53.57	50,511.35-	0	0.77 % 0.00 %
	TOTAL CONSUMER DISCRETIONARY	1,301,953.26	1,329,155.68	27,202.42-	1,982	1.25 %
	CONSUMER STAPLES					
1,450	COLGATE PALMOLIVE CO COM CUSIP: 194162103	128,586.00 88.680 1.44 %	126,638.65 87.34	1,947.35	0	2.62 % 0.00 %
2,520	COSTCO WHOLESALE CORP COM CUSIP: 22160K105	206,967.60 82.130 2.32 %	194,990.46 77.38	11,977.14	0	1.17 % 0.00 %
1,715	HANSEN NATURAL CORP COM CUSIP: 411310105	149,702.35 87.290 1.68 %	124,632.66 72.67	25,069.69	0	0.00 % 0.00 %
3,955	KRAFT FOODS INC CL A COM CUSIP: 50075N104	132,808.90 33.580 1.49 %	136,634.79 34.55	3,825.89-	1,147	3.45 % 0.00 %
1,711	MEAD JOHNSON NUTRITION CO COM CUSIP: 582839106	117,768.13 68.830 1.32 %	115,342.45 67.41	2,425.68	445	1.51 % 0.00 %
2,980	PHILIP MORRIS INTL COM CUSIP: 718172109	185,892.40 62.380 2.08 %	163,671.49 54.92	22,220.91	2,295	4.94 % 0.00 %



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2,975	WHOLE FOODS MKT INC COM CUSIP: 966837106	194,297.25 65.310 2.18 %	141,740.99 47.64	52,556.26	0	0.61 % 0.00 %
TOTAL CONSUMER STAPLES		1,116,022.63	1,003,651.49	112,371.14	3,886	2.02 %
HEALTH CARE						
1,575	ALLERGAN INC COM CUSIP: 018490102	129,748.50 82.380 1.45 %	126,689.34 80.44	3,059.16	0	0.24 % 0.00 %
4,510	AMERISOURCEBERGEN CORP COM CUSIP: 03073E105	168,087.70 37.270 1.88 %	117,662.74 26.09	50,424.96	0	1.23 % 0.00 %
3,360	BAXTER INTL INC COM CUSIP: 071813109	188,630.40 56.140 2.11 %	197,333.47 58.73	8,703.07-	1,042	2.21 % 0.00 %
1,925	HUMANA INC COM CUSIP: 444859102	140,005.25 72.730 1.57 %	150,786.20 78.33	10,780.95-	481	1.37 % 0.00 %
10,745	MYLAN INC COM CUSIP: 628530107	182,557.55 16.990 2.04 %	184,247.52 17.15	1,689.97-	0	0.00 % 0.00 %
8,190	PFIZER INC COM CUSIP: 717081103	144,799.20 17.680 1.62 %	152,457.15 18.62	7,657.95-	0	4.52 % 0.00 %
2,885	STRYKER CORP COM CUSIP: 863667101	135,970.05 47.130 1.52 %	153,175.64 53.09	17,205.59-	519	1.53 % 0.00 %



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3,445	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	174,454.80 50.640 1.95 %	173,906.54 50.48	548.26	0	0.00 % 0.00 %
4,415	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	203,619.80 46.120 2.28 %	197,756.77 44.79	5,863.03	0	1.41 % 0.00 %
TOTAL HEALTH CARE		1,467,873.25	1,454,015.37	13,857.88	2,042	1.36 %
FINANCIALS						
2,875	AMERIPRISE FINL INC COM CUSIP: 03076C106	113,160.00 39.360 1.27 %	166,825.92 58.03	53,665.92-	0	2.34 % 0.00 %
950	BLACKROCK INC CL A COM CUSIP: 09247X101	140,609.50 148.010 1.57 %	185,578.76 195.35	44,969.26-	0	3.72 % 0.00 %
4,514	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	178,889.82 39.630 2.00 %	242,158.63 53.65	63,268.81-	0	0.50 % 0.00 %
1,560	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	147,498.00 94.550 1.65 %	205,106.21 131.48	57,608.21-	0	1.48 % 0.00 %
4,355	JP MORGAN CHASE & CO COM CUSIP: 46625H100	131,172.60 30.120 1.47 %	183,224.88 42.07	52,052.28-	0	3.32 % 0.00 %
4,240	MOODYS CORP COM CUSIP: 615369105	129,108.00 30.450 1.45 %	155,810.01 36.75	26,702.01-	0	1.84 % 0.00 %
TOTAL FINANCIALS		840,437.92	1,138,704.41	298,266.49-	0	2.10 %



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4,220	ALTERA CORP COM CUSIP: 021441100	133,056.60 31.530 1.49 %	182,370.43 43.22	49,313.83-	0	1.01 % 0.00 %
2,995	ANALOG DEVICES INC COM CUSIP: 032654105	93,593.75 31.250 1.05 %	88,210.54 29.45	5,383.21	0	3.20 % 0.00 %
969	APPLE INC COM CUSIP: 037833100	369,499.08 381.320 4.14 %	183,476.15 189.35	186,022.93	0	0.00 % 0.00 %
3,660	ARM HLDGS PLC SPONS ADR CUSIP: 042068106	93,330.00 25.500 1.04 %	104,508.74 28.55	11,178.74-	219	0.53 % 0.00 %
675	BAIDU INC SPONS ADR RPSTG ORD SHS CL A CUSIP: 056752108	72,164.25 106.910 0.81 %	102,657.04 152.08	30,492.79-	0	0.00 % 0.00 %
7,745	DELL INC COM CUSIP: 24702R101	109,514.30 14.140 1.23 %	130,305.76 16.82	20,791.46-	0	0.00 % 0.00 %
4,939	EMC CORP MASS COM CUSIP: 268648102	103,669.61 20.990 1.16 %	68,674.10 13.90	34,995.51	0	0.00 % 0.00 %
1,705	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	298,153.35 174.870 3.34 %	281,324.78 165.00	16,828.57	0	1.72 % 0.00 %

INFORMATION TECHNOLOGY



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354	MASTERCARD INC CL A COM CUSIP: 57636Q104	112,274.64 317.160 1.26 %	111,318.16 314.46	956.48	0	0.19 % 0.00 %
6,242	ORACLE CORP COM CUSIP: 68389X105	179,395.08 28,740 2.01 %	91,818.28 14.71	87,576.80	0	0.84 % 0.00 %
3,420	QUALCOMM CORP COM CUSIP: 747525103	166,314.60 48.630 1.86 %	183,000.01 53.51	16,685.41-	0	1.77 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		1,730,965.26	1,527,663.99	203,301.27	219	0.84 %
TOTAL EQUITY SECURITIES		8,372,778.14	8,759,073.29	386,295.15-	11,636	1.63 %
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 AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %



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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 CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT CUSIP: 997000HW7	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CVS CORP SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000GD0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



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1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
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 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL MISCELLANEOUS ASSETS	0.00	7.00	7.00-	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	6,773,057.78	7,159,359.93	386,302.15-	11,672	1.53 %
	<u>INCOME PORTFOLIO</u>					
	INCOME CASH	2,159,185.81	2,159,185.81			
		24.17 %				
	<u>TOTAL ASSETS</u>	8,932,243.59	9,318,545.74	386,302.15-	11,672	1.53 %



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PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	4,617,178.48- 7.46-%	4,617,178.48-			
STIF & MONEY MARKET FUNDS						
80,807.55	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	80,807.55 1.000 0.13 %	80,807.55 1.00	0.00	72	0.12 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
140,947	ISHARES TR RUSSELL 1000 GROWTH INDEX FD CUSIP: 464287614	7,410,993.26 52.580 11.97 %	8,499,848.29 60.31	1,088,855.03-	0	1.46 % 0.00 %
74,586	ISHARES TR RUSSELL 1000 VALUE INDEX FD CUSIP: 464287598	4,220,821.74 56.590 6.82 %	4,999,816.03 67.03	778,994.29-	0	2.42 % 0.00 %
25,434	ISHARES TR RUSSELL 3000 INDEX FD CUSIP: 464287689	1,697,210.82 66.730 2.74 %	1,999,907.56 78.63	302,696.74-	0	1.91 % 0.00 %
96,140	ISHARES TR RUSSELL TOP 200 GROWTH INDEX FD ETF CUSIP: 464289438	2,711,340.28 28.202 4.38 %	3,000,006.80 31.20	288,666.52-	0	1.56 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		16,040,366.10	18,499,578.68	2,459,212.58-	0	1.78 %



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	TOTAL EQUITY SECURITIES	16,040,366.10	18,499,578.68	2,459,212.58-	0	1.78 %
	MUTUAL FUNDS					
90,855.818	ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL CUSIP: 0075W0593	1,320,135.04 14.530 2.13 %	1,700,000.00 18.71	379,864.96-	0	0.00 % 0.00 %
23,070.91	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	255,164.26 11.060 0.41 %	250,568.06 10.86	4,596.20	0	0.43 % 0.00 %
191,344.915	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	3,918,743.86 20.480 6.33 %	3,760,554.01 19.65	158,189.85	0	0.00 % 0.00 %
98,524.786	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	3,398,119.87 34.490 5.49 %	3,101,650.53 31.48	296,469.34	0	0.22 % 0.00 %
496,158.95	HARTFORD MUT FDS DIVIDEND & GROWTH INSTL FD CL Y CUSIP: 416645828	8,519,049.17 17.170 13.77 %	9,034,949.03 18.21	515,899.86-	0	1.97 % 0.00 %
184,441.653	INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	4,895,081.47 26.540 7.91 %	4,103,435.70 22.25	791,645.77	0	0.00 % 0.00 %
68,245.046	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	1,409,942.65 20.660 2.28 %	1,301,695.52 19.07	108,247.13	0	0.57 % 0.00 %
454,387.429	JPMORGAN TR I US EQUITY FD INSTL CL CUSIP: 4812A1142	4,094,030.74 9.010 6.62 %	4,003,978.90 8.81	90,051.84	11,355	1.17 % 0.00 %



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1,465.825	SEIX CREDIT OPPORTUNITIES LLC OFFSHORE FD LTD CL B2 FD CUSIP: 993806DW5	2,743,071.61 1,871.350 4.43 %	1,501,004.39 1,024.00	1,242,067.22	0	0.00 % 0.00 %
82,792.102	JENSEN PORTFOLIO INC CL I CUSIP: 476313309	2,017,643.53 24.370 3.26 %	2,136,585.14 25.81	118,941.61-	0	1.58 % 0.00 %
53,656.466	VANGUARD INSTL INDEX FD INSTL CL CUSIP: 922040100	5,552,907.67 103.490 8.97 %	5,672,706.18 105.72	119,798.51-	0	2.19 % 0.00 %
TOTAL MUTUAL FUNDS		38,123,889.87	36,567,127.46	1,556,762.41	11,355	1.01 %
PROPRIETARY FUNDS						
900,190.784	RIDGEMORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	7,642,619.76 8.490 12.35 %	8,134,363.05 9.04	491,743.29-	32,202	5.98 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		57,270,504.80	58,664,698.26	1,394,193.46-	43,629	1.82 %
INCOME PORTFOLIO						
	INCOME CASH	4,617,178.48 7.46 %	4,617,178.48			



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TOTAL ASSETS						
		51,887,683.28	63,281,876.74	1,394,193.46	43,629	1.82%



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PRINCIPAL PORTFOLIO

1,788,056.26-
21.27-%
PRINCIPAL CASH

STIF & MONEY MARKET FUNDS

310,233.25 FEDERATED MONEY MKT OBLIGS TR
PRIME OBLIGS INSTL FFS #10
CUSIP: 609010DF7

310,233.25 0.00 40 0.13 %
1.000 1.00 0.00 %
3.69 %

EQUITY SECURITIES

ENERGY

11,500 ARCH COAL INC
COM
CUSIP: 039380100

167,670.00 317,115.52 0 3.02 %
14,580 27.58 0.00 %
1.99 %

4,522 MURPHY OIL CORP
COM
CUSIP: 626717102

199,691.52 297,203.08 0 2.49 %
44,160 65.72 0.00 %
2.38 %

1,300 NOBLE ENERGY INC
COM
CUSIP: 655044105

92,040.00 113,371.48 0 1.24 %
70,800 87.21 0.00 %
1.09 %

6,300 QEP RESOURCES INC
COM
CUSIP: 74733V100

170,541.00 207,143.79 0 0.30 %
27,070 32.88 0.00 %
2.03 %

3,800 SEADRILL LTD
COM
CUSIP: G7945E105

104,614.00 123,908.52 0 10.17 %
27,530 32.61 0.00 %
1.24 %



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3,704	TIDEWATER INC COM CUSIP: 886423102	155,753.20 42.050 1.85 %	201,384.25 54.37	45,631.05-	0	2.38 % 0.00 %
TOTAL ENERGY		890,309.72	1,260,126.64	369,816.92-	0	2.92 %
MATERIALS						
1,100	AIRGAS INC COM CUSIP: 009363102	70,202.00 63.820 0.84 %	70,624.00 64.20	422.00-	0	2.01 % 0.00 %
4,700	ASHLAND INC NEW COM CUSIP: 044209104	207,458.00 44.140 2.47 %	230,802.40 49.11	23,344.40-	0	1.59 % 0.00 %
100	CABOT CORP COM CUSIP: 127055101	2,478.00 24.780 0.03 %	2,585.25 25.85	107.25-	0	2.91 % 0.00 %
2,500	CYTEC INDS INC COM CUSIP: 232820100	87,850.00 35.140 1.04 %	117,406.24 46.96	29,556.24-	0	1.42 % 0.00 %
1,300	MARTIN MARIETTA MATERIALS INC COM CUSIP: 573284106	82,186.00 63.220 0.98 %	101,069.88 77.75	18,883.88-	0	2.53 % 0.00 %
3,200	PACKAGING CORP AMER COM CUSIP: 695156109	74,560.00 23.300 0.89 %	87,201.95 27.25	12,641.95-	640	3.43 % 0.00 %
3,600	VALSPAR CORP COM CUSIP: 920355104	112,356.00 31.210 1.34 %	118,446.68 32.90	6,090.68-	648	2.31 % 0.00 %
TOTAL MATERIALS		637,090.00	728,136.40	91,046.40-	1,288	2.08 %



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INDUSTRIALS						
23,300	BOMBARDIER INC CL B CAD COM CUSIP: 097751200	82,062.60 3.522 0.98 %	153,897.95 6.61	71,835.35-	0	0.00 % 0.00 %
1,100	FLOWERVE CORP COM CUSIP: 34354P105	81,400.00 74.000 0.97 %	108,382.08 98.53	26,982.08-	352	1.73 % 0.00 %
2,600	INGERSOLL-RAND PLC COM CUSIP: G47791101	73,034.00 28.090 0.87 %	86,836.72 33.40	13,802.72-	0	1.71 % 0.00 %
6,321	INTERFACE INC COM CUSIP: 458665106	74,967.06 11.860 0.89 %	101,612.80 16.08	26,645.74-	0	0.67 % 0.00 %
1,400	PARKER HANNIFIN CORP COM CUSIP: 701094104	88,382.00 63.130 1.05 %	105,914.10 75.65	17,532.10-	0	2.34 % 0.00 %
1,800	REGAL BELOIT CORP COM CUSIP: 758750103	81,684.00 45.380 0.97 %	98,801.65 54.89	17,117.65-	324	1.59 % 0.00 %
5,200	REPUBLIC SVCS INC COM CUSIP: 760759100	145,912.00 28.060 1.74 %	146,715.92 28.21	803.92-	1,144	3.14 % 0.00 %
1,500	ROCKWELL AUTOMATION INC COM CUSIP: 773903109	84,000.00 56.000 1.00 %	86,288.26 57.53	2,288.26-	0	3.04 % 0.00 %



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3,700	TIMKEN CO COM CUSIP: 887389104	121,434.00 32.820 1.44 %	162,095.19 43.81	40,661.19-	0	2.44 % 0.00 %
TOTAL INDUSTRIALS		832,875.66	1,050,544.67	217,669.01-	1,820	2.00 %
CONSUMER DISCRETIONARY						
10,900	AMERICAN EAGLE OUTFITTERS INC COM CUSIP: 02553E106	127,748.00 11.720 1.52 %	157,942.33 14.49	30,194.33-	1,199	3.75 % 0.00 %
11,000	COOPER TIRE CORP COM CUSIP: 216831107	119,790.00 10.890 1.42 %	179,282.16 16.30	59,492.16-	0	3.86 % 0.00 %
700	DARDEN RESTAURANTS INC COM CUSIP: 237194105	29,925.00 42.750 0.36 %	31,717.42 45.31	1,792.42-	0	4.02 % 0.00 %
2,400	GARMIN LTD COM CUSIP: H2906T109	76,248.00 31.770 0.91 %	76,005.93 31.67	242.07	0	5.04 % 0.00 %
6,700	INTERNATIONAL GAME TECHNOLOGY COM CUSIP: 459902102	97,351.00 14.530 1.16 %	97,366.74 14.53	15.74-	402	1.65 % 0.00 %
10,700	KB HOME COM CUSIP: 48666K109	62,702.00 5.860 0.75 %	115,540.44 10.80	52,838.44-	0	4.27 % 0.00 %
2,700	M D C HLDGS INC COM CUSIP: 552676108	45,738.00 16.940 0.54 %	48,644.66 18.02	2,906.66-	0	5.90 % 0.00 %



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1,700	PENNEY J C INC COM CUSIP: 708160106	45,526.00 26.780 0.54 %	45,082.25 26.52	443.75	0	2.99 % 0.00 %
1,800	STANLEY BLACK & DECKER INC COM CUSIP: 854502101	88,380.00 49.100 1.05 %	98,452.76 54.70	10,072.76-	0	3.34 % 0.00 %
2,300	TIME WARNER CABLE INC COM NEW CUSIP: 88732J207	144,141.00 62.670 1.71 %	147,655.26 64.20	3,514.26-	0	3.06 % 0.00 %
1,800	WHIRLPOOL CORP COM CUSIP: 963320106	89,838.00 49.910 1.07 %	133,667.63 74.26	43,829.63-	0	4.01 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		927,387.00	1,131,357.58	203,970.58-	1,601	3.64 %
CONSUMER STAPLES						
8,100	CONAGRA FOODS INC COM CUSIP: 205887102	196,182.00 24.220 2.33 %	184,247.19 22.75	11,934.81	0	3.96 % 0.00 %
3,300	SAFEWAY INC COM NEW CUSIP: 786514208	54,879.00 16.630 0.65 %	58,773.67 17.81	3,894.67-	377	3.49 % 0.00 %
TOTAL CONSUMER STAPLES		251,061.00	243,020.86	8,040.14	377	3.86 %



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HEALTH CARE						
3,100	CIGNA CORP COM CUSIP: 125509109	130,014.00 41.940 1.55 %	95,725.15 30.88	34,288.85	0	0.10 % 0.00 %
4,800	OMNICARE INC COM CUSIP: 681904108	122,064.00 25.430 1.45 %	117,660.34 24.51	4,403.66	0	0.63 % 0.00 %
5,600	STERIS CORP COM CUSIP: 859152100	163,912.00 29.270 1.95 %	190,495.50 34.02	26,583.50-	0	2.32 % 0.00 %
TOTAL HEALTH CARE			403,880.99	12,109.01	0	1.13 %
FINANCIALS						
1,200	ALEXANDRIA REAL ESTATE EQUITIES INC REAL ESTATE INVNT TR CUSIP: 015271109	73,668.00 61.390 0.88 %	80,616.49 67.18	6,948.49-	564	3.06 % 0.00 %
6,500	ALLIANCEBERNSTEIN HLDG LP UNIT LTD PARTNERSHIP INTERESTS CUSIP: 01881G106	88,725.00 13.650 1.06 %	140,450.73 21.61	51,725.73-	0	9.96 % 0.00 %
2,100	AMERICAN CAMPUS CMNTYS INC REAL ESTATE INVNT TR CUSIP: 024835100	78,141.00 37.210 0.93 %	77,731.29 37.01	409.71	0	3.63 % 0.00 %
5,600	ANNALY CAPITAL MGMT INC REAL ESTATE INVNT TR CUSIP: 035710409	93,128.00 16.630 1.11 %	97,165.33 17.35	4,037.33-	3,360	14.43 % 0.00 %



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3,900	ASSURANT INC COM CUSIP: 04621X108	139,620.00 35.800 1.66 %	147,595.86 37.85	7,975.86-	0	2.01 % 0.00 %
600	CME GROUP INC COM CUSIP: 12572Q105	147,840.00 246.400 1.76 %	175,162.54 291.94	27,322.54-	0	2.27 % 0.00 %
12,400	COMERICA INC COM CUSIP: 200340107	284,828.00 22.970 3.39 %	435,756.16 35.14	150,928.16-	1,240	1.74 % 0.00 %
17,300	FIFTH THIRD BANCORP COM CUSIP: 316773100	174,730.00 10.100 2.08 %	226,185.61 13.07	51,455.61-	1,384	3.17 % 0.00 %
7,600	GENERAL GROWTH PPTYS INC NEW REIT CUSIP: 370023103	91,960.00 12.100 1.09 %	101,033.53 13.29	9,073.53-	0	3.31 % 0.00 %
5,800	HANCOCK HLDG CO COM CUSIP: 410120109	155,498.00 26.810 1.85 %	189,854.67 32.73	34,356.67-	0	3.58 % 0.00 %
6,550	HANOVER INS GROUP INC COM CUSIP: 410867105	232,525.00 35.500 2.77 %	260,874.76 39.83	28,349.76-	0	3.10 % 0.00 %
5,600	HOST HOTELS & RESORTS INC REAL ESTATE INVT TR CUSIP: 44107P104	61,264.00 10.940 0.73 %	61,276.47 10.94	12.47-	224	1.46 % 0.00 %
1,000	JONES LANG LASALLE INC COM CUSIP: 48020Q107	51,810.00 51.810 0.62 %	57,060.99 57.06	5,250.99-	0	0.58 % 0.00 %



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11,800	LAZARD LTD CL A BERMUDA LP CUSIP: G54050102	248,980.00 21.100 2.96 %	395,524.50 33.52	146,544.50-	0	3.03 % 0.00 %
12,800	MB FINL INC COM CUSIP: 55264U108	188,416.00 14.720 2.24 %	233,550.24 18.25	45,134.24-	0	0.27 % 0.00 %
4,800	NORTHERN TR CORP COM CUSIP: 665859104	167,904.00 34.980 2.00 %	231,940.48 48.32	64,036.48-	1,344	3.20 % 0.00 %
3,300	PARTNERRE HLDGS LTD COM CUSIP: G6852T105	172,491.00 52.270 2.05 %	247,949.16 75.14	75,458.16-	0	4.59 % 0.00 %
2,600	REALTY INCOME CORP REAL ESTATE INVT TR CUSIP: 756109104	83,824.00 32.240 1.00 %	86,362.66 33.22	2,538.66-	377	5.40 % 0.00 %
2,000	TRAVELLERS COS INC/THE COM CUSIP: 89417E109	97,460.00 48.730 1.16 %	96,885.35 48.44	574.65	0	3.37 % 0.00 %
TOTAL FINANCIALS		2,632,812.00	3,342,976.82	710,164.82-	8,493	3.43 %



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4,200	BROADRIDGE FINANCIAL SOL COM CUSIP: 11133T103	84,588.00 20.140 1.01 %	95,121.44 22.65	10,533.44-	672	3.18 % 0.00 %
5,600	HARRIS CORP DEL COM CUSIP: 413875105	191,352.00 34.170 2.28 %	256,775.98 45.85	65,423.98-	0	3.28 % 0.00 %
14,000	INTERSIL CORP COM CUSIP: 46069S109	144,060.00 10.290 1.71 %	165,872.09 11.85	21,812.09-	0	4.66 % 0.00 %
14,800	SEAGATE TECHNOLOGY COM CUSIP: G7945M107	152,070.00 10.275 1.81 %	213,738.86 14.44	61,668.86-	0	7.01 % 0.00 %
20,800	XEROX CORP COM CUSIP: 984121103	144,976.00 6.970 1.72 %	201,146.58 9.67	56,170.58-	884	2.44 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		717,046.00	932,654.95	215,608.95-	1,556	4.17 %



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TELECOMMUNICATION SERVICES						
5,100	CENTURYLINK INC COM CUSIP: 156700106	168,912.00 33.120 2.01 %	175,959.85 34.50	7,047.85-	0	8.76 % 0.00 %
12,000	WINDSTREAM CORP COM CUSIP: 97381W104	139,800.00 11.650 1.66 %	151,019.41 12.58	11,219.41-	3,000	8.58 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		308,712.00	326,979.26	18,267.26-	3,000	8.68 %
UTILITIES						
2,100	BLACK HILLS CORP COM CUSIP: 092113109	64,344.00 30.640 0.77 %	62,599.51 29.81	1,744.49	0	4.77 % 0.00 %
3,200	EDISON INTL COM CUSIP: 281020107	122,400.00 38.250 1.46 %	116,164.08 36.30	6,235.92	1,024	3.35 % 0.00 %
1,800	NEXTERA ENERGY INC COM CUSIP: 65339F101	97,236.00 54.020 1.16 %	97,711.52 54.28	475.52-	0	4.07 % 0.00 %
4,700	PG&E CORP COM CUSIP: 69331C108	198,810.00 42.300 2.36 %	199,095.98 42.36	285.98-	2,139	4.30 % 0.00 %
TOTAL UTILITIES		482,790.00	475,571.09	7,218.91	3,163	4.08 %



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TOTAL EQUITY SECURITIES		8,096,073.38	9,895,249.26	1,799,175.88-	21,298	3.34 %
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 %
2	CLASS ACTION PENDING BISYS GROUP ON RCPT OF FINAL PMT CUSIP: 997000QP2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FIRSTENERGY CORP ON RCPT OF FINAL PMT CUSIP: 997000CK8	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT CUSIP: 997000VH4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		6,618,250.37	8,417,427.25	1,799,176.88-	21,338	3.22 %



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<u>INCOME PORTFOLIO</u>						
	INCOME CASH	1,788,056.26 21.27 %	1,788,056.26			
<u>STIF & MONEY MARKET FUNDS</u>						
955.18	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	955.18 1.000 0.01 %	955.18 1.00	0.00	0	0.10 % 0.00 %
	INCOME PORTFOLIO TOTAL	1,789,011.44	1,789,011.44	0.00	0	0.10 %
<u>TOTAL ASSETS</u>						
		8,107,261.81	10,206,438.69	1,799,176.88	21,338	3.22 %



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<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	979,235.34- 20.31-%	979,235.34-			
<u>STIF & MONEY MARKET FUNDS</u>						
165,789.93	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	165,789.93 1.000 3.44 %	165,789.93 1.00	0.00	19	0.13 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>ENERGY</u>						
1,200	BRISTOW GROUP INC COM CUSIP: 110394103	50,916.00 42.430 1.06 %	53,341.12 44.45	2,425.12-	0	1.41 % 0.00 %
1,600	TIDEWATER INC COM CUSIP: 886423102	67,280.00 42.050 1.40 %	79,494.67 49.68	12,214.67-	0	2.38 % 0.00 %
	TOTAL ENERGY	118,196.00	132,835.79	14,639.79-	0	1.96 %



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1,700	BUCKEYE TECHNOLOGIES INC COM CUSIP: 118255108	40,987.00 24.110 0.85 %	45,874.06 26.98	4,887.06-	0	1.00 % 0.00 %
1,300	CABOT CORP COM CUSIP: 127055101	32,214.00 24.780 0.67 %	38,441.13 29.57	6,227.13-	0	2.91 % 0.00 %
1,200	CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103	53,868.00 44.890 1.12 %	48,933.79 40.78	4,934.21	0	1.60 % 0.00 %
900	CYTEC INDS INC COM CUSIP: 232820100	31,626.00 35.140 0.66 %	39,278.65 43.64	7,652.65-	0	1.42 % 0.00 %
2,900	GLOBE SPECIALTY METALS INC COM CUSIP: 37954N206	42,108.00 14.520 0.87 %	57,703.54 19.90	15,595.54-	0	1.38 % 0.00 %
600	HAYNES INTL INC COM NEW CUSIP: 420877201	26,070.00 43.450 0.54 %	31,592.95 52.65	5,522.95-	0	1.84 % 0.00 %
3,900	OLIN CORP COM CUSIP: 680665205	70,239.00 18.010 1.46 %	61,094.14 15.67	9,144.86	0	4.44 % 0.00 %
400	SCHNITZER STEEL INDS INC COM CL A CUSIP: 806882106	14,720.00 36.800 0.31 %	15,871.71 39.68	1,151.71-	0	0.18 % 0.00 %

MATERIALS



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1,900	SCHULMAN A INC COM CUSIP: 808194104	32,281.00 16.990 0.67 %	43,931.68 23.12	11,650.68-	0	3.65 % 0.00 %
1,233	SENSIENT TECHNOLOGIES CORP COM CUSIP: 81725T100	40,134.15 32.550 0.83 %	28,130.64 22.81	12,003.51	0	2.58 % 0.00 %
4,200	VALSPAR CORP COM CUSIP: 920355104	131,082.00 31.210 2.72 %	123,939.53 29.51	7,142.47	756	2.31 % 0.00 %
TOTAL MATERIALS		515,329.15	534,791.82	19,462.67-	756	2.35 %
INDUSTRIALS						
2,500	ABM INDS INC COM CUSIP: 000957100	47,650.00 19.060 0.99 %	63,748.97 25.50	16,098.97-	0	2.94 % 0.00 %
800	ACETO CORP COM CUSIP: 004446100	4,232.00 5.290 0.09 %	6,901.06 8.63	2,669.06-	0	3.78 % 0.00 %
1,800	BRINKS CO COM CUSIP: 109696104	41,958.00 23.310 0.87 %	55,730.94 30.96	13,772.94-	0	1.72 % 0.00 %
600	CHINA YUCHAI INTL LTD COM CUSIP: G21082105	8,748.00 14.580 0.18 %	9,852.77 16.42	1,104.77-	0	3.43 % 0.00 %
900	CIRCOR INTL INC COM CUSIP: 17273K109	26,433.00 29.370 0.55 %	38,326.70 42.59	11,893.70-	0	0.51 % 0.00 %



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1,900	COPA HLDGS SA CL A CUSIP: P31076105	116,413.00 61.270 2.41 %	106,343.58 55.97	10,069.42	0	2.68 % 0.00 %
1,200	CRANE CO COM CUSIP: 224399105	42,828.00 35.690 0.89 %	56,420.85 47.02	13,592.85-	0	2.91 % 0.00 %
400	CUBIC CORP COM CUSIP: 229669106	15,628.00 39.070 0.32 %	8,365.38 20.91	7,262.62	0	0.46 % 0.00 %
1,642	GATX CORP COM CUSIP: 361448103	50,885.58 30.990 1.06 %	58,268.68 35.49	7,383.10-	0	3.74 % 0.00 %
4,300	GOL LINHAS AEREAS INTEL SA SPONS ADR REP FED CUSIP: 38045R107	23,908.00 5.560 0.50 %	66,047.58 15.36	42,139.58-	0	1.85 % 0.00 %
1,900	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV SPONS ADR RPSTG 10 SER B CUSIP: 400506101	63,099.00 33.210 1.31 %	50,118.63 26.38	12,980.37	0	7.83 % 0.00 %
2,100	HARSCO CORP COM CUSIP: 415864107	40,719.00 19.390 0.84 %	64,332.00 30.63	23,613.00-	0	4.23 % 0.00 %
10,485	INTERFACE INC COM CUSIP: 458665106	124,352.10 11.860 2.58 %	128,362.59 12.24	4,010.49-	0	0.67 % 0.00 %
2,300	JOHN BEAN TECHNOLOGIES COM CUSIP: 477839104	32,798.00 14.260 0.68 %	40,011.12 17.40	7,213.12-	0	1.96 % 0.00 %



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1,900	LENNOX INTL INC COM CUSIP: 526107107	48,982.00 25.780 1.02 %	71,196.72 37.47	22,214.72-	342	2.79 % 0.00 %
800	LSI INDS INC OHIO COM CUSIP: 50216C108	4,984.00 6.230 0.10 %	6,530.80 8.16	1,546.80-	0	3.21 % 0.00 %
2,300	MILLER HERMAN INC COM CUSIP: 600544100	41,078.00 17.860 0.85 %	52,075.00 22.64	10,997.00-	51	0.49 % 0.00 %
100	MINE SAFETY APPLIANCES CO COM CUSIP: 602720104	2,696.00 26.960 0.06 %	3,555.71 35.56	859.71-	0	3.86 % 0.00 %
600	NORDSON CORP COM CUSIP: 655663102	23,844.00 39.740 0.49 %	21,443.65 35.74	2,400.35	0	1.26 % 0.00 %
7,100	PROGRESSIVE WASTE SOLUTIONS LTD CAD COM CUSIP: 74339G101	146,118.00 20.580 3.03 %	82,927.65 11.68	63,190.35	935	2.56 % 0.00 %
800	REGAL BELOIT CORP COM CUSIP: 758750103	36,304.00 45.380 0.75 %	57,765.32 72.21	21,461.32-	144	1.59 % 0.00 %
1,000	ROBBINS & MYERS INC COM CUSIP: 770196103	34,710.00 34.710 0.72 %	41,919.85 41.92	7,209.85-	0	0.52 % 0.00 %
1,200	RYDER SYS INC COM CUSIP: 783549108	45,012.00 37.510 0.93 %	61,051.01 50.88	16,039.01-	0	3.09 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,500	SMITH A O CORP COM CUSIP: 831865209	112,105.00 32.030 2.33 %	106,948.87 30.56	5,156.13	0	2.00 % 0.00 %
700	TENNANT CO COM CUSIP: 880345103	24,759.00 35.370 0.51 %	18,858.01 26.94	5,900.99	0	1.92 % 0.00 %
2,300	VIAD CORP COM NEW CUSIP: 92552R406	39,054.00 16.980 0.81 %	42,683.84 18.56	3,629.84-	92	0.94 % 0.00 %
900	WATSCO INC COM CUSIP: 942622200	45,990.00 51.100 0.95 %	50,779.62 56.42	4,789.62-	0	4.46 % 0.00 %
TOTAL INDUSTRIALS		1,245,287.68	1,370,566.90	125,279.22-	1,563	2.47 %
CONSUMER DISCRETIONARY						
1,800	AARON'S INC COM CUSIP: 002535300	45,450.00 25.250 0.94 %	34,216.20 19.01	11,233.80	29	0.21 % 0.00 %
1,000	BRUNSWICK CORP COM CUSIP: 117043109	14,040.00 14.040 0.29 %	18,437.10 18.44	4,397.10-	0	0.36 % 0.00 %
400	CHOICE HOTELS INTL INC COM CUSIP: 169905106	11,888.00 29.720 0.25 %	12,732.13 31.83	844.13-	74	2.49 % 0.00 %
1,000	CRACKER BARREL OLD CTRY STORE COM CUSIP: 22410J106	40,030.00 40.030 0.83 %	49,181.90 49.18	9,151.90-	0	2.50 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,300	EINSTEIN NOAH REST GROUP INC COM CUSIP: 28257U104	16,679.00 12.830 0.35 %	20,563.52 15.82	3,884.52-	163	3.90 % 0.00 %
3,800	GAFISA SA ADR RPSTG 2 ORD SHS CUSIP: 362607301	21,926.00 5.770 0.45 %	46,006.37 12.11	24,080.37-	0	4.73 % 0.00 %
3,986	GUESS INC COM CUSIP: 401617105	113,561.14 28.490 2.36 %	101,934.01 25.57	11,627.13	0	2.81 % 0.00 %
600	HILLENBRAND INC COM CUSIP: 431571108	11,040.00 18.400 0.23 %	12,715.63 21.19	1,675.63-	0	4.13 % 0.00 %
1,200	LITHIA MOTORS INC CL A COM CUSIP: 536797103	17,256.00 14.380 0.36 %	17,776.50 14.81	520.50-	0	1.95 % 0.00 %
1,700	M D C HLDGS INC COM CUSIP: 552676108	28,798.00 16.940 0.60 %	30,851.68 18.15	2,053.68-	0	5.90 % 0.00 %
1,600	NUTRISYSTEM INC COM CUSIP: 67069D108	19,376.00 12.110 0.40 %	24,598.14 15.37	5,222.14-	0	5.78 % 0.00 %
1,400	RENT-A-CENTER INC COM CUSIP: 76009N100	38,430.00 27.450 0.80 %	42,559.89 30.40	4,129.89-	0	2.33 % 0.00 %
2,100	SCHOLASTIC CORP COM CUSIP: 807066105	58,863.00 28.030 1.22 %	22,796.97 10.86	36,066.03	0	1.43 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,100	SNAP ON INC COM CUSIP: 833034101	93,240.00 44.400 1.93 %	85,279.53 40.61	7,960.47	0	2.88 % 0.00 %
3,300	SONIC AUTOMOTIVE INC COM CUSIP: 83545G102	35,607.00 10.790 0.74 %	44,206.88 13.40	8,599.88-	75	0.93 % 0.00 %
2,400	THOR INDS INC COM CUSIP: 885160101	53,160.00 22.150 1.10 %	77,714.15 32.38	24,554.15-	360	2.71 % 0.00 %
17,700	WENDY'S CO CL A COM CUSIP: 95058W100	81,243.00 4.590 1.69 %	85,658.65 4.84	4,415.65-	0	1.74 % 0.00 %
1,300	WILLIAMS SONOMA INC COM CUSIP: 969904101	40,027.00 30.790 0.83 %	37,450.78 28.81	2,576.22	0	2.21 % 0.00 %
2,000	WOLVERINE WORLD WIDE INC COM CUSIP: 978097103	66,500.00 33.250 1.38 %	57,590.36 28.80	8,909.64	240	1.44 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		807,114.14	822,270.39	15,156.25-	940	2.40 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
100	PRICESMART INC COM CUSIP: 741511109	6,232.00 62.320 0.13 %	3,721.19 37.21	2,510.81	0	0.96 % 0.00 %
1,200	WD40 CO COM CUSIP: 929236107	47,808.00 39.840 0.99 %	37,982.22 31.65	9,825.78	0	2.71 % 0.00 %
TOTAL CONSUMER STAPLES		54,040.00	41,703.41	12,336.59	0	2.51 %
HEALTH CARE						
2,399	COOPER COS INC COM CUSIP: 216648402	189,880.85 79.150 3.94 %	84,928.23 35.40	104,952.62	0	0.08 % 0.00 %
1,200	ENSIGN GROUP INC COM CUSIP: 29358PI01	27,732.00 23.110 0.58 %	11,899.91 9.92	15,832.09	66	0.95 % 0.00 %
600	LANDAUER INC COM CUSIP: 51476K103	29,724.00 49.540 0.62 %	34,504.92 57.51	4,780.92-	275	4.44 % 0.00 %
1,600	OMNICARE INC COM CUSIP: 681904108	40,688.00 25.430 0.84 %	34,973.14 21.86	5,714.86	0	0.63 % 0.00 %
1,700	STERIS CORP COM CUSIP: 859152100	49,759.00 29.270 1.03 %	42,457.55 24.98	7,301.45	0	2.32 % 0.00 %
TOTAL HEALTH CARE		337,783.85	208,763.75	129,020.10	341	0.93 %



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3,800	ADVANCE AMER CASH ADVANCE CTRS INC COM CUSIP: 00739W107	27,968.00 7.360 0.58 %	18,218.49 4.79	9,749.51	0	3.40 % 0.00 %
1,200	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA COM CUSIP: P16994132	18,276.00 15.230 0.38 %	11,687.09 9.74	6,588.91	0	5.25 % 0.00 %
700	BANK OF HAWAII CORP COM CUSIP: 062540109	25,480.00 36.400 0.53 %	30,667.76 43.81	5,187.76-	0	4.95 % 0.00 %
1,600	CAMPUS CREST COMMUNITIES INC REAL ESTATE INVT TR CUSIP: 13466Y105	17,408.00 10.880 0.36 %	19,075.11 11.92	1,667.11-	256	5.88 % 0.00 %
2,700	CASH AMER INVTS INC COM CUSIP: 14754D100	138,132.00 51.160 2.87 %	60,848.22 22.54	77,283.78	0	0.27 % 0.00 %
1,100	CASH STORE FINL SVCS INC CAD COM CUSIP: 14756F103	9,295.00 8.450 0.19 %	13,612.04 12.37	4,317.04-	0	5.76 % 0.00 %
3,100	COMPASS DIVERSIFIED HLDGS LTD PARTNERSHIP CUSIP: 20451Q104	37,758.00 12.180 0.78 %	51,931.18 16.75	14,173.18-	0	11.82 % 0.00 %
3,800	E-HOUSE CHINA HLDGS LTD ADR CUSIP: 26852W103	22,002.00 5.790 0.46 %	53,281.95 14.02	31,279.95-	0	4.06 % 0.00 %

FINANCIALS



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1,500	EVERCORE PARTNERS INC CL A COM CUSIP: 29977A105	34,200.00 22.800 0.71 %	15,998.25 10.67	18,201.75	0	3.16 % 0.00 %
2,881	HANCOCK HLDG CO COM CUSIP: 410120109	77,239.61 26.810 1.60 %	92,162.74 31.99	14,923.13-	0	3.58 % 0.00 %
2,900	HANOVER INS GROUP INC COM CUSIP: 410867105	102,950.00 35.500 2.14 %	121,372.95 41.85	18,422.95-	0	3.10 % 0.00 %
4,600	HCC INS HLDGS INC COM CUSIP: 404132102	124,430.00 27.050 2.58 %	91,216.49 19.83	33,213.51	713	2.29 % 0.00 %
3,200	JMP GROUP INC COM CUSIP: 46629U107	18,592.00 5.810 0.39 %	22,322.19 6.98	3,730.19-	0	2.07 % 0.00 %
2,200	LASALLE HOTEL PPTYS REAL ESTATE INVT TR CUSIP: 517942108	42,240.00 19.200 0.88 %	60,459.48 27.48	18,219.48-	242	2.29 % 0.00 %
900	MID-AMERICA APT CMNTYS INC REAL ESTATE INVT TR CUSIP: 59522J103	54,198.00 60.220 1.12 %	56,047.44 62.27	1,849.44-	0	4.17 % 0.00 %
500	MONMOUTH REAL ESTATE INVT CORP REAL ESTATE INVT TR CL A CUSIP: 609720107	3,965.00 7.930 0.08 %	4,157.56 8.32	192.56-	0	7.57 % 0.00 %
2,100	NATIONAL RETAIL PPTYS INC REAL ESTATE INVT TR CUSIP: 637417106	56,427.00 26.870 1.17 %	40,910.48 19.48	15,516.52	0	5.73 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,000	OPPENHEIMER HLDGS INC CL A NON-VTG SHS CUSIP: 683797104	16,040.00 16.040 0.33 %	25,730.29 25.73	9,690.29-	0	2.74 % 0.00 %
3,000	STANCORP FINL GROUP INC COM CUSIP: 852891100	82,710.00 27.570 1.72 %	121,170.41 40.39	38,460.41-	0	3.12 % 0.00 %
2,200	STARWOOD PPTY TR INC REAL ESTATE INVT TR CUSIP: 85571B105	37,752.00 17.160 0.78 %	49,730.26 22.60	11,978.26-	968	10.26 % 0.00 %
1,000	SUMMIT HOTEL PPTYS INC REAL ESTATE INVT TR CUSIP: 866082100	7,060.00 7.060 0.15 %	11,082.97 11.08	4,022.97-	0	6.37 % 0.00 %
1,700	TANGER FACTORY OUTLET CTRS INC REAL ESTATE INVT TR CUSIP: 875465106	44,217.00 26.010 0.92 %	44,820.59 26.37	603.59-	0	3.08 % 0.00 %
1,500	TOWER GROUP INC COM CUSIP: 891777104	34,290.00 22.860 0.71 %	31,962.63 21.31	2,327.37	0	3.28 % 0.00 %
1,700	TRUSTCO BANK CORP NY COM CUSIP: 898349105	7,582.00 4.460 0.16 %	7,924.68 4.66	342.68-	112	5.87 % 0.00 %
2,100	UMB FINL CORP COM CUSIP: 902788108	67,368.00 32.080 1.40 %	84,106.57 40.05	16,738.57-	410	2.43 % 0.00 %
1,600	WASHINGTON REAL ESTATE INVT TR REIT CUSIP: 939653101	45,088.00 28.180 0.94 %	47,192.06 29.50	2,104.06-	0	6.16 % 0.00 %
TOTAL FINANCIALS		1,152,667.61	1,187,689.88	35,022.27-	2,700	3.66 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,190	AIXTRON SE SPONS ADR CUSIP: 009606104	75,358.80 14,520 1.56 %	128,296.01 24.72	52,937.21-	0	4.11 % 0.00 %
1,400	BLACK BOX CORP COM CUSIP: 091826107	29,890.00 21,350 0.62 %	39,832.87 28.45	9,942.87-	98	1.31 % 0.00 %
1,300	BROADRIDGE FINANCIAL SOL COM CUSIP: 11133T103	26,182.00 20,140 0.54 %	27,998.46 21.54	1,816.46-	208	3.18 % 0.00 %
1,613	COHU INC COM CUSIP: 192576106	15,936.44 9,880 0.33 %	24,253.18 15.04	8,316.74-	97	2.43 % 0.00 %
1,700	COMTECH TELECOMMUNICATIONS COM CUSIP: 205826209	47,753.00 28,090 0.99 %	46,150.17 27.15	1,602.83	0	3.92 % 0.00 %
7,770	INTERSIL CORP COM CUSIP: 46069S109	79,953.30 10,290 1.66 %	91,356.22 11.76	11,402.92-	0	4.67 % 0.00 %
1,700	PLANTRONICS INC NEW COM CUSIP: 727493108	48,365.00 28,450 1.00 %	46,159.76 27.15	2,205.24	0	0.70 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		323,438.54	404,046.67	80,608.13-	403	3.29 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,400	AVISTA CORP COM CUSIP: 05379B107	33,390.00 23.850 0.69 %	28,617.16 20.44	4,772.84	0	4.61 % 0.00 %
2,200	CALIFORNIA WTR SVC GROUP COM CUSIP: 130788102	38,962.00 17.710 0.81 %	42,559.58 19.35	3,597.58-	0	3.47 % 0.00 %
800	UNISOURCE ENERGY CORP COM CUSIP: 909205106	28,872.00 36.090 0.60 %	24,353.44 30.44	4,518.56	0	4.66 % 0.00 %
	TOTAL UTILITIES	101,224.00	95,530.18	5,693.82	0	4.19 %
	TOTAL EQUITY SECURITIES	4,655,080.97	4,798,198.79	143,117.82-	6,703	2.71 %
	MISCELLANEOUS ASSETS					
1	CLASS ACTION PENDING ANNUITY & LIFE HLDGS ON RCPT OF FINAL PMT CUSIP: 997000DA9	0.00 0.000 0.00 %	1.00 1.00	1.00-	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 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL MISCELLANEOUS ASSETS	0.00	1.00	1.00-	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	3,841,635.56	3,984,754.38	143,118.82-	6,722	2.62 %
	INCOME PORTFOLIO					
	INCOME CASH	979,235.34 20.31 %	979,235.34			
	TOTAL ASSETS	4,820,870.90	4,963,989.72	143,118.82-	6,722	2.62 %



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PRINCIPAL PORTFOLIO

	PRINCIPAL CASH	2,507,131.74- 20.29-%	2,507,131.74-			
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STIF & MONEY MARKET FUNDS

11,950.42	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	11,950.42 1.000 0.10 %	11,950.42 1.00	0.00	1	0.13 % 0.00 %
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EQUITY SECURITIES

MUTUAL FUNDS-EQUITY

98,442	ISHARES TR MSCI EAFE INDEX ETF CUSIP: 464287465	4,703,558.76 47.780 38.07 %	5,899,934.00 59.93	1,196,375.24-	0	3.51 % 0.00 %
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MUTUAL FUNDS

252,830.157	LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 52465U607	4,606,565.46 18,220 37.29 %	4,555,578.41 18.02	50,987.05	0	0.94 % 0.00 %
225,123.493	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	3,032,413.45 13.470 24.55 %	3,170,516.16 14.08	138,102.71-	0	1.72 % 0.00 %



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	TOTAL MUTUAL FUNDS	7,638,978.91	7,726,094.57	87,115.66-	0	1.25 %
	PRINCIPAL PORTFOLIO TOTAL	9,847,356.35	11,130,847.25	1,283,490.90-	1	2.11 %
	INCOME PORTFOLIO					
	INCOME CASH	2,507,131.74 20.29 %	2,507,131.74			
	<u>TOTAL ASSETS</u>	<u>12,354,488.09</u>	<u>13,637,978.99</u>	<u>1,283,490.90-</u>	<u>1</u>	<u>2.11 %</u>



CALLAWAY FDN INC / LIGHTHOUSE
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PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,541.09- 0.01-%	1,541.09-			
STIF & MONEY MARKET FUNDS						
57,237.34	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	57,237.34 1.000 0.33 %	57,237.34 1.00	0.00	6	0.13 % 0.00 %
MUTUAL FUNDS						
10,311.956	LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A CUSIP: 532LHP115	17,200,740.32 1,668.039 99.36 %	11,918,968.17 1,155.84	5,281,772.15	0	0.00 % 0.00 %
28.624	LIGHTHOUSE LOW VOLATILITY LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVLOW	36,682.54 1,281.526 0.21 %	29,089.05 1,016.24	7,593.49	0	0.00 % 0.00 %
9.075	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A CUSIP: 532LHF479	16,014.57 1,764.652 0.09 %	9,608.72 1,058.79	6,405.85	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		17,253,437.43	11,957,665.94	5,295,771.49	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		17,309,133.68	12,013,362.19	5,295,771.49	6	0.00 %



CALLAWAY FDN INC / LIGHTHOUSE
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	INCOME CASH	1,541.09 0.01 %	1,541.09			
TOTAL ASSETS						
		17,310,674.77	12,014,503.28	5,295,771.49	6	0.00 %