Form **990-PF**Department of the Treasury

Internal Revenue Service

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

Treated as a Private Foundation

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

OMB No. 1545-0052

SEP 30, 2012 For calendar year 2011 or tax year beginning OCT 1, 2011 , and ending A Employer identification number Name of foundation 58-0566147 CALLAWAY FOUNDATION, INC. Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number 209 BROOME STREET, P. O. BOX 790 706-884-7348 C If exemption application is pending, check here ... City or town, state, and ZIP code LAGRANGE, GA 30240-3101 D 1. Foreign organizations, check here Initial return Initial return of a former public charity G Check all that apply: Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated under section 507(b)(1)(A), check here ... Section 4947(a)(1) nonexempt charitable trust (1) Other taxable private foundation I Fair market value of all assets at end of year | J | Accounting method: Cash X Accrual If the foundation is in a 60-month termination. Other (specify) under section 507(b)(1)(B), check here ... (from Part II, col. (c), line 16) 186,596,453. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes expenses per books income income (cash basis only) 1 Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments 794,109. 794,109 STATEMENT 3 2,964,931. 2,964,931. STATEMENT 4 Dividends and interest from securities 285,422. 285,422. STATEMENT 5a Gross rents STATEMENT 4 b Net rental income or (loss) 21,436,076. STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 gross sales price for all assets on line 6a 75,866,710. 5,505,545 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications ... 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) 200 200. STATEMENT 11 Other income 25,480,738. 9,550,207. Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 4,287. $2, \overline{143}$. 2,144. 15 Pension plans, employee benefits 6,796.Expenses 5,638. 12,434. 16a Legal fees STMT 7 6,300.6,300. b Accounting fees STMT 8 12,600. c Other professional fees STMT 9 322,790. 322,790. 0. 7,151. 7,151. 0. Administrative 17 Interest 449,622. 202,342. 18 Taxes STMT 10 32. 133,698. 120,477. 19 Depreciation and depletion 20 Occupancy 174. 87. 87. 21 Travel, conferences, and meetings 22 Printing and publications 1,226,520. 689,797. 529,342. 23 Other expenses STMT 11 24 Total operating and administrative 2,169,276. 1,356,726. 544,700. expenses. Add lines 13 through 23 6,717,027. 25 Contributions, gifts, grants paid 7,484,758. 26 Total expenses and disbursements. 8,886,303. 1,356,726. 8,029,458. Add lines 24 and 25 27 Subtract line 26 from line 12: 16,594,435. 3 Excess of revenue over expenses and disbursements 8,193,481 b Net investment income (if negative, enter -0-) N/AC Adjusted net income (if negative, enter -0-).

CFI

Page 2

		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End o	f year
	art	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	•	517,233.	129,157.	129,157.
		Accounts receivable ► 51,000.	,	,	
	"	Less: allowance for doubtful accounts	54,005.	51,000.	51,000.
	4	Pledges receivable	5.7000		
	7	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			
ssets	8	Inventories for sale or use		20 144	20 1//
1ss	9	Prepaid expenses and deferred charges		28,144.	28,144.
•		Investments - U.S. and state government obligations			
	1	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis 11,553,120.	10 01= 01=	10 010 001	15 005 500
		Less: accumulated depreciation STMT $12 \triangleright 634,919$.	12,015,317.	10,918,201.	15,825,588.
	12	Investments - mortgage loans	150 005 065	150 101 104	150 560 564
	13	Investments - other STMT 13	150,997,865.	152,191,184.	1/0,562,564.
	14	Land, buildings, and equipment: basis \(\bigcup \) 1, 320, 860.		2-1 -2-	•
		Less: accumulated depreciation STMT 14► 359, 275.	974,806.		
	15	Other assets (describe ADJUSTMENT TO FMV)	6,766,008.	22,643,848.	0.
	16	Total assets (to be completed by all filers)		186,923,119.	186,596,453.
	17	Accounts payable and accrued expenses	155,351.		
	18	Grants payable	8,424,813.		
es	19	Deferred revenue		600.	
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable	135,264.		
_	22	Other liabilities (describe STATEMENT 15)	189,883.	129,870.	
	23	Total liabilities (add lines 17 through 22)	8,905,311.	7,908,761.	
		Foundations that follow SFAS 117, check here		,	
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted	162,419,923.	179,014,358.	
<u>a</u>	25	Temporarily restricted			
Ва	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S O	27	Capital stock, trust principal, or current funds			
Assets or Fund Balance	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances	162,419,923.	179,014,358.	
_	31	Total liabilities and net assets/fund balances	171,325,234.	186,923,119.	
###	art	Analysis of Changes in Net Assets or Fund B	lalances		
8.0	ari	High Analysis of Changes in Net Assets of Fully b			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	162,419,923.
2	Ente	r amount from Part I, line 27a		2	16,594,435.
3	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		,	179,014,358.
5	Decr	eases 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, c	olumn (b), line 30	6	179,014,358.

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(a) List and descr	and Losses for Tax on In ribe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate,	LIICOINE	P-	ow acquired Purchase Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a	CMAGENTAC			<u> </u>				
b SEE ATTACHED	STATEMENTS							
<u>C</u>								
d								
(a) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss is (f) minus	
a								
b								· · · · · · · · · · · · · · · · · · ·
С								
d								= =10 o==
g 550,274.			56,56	6.				5,513,957.
Complete only for assets showin	g gain in column (h) and owned by t	r					Col. (h) gair not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	from col.	(h))
a								
b						·····		
C								
d 0 616	1 204		0 /1	2				5 505 515
e 9,616.	1,204.		8,41	.2 •	- 1			5,505,545.
2 Capital gain net income or (net ca	pital loss) $ \begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0-} \end{cases} $	in Part I, line in Part I, line	7 7	. }	2			5,505,545.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).			}			37 / T	
If (loss), enter -0- in Part I, line 8 Part V Qualification U		D			3		N/A	1
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect of the section o	tion 4942 tax on the distributable am	mplete this pa	rt.					Yes X No
		uctions before	making any entri					(d)
(a) Base period years	(b) Adjusted qualifying dist	tributions	Net value of no	(c) Inchari	table-use asse	ts		bution ratio vided by col. (c))
Calendar year (or tax year beginnin 2010	19 1117	4,026.			649,27	ì	(coi. (b) di	• 056920
2009		3,849.	- 1	75.	375,98	5.	····	.047691
2008		3,186.			382,13			.046976
2007		4,577.			336,73			.043221
2006		4,237.			085,81			.054277
	·				-			
2 Total of line 1, column (d)						2		.249085
3 Average distribution ratio for the 5								
the foundation has been in exister	nce if less than 5 years					3		.049817
4 Enter the net value of noncharitab	le-use assets for 2011 from Part X, I	line 5				4	18	31,783,687.
								9,055,918.
5 Multiply line 4 by line 3						5		<i>3</i> ,033,310.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		81,935.
7 Add lines 5 and 6						7		9,137,853.
8 Enter qualifying distributions from						8		8,029,458.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	tax rate.			

Pa	rt VI Excise Tax Based on Investment Income (Section 4940)(a), 494	0(b), 4940(e), or 4	948 - see	instructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and er	nter "N/A" or	ı line 1.			
	Date of ruling or determination letter: (attach copy of letter if nec					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here			1	163,	370.
	of Part I, line 27b		1			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	hers enter -	0-)	2		0.
3				3	163,	370.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of			4		0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5	163,	370.
6	Credits/Payments:					
	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	55,000.			
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)	1				
	Backup withholding erroneously withheld					
	Total credits and payments. Add lines 6a through 6d			7	55,	000.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attac			8		039.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	110,	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10		
-	Enter the amount of line 10 to be: Credited to 2012 estimated tax		Refunded >	11		
	rt VII-A Statements Regarding Activities		Ticiunucu P	<u> </u>		
	During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation or did	lit narticinate or intervene	in	Ye	s No
14	any political campaign?				111111111111111111111111111111111111111	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos					X
U	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and					
	distributed by the foundation in connection with the activities.	u copies o	i ariy matemais publishe	su oi		
	•				1c	X
	Did the foundation file Form 1120-POL for this year?				. 16	
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the (1) On the foundation. \triangleright \$ (2) On foundation managers.		0.			
	Enter the reimbursement (if any) paid by the foundation during the year for political expendit					
6	managers. > \$0 .	luie lax iiiip	osed on ioundation			
2	Has the foundation engaged in any activities that have not previously been reported to the IF	100			2	X
2		ior			. 2	122
2	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing in	antrumant	artialas of incorporation o			
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change				3	X
10	Did the foundation have unrelated business gross income of \$1,000 or more during the year					X
	· · · · · · · · · · · · · · · · · · ·				4b	122
	If "Yes," has it filed a tax return on Form 990-T for this year?					+
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.				. 0	1 1
6	· · · · ·	thor:				
U	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit	uler.				
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory 	, diractions	that conflict with the state	low		
					6 X	
7	remain in the governing instrument?					-
′	Did the foundation have at least \$5,000 in assets at any time during the year?		***************************************		. 7 X	
0-	If "Yes," complete Part II, col. (c), and Part XV.					
oa	Enter the states to which the foundation reports or with which it is registered (see instruction ${f GA}$	is) –				1
L		4				
מ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At					
^	of each state as required by General Instruction G? If "No," attach explanation				8b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of sec					V
40	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," co					X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedul	e listing their	names and addresses		. 10	A

Part VII-A Stater	ents Regarding Activities (continued)					-
	vear, did the foundation, directly or indirectly, own a controlled entity	within the meaning of				
•	Yes," attach schedule (see instructions)			11		Х
	e a distribution to a donor advised fund over which the foundation or					
	nt (see instructions)			12		Х
	ply with the public inspection requirements for its annual returns and			13	Х	
	WWW.CALLAWAYFOUNDATION.ORG					
14 The books are in care	f ► THE FOUNDATION	Т	elephone no. ▶ (706)	884	-73	48
Located at ► 209	BROOME STREET, P. O. BOX 790,	LAGRANGE,	GA ZIP+4 ►30	240	-31	01_
	exempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Ch				▶	· 🔲
and enter the amount	f tax-exempt interest received or accrued during the year		▶ 15	N	/A	·
16 At any time during cal	ndar year 2011, did the foundation have an interest in or a signature (or other authority over	a bank,		Yes	
	ncial account in a foreign country?			16		X
See the instructions for	exceptions and filing requirements for Form TD F 90-22.1. If "Yes," \mbox{e}	nter the name of the fo	oreign			
country		014 B B				
	ents Regarding Activities for Which Form 472		IIrea	100000000000000000000000000000000000000		NI.
	y item is checked in the "Yes" column, unless an exception	on applies.			Yes	No
• ,	foundation (either directly or indirectly):		Yes X No			
	or exchange, or leasing of property with a disqualified person?		Yes 🗘 No			
	m, lend money to, or otherwise extend credit to (or accept it from)		Yes X No			
	on?					
(3) Furnish goods, si	vices, or facilities to (or accept them from) a disqualified person?		X Yes No			
	to, or pay or reimburse the expenses of, a disqualified person? ne or assets to a disqualified person (or make any of either available		21 165			
	se of a disqualified person)?		Yes X No			
	y or property to a government official? (Exception . Check "No"		165 ZZ NU			
	preed to make a grant to or to employ the official for a period after					
	ernment service, if terminating within 90 days.)		Yes X No			
	1a(1)-(6), did any of the acts fail to qualify under the exceptions des		103 [22] 110			
	r in a current notice regarding disaster assistance (see instructions)?			1b	0000000000	X
	n a current notice regarding disaster assistance check here					
	ige in a prior year in any of the acts described in 1a, other than excep					
	ne tax year beginning in 2011?			10		X
	ibute income (section 4942) (does not apply for years the foundation					
defined in section 494						
a At the end of tax year	011, did the foundation have any undistributed income (lines 6d and	6e, Part XIII) for tax ye	ear(s) beginning			
before 2011?			Yes X No			
If "Yes," list the years I						
b Are there any years lis	ed in 2a for which the foundation is not applying the provisions of sec	ction 4942(a)(2) (relati	ing to incorrect			
	he year's undistributed income? (If applying section 4942(a)(2) to al	-	,			
	ions.)		N/A	2b	00000000000	
c If the provisions of se	ion 4942(a)(2) are being applied to any of the years listed in 2a, list t	the years here.				
	1					
	more than a 2% direct or indirect interest in any business enterprise	•				
			Yes X No			
	ss business holdings in 2011 as a result of (1) any purchase by the f		•			
	apse of the 5-year period (or longer period approved by the Commiss					
	gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase nine if the foundation had excess business holdings in 2011.)			94		
	nine it the foundation had excess business holdings in 2011.) st during the year any amount in a manner that would jeopardize its c			3b 4a		Х
	e any investment in a prior year (but after December 31, 1969) that c			44		- 41
	from jeopardy before the first day of the tax year beginning in 2011?		• •	4b	B0888888888888888888888888888888888888	Х
	2011:			m 990	-PF	

orm 990-PF (2011) CALLAWAY FOUNDATION, INC	•		<u>58-05661</u>	47 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)	
 Part VII-B Statements Regarding Activities for Which 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section) Influence the outcome of any specific public election (see section 4955); any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instru 	or to carry on, directly or indirectly or in	Yeectly, Yeectly, Yeectly, Yeectly, Yeectly, Yeectly, Yeectly	es X No	5b X
Organizations relying on a current notice regarding disaster assistance check it is the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? SE If "Yes," attach the statement required by Regulations section 53.494 Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	nere	ined .7 X Ye	es No	a. V
 b Did the foundation, during the year, pay premiums, directly or indirectly, on a part of the second of the second	shelter transaction? utable to the transaction?	Y _E	es X No N/A	6b X
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.
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	<u> </u>	
(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	-			
			.,,	

Form **990-PF** (2011)

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	
(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		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produce	I information such as the ed, etc.	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES CONDUCTED		
		0
		0.
2		
3		
4		
Boot IV B Comments of December Deleted Inscription		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

P	art X Minimum Investment Return (All domestic foundations m	ust comp	olete this part	Foreign fou	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	, etc., pur	poses:			
a	Average monthly fair market value of securities				1a	165,053,990.
b	Average of monthly cash balances				1b	299,026.
C	Fair market value of all other assets				10	19,320,060.
d	Total (add lines 1a, b, and c)				1d	184,673,076.
9	Reduction claimed for blockage or other factors reported on lines 1a and	,				
	1c (attach detailed explanation)	1e		0.	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets				2	121,110. 184,551,966.
3	Subtract line 2 from line 1d				3	184,551,966.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,	see instru	ctions)		4	2,768,279.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on	Part V, lin	e 4		5	181,783,687.
6	Minimum investment return. Enter 5% of line 5				6	9,089,184.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here and do not complete this part.)		ivate operating	foundations a	nd certain	
1	Minimum investment return from Part X, line 6				1	9,089,184.
2a		2a	16	3,870.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b				
	Add lines 2a and 2b				2c	163,870.
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	8,925,314.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	8,925,314.
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 3	XIII, line 1			7	8,925,314.
P	art XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp	oses:				
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	8,029,458.
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	le, etc., pu	rposes		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, an	d Part XIII	, line 4		4	8,029,458.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inves	tment				
	income. Enter 1% of Part I, line 27b				5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4				6	8,029,458.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years will	hen calcul	ating whether t	e foundation	qualifies fo	r the section
	4940(e) reduction of tax in those years.					

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	35.P43	, and p		
line 7				8,925,314.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			2,494,543.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	^			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: \triangleright \$ 8,029,458.			2,494,543.	
a Applied to 2010, but not more than line 2a			2,494,343.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.			5,534,915.
d Applied to 2011 distributable amount	0.			3,334,313.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).)				
6 Enter the net total of each column as				
indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 2010. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				3,390,399.
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 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007	[
b Excess from 2008				
c Excess from 2009	-			
d Excess from 2010	-			
e Excess from 2011				Earm QQQ_DE (2011)

Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of t	he ruling			
b Check box to indicate whether the found			-	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:(1) Value of all assets					
• •					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from		:			
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			ributions received by the f	foundation before the clos	se of any tax
year (but only if they have contributed m	iore than \$5,000). (See se	ection 507(d)(2).)			
NONE					
b List any managers of the foundation who			or an equally large portion	n of the ownership of a pa	irtnership or
other entity) of which the foundation has	a 10% or greater interes	t.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 📖 if the foundation o	nly makes contributions t	o preselected charitable	organizations and does no	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. ((see instructions) to indiv	iduals or organizations u	nder other conditions, co	mplete items 2a, b, c, and	d.
a The name, address, and telephone numl	per of the person to whom	n applications should be	addressed:		
SEE STATEMENT 18					
b The form in which applications should b	e submitted and informat	ion and materials they sh	rould include:		
c Any submission deadlines:					
d A		La cara de la companya de la company	11. 1		
d Any restrictions or limitations on awards	, such as by geographica	i areas, charitable fields,	kinas of institutions, or of	iner factors:	

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
AMERICAN RED CROSS, THREE RIVERS CHAPTER	N/A	PUBLIC CHARITY	DISASTER RELIEF FUND	
LAGRANGE, GA				10,000.
BAPTIST TABERNACLE CHURCH	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	
LAGRANGE, GA				327,007.
CAMP SUNSHINE, INC	N/A	PUBLIC CHARITY	SUMMER CAMP FOR	327,007.
·			CHILDREN WITH CANCER	
LAGRANGE, GA				5,000.
CAMP VIOLA	N/A	PUBLIC CHARITY	REPAIRS AND CAPITAL IMPROVEMENTS TO CAMP	
LAGRANGE, GA			FACILITIES TO CHAIR	6,058.
CHORAL SOCIETY OF WEST GEORGIA, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA	IMINITAMION CURE	 		9,600.
Total SEE CON b Approved for future payment	TINUATION SHEE	T(S)	> 3a	7,484,758.
CHORAL SOCIETY OF WEST GEORGIA, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				2,160.
CITY OF GREENVILLE	N/A	PUBLIC CHARITY	STREETSCAPE RENOVATION	
GREENVILLE, GA			PROJECT	10,000.
DASH FOR LAGRANGE, INC.	N/A	PUBLIC CHARITY	ADMINISTRATIVE AND OPERATING EXPENSES	
LAGRANGE, GA	IMTAILIAMTAN GUET	III (C)		50,000.
Total SEE CON	TINUATION SHEE	T(5)	▶ 3b	7,657,082.

Part XVI-A	Analysis o	f Income-Produci	ng Activities
------------	------------	------------------	---------------

Enter gross amounts unless otherwise indicated.	Unrelated b	Unrelated business income		ed by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
C					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments				*****	
3 Interest on savings and temporary cash investments			14	794,109.	
4 Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·	14	794,109.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	87,238.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	200.	
8 Gain or (loss) from sales of assets other than inventory			18	21,436,076.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b	_				
C	_				
d					
6	_) .	25 292 554	0
2 Subtotal. Add columns (b), (d), and (e)			,,		
3 Total. Add line 12, columns (b), (d), and (e)				13	23,202,334
See worksheet in line 13 instructions to verify calculations.) Part XVI:B Relationship of Activities					

12

Form **990-PF** (2011)

Forn	m 990-PF (2011) CALLAWAY FOUNDATION, INC. 58	-0566147	Pa	age 13
Pa	art XVII Information Regarding Transfers To and Transactions and Relationships With N Exempt Organizations	loncharitable	•	
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X

u		morn the reporting reality	ation to a monomanta	abio onompt of	gameation on			100000000000000000000000000000000000000	200000000000000000000000000000000000000
(1)	Cash							1a(1)	X
(2)	Other	assets						1a(2)	X
		sactions:							
(1)	Sales	of assets to a noncharita	ible exempt organiza	tion				1b(1)	X
								***	Х
				-					Х
									X
									X
					•••••			1 1	X
				=	กร				
	-		-		ployees				X
		•		-	dule. Column (b) should al		-		ets,
or	services	s given by the reporting fo	oundation. If the fou	ndation receiv	ed less than fair market val	ue in any transacti	on or sharing arrangemen	t, show in	
col	umn (d) the value of the goods,	other assets, or serv	vices received.					
(a) Line r	10.	(b) Amount involved	(c) Name of	f noncharitable	e exempt organization	(d) Descript	ion of transfers, transactions, a	nd sharing arra	angements
				N/A					
-	-								
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	_								
	\neg						***		
	_								
2a Ist	he foun	idation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described			
in s	section	501(c) of the Code (other	r than section 501(c)(3)) or in sect	ion 527?			Yes	X No
b If "	Yes," co	mplete the following sch	edule.						
		(a) Name of org	janization		(b) Type of organization		(c) Description of relatio	nship	
		N/A							
***************************************								·····	
									
	Under	penalties of periury. I declare	that I have examined thi	is return, includin	g accompanying schedules and	statements, and to t	ne best of my knowledge -		
Ci					n taxpayer) is based on all infor		and have any formulation	May the IRS dis return with the	scuss this preparer
Sign Here					1			shown below (s	see instr.)?
nere	2:	1 . f . fc . 1 . 1						Yes	N
	Sign	ature of officer or trustee		T	Date	Title			
		Print/Type preparer's na	ime	Preparer's s	gnature	Date	Check if PTII	V	
							self- employed		
Paid									
Prepa	arer	Firm's name					Firm's EIN ▶		
Use (Only								
	Ì	Firm's address ▶							

Form **990-PF** (2011)

Phone no.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	ooming don	
CHORAL SOCIETY OF WEST GEORGIA, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				6,479.
COMMUNITY ACTION FOR IMPROVEMENT, INC.	N/A	PUBLIC CHARITY	PARKING LOT FOR HEAD START CENTER	
LAGRANGE, GA				150,064.
DASH FOR LAGRANGE, INC.	N/A	PUBLIC CHARITY	ADMINISTRATIVE AND OPERATING EXPENSES	60,000.
DASH FOR LAGRANGE, INC.	N/A	PUBLIC CHARITY	ADMINISTRATIVE AND OPERATING EXPENSES	150 000
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY	N/A	PUBLIC CHARITY	DOWNTOWN REVITALIZATION RENOVATION PROJECT	150,000.
LAGRANGE, GA				232,630.
EMMAUS HOUSE - LAGRANGE, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				40,000.
EMMAUS HOUSE - LAGRANGE, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				60,000.
EXPLORATIONS IN ANTIQUITY, INC.	N/A	PUBLIC CHARITY	CONSTRUCTION OF THEATRE AND BIBLICAL ARTIFACT GALLERY	205,387.
FELLOWSHIP DELIVERANCE MINISTRIES,	N/A	PUBLIC CHARITY		200,007.
LAGRANGE, GA				37,130.
FULLER E. CALLAWAY FOUNDATION LAGRANGE, GA	N/A	PRIVATE FOUNDATION	RENOVATION OF HILLS & DALES FAMILY HOME	7,373.
Total from continuation sheets				7,127,093.
				.,,,

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	T			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
GEORGIA COUNCIL ON ECONOMIC EDUCATION	N/A	PUBLIC CHARITY	OPERATIONS	
ATLANTA, GA				10,000.
GEORGIA MASONIC CHARITIES FOUNDATION,	N/A	PUBLIC CHARITY	GACHIP - COMPREHENSIVE	
INC.			CHILD IDENTIFICATION PROGRAM	
MACON, GA				4,430.
GEORGIA TECH ATHLETIC ASSOCIATION	N/A	PUBLIC CHARITY	CONSTRUCTION OF	
ATLANTA, GA			MCCAMISH PAVILION	400,000.
HOPE HARBOR, INC.	N/A	PUBLIC CHARITY	RENOVATION PROJECTS	
				10 075
LAGRANGE, GA				10,275.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				37,082.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				110,245.
LAGRANGE ART MUSEUM	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				38,166.
LAGRANGE ART MUSEUM	N/A	PUBLIC CHARITY	ODERACIONS	
DAGRANGE ART MUSEUM	N/A	POBLIC CHARITI	OPERATIONS	
LAGRANGE, GA				115,000.
LAGRANGE COLLEGE	N/A	PUBLIC CHARITY	LAGRANGE NATIONAL	
LAGRANGE, GA			BIENNIAL EXHIBIT	10,000.
LAGRANGE COLLEGE	N/A	PUBLIC CHARITY	RENOVATIONS TO LAMAR	
			DODD ART CENTER	
LAGRANGE, GA				273,088.
Total from continuation sheets	***************************************			

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
LAGRANGE COLLEGE	N/A	PUBLIC CHARITY	LAND AND IMPROVEMENTS FOR HOUSING STUDENTS	
LAGRANGE, GA				4,391,258.
LAGRANGE SYMPHONY ORCHESTRA, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				26,286.
LAGRANGE SYMPHONY ORCHESTRA, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				82,222.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				6,000.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				10,500.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST	N/A	PUBLIC CHARITY	RENOVATION PROJECT	
LAGRANGE, GA				79,385.
LOYD PRESBYTERIAN CHURCH	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	
LAGRANGE, GA				9,296.
SONS OF LAFAYETTE MALE CHOIR, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				12,000.
THE FOUNDATION CENTER	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				1,000.
THE GEORGIA TRUST FOR HISTORIC PRESERVATION, INC.	N/A	PUBLIC CHARITY	GEORGIA RAMBLE	
LAGRANGE, GA				5,000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		T		
Recipient Name and address (home or hypiness)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
TRINITY SEVENTH DAY ADVENTIST CHURCH	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	
LAGRANGE, GA				10,000.
TROUP CARES, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				90,000.
TROUP COUNTY BOARD OF EDUCATION	N/A	PUBLIC CHARITY	FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	23,265.
TROUP COUNTY BOARD OF EDUCATION	n/a	PUBLIC CHARITY	TROUP BELL PROGRAM	
LAGRANGE, GA				45,000.
TROUP COUNTY BOARD OF EDUCATION	N/A	PUBLIC CHARITY	FIELD TRIP TO LEGACY MUSEUM AND HILLS & DALES ESTATE	2,165.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				5,000.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC.	N/A	PUBLIC CHARITY	MOVE THE MOUNTAIN POVERTY INITIATIVE	
LAGRANGE, GA				37,500.
TROUP COUNTY HISTORICAL SOCIETY, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				62,000.
TWIN CEDARS YOUTH SERVICES, INC.	N/A	PUBLIC CHARITY	RENOVATION PROJECT	6,000.
UNITED WAY OF WEST GEORGIA, INC.	N/A	PUBLIC CHARITY	FUND DRIVE	
LAGRANGE, GA				27,362.
Total from continuation sheets			1	

Part XV Supplementary Information 3 Grants and Contributions Paid During the N				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF WEST GEORGIA, INC.	N/A	PUBLIC CHARITY	FUND DRIVE	
LAGRANGE, GA				83,333
UPPER CHATTAHOOCHEE RIVERKEEPER, INC	N/A	PUBLIC CHARITY	WEST POINT LAKE	
LAGRANGE, GA			STEWARDSHIP PROGRAM	30,000
WESTERN HEIGHTS BAPTIST CHURCH	N/A	PUBLIC CHARITY	SCHOLARSHIPS FOR AT-RISK STUDENTS TO ATTEND WINSHAPE SUMMER	
			CAMP	8,450
WEST GEORGIA TECHNICAL COLLEGE FOUNDATION, INC.	N/A	PUBLIC CHARITY	RENOVATION OF CALLAWAY	
LAGRANGE, GA				105,875
WEST POINT LAKE COALITION, INC.	N/A	PUBLIC CHARITY	LIGHTS/BUOYS FOR WEST POINT LAKE	
LAGRANGE, GA				10,847
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Approved for Fu			1	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
DOWNTOWN LAGRANGE DEVELOPMENT AUTHORITY	N/A	PUBLIC CHARITY	DOWNTOWN REVITALIZATION RENOVATION PROJECT	
LAGRANGE, GA				9,760.
DUNSON BAPTIST CHURCH	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	
LAGRANGE, GA				6,098.
EMMAUS HOUSE - LAGRANGE, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				20,000.
FELLOWSHIP DELIVERANCE MINISTRIES, INC.	N/A	PUBLIC CHARITY	RENOVATIONS TO	
LAGRANGE, GA		i		3,948.
FULLER E. CALLAWAY FOUNDATION	N/A	PRIVATE FOUNDATION	RENOVATION OF HILLS & DALES FAMILY HOME	
LAGRANGE, GA				12,576.
GEORGIA TECH ATHLETIC ASSOCIATION	N/A	PUBLIC CHARITY	CONSTRUCTION OF	
ATLANTA, GA				1,200,000.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE GA				36,748.
LAGRANGE COLLEGE	N/A	PUBLIC CHARITY	RENOVATIONS TO PRICE	
LAGRANGE, GA				750,000.
LAGRANGE COLLEGE	N/A	PUBLIC CHARITY	RENOVATIONS TO LAMAR DODD ART CENTER	18,441.
LAGRANGE COLLEGE	N/A	PUBLIC CHARITY	LAND AND IMPROVEMENTS FOR HOUSING STUDENTS	3,557.
Total from continuation sheets		1		7,594,922.
TOTAL HOLL CONTINUESTIC SHOCKS				1,334,366.

Part XV Supplementary Information 3 Grants and Contributions Approved for Futi				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or śubstantial contributor	recipient		
LAGRANGE SYMPHONY ORCHESTRA, INC.	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				27,407.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST	N/A	PUBLIC CHARITY	OPERATIONS	
LAGRANGE, GA				7,500.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST	N/A	PUBLIC CHARITY	RENOVATION PROJECT	
LAGRANGE, GA				3,615.
NORTHSIDE BAPTIST CHURCH	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	
LAGRANGE, GA				846.
SHEPHERD CENTER FOUNDATION, INC.	N/A	PUBLIC CHARITY	CAPITAL PROJECTS FUND	
ATLANTA, GA				100,000.
ST. MARK'S EPISCOPAL CHURCH	N/A	PUBLIC CHARITY	PERMANENT IMPROVEMENTS	
LAGRANGE, GA				10,370.
TROUP COUNTY LAGRANGE, GA	N/A	PUBLIC CHARITY	CALLAWAY STADIUM PHASE III PRESS BOX RENOVATION	600,000.
BACKANOL, GA			AMAGYII I GA	
TROUP COUNTY BOARD OF EDUCATION	N/A	PUBLIC CHARITY	FIELD STUDY FOR STUDENTS AT GEORGIA	
LAGRANGE, GA			AQUARIUM	25,000.
TROUP COUNTY BOARD OF EDUCATION	N/A	PUBLIC CHARITY	COLUMBUS STATE UNIVERSITY CHILDREN'S THEATRE CO.	12 000
LAGRANGE, GA			INDATAB CO.	12,000.
TROUP COUNTY BOARD OF EDUCATION	N/A	PUBLIC CHARITY	FIELD TRIP TO LEGACY MUSEUM AND HILLS & DALES ESTATE	3,500.
Total from continuation sheets				

Part XV Supplementary Information Grants and Contributions Approved for Fig. 1.				
Recipient Recipient	If recipient is an individual			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
TROUP COUNTY PARKS & RECREATION	N/A	PUBLIC CHARITY	RENOVATION OF BOYD PARK	
COMMISSION			PARK	
LAGRANGE, GA				4,000,000
TWIN CEDARS YOUTH SERVICES, INC.	N/A	PUBLIC CHARITY	RENOVATION PROJECT	
				47.000
LAGRANGE, GA				65,000
UNITED WAY OF WEST GEORGIA, INC.	N/A	PUBLIC CHARITY	FUND DRIVE	
,				
LAGRANGE, GA				27,778
WEST GEORGIA HEALTH FOUNDATION	N/A	PUBLIC CHARITY	PHYSICIAN COMMUNITY	
(ACDANCE CA			SERVICE LOANS PROGRAM	500,000
LAGRANGE, GA				500,000
WEST GEORGIA TECHNICAL COLLEGE	N/A	PUBLIC CHARITY	RENOVATION OF CALLAWAY	
FOUNDATION, INC.			CONFERENCE CENTER	
WACO, GA				141,625
WEST POINT LAKE COALITION, INC.	N/A	DIDITO CUADITO	LIGHTS/BUOYS FOR WEST	
MEST FOUNT BARB CONDITION, INC.	N/A	robbie chariii	POINT LAKE	
LAGRANGE, GA				9,153
		<u> L</u>		
Total from continuation sheets				

58-0566147 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) VARIOUS VARIOUS Ρ Ρ VARIOUS b SUNTRUST FIXED MANAGED INVESTMENT ACCTS (NET) VARIOUS INVESTMENT ACCTS (NET) ST P VARIOUS VARIOUS c SUNTRUST CORE MANAGED d SUNTRUST MISC MANAGED INVESTMENT ACCTS (NET) P VARIOUS VARIOUS CORE MIDCAP MANAGED INVESTMENT ACCTS P VARIOUS VARIOUS (NET) e SUNTRUST P f SUNTRUST SMALLCAP MANAGED INVESTMENT ACCTS VARIOUS VARIOUS (NET) P g SUNTRUST INT'L MANAGED INVESTMENT ACCTS VARIOUS VARIOUS (NET) LIGHTHOUSE MANAGED INVESTMENT ACCTS (NET P VARIOUS VARIOUS h SUNTRUST SPENDING MANAGED INVESTMENT ACCTS P VARIOUS VARIOUS P VARIOUS SAGUS FINANCIAL FUND, L.P. VARIOUS P VARIOUS VARIOUS TTP FUND II 01/01/4503/20/12 P VACANT LAND, LOT, MANCHESTER, GA m VACANT LAND, 63.578 ACRES, LAGRANGE, P 01/01/4505/18/12 01/01/4506/29/12 n VACANT LAND, 71.759 ACRES, MERIWETHER CO, P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) <3,346.> а 738,389. b 203,962. C 3,551,895. d 459,240. 848,200. f <676,869.> g 7,577. h 78**,**708. <194,373.> 6,866. k 1,692. 62. 1,630. 1 476,835. 55,300. 421,535. m 1,204. 70,543. 71,747. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <3,346.> а 738,389. b 203,962. Ç 3,551,895. d 459,240. 848,200. f <676,869.> g 7,577. h 78,708. <194,373.> 6,866. 1,630. 1 421,535. m 9,616. 1,204 8,412. 62,131. n 0 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 5,505,545. 2 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

2

N/A

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Asset No.	Description	Date Acquired	Method	Life	No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LANDSCAPE BUILDING	031568SL		25.00	16	16,523.			16,523.	16,523.		0
7	CALLAWAY MEMORIAL 2TOWER LAND	- H				20,760.			20,760.			•0
m	3OTHER LAND	<u> </u>	_			3,981.			3,981.			
Þ	4 OFFICE BUILDING	031549SL		000.	91	51,108.			51,108.	51,108.		.0
5		031549L	_			24,500.			24,500.			0
9	ADDITION TO 209 BROOME STREET	07018451		15.007	016	130.939.			130.939.	130.939.		0.
7	FURNISHINGS FOR ADDITION	070184SL		5.00	16	5,078.			5,078.	5,078.		0
&	DRAPERIES FOR BADDITION	100184SL		***********	16	4,572.			4.572.	4.572.		0.
0	HEAT PUMP – BOARD 9ROOM	031594SL			16	1,900.			1,900.	1,900.		0
01	IMPROVEMENTS TO 10BUILDING	07019681		0.	016	45,268.			45,268.	17,703.		1,161.
11	11FURNISHINGS	070196SL		7.00	91	29,318.			29,318.	29,318.		0
12	HEAT FUMP - FRONT 12BUILDING	100396SI		5.00	16	4,007.			4,007.	4,007.		.0
13	PARK AT CORNER OF 13BULL & DEPOT	031545L				626.			626.			0
4	PARKING LOT BEHIND CVAM	Н				17,196.			17,196.			0.
15	15210-212 BULL STREET	STREETO52599SL		39.001	16	127,600.			127,600.	40,627.		3,272.
16	LAND AT ZIU-ZIZ 16BULL STREET	052599L				68,400.			68,400.			.0
17	ROOF IMPROVEMENT AT 17210-212 BULL STREE	13667070		39.00	016	24,000.			24,000.	7,536.		615.
18	LAND ACQUIRED 18BEFORE 1991	I				598,041.			598,041.			0.
128102												

128102 05-01-11

(D) - Asset disposed

2011 DEPRECIATION AND AMORTIZATION REPORT FORM $990-PF\ PAGE\ 1$

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7 ACRES 031596L 523,209. 3 ACRES 031598L 535,274. EENWOOD 031598L 139,700. 5 VERNON 031591L 86,391. 9 VERNON 031591L 86,391. 9 VERNON 031591L 15,332. 200 062703L 199,390. MAIN 062703L 190,000. EMENT AT STOO 031504SL 39.0016 19,145. SAT 200 102504SL 39.0016 19,145. ACRES 031504SL 39.0016 19,145. ACRES 031504SL 39.0016 19,145. SAT 200 071504SL 5.00 16 8,427. AT 200 072605SL 15.0016 1,249. AT 200 072605SL 15.0016 1,017. S AT 200 07105SL 39.0016 1,017.	Description	Date Acquired	Method	Life	No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
CCRES 031598L WOOD 031598L ACKES12298L BERNON 031591L ERNON 031591L ERNON 031591L 15,332. 00 0627035L 39.0016 900,610. IN 0627035L SP.0016 199,390. RES 0122035 NT AT 0627035L SP.0016 19,145. EFT 031504SL SP.0016 8,427. 200 102504SL 15.0016 1,249. 200 072605SL 15.0016 3,800.	333333	31596			- •	223,209.			223,209.			0.
ACRES122298L BENON 031591L ERNON 031591L ERNON 031591L ERNON 031591L 15,332. 0 0627033L 199,390. RES 012203L 100,000. RES 012203L 199,390. RES 012203L 199,390. 190,390. 102003L	*****)31598)315981				274 749			535,274.			*0
ERNON 031591L 66,223. ERNON 031591L 15,332. 062703L 199,390. NT AT 062703L 199,390. RES 012203L 190,000. NT AT 02200 031504SL 200 00 MA111004SL 15.0016 1,249. 1 200 072605SL 15.0016 3,800.	145.091 ACRES1	22298				139,700.			139,700.			0.
ERNON 031591L 866,391. ERNON 031591L 15,332. 0 62703SL 39.0016 900,610. IN 062703L 199,390. RES 012203L 100,000. NT AT 102203L 39.0016 19,145. EET 082304SL 39.0016 19,145. EET 0 82304SL 5.00 16 81,719. CO 0 MA111004SL 15.0016 1,249. 200 0 MA111004SL 15.0016 3,800.	T 1515 VERNON 0	315911				46,223.			46,223.			
ERNON 031591L 15,332. 0 062703SL 39.0016 900,610. IN 062703L 199,390. RES 012203L 100,000. NT AT 200 031504SL 39.0016 19,145. ER & 102803SL 5.00 16 81,719. 200 102504SL 15.0016 2,900. 00 MA111004SL 5.00 16 1,249. 200 072605SL 15.0016 1,017. I 200 090105SL 39.0016 3,800.		31591	ت د			86,391.			.166,391.			0.
DO MANILLO OF SEL 39.0016 900,610. IN 062703L 199,390. RES 012203L 100,000. INT AT 1028304SL 39.0016 19,145. ER & 102803SL 5.00 16 8,427. 200 102504SL 15.0016 2,900. ON MANILLO OF SEL 15.0016 1,249. T 200 072605SL 15.0016 3,800.	VERNON	31591	ت			5,33			15,332.			0.
RES 012203L 100,000. NT AT 082304SL 39.0016 19,145. EET 082304SL 39.0016 81,719. ER & 102803SL 5.00 16 8,427. 200 102504SL 15.0016 2,900. 00 MA111004SL 5.00 16 1,249. T 200 105SL 15.0016 3,800.	200	162703		100.61		900,610.			900,610.	196,290.		23,093.
NT AT 1082304SL 39.0016 19,145. EET 082304SL 39.0016 19,145. ER & 102803SL 5.00 16 8,427. 200 102504SL 15.0016 2,900. 0 MA111004SL 5.00 16 1,249. T 200 072605SL 15.0016 3,800.	MAIN	62 70 31	J		· '	6			199,390.			0
NT AT 082304SL 39.0016 19,145. T 200 031504SL 39.0016 81,719. ER & 102803SL 5.00 16 8,427. 200 102504SL 15.0016 2,900. 00 MA111004SL 5.00 16 1,249. T 200 072605SL 15.0016 1,017.	RES	100031				100.000.			100.000.			0
S. AT. 200 031504SL 39.0016 81,719. 81,719. MOWER & 102803SL 5.00 16 8,427. 8,427. AT. 200 102504SL 15.0016 2,900. T 200 MA1111004SL 5.00 16 1,249. 1, AT. 200 072605SL 15.0016 1,017. 1, S AT 200 090105SL 39.0016 3,800. 3,	NT AT EET	182304	SL	00.	9	19,145.			19,145.	3,560.		
MOWER & 102803SL 5.00 16 8,427. AT 200 102504SL 15.0016 2,900. T 200 MA111004SL 5.00 16 1,249. AT 200 072605SL 15.0016 1,017. S AT 200 090105SL 39.0016 3,800.	S AT 200	101 EN 45	+6	50	,	017 710			01 710	101 101		200 6
AT 200 102504SL 5.00 16 8,427. 8,427. 8,427. 8,427. 8,427. 8,427. 8,427. 102504SL 15.0016 2,900. 2,427. 2,427. 2,427. 1,249. 1,24	MOWER &		70	5	<u> </u>	* 1			* 5 7 7 7 7 7 0	8 ! 1		•
T 200 MA111004SL 5.00 16 1,249. AT 200 O72605SL 15.0016 1,017. S AT 200 090105SL 39.0016 3,800.	PING AT 200	02803		00.5	9]	•			, 42	8,427.		0
LAT 200 MA111004SL 5.00 16 1,249. NG AT 200 ET 072605SL 15.0016 1,017. NTS AT 200 ET 3,800. ST 3,800.		02504		5.00	ဖ	2,900.			2,900.	1,351.		193.
NG AT 200 072605SL 15.0016 1,017.	L AT 200	11004		00	9	•			1.249.	1,249.		0
S AT 200 39.0016 3,800. 3,	NG AT 200 FT	172 KN 5K		5 5 1	Ų	1.017			1.017	•		200000000000000000000000000000000000000
	S AT 200	190105		19.001	<u> </u>	3.800.			3.800.	606.		97.
301 A 1	301) <u>(</u>							-			

(D) - Asset disposed

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₩.	20. 30.			20. 33,988. 30. 29,519. 20. 7,420. 20. 7,420. 30. 4,030. 50. 4,180. 45. 1,595. 47. 5,943. 45. 1,345.
677,782	203,920. 46,080. 184,180.	335 335 420	46,080. 184,180. 25,820. 262,335. 16,672. 7,420. 4,030. 4,345.	46,080. 184,180. 25,820. 262,335. 16,672. 7,420. 4,030. 4,345. 44,147. 30,675.
77,782.	46,080.	46,080. 184,180. 25,820. 262,335. 16,672.	46,080. 84,180. 25,820. 62,335. 7,420. 4,030.	46,080. 84,180. 25,820. 62,335. 7,420. 4,030. 4,345. 44,147. 30,675.
39.00 <mark>16 203,</mark>	46	1016	.0016 .0016 .0016	16 26 1 18 19 19 19 19 19 19 19 19 19 19 19 19 19
051505L 062905SL	200 200 ST (DEMO80105L	i i		
→ ************************************				TREET 0 G AT 200 URST ST (DEMO 200 BYRON TT 0 TUCKER ROADO REPLACEMENT BROOME STREED MAIN STREET MAIN STREET HINES STREE HINES STREE

(D) - Asset disposed

2011 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

Current Year Deduction	0	•0	661.	•	200.	3 842	► :::::	•0		755.	1 6 7	• /8T	0		4,000.		0		•		•0		2,545.		0		•0	İ	6,505.	472	The rest of the
Current Sec 179																															4
Accumulated Depreciation			2.314	/ .	700.	14 407	~		\$	2,454.	(548.			16,000.								10,180.						26,020.	1.298	
Basis For Depreciation	194,162.	327,730.	3,305,	• 60676	1,000.	149 820	~ }	157,180.		29,435.	:	5,344.	7,700.		156,000.		176,000.		56,560.		61,990.		99,256.		44,080.		248,824.	(253,714.	2.358	
Reduction In Basis																															4
Bus % Excl																															2
Unadjusted Cost Or Basis	194,162.	327,730.	3.305.	- 83333	1,000.	149 820	`	157,180.		29,435.		5,344.	7,700.		156,000.		176,000.		56,560.		61,990.		99,256.		44,080.		248,824.	6	253,714.	2.358	
No.			16) 1	91	016	2		,	0 16	,	9 5			910								910						016	<u>د</u>	14.44
Life			5.00)) •	5.00		•		•	39.0	· ·	0 6			39.0								39.0					•	39.0	0	
Method	1	1	ST.	1	$_{ m SI}$	ς <u>τ</u> ,	3	П		$_{ m SI}$	ŀ	J Z	ı,		IS		□		П		П		IS		ы		a a		$_{ m SI}$	ŧ	
Date Acquired	- PLANN 1031507L	031508	050508ST))))	051308	03070851)))	030708L	(092908	, ,	TSBOCTSO	1808060		090503SL		0905031		081506L		081506L		081506SI		081506L		081506	1	081206SL	PUSUEU	A KK HIM -
Description	IMPROVEMENTS – 55AMPHITHEATRE PLANNI	56CALLAWAY MEMORIAL T031508L	FURNISHINGS - SMALL CONFERENCE ROOM	RESURFACE PARKING	58LOT AT 209 BROOME S051308SL	BUILDING AT 220 59MAIN STREET	3000	STREET	ROOF IMPROVE	220 MAIN STR	IMPROVEMENTS TO 220	MALN STREET	IMPROVEMENTS TO 308 63MAIN STREET PROPER	BUILDING AT 214	SII	LAND AT 214 BULL		LAND AT 310 MAIN	66STREET	LAND AT 314 MAIN	- 8	BUILDING AT 314		LAND AT 316 MAIN	STREET	T 309 PIERCE		BUILDIN		HEATER FOR 72 ANDSCAPE BIDG (REZM302095)	
Asset No.	55	56	57		58	5)	09	ļ	T 9	ζ	N 0	63		64		65		99		29		989		69		92	ī	T /	7.2	40040

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(D) - Asset disposed

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

2011 DEPRECIATION AND AMORTIZATION REPORT FORM $990-PF\ PAGE\ 1$

990-PF

Current Year Deduction	212.	372.	77	• / ‡	222.	166	·cor	262.	į.	7,855.		9,209.	(0	JOC	*0%6	215.		.0		.0	7 575	•	0		0.	١ ا	369.	54.
Current Sec 179																													
Accumulated Depreciation	636.	1.023.	117	⊣	555.	176	• 1 / 6	589.	,	19,401.		27,627.			1 000	* 2007	592.			l C	535.	7. AP.1	•					554.	67.
Basis For Depreciation	1,062.	1,860.	1 815	· CTO / T	8,670.	7 1 1 1 5 6	· 0 C T / T	1,832.	1	306,327.		359,140.		340,860.	377 6	*()//2	8,401.	•	10,800.	i C	8,365.	10.626	• · · · · · · · · · · · · · · · · · · ·	638,571.		755,490.		5,540.	2,087.
Reduction In Basis																													
Bus % Excl										300000000000000000000000000000000000000																			
Unadjusted Cost Or Basis	1,062.	1,860.	1 815	►₩	8,670.	1 156	►₩	1,832.	•	306,327.		359,140.		340,860.	3775	•	8,401.	•	10,800.	L C	8,365.	12 626	• · · · · · · · · · · · · · · · · · · ·	638,571.		755,490.	1	5,540.	2,087.
Line No.	16	9		2	00 6	7) 	91	•	016		9100				2 H	0016				3	۷.					,	0016	0016
Life	2.00	5.00	39.0	• 🗯	39.0	00	•	7.00	•	39.0	i I	99°.				? •	39.0				39.00	5 00))					0.51	39.0
Method	SL	S S	ZI.	<u> </u>			70	IS	-	${ m SI}$		IJ.	1		ŧ] 2	$_{ m SI}$		П		-1	Ŭ	l		L	H		OST	SL
Date Acquired	112508SL	012909SL	RO GO 309 GT)))	606090	RD081900GT		052909 <u>S</u> I	, , , , , , , , , , , , , , , , , , ,	31209		110408	-	T T 0 4 0 8	11 200	10 00 00 00 00 00 00 00 00 00 00 00 00 0	012209SL		03 15 09 L	C C C	60/0C0	772800		CAL031509		092509L		042910	08101081
Description	ETS	TABATTERY BACKUPS (д 60	DG &	GARAGE AT 209	7	AMNING IMPROVEMEN			220-222 MAIN	BUILDING AT 308	MAIN STREET	LAND AT 308 MAIN	STKEET	MAIEN MEIEN AI 308 Main Smepem	IMPROVEMENTS TO 308	֓֜֜֜֜֜֜֜֜֜֓֓֓֓֓֓֓֓֜֜֜֟֓֓֓֓֓֓֓֓֓֜֜֜֓֓֓֓֓֜֓֓֓֡֓֜֜֓֓֡֓֜֓֡֓֡֓֜֡֡	LAND AT 407 TO 501	PIERCE STREET	IMPROVEMENTS TO 200	BYRON HURST STREET TORN DEFERE 7830A	REMONTR & 6X16 TRAIT FILT 2 809ST	IMPROVEMENTS TO	INDUSTRIAL PARK/		PREEMAN ROAD	TRANE HEAT PUMP AT	209 BROOME ST	ROGE IMPROVEMENT AT 210-212 BULL STREE
Asset No.	7.3	7.1	14	:	26	7.	`	7	ì	6/	ì	<u> </u>	Ċ	TΩ	ά	3	∞		84	Ċ	αD	à	y	87		88	Č	χ Λ	90

(D) - Asset disposed

2011 DEPRECIATION AND AMORTIZATION REPORT FORM 990—PF PAGE 1

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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	BUILDINGS AT 30 PIERCE ST	043010SL	_	39.0016	91	150,030.			150,030.	5,770.		3,847.
92	LAND ON PIERCE ST 92(3.42 ACRES)	043010L	Γ			359,970.			359,970.			0.
93	IMPROVEMENTS TO 215	090810	٦			7.750.			7.750.			0
•	(D)BUILDINGS AT 301				ı							•
D.	94BROAD ST & 300 VER 121809SL (D)LAND AT 301	121809		9100 . 68	9	160,468.			160,468.	8,230.		3,086.
95	95BROAD ST & 300 VERN	VERN121809L	J			226,957.			226,957.			0
96	(D)IMPROVEMENTS TO 5301 BROAD ST & 300	0315101				3 K7K 32K			ን ፍንድ ዓንድ			C
	IMPROVEMENTS -					* * * * * * * * * * * * * * * * * * *						Y
97		031511				11,916.			11,916.			0
C C	BUILDING AT 141	11.000		Ç	ı	202				Ç		
n n	YOUND ST - RESTAUKANUSSILLISE FAND AT 141 MAIN ST	77		97. 100. 100.	<u> </u>	41,600.			41,600.	ann		1,06/.
99	- RESTAURANT	033111				10,400.			10,400.			0
	RENOVATIONS AT 141											
0 10 	100MAIN ST - RESTAURAND 33111	033111	13	39.00 <u>1</u> 6		781,136.			781,136.	10,015.		20,029.
101	BULLDING AT 141 101MAIN ST - RETAIL	033111SL		39.001		64,660.			64,660.	1,243.		1,658.
	LAND AT					I 👯			1 3333	 		1888
102	- RETAIL	033111	 ك			11,340.			11,340.			0.
103	RENOVATIONS AT 141	0.22111	F	000	7	150 004			150 001			2 0 7 2
7 O T	OVEMEN	TTTCCA		S	0	7			► 3330			` `
104	104PIERCE ST PROPERTY	031511				107,052.			107,052.			0.
!	LAND AT 215 PIERCE					((1
105ST		100010		300000000000000000000000000000000000000	000000000	35,000.	000000000000000000000000000000000000000		32,000.			•0
106	IMPROVEMENTS TO 202 106BYRON HURST STRFFT 120110ST	1201110		39.0016	<u></u>	7.474.			7.474.	48.		197.
	**			0						•		ř.
107		060811	SL	39.001	9	240,000.			240,000.	3,077.		6,154.
α C	LAND AT 216 BULL	ופטפט				צט טטט			פט טטט			C
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(D) - Asset disposed

2011 DEPRECIATION AND AMORTIZATION REPORT FORM $990-\mathrm{PF}\ \mathrm{PAGE}\ 1$

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Current Year Deduction	0.	520.	0.	0.			:
				.0			وينبو والمؤردون
Current Sec 179				•			
Accumulated Depreciation				871,812			* ITO Section 170 Solves Bound American Delication
Basis For Depreciation	40,000.	5,200.	5,161.	162,985.			1-0 074 14-0
Reduction In Basis				•0			E *
Bus % Excl							
Unadjusted Cost Or Basis	40,000.	5,200.	5,161.	162,985.			Locacio tocch
No.	9 7 0	16					É
Life	30.68	2.00					
Method			. 7 %	7			
Date Acquired	324111)607128	112111L 071612L)52212I			
Description	LAND AT 130 BULL 109STREET - PARKING LO032411L RENOVATIONS AT 141 110MAIN ST - RESTAURAN021312SL	111HANDLER AT 200 MAIN060712SL IMPROVEMENTS TO 112PIERCE ST PROPERTY 033112L	113BYRON HURST ST 114BYRON HURST ST 114HARALSON 000	115(FLAGPOLE PARK) 0522121 * TOTAL 990-PF PG 1 DEPR			
Asset No.	109	111	113	115			128102 05-01-11

FORM 990-PF	INTEREST	ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE								AMOUNT	
BANK ACCOUNT CREDIT SUISS SUNTRUST FIX TTV-TTP FUND	E HORIZON ED INCOME		_					791,7 2,1	
TOTAL TO FOR	M 990-PF,	PAR	TI, LI	NE 3	, COLUMN A			794,1	09.

FORM 990-PF DIVIDENDS AN	ID INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE HORIZON ACCT	54,680.	0.	54,680.
SAGUS FINANCIAL FUND	13,654.	0.	13,654.
SUNTRUST CORE EQUITIES ACCT	2,117,740.	0.	2,117,740.
SUNTRUST FIXED INCOME ACCT	73,337.	0.	73,337.
SUNTRUST INTL EQUITIES ACCT	328,612.	0.	328,612.
SUNTRUST LIGHTHOUSE ACCT	17.	0.	17.
SUNTRUST MIDCAP EQUITIES ACCT	246,771.	0.	246,771.
SUNTRUST SMALLCAP EQUITIES ACCT	129,605.	0.	129,605.
SUNTRUST SPENDING ACCT	515.	0.	515.
TOTAL TO FM 990-PF, PART I, LN 4	2,964,931.	0.	2,964,931.

FORM 990-PF RENTAL INCOME		STATEMENT 3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	285,422.
TOTAL TO FORM 990-PF, PART I, LINE 5A		285,422.

FORM 990-PF	RENTAL E	XPENSES		STATEMENT	4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL	
DEPRECIATION EXPENSE PROPERTY TAXES			73,847. 47,411.		
MAINTENANCE	- SUBTOTAL -	1	76,926.	198,18	84.
TOTAL RENTAL EXPENSES				198,18	84.
NET RENTAL INCOME TO FORM	4 990-PF, PART	I, LINE 5B		87,23	38.

FORM 99	00-PF	GAIN	OR	(LOSS)	FRC	M SALE	OF	ASSETS		STA	rement	5
DESCRIE	(A) PTION OF PROPERT	Ϋ́						MANNER ACQUIRED		ATE UIRED	DATE	SOLD
	SUISSE MANAGED ENT ACCTS (NET) TACHED	_						PURCHASED	VAF	RIOUS	VARI	ous
	(B)	_	(0		_	(D)		(E)			(F)	
	GROSS SALES PRICE			OR BASIS	E	XPENSE SALE	OF	DEPREC.	•	GAIN	OR LC	ss
	0.	-		0	•		0.		0.		<3,	346.
DESCRIF	(A) PTION OF PROPERT	ĽΥ						MANNER ACQUIRED		ATE QUIRED	DATE	SOLD
	T FIXED MANAGED ENT ACCTS (NET) TACHED							PURCHASED	VAF	RIOUS	VARI	OUS
	(B)		(0			(D)		(E)			(F)	
	GROSS SALES PRICE			OR BASIS	E	XPENSE SALE	OF	DEPREC.	•	GAIN	OR LC	SS
4	0.			0	•		0.		0.		738,	389.
DESCRIP	(A) TION OF PROPERT	Ϋ́						MANNER ACQUIRED		ATE UIRED	DATE	SOLD
	T CORE MANAGED ENT ACCTS (NET) TACHED	_						PURCHASED	VAF	RIOUS	VARI	ous
	(B) GROSS			OR	E	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	1TO	HER	BASIS		SALE		DEPREC.	•	GAIN	OR LO	SS ———
	0.			0	•		0.	ı	0.		203,	962.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	ST CORE MISC MANA MENT ACCTS (NET) TTACHED				PURCHASED	VARIOUS	VARIOUS
	(B)	(C)	(D) EXPENSE (ΟE	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPREC.	. GAIN	OR LOSS
****	0.	0.		0.		0.	3,551,895.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
	ST MIDCAP MANAGED MENT ACCTS (NET) TTACHED				PURCHASED	VARIOUS	VARIOUS
	(B)	(C)	(D)	0.17	(E)		(F)
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	. GAIN	(F) OR LOSS
	GROSS	COST OR	EXPENSE (OF 0.	DEPREC .	GAIN	
	GROSS SALES PRICE	COST OR OTHER BASIS 0.	EXPENSE (DEPREC .	O. DATE	OR LOSS
SUNTRUS	GROSS SALES PRICE 0. (A) PTION OF PROPERTY ST SMALLCAP MANAGMENT ACCTS (NET)	COST OR OTHER BASIS 0.	EXPENSE (0.	DEPREC .	DATE ACQUIRED	OR LOSS 459,240.
SUNTRUS	GROSS SALES PRICE 0. (A) PTION OF PROPERTY ST SMALLCAP MANAGMENT ACCTS (NET) TTACHED (B)	COST OR OTHER BASIS 0. ED - (C)	EXPENSE (SALE)	0.	MANNER ACQUIRED	DATE ACQUIRED	OR LOSS 459,240. DATE SOLD
SUNTRUS	GROSS SALES PRICE 0. (A) PTION OF PROPERTY ST SMALLCAP MANAGMENT ACCTS (NET) TTACHED	COST OR OTHER BASIS 0. ED	EXPENSE (0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	OR LOSS 459,240. DATE SOLD VARIOUS

DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	T INT'L MANAGED ENT ACCTS (NET) TACHED	_		PURCHASED	VARIOUS	VARIOUS
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	0.	0.	0	•	0.	<676,869.>
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	T LIGHTHOUSE MAN ENT ACCTS (NET)			PURCHASED	VARIOUS	VARIOUS
0 1111 111	11101120					
	(B)	(C)	(D)	(E)		(F)
		(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	. GAIN	(F) OR LOSS
	(B) GROSS	COSTOR	EXPENSE OF	DEPREC	GAIN	
*** Provinces Association	(B) GROSS SALES PRICE	COST OR OTHER BASIS 0.	EXPENSE OF SALE	DEPREC	O. DATE	OR LOSS
DESCRIP	(B) GROSS SALES PRICE 0. (A) TION OF PROPERTY T SPENDING MANAGENT ACCTS (NET)	COST OR OTHER BASIS 0.	EXPENSE OF SALE	DEPREC	DATE ACQUIRED	OR LOSS 7,577.
DESCRIP' SUNTRUS' INVESTM	(B) GROSS SALES PRICE 0. (A) TION OF PROPERTY T SPENDING MANAGENT ACCTS (NET) TACHED (B)	COST OR OTHER BASIS 0. ED - (C)	EXPENSE OF SALE 0	DEPREC MANNER ACQUIRED	DATE ACQUIRED	OR LOSS 7,577. DATE SOLD
DESCRIP' SUNTRUS' INVESTM	(B) GROSS SALES PRICE 0. (A) TION OF PROPERTY T SPENDING MANAGENT ACCTS (NET) TACHED	COST OR OTHER BASIS 0. EED	EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	OR LOSS 7,577. DATE SOLD VARIOUS

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SAGUS FINANCIAL FUND, L	.P.			PURCHASED	VARIOUS	VARIOUS
(B)	(C)	(D)	∩E'	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (OF	DEPREC	. GAIN	OR LOSS
0.	0.		0.		0.	<194,373.>
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TTP FUND II	_			PURCHASED	VARIOUS	VARIOUS
(B)	(C)	(D)	0.11	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (SALE	OF	DEPREC	. GAIN	OR LOSS
0.	0.		0.		0.	6,866.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VACANT LAND, 1 LOT, MANCHESTER, GA	_			PURCHASED	01/01/45	03/20/12
(B)	(C)	(D)	0.77	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF.	DEPREC	. GAIN	OR LOSS
1,692.	62.	- Analysis	0.		0.	1,630.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VACANT LAND, 63.578 ACR LAGRANGE, GA	ES,			PURCHASED	01/01/45	05/18/12
(B)	(C)	(D)	O.E.	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF.	DEPREC	. GAIN	OR LOSS
476,835.	55,300.		0.		0.	421,535.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VACANT LAND, 71.759 ACREMERIWETHER CO, GA	ES,		PURCHASED	01/01/45	06/29/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC	GAIN	(F) OR LOSS
71,747.	1,204.	0.		0.	70,543.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NET UNREALIZED GAIN/LOS	S ON		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
0.	0.	0.		0. 1	5,883,092.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER NON-TAXABLE GAINS	_		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
0.	0.	0.		0.	39,027.
NET GAIN OR LOSS FROM SA	ALE OF ASSETS			2	1,436,076.
CAPITAL GAINS DIVIDENDS	FROM PART IV			***************************************	0.
TOTAL TO FORM 990-PF, PA	ART I, LINE 6A			2	1,436,076.

FORM 990-PF OTHER	INCOME		STATEMENT 6
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	200.	200.	
TOTAL TO FORM 990-PF, PART I, LINE 11	200.	200.	

FORM 990-PF	LEGAL FEES		S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILLIS, MCKENZIE WALLACE MORRISON & CASTEEL	5,529. 6,905.	•		116. 6,680.
TO FM 990-PF, PG 1, LN 16A	12,434.	5,638.		6,796.

FORM 990-PF	ACCOUNTI	NG FEES	S	STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	12,600.	6,300.		6,300.
TO FORM 990-PF, PG 1, LN 16B	12,600.	6,300.		6,300.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	FATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC. CREDIT SUISSE/HORIZON	211,983.	211,983.		0.
ASSET MANAGEMENT TTV-TTP FUND II SAGUS FINANCIAL FUND	33,525. 47,309. 29,973.	33,525. 47,309. 29,973.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 16C	322,790.	322,790.		0.

FORM 990-PF	TAXES			TATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES PAYROLL TAXES EXCISE TAXES	202,342. 32. 247,248.	202,342.		0. 32. 0.
TO FORM 990-PF, PG 1, LN 18	449,622.	202,342.		32.

FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL EXPENSE FORESTRY EXPENSE MAINTENANCE EXPENSE RETIREMENT PAYMENT EXPENSE OTHER INSURANCE EXPENSE UTILITIES	966,702. 7,382. 153,852. 6,000. 12,603. 79,981.	0. 153,852. 0. 12,603.		483,351. 0. 0. 6,000. 0. 39,991.
TO FORM 990-PF, PG 1, LN 23	1,226,520.	689,797.		529,342.

FORM 990-PF DEPRECIATION	OF	ASSETS	HELD	FOR	INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND ACQUIRED BEFORE 1991	598,041.	0.	598,041.
	223,209.	0.	223,209.
LAND, 13.637 ACRES			535,274.
LAND, 24.583 ACRES	535,274.	0.	
LAND, N. GREENWOOD STREET	489,749.	0.	489,749.
LAND, 145.091 ACRES	139,700.	0.	139,700.
LAND AT 1515 VERNON ROAD	46,223.	0.	46,223.
LAND AT 1517 VERNON ROAD	86,391.	0.	86,391.
LAND AT 1519 VERNON ROAD	15,332.	0.	15,332.
BUILDING AT 200 MAIN STREET	900,610.	219,383.	681,227.
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.	17,286.	64,433.
JOHN DEERE MOWER & TRAILER	8,427.	8,427.	0.
LANDSCAPING AT 200 MAIN STREET	2,900.	1,544.	1,356.
COMMERCIAL MAILBOXES AT 200	•	•	•
MAIN STREET	1,249.	1,249.	0.
LANDSCAPING AT 200 MAIN STREET	1,017.	493.	524.
IMPROVEMENTS AT 200 MAIN	1,01,	1301	5210
STREET	3,800.	703.	3,097.
BUILDING AT 301 MAIN STREET	352,298.	67,748.	284,550.
LAND AT 301 MAIN STREET	677,782.	07,740.	677,782.
	0//,/02.	0.	077,702.
BUILDING AT 114-116 HINES	202 020	20 217	164 702
STREET	203,920.	39,217.	164,703.
LAND AT 114-116 HINES STREET	46,080.	0.	46,080.
BUILDING AT 200 BYRON HURST ST			151 661
(DEMOLISHED 11/11)	184,180.	29,519.	154,661.
LAND AT 200 BYRON HURST ST	25,820.	0.	25,820.
LAND AT TUCKER ROAD	262,335.	0.	262,335.
HEAT PUMP AT 200 MAIN STREET	7,420.	7,420.	0.
FIRE ALARM SYSTEM AT 200 MAIN			
STREET	4,030.	4,030.	0.
IMPROVEMENTS AT 114-116 HINES			
STREET	29,650.	4,940.	24,710.
LANDSCAPING AT 114-116 HINES	·	·	•
STREET	4,345.	1,885.	2,460.
RESTROOM RENOVATIONS AT	-,	_,	-,
114-116 HINES STREET	44,147.	7,075.	37,072.
IMPROVEMENTS TO DANIEL	11/11/	,,0,5.	0,,0,2.
PROPERTY	30,675.	0.	30,675.
BUILDING AT 202 BYRON HURST ST	175,400.	23,609.	151,791.
LAND AT 202 BYRON HURST ST	34,600.	23,009.	34,600.
	34,000.	U •	34,000.
IMPROVEMENTS - AMPHITHEATRE	104 160	^	104 162
PLANNING	194,162.	0.	194,162.
BUILDING AT 220 MAIN STREET	149,820.	18,249.	131,571.
LAND AT 220 MAIN STREET	157,180.	0.	157,180.

CALLAWAY FOUNDATION, INC.			58-0566147
ROOF IMPROVEMENT AT 220 MAIN			
STREET	29,435.	3,209.	26,226.
IMPROVEMENTS TO 220 MAIN	25,255	-,	,
STREET	5,344.	685.	4,659.
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.	12,725.	86,531.
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.	32,525.	221,189.
IMPROVEMENTS TO 220-222 MAIN			
STREET	306,327.	27,256.	279 , 071.
BUILDING AT 308 MAIN STREET	359,140.	36,836.	322,304.
LAND AT 308 MAIN STREET	340,860.	0.	340,860.
WATER METER AT 308 MAIN STREET	2,775.	1,485.	1,290.
IMPROVEMENTS TO 308 MAIN			
STREET BLDG	8,401.	807.	7,594.
LAND AT 407 TO 501 PIERCE			
STREET	10,800.	0.	10,800.
IMPROVEMENTS TO 200 BYRON			
HURST STREET (DEMOLISHED			
11/11)	8,365.	535.	7,830.
JOHN DEERE Z830A MOWER & 6X16		0.006	4 400
TRAILER	12,626.	8,206.	4,420.
IMPROVEMENTS TO INDUSTRIAL	C20 F71	0	620 571
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.	9,617.	140,413.
LAND ON PIERCE ST (3.42 ACRES)	359,970.	0.	359,970.
IMPROVEMENTS TO 215 PIERCE ST	7,750.	0.	7,750.
BUILDING AT 141 MAIN ST -	41 600	1 067	20 722
RESTAURANT	41,600.	1,867.	39,733.
LAND AT 141 MAIN ST -	10 400	^	10 400
RESTAURANT	10,400.	0.	10,400.
RENOVATIONS AT 141 MAIN ST - RESTAURANT	781,136.	30,044.	751,092.
BUILDING AT 141 MAIN ST -	761,136.	30,044.	731,092.
RETAIL	64,660.	2,901.	61,759.
LAND AT 141 MAIN ST - RETAIL	11,340.	0.	11,340.
RENOVATIONS AT 141 MAIN ST -	11,340.	0.	11,340.
RETAIL	159,804.	3,073.	156,731.
IMPROVEMENTS TO PIERCE ST	133,004.	3,073.	130,731.
PROPERTY	107,052.	0.	107,052.
LAND AT 215 PIERCE ST	35,000.	0.	35,000.
IMPROVEMENTS TO 202 BYRON	33,000.	•	33,000.
HURST STREET	7,474.	240.	7,234.
BUILDING AT 216 BULL STREET	240,000.	9,231.	230,769.
LAND AT 216 BULL STREET	60,000.	0.	60,000.
LAND AT 130 BULL STREET -		•	
PARKING LOT	40,000.	0.	40,000.
RENOVATIONS AT 141 MAIN ST -	20,000	•	20,000
RESTAURANT	19,780.	380.	19,400.
	•		. , =

CALLAWAY FOUNDATION, INC.			58-0566147
DUAL COIL AIR HANDLER AT 200			
MAIN ST	5,200.	520.	4,680.
IMPROVEMENTS TO PIERCE ST			
PROPERTY	6,284.	0.	6,284.
DEMOLITION AT 200 BYRON HURST			
ST	5,161.	0.	5,161.
IMPROVEMENTS - WEST HARALSON	10,361.	0.	10,361.
101-105 MAIN STREET (FLAGPOLE			
PARK)	162,985.	0.	162,985.
TOTAL TO FM 990-PF, PART II, LN 11	11,553,120.	634,919.	10,918,201.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT	COST		
ATTACHED)		3,264,427.	3,942,417.
SUNTRUST SPENDING (STMT ATTACHED) SUNTRUST FIXED INCOME (STMT	COST COST	379,715.	450,278.
ATTACHED)		30,748,084.	31,846,174.
SUNTRUST CORE EQUITIES (STMT	COST	, .	
ATTACHED)		9,591,232.	11,567,057.
SUNTRUST CORE MISC (STMT ATTACHED)	COST	77,590,587.	85,884,760.
SUNTRUST MIDCAP EQUITIES (STMT	COST		
ATTACHED)		993.	993.
SUNTRUST SMALLCAP EQUITIES (STMT	COST		
ATTACHED)		354.	354.
SUNTRUST INTL EQUITIES (STMT	COST	4	4 = 000 ==0
ATTACHED)		14,585,627.	15,039,773.
SUNTRUST LIGHTHOUSE FUNDS (STMT	COST	10 000 445	17 700 400
ATTACHED)	GO GT	12,022,445.	17,780,408.
MERRILL LYNCH PFS LEVERAGED INDEX	COST	1 000 000	577,700.
NOTE (STMT ATTACHED)	COST	1,000,000. 1,226,493.	•
SAGUS FINANCIAL FUND, LP SBT INVESTMENT FUND, LP	COST	1,220,493.	1,765,067. 0.
TTV - TTP FUND II	COST	1,781,227.	1,707,583.
TOTAL TO FORM 990-PF, PART II, LINE	13	152,191,184.	170,562,564.

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.	18,864.	26,404.
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.	43,899.	83,701.
LAND AT 210-212 BULL STREET	68,400.	0.	68,400.
ROOF IMPROVEMENT AT 210-212	•		
BULL STREET	24,000.	8,151.	15,849.
ROOF IMPROVEMENT AT 209 BROOME			
STREET	19,145.	4,051.	15,094.
WINDOW REPLACEMENT AT 209			
BROOME STREET	16,672.	2,669.	14,003.
THERMOSTATS AND EXHAUST FANS	1,345.	1,345.	0.
ELECTRICAL OUTLETS FOR BOARD			
ROOM	1,216.	1,216.	0.
SPRINKLER SYSTEM AT 209 BROOME			_
STREET	4,375.	4,375.	0.
IMPROVEMENTS - CALLAWAY		_	
MEMORIAL TOWER/PARK	327,730.	0.	327,730.
FURNISHINGS - SMALL CONFERENCE		0 075	222
ROOM	3,305.	2,975.	330.
RESURFACE PARKING LOT AT 209	1 000	0.00	100
BROOME STREET	1,000.	900.	100.
BUILDING AT 214 BULL STREET	156,000.	20,000.	136,000.
LAND AT 214 BULL STREET	176,000.	0.	176,000.
HEATER FOR LANDSCAPE BLDG	2 250	1 770	E 0 0
(REZNOR)	2,358.	1,770.	588.
ELECTRICAL OUTLETS IN	1 062	010	214
LOBBY/SERVER WIRING	1,062.	848.	214.
DATA CIRCUITS & BATTERY	1 960	1,395.	465.
BACKUPS GUTTERS & DOWNSPOUTS AT 209	1,860.	1,393.	403.
	1,815.	164.	1,651.
BROOME ST PAINTING BLDG & GARAGE AT 209	1,013.	104.	1,031.
BROOME ST	8,670.	777.	7,893.
GATE/SHIELD FOR HVAC UNIT AT	0,070.	111•	1,055.
209 BROOME ST	1,156.	536.	620.
200 DROOME DI	1,150.	550.	020.

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

CALLAWAY FOUNDATION, INC.			58-0566147
AWNING IMPROVEMENT AT 210-212 BULL ST	1,832.	851.	981.
TRANE HEAT PUMP AT 209 BROOME ST	5,540.	923.	4,617.
ROOF IMPROVEMENT AT 210-212 BULL STREET	2,087.	121.	1,966.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	11,916.	0.	11,916.
TOTAL TO FM 990-PF, PART II, LN 14	1,320,860.	359,275.	961,585.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 15
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
RESERVE FOR EXCISE TAX HELD FOR PROPERTY ESCROW/DEPOS PAYROLL TAXES PAYABLE	SIT	167,798. 22,000. 85.	108,870. 21,000. 0.
TOTAL TO FORM 990-PF, PART II,	LINE 22	189,883.	129,870.

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STATEMENT

FORM 990-PF

TRUSTEES AN	D FOUNDATION MANA	AGERS		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION		EXPENSE
H. SPEER BURDETTE, III 209 BROOME STREET LAGRANGE, GA 30240	* PRESIDENT, 0	GEN. MGR.	0.	0.
D. RAY MCKENZIE, JR. 209 BROOME STREET LAGRANGE, GA 30240	VICE PRESIDENT	О.	0.	0.
ESTHER S. RAINEY 209 BROOME STREET LAGRANGE, GA 30240	* SECRETARY, 7	TREASURER 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.

PART VIII - LIST OF OFFICERS, DIRECTORS

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 \$29,936 and for Esther S. Rainey was \$15,805.

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.

^{*} 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 09/30/12 to H. Speer Burdette, III was \$199,571, and to Esther S. Rainey was \$105,364. Of such amounts, 75.12% was allocated to CFI based on ratio of revenues CSC received from CFI to revenues received from all sources for services rendered.

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

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

3,000,000. 03/18/09

7,373.

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

10/10/11, 01/17/12, 05/24/12

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 **2220**

Internal Revenue Service

Department of the Treasury

Underpayment of Estimated Tax by Corporations See separate instructions.

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax

See separate instructions.

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0142

163,870.

Name

CALLAWAY FOUNDATION, INC.

Employer identification number 58-0566147

penalty line of the corporation's income tax return, but do not attach Form 2220. **Required Annual Payment** 163,870. 1 Total tax (see instructions) 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 2a b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method 2b 2c c Credit for federal tax paid on fuels (see instructions) d Total. Add lines 2a through 2c 2d3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation 163,870. 3 does not owe the penalty 4 Enter the tax shown on the corporation's 2010 income tax return (see instructions). Caution: If the tax is zero 164,516. or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4,

Part II Reasons for Filing – Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 X The corporation is using the annualized income installment method.
- 8 X The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

enter the amount from line 3

			(a)	(0)	(C)	(a)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	02/15/12	03/15/12	06/15/12	09/15/12
10	Required installments. If the box on line 6 and/or line 7					
	above is checked, enter the amounts from Sch A, line 38. If					
	the box on line 8 (but not 6 or 7) is checked, see instructions					
	for the amounts to enter. If none of these boxes are checked,					
	enter 25% of line 5 above in each column.	10	40,968.	40,967.	39,003.	40,769.
11	Estimated tax paid or credited for each period (see		, , , , , , , , , , , , , , , , , , , ,			
	instructions). For column (a) only, enter the amount					
	from line 11 on line 15	11	55,000.			
	Complete lines 12 through 18 of one column before					
	going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12		14,032.		
13	Add lines 11 and 12	13		14,032.		
14	Add amounts on lines 16 and 17 of the preceding column	14			26,935.	65,938.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	55,000.	14,032.	0.	0.
16	If the amount on line 15 is zero, subtract line 13 from line					
	14. Otherwise, enter -0-	16		0.	26,935.	
17	Underpayment. If line 15 is less than or equal to line 10,					
	subtract line 15 from line 10. Then go to line 12 of the next					
	column. Otherwise, go to line 18	17		26,935.	39,003.	40,769.
18	Overpayment. If line 10 is less than line 15, subtract line 10			7		
	from line 15. Then go to line 12 of the next column	18	14,032.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2011)

2

Form 2220 (2011)

Part IV Figuring the Penalty

			(a)	(b)	(c)		(d)
19	Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th						
	month instead of 3rd month.)	19					
20	Number of days from due date of installment on line 9 to the date shown on line 19	20				_	
21	Number of days on line 20 after 4/15/2011 and before 7/1/2011	21				-	
22	Underpayment on line 17 x Number of days on line 21 x 4%	22	\$	\$	\$	\$	man and a second a
23	Number of days on line 20 after 06/30/2011 and before 10/1/2011	23					
24	Underpayment on line 17 x Number of days on line 23 x 4%	24	\$	\$	\$	\$	
25	Number of days on line 20 after 9/30/2011 and before 1/1/2012	25					
26	Underpayment on line 17 x Number of days on line 25 x 3%	26	\$	\$	\$	\$	
27	Number of days on line 20 after 12/31/2011 and before 4/1/2012	27	SEI	E ATTACHED	WORKSHEET		
28	Underpayment on line 17 x Number of days on line 27 x 3%	28	\$	\$	\$	\$	
29	Number of days on line 20 after 3/31/2012 and before 7/1/2012	29					
30	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$	
31	Number of days on line 20 after 6/30/2012 and before 10/01/2012	31					
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$	
33	Number of days on line 20 after 9/30/2012 and before 1/1/2013	33					
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$	
35	Number of days on line 20 after 12/31/2012 and before 2/16/2013	35					
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$	
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$	
38	Penalty. Add columns (a) through (d) of line 37. Enter the to or the comparable line for other income tax returns				38	\$ \$	2,039.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

JWA

Form 2220 (2011)

Page 3

Form 2220 (2011)

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

any 6 consecutive months as at least 70%. See instructions.) 1 Enter taxoble income for the following periods: 1 Enter taxoble income for the following periods: 1 Ex year beginning in 2009 2 Tax year beginning in 2010 2 Enter taxoble income for the following periods: 3 Enter taxoble income for the following periods: 3 Enter taxoble income for the following periods: 4 First 4 First 6 First 9 5 Enter taxoble income for the following periods: 5 Enter taxoble income for the following periods: 6 First 4 First 6 First 9 6 First 9 6 First 9 6 First 4 First 6 First 9 7 First 8 6 First 9 7 First 8 6 First 9 7	Pa	art I - Adjusted Seasonal Installment Met	hod	(Caution: Use this	method only if the base p	period percentage for	
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17 Add lines 14 through 16	16	Enter any other taxes for each payment period (see instr)	16				
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zero or less, enter -0	19	· · · · · · · · · · · · · · · · · · ·					
			19				

112821 12-03-11 JWA

Part II - Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First 2	First 3	First 6	First 9
20 Annualization periods (see instructions)	20	months	months	months	months
21 Enter taxable income for each annualization period (see					
instructions for the treatment of extraordinary items)	21	1,401,262.	2,663,168.	4,031,266.	6,064,020.
22 Annualization amounts (see instructions)	22	6.00000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a	8,407,572.	10652672.	8,062,532.	8,085,340.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	8,407,572.	10652672.	8,062,532.	8,085,340.
24 Figure the tax on the amount on line 23c using the					
instructions for Form 1120, Schedule J, line 2					
(or comparable line of corporation's return)	24	168,151.	213,053.	161,251.	161,707.
25 Enter any alternative minimum tax for each payment					
period (see instructions)	25				
26 Enter any other taxes for each payment period (see instr)	26				
27 Total toy, Add lines 04 through 06	27	168,151.	213,053.	161,251.	161,707.
27 Total tax. Add lines 24 through 26	21	100,131.	213,033.	101,231.	101,707.
28 For each period, enter the same type of credits as allowed	28				
on Form 2220, lines 1 and 2c (see instructions)	20				
zero or less, enter -0-	29	168,151.	213,053.	161,251.	161,707.
2010 01 1633, 611.61 0	23	100/1011	210,000	101/2011	2027.07.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	42,038.	106,527.	120,938.	161,707.
Part III - Required Installments			·		
Note: Complete lines 32 through 38 of one column before		1st	2nd	3rd	4th
completing the next column.		installment	installment	installment	installment
32 If only Part I or Part II is completed, enter the amount in		motamnont	motaminont	motaminone	modumion
each column from line 19 or line 31. If both parts are					
completed, enter the smaller of the amounts in each					
column from line 19 or line 31	32	42,038.	106,527.	120,938.	161,707.
33 Add the amounts in all preceding columns of line 38		-			
(see instructions)	33		40,968.	81,935.	120,938.
34 Adjusted seasonal or annualized income installments.					
Subtract line 33 from line 32. If zero or less, enter -0	34	42,038.	65,559.	39,003.	40,769.
35 Enter 25% of line 5 on page 1 of Form 2220 in each					
column. Note: "Large corporations," see the instructions					
for line 10 for the amounts to enter	35	40,968.	40,967.	40,968.	40,967.
36 Subtract line 38 of the preceding column from line 37 of					1 0.55
the preceding column	36				1,965.
37 Add lines 35 and 36	37	40,968.	40,967.	40,968.	42,932.
38 Required installments. Enter the smaller of line 34 or	31	40,300.	±0,30/•	40,300.	74,734.
line 37 here and on page 1 of Form 2220, line 10					
(see instructions)	38	40,968.	40,967.	39,003.	40,769.
	, 50	10,000		22,000.	

Form 2220 (2011)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				Identifying Nu	ımber
CALLAWAY F	OUNDATION, IN	NC .		58-05	66147
(A)	(B)	(C) Adjusted	(D) Number Days	(E) Daily	(F)
*Date	Amount	Balance Due	Balance Due	Penalty Rate	Penalty
		-0-			
02/15/12	40,968.	40,968.			
02/15/12	<55 , 000.	> <14,032.	>		
03/15/12	40,967.	26,935.	92	.000081967	203.
06/15/12	39,003.	65,938.	92	.000081967	497.
09/15/12	40,769.	106,707.	107	.000081967	936.
12/31/12	0.	106,707.	46	.000082192	403.
Penalty Due (Sum of Colu	ımn F).				2,039.

112511 05-01-11

^{*} Date of estimated tax payment, withholding credit date or installment due date.

Managed Account

Statement

Account Number: 2A7-010404

Statement Period: 09/01/2012 - 09/30/2012

Valuation at a Glance	This Period	Year-to-Date
Beginning Account Value	\$3,744,360.71	\$3,119,602.28
Cash Deposits	23.11	23.11
Cash Withdrawals	-95.49	-927.67
Dividends/Interest	4,692.75	28,965.75
Fees	0.00	-25,815.12
Change in Account Value	193,435.96	820,568.69
Ending Account Value	\$3,942,417.04	\$3,942,417.04
Accrued Interest	\$0.00	
Account Value with Accrued Interest	\$3,942,417.04	
Estimated Annual Income	\$28,433.39	

HORIZON ASSET MANAGEMENT, INC

P.O. BOX 790 LAGRANGE GA 30241-0014

CALLAWAY FOUNDATION INC

ATTN SPEER BURDETTE

Your Relationship Manager:

DELANEY/DAVIS/OLMSTED (404) 897-3324

	Asset Allocation p	percentage.
% Allocation	5%	%96
This Period % Allocation	78,308.04	3,774,895.52
Last Period	130,961.79	3,528,780.94
Prior Year-End	89,077.29	2,903,810.01
Asset Allocation	Cash, Money Funds, and FDIC Deposits	Equities

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

Account Total (Pie Chart)

Exchange-Traded Products



2% **100%**

89,213.48 \$3,942,417.04

\$3,744,360.71 84,617.98

\$3,119,602.28

126,714.98

Pie Chart allocation excludes all asset classes which net to a liability.

B0003629CSF30030

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

Summary of Gains and Losses	Realized		
	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	-22,930.15	133,493.74
Long-Term Gain/Loss	13,188.11	18,542.50	537,945.91
Net Gain/Loss	13,188.11	-4,387.65	671,439.65

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

Client Service Information

Your Relationship Manager: K15	Contact Information	Client Service Information
DELANEY/DAVIS/OLMSTED	Telephone Number: (404) 897-3324	Service Hours: Monday - Friday 07:00 a.m 10:00 p.m. (EST)
PRIVATE BANKING USA	Fax Number: (404) 962-4246	Saturday - Sunday 08:00 a.m 06:00 p.m. (EST)
MONARCH PLAZA		Client Service Telephone Number: (866) 355-4746
3414 PEACHTREE RD NE		Web Site: WWW.CREDIT-SUISSE.COM/CLIENTVIEW
SUITE 400		
ATLANTA GA 30326-1167	The state of the s	Occasional Company of the Company of
Investment Objective: GROWTH		If you have any questions concerning your investment objective or
Risk Exposure: NONE SPECIFIED		wish to make a change, please contact your Relationship Manager.
Portfolio Manager: HORIZON ASSET MANAGEMENT, LLC		Portfolio Investment Style: ABSOLUTE RETURN
THE TABLE IN TOUR IN THE TABLE TO SEE TH	THO TOUT	

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Portfolio Holdings

			Activity	Opening	Closing	Accrued	Income	30-Day	Current
Quantity	Opening Date	Opening Date Account Number	Ending	Balance	Balance	Income	This Year	Yield	Yield
Cash, Money Funds,	and FDIC Dep	Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio	olio						
Cash Balance				34,211.75	9.24				
Money Market									
FEDERATED PRIME CASH SERIES	I SERIES								
78,298.800	09/01/12	0000129285	09/28/12	96,750.04	78,298.80	0.00	96:9	0.01%	0.01%
Total Money Market		and the state of t		\$96,750.04	\$78,298.80	\$0.00	\$6.96		
Total Cash, Money Funds, and FDIC Deposits	unds, and FDI	C Deposits		\$130,961.79	\$78,308.04	\$0.00	\$6.96		

CALLAWAY FOUNDATION INC Account Number: 2A7-010404



Statement Period: 09/01/2012 - 09/30/2012

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)	% of Portfolio (In M.	aturity Date Sequ	ence)						
Corporate Bonds									
5ESC MIRANT CORP SR DEBE CONV 2.500% 06/15/21 B/E DTD 05/31/01 CALLABLE SECURITY IN DEFAULT1ST CPN DTE 12/15/01 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15	DEBE CONV 05/31/01 :FAULT1ST CPN DTE 12/	15/01 CPN PMT	Security Identifier: 604675986	986					
138,000.000	08/26/05	0.0000	0.00 Original Cost Basis: \$0.00	N/A	N/A	N/A	0.00		
Total Corporate Bonds 138,000.000			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Total Fixed Income 138,000.000			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio	Portfolio								
Common Stocks									
GLENCORE INTL PLC ST HELIER SHS ISIN#JE00B473BW64 CUSIP: G39420107 Dividend Option: Cash	HELIER SHS		Security Identifier: GLCNF						
2,428.000	02/08/12*	7.0830	17,196.31	5.4995	13,352.79	-3,843.52		495.31	3.70%
GREENLIGHT CAPITAL RE LTD CL A ISIN#KYG4095.11094 CUSIP: G4095.1109 Dividend Option: Cash	RE LTD CL A		Security Identifier. GLRE						
62.000 135.000	04/19/10 *	26.2000	1,624.39	24.7500	1,534.50	-89.89 -258 19			
426.000	06/21/10*	26.2640	11,188.59	24.7500	10,543.50	-645.09			
127.000	06/22/10*	26.5260	3,368.74	24.7500	3,143.25	-225.49			
162.000 67.000	10/19/10 * 10/20/10 *	<i>27.7</i> 150 28.0120	4,489.80 1,876.78	24.7500 24.7500	4,009.50 1,658.25	-480.30 -218.53			
								_	Page 3 of 27

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

#1 Brokerage Statement, 2009, 2010

DALBAR RATED
FOR COMMUNICATION

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Account Number: 2A7-010404 CALLAWAY FOUNDATION INC

PAR-02-ROLL

B0003629CSF30030

CAMPING CONTINUED	Quantity Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss	Estimated Annual Income	esumateu Yield
Columbrary Col	Equities (continued)							
TOTATION 280.000 247	Common Stocks (continued) GREENLIGHT CAPITAL RE LTD CL A (con	tinued)						
10022710 273 359 2.599.40 2.47500 3.554.00 3.35.40 10022711 2.23.399 2.899.40 2.47500 3.53.40 3.35.40 10022711 2.23.399 2.999.40 2.47500 3.53.40 3.53.40 10022711 2.71700 4.22.23 2.47500 4.13.25 3.94.09 10022711 2.71700 4.22.23 2.47500 4.13.25 3.94.09 10022711 2.53.50 1.256.50 1.456.50 1.458.50 3.91.99 10022711 2.53.50 1.256.50 1.458.50 1.458.50 3.91.99 10022711 2.53.50 1.256.50 1.256.50 1.458.50 3.91.99 10022711 2.53.50 2.256.90 4.43.50 4.43.85 3.91.99 10022711 2.53.50 2.256.90 4.43.50 4.43.85 3.91.99 10022712 2.256.90 2.77.20.27 2.77.20 2.77.20 4.42.20 4.43.85 1002272 3.43.80 2.77.20.27 2.266.90 2.47.70 4.42.20 4.42.80 1002272 3.43.80 2.77.20.27 3.94.90 4.47.20 1002272 3.43.80 2.77.20.27 3.94.90 4.47.20 1002272 3.43.80 2.77.20.27 3.94.90 4.47.20 1002270 3.99.90.44 3.99.90.44 3.90.90.70 3.47.20 1002270 3.99.90.44 3.90.90.70 3.99.90.70 3.99.90.70 1002270 3.99.90.70 3.99.90.70 3.99.90.70 3.99.90.70 1002270 3.99.90.70 3.99.90.70 3.99.90.70 3.99.90.70 1002270 3.99.90.70 3.99.90.70 3.99.90.70 3.99.90.70 3.99.90.70 1002270 3.99.90.70	190.000 10/21/10*		5,333.09	24.7500	4,702.50	-630.59		
March Marc		27.9750	2,909.40	24.7500	2,574.00	-335.40		
04066111 28.3340 5.880 34 247500 5.07375 773464 05060711 21,700 4,52734 247500 7,870,50 846483 05060711 22,4700 4,52734 247500 4,132.50 89468 05060711 26,6350 1,286.30 1,436.30 1,436.30 89648 05060711 26,5370 1,1320 24,7400 1,436.30 89644 05060711 26,5370 1,1300 22,7400 1,436.30 89632,00 -\$8,077.44 050607 10,17007 0,8360 27,740 4,4224.00 0,6707 29,5110 11,541.41 896439 050607 10,17007 0,8360 27,740 1,1300 29,944 0,6707 29,5110 11,541.23 896,46		28.3090	17,523.09	24.7500	15,320.25	-2,202.84		
Color Colo		28.3340	5,808.39	24.7500	5,073.75	-734.64		
Control BGA SHATE Cont		27.4700	8,735.33	24.7500	7,870.50	-864.83		
Color Cash		27.1100	4,527.34	24.7500	4,133.25	-394.09		
Declaration 1,505.59 1,505.59 1,405.50 1,435.50 9109		26.4630	4,366.36	24.7500	4,083.75	-282.61		
06/27/11 / Object 25.95/0 12.122.11 24.7500 11.568.25 -55.366 06 Total Nancovered Total Nancovered Object 88,999.44 \$80,982.00 -\$8,017.44 COLTD BCIA SHS H ELOOPT SCALMIY Identifier, BUCHF \$80,982.00 -\$8,017.44 COLTD BCIA SHS H ELOOPT SCALMIY Identifier, BUCHF \$80,982.00 -\$8,017.44 COLTD BCIA SHS H ELOOPT SCALMIY Identifier, BUCHF \$80,982.00 -\$8,017.44 COLTD BCIA SHS H ELOOPT SCALMIY Identifier, BUCHF \$80,982.00 -\$8,017.44 COLTD BCIA SHS H ELOOPT SCALMIY Identifier, BUCHF \$80,982.00 -\$8,017.44 LOOPT/TOOL 1,1130 2,265.00 0.6707 21,147.64 \$5,372.63 OO OA/10/07* 1,102.10 44,924.00 0.6707 21,147.64 \$5,372.63 OO OA/10/07* 1,102.10 44,924.00 0.6707 29,511.07 -15,412.93 OO OA/10/07* 1,102.10 44,924.00 0.6707 29,511.04 -5,372.63 OO OA/10/07* 1,102.10 29,984.40		26.3210	1,526.59	24.7500	1,435.50	-91.09		
Total Noncovered 88,999.44 80,982.00 -80,074.44 Total Securify Identifier-BiCHF \$80,992.00 -88,017.44 APTAL INTERNATIONAL Securify Identifier-BiCHF \$80,992.00 -88,017.44 APTAL INTERNATIONAL Securify Identifier-BiCHF \$80,992.00 -88,017.44 D. I.D BCIAS HS H		25.9570	12,122.11	24.7500	11,558.25	-563.86		
Total S88,999.44 \$80,982.00 -\$8,017.44 APITAL INTERNATIONAL Security Identifier-BICHF Security Ident			88,999.44		80,982.00	-8,017.44		
APITAL INTERNATIONAL Security Identifier: BICHF APITAL INTERNATIONAL Security Identifier: BICHF 0 LIO BCA SHS H 27,120.27 0.6707 21,747.64 -5,372.63 ption: Cash 0,2/21/07* 1,038 2,265.80 0.6707 1,341.41 -864.39 ption: Cash 0,2/21/07* 1,0210 44,924.00 0.6707 23,1107 -15,412.83 0 704/1007* 1,666 29,984.40 0.6707 23,511.07 -15,412.83 0 704/1007* 1,666 29,984.40 0.6707 22,511.07 -15,412.83 0 704/1007* 1,666 29,984.40 0.6707 22,511.07 -15,412.83 0 704/1007* 1,666 29,984.40 0.6707 22,07.71 -15,911.69 0 704/1007* 1,666 29,984.40 0.6707 12,07.21 -15,911.69 0 704/1007* 1,666 29,984.40 0.6707 12,07.23 -33,61.64 0 704/1007* 4,490.44 4,504.47 5,64.672.83	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$88,999.44		\$80,982.00	-\$8,017.44	\$0.00	
D-LID BCIA SIST H 00000221 717104 pdion: Cash 01/17/07 0.08360 22,120.27 0.6707 21,747.64 5,372.63 04/10/07 1.0210 4,924.00 0.6707 21,747.64 5,372.63 04/10/07 1.0210 4,924.00 0.6707 21,747.64 5,372.63 04/10/07 1.0210 4,924.00 0.6707 21,541.23 06/09/07 1.0660 29,984.40 0.6707 21,541.23 08/09/07 1.0660 29,984.40 0.6707 21,747.64 5,372.63 08/09/07 1.0660 29,984.40 0.6707 21,747.64 5,372.63 08/09/07 1.0660 29,984.40 0.6707 21,747.64 5,372.63 09/20/07 1.0660 29,984.40 0.6707 21,747.64 5,372.63 09/20/07 1.0660 29,984.40 0.6707 21,747.64 5,372.63 09/20/07 1.0660 29,984.40 0.6707 21,797 1.07,987.93 43,402.43 09/20/17 1.0660 29,984.40 0.6707 1.07,987.93 43,402.43 09/20/17 1.0660 1.0660 2.240.30 7.197 1.07,987.93 43,402.43 09/20/17 1.2660 1.1664.32 7.197 1.15,155 1.106.34 09/20/17 1.2660 1.1664.32 7.197 1.15,155 1.106.34 09/20/17 1.2660 1.1664.32 7.197 1.15,155 1.106.34 09/20/17 1.2660 1.1664.32 7.197 1.266.93 09/20/17 1.2660 1.1664.32 7.197 1.266.93 09/20/17 1.2660 1.1664.32 7.197 1.266.93 09/20/17 1.2660 1.1664.32 7.197 1.266.93 09/20/17 1.2660 1.1664.32 7.197 1.266.93 09/20/17 1.2660 1.1664.32 7.197 1.266.93 09/20/17 1.2660 1.1664.32 7.197 1.15,155 1.1063.4 09/20/17 1.1064.32 7.197 1.15,155 1.1063.4 09/20/17 1.1064.32 7.197 1.15,155 1.1063.4 09/20/17 1.1064.32 7.197 1.15,155 1.1063.4 09/20/17 1.1064.32 7.197 1.15,155 1.1063.4 09/20/17 1.1064.32 7.197 1.15,155 1.1063.4 09/20/17 1.1066.32 7.197 1.15,155 1.1063.4 09/20/17 1.1066.32 7.197 1.15,155 1.1063.4 09/20/17 1.1066.32 7.197 1.15,155 1.1063.4 09/20/17 1.1066.32 7.197 1.15,155 1.1063.4 09/20/17 1.2660 1.1066.93 0.1969.93 7.197 1.15,1560.95 0.1069.93 0.106	BEHING CAPITAL INTERNATIONAL	φ3	curity Identifier-BICHF					
1717/04 1717/07 0.8360 27,120.27 0.6707 21,747.64 -5,372.63 1717/04 1717/07 0.8360 27,120.27 0.6707 1,341.41 -864.38 1,341.41 -864.38 1,341.41 -864.38 0.02/21/07 1,1030 2,205.80 0.6707 1,341.41 -864.38 1,241.23 1,266.09/27 1,030 2,205.80 0.6707 1,341.41 -864.38 1,241.23 1,24	AIRPORT CO LTD BCIA SHS H		and recommer morn					
1717104	ISIN#CNE100000221							
pulon: Cash 01/17/07* 0.8360 27,120.27 0.6707 21,747.64 -5,372.63 pulon: Cash 02/21/07* 1.1030 2,205.80 0.6707 1,341.41 -864.39 Q2/21/07* 1.1030 2,205.80 0.6707 1,341.41 -864.39 Q4/10/07* 1.0210 44.924.00 0.6707 22,511.07 -15,412.83 Q4/10/07* 1.021 44.924.00 0.6707 1,207.71 -17,911.69 DAN LAND DEVELOPMENT CO. LTD \$5104,234.47 \$64,672.83 -33,561.64 -33,561.64 DN LAND DEVELOPMENT CO. LTD \$5104,234.47 \$64,672.83 -33,561.64 -33,561.64 ANA LAND DEVELOPMENT CO. LTD \$5104,234.47 \$64,672.83 -33,561.64 -33,561.64 ANA LAND DEVELOPMENT CO. LTD \$5104,234.47 \$64,672.83 -33,561.64 -33,561.64 ANA LAND DEVELOPMENT CO. LTD \$5104,234.77 \$64,672.83 -33,561.64 -33,561.64 ANA LAND DEVELOPMENT CO. LTD \$64,672.83 \$73,561.62 \$73,973.83 \$64,672.83 -53,561.64 <th< td=""><td>CUSIP: Y07717104</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	CUSIP: Y07717104							
1,171/01	ption: Cash							
December		0.8360	77,120.27	0.6707	21,747.64	-5,372.63		
04/10/07 1,0210 44,924,00 0.6607 29,511.07 -15,412.93 0 Total Noncovered 104,234,47 64,672.83 -39,561.64 0 Total Noncovered \$104,234,47 \$64,672.83 -39,561.64 DN LAND DEVELOPMENT CO LTD \$104,234,47 \$64,672.83 -\$39,561.64 AWG012000102 \$104,073 \$64,672.83 -\$39,561.64 AWG012000102 \$64,672 \$64,672.83 -\$39,561.64 AWG012000102 \$64,673 \$64,675.50 \$7.1971 107,957.93 43,402.43 Ppion: Cash 09/30/08* 43,3040 64,555.50 7.1971 107,957.93 43,402.43 Ppion: Cash 09/27/10* 7.400 12,752.46 7.1971 10,016.63 10,016.53 10,016.53 12,06.34 10/25/10* 7.4700 22,410.30 7.1971 11,515.51 1,750.34 1,750.34 0 M/11/11* 7.2650 7.1971 25,419.30 7.1971 11,515.51 1,750.34 1 Modernal Montcovered 6,6970 23,439.53		1.1030	2,205.80	0.6707	1,341.41	-864.39		
0			44,924.00	0.6707	29,511.07	-15,412.93		
Total Noncovered 104,234.47 64,672.83 -39,561.64 30 Total \$104,234.47 \$64,672.83 -\$39,561.64 50 Total Security Identifier: HLDVF \$64,672.83 -\$39,561.64 SON LAND DEVELOPMENT CO LTD Security Identifier: HLDVF \$64,672.83 -\$39,561.64 CON LAND DEVELOPMENT CO LTD Security Identifier: HLDVF \$64,655.60 7.1971 107,957.93 43,402.43 Phiton: Cash 09/30/08* 4,3040 64,555.60 7.1971 10,7957.93 43,402.43 Op/14/10* 6,4710 9,059.54 7.1971 10,796.07 1,016.53 Og/27/10* 7,0850 12,752.46 7.1971 12,954.95 202.49 10/26/10* 7,4700 22,410.30 7,1971 11,515.51 -1,006.34 09/29/11* 6,6970 23,439.50 7,1971 11,515.51 -1,006.34 10/25/10* 6,6970 23,439.50 7,1971 26,190.19 1,506.34 10 Total Noncovered 15,418.83 205,839.78 64,650.95 <td></td> <td></td> <td>29,984.40</td> <td>0.6707</td> <td>12,072.71</td> <td>-17,911.69</td> <td></td> <td></td>			29,984.40	0.6707	12,072.71	-17,911.69		
5OD Total \$104,234.47 \$64,672.83 -\$39,561.64 SCON LAND DEVELOPMENT CO LTD Security Identifier: HLDVF \$64,672.83 -\$39,561.64 HK0012000102 CONTROL OF TABLE OF TA			104,234.47		64,672.83	-39,561.64		
SON LAND DEVELOPMENT CO LTD HK0012000102 HK0012000102 476107 2ption: Cash 09/30/08*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$104,234.47		\$64,672.83	-\$39,561.64	\$0.00	
HK0012000102 1476107 Dption: Cash 09/30/08*	HENDERSON LAND DEVELOPMENT CO L		curity Identifier: HLDVF					
1476107 Dption: Cash 09/30/08*	SHS ISIN#HK0012000102							
09/30/08* 4.3040 64,555.50 7.1971 107,957.93 43,402.43 09/14/10* 6.4710 9,059.54 7.1971 10,076.07 1,016.53 09/27/10* 7.0850 12,752.46 7.1971 12,954.95 202.49 10/25/10* 7.4700 22,410.30 7.1971 12,954.95 202.49 03/29/11* 6.6730 15,247.21 7.1971 16,553.55 1,206.34 04/11/11* 7.2650 11,624.32 7.1971 11,515.51 -108.81 05/12/11* 6.6970 23,438.50 7.1971 25,190.19 1,750.69 Total Noncovered 159,188.83 205,839.78 \$46,650.95	CUSIP: Y31476107 Dividend Option: Cash							
09/74/10* 6,4710 9,059.54 7,1971 10,076.07 1,016.53 09/27/10* 7,0850 12,752.46 7,1971 12,954.95 202.49 10/25/10* 7,4700 22,410.30 7,1971 21,591.58 -818.72 03/29/11* 6,6730 15,347.21 7,1971 16,553.55 1,206.34 04/11/11* 7,2650 11,624.32 7,1971 11,515.51 -108.81 05/12/11* 6,6970 23,439.50 7,1971 25,190.19 1,750.69 00 Total Noncovered 159,188.83 46,650.95		4.3040	64.555.50	7.1971	107.957.93	43.402.43		
09/27/10* 7.0850 12,752.46 7.1971 12,954.95 202.49 10/25/10* 7.4700 22,410.30 7.1971 21,591.58 -818.72 03/29/11* 66730 15,347.21 7.1971 16,553.55 1,206.34 04/11/11* 7.2650 11,624.32 7.1971 11,515.51 -108.81 05/12/11* 6.6970 23,439.50 7.1971 25,190.19 1,750.69 00 Total Noncovered 46,650.95 46,650.95 46,650.95		6.4710	9,059.54	7.1971	10,076.07	1,016.53		
10/25/10* 7,4700 22,410.30 7.1971 21,591.58 -818.72 03/29/11* 6.6730 15,347.21 7.1971 16,553.55 1,206.34 04/11/11* 7,2650 11,624.32 7.1971 11,515.51 -108.81 05/12/11* 6.6970 23,439.50 7.1971 25,190.19 1,750.69 00 Total Noncovered 159,188.83 ¢205,839.78 46,650.95		7.0850	12,752.46	7.1971	12,954.95	202.49		
03/29/11* 6.6730 15,347.21 7.1971 16,553.55 1,206.34 04/11/11* 7.2650 11,624.32 7.1971 11,515.51 -108.81 05/12/11* 6.6970 23,439.50 7.1971 25,190.19 1,750.69 00 Total Noncovered 159,188.83 205,839.78 46,650.95		7.4700	22,410.30	7.1971	21,591.58	-818.72		
04/11/11 7.2650 11,624.32 7.1971 11,515.51 -108.81 04/11/11 6.6970 23,439.50 7.1971 25,190.19 1,750.69 1,750.69 Total Noncovered 159,188.83 205,839.78 46,650.95		6.6730	15,347.21	7.1971	16,553.55	1,206.34		
05/12/11* 6.6970 23,439.50 7.1971 25,190.19 1,750.69 Total Noncovered 159,188.83 205,839.78 46,650.95 Total Annocovered 45,00.95		7.2650	11,624.32	7.1971	11,515.51	-108.81		
Total Noncovered 159,188.83 205,839.78 46,650.95		0.6970	23,439.50	7.1971	25,190.19	1,750.69		
Total 6150 188 83 6015 820 78 646 650 05			159,188.83		205,839.78	46,650.95		
10td 440,050.35	28,600.000 Total		\$159,188.83		\$205,839.78	\$46,650.95	\$0.00	

Account Number: 2A7-010404 CALLAWAY FOUNDATION INC



Managed Account Statement

Statement Period: 09/01/2012 - 09/30/2012

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)	(pa							
AIR LEASE CORP CL A		Securit	Security Identifier: AL					
Coolir, oda Izaboz Dividend Option: Cash								
734.000	11/11/11*	22.8560	16,776.01	20.4000	14,973.60	-1,802.41		
247.000	11/29/11*	21.9770	5,428.42	20.4000	5,038.80	-389.62		
426.000	11/30/11*	22.3030	9,500.87	20.4000	8,690.40	-810.47		
558.000	12/21/11*	23.6800	13,213.44	20.4000	11,383.20	-1,830.24		
1,965.000 Te	Total Noncovered		44,918.74		40,086.00	-4,832.74		
1,965.000	Total	**************************************	\$44,918.74		\$40,086.00	-\$4,832.74	\$0.00	
AUTONATION INC DEL COM	MO	Securit	Security Identifier: AN					
CUSIP: 05329W102 Dividend Option: Cash		`						
279.000	12/21/10*	27.6910	16,032.86	43.6700	25,284.93	9,252.07		
448.000	01/03/11 *	28.5040	12,769.61	43.6700	19,564.16	6,794.55		
188.000	01/04/11*	28.2390	5,308.91	43.6700	8,209.96	2,901.05		
629.000	01/14/11 *	28.3000	17,800.70	43.6700	27,468.43	9,667.73		
503.000	01/26/11 *	29.6280	14,903.09	43.6700	21,966.01	7,062.92		
727.000	02/02/11 *	28.5570	20,760.65	43.6700	31,748.09	10,987.44		
248.000	02/10/11 *	33.4500	8,295.62	43.6700	10,830.16	2,534.54		
834.000	02/23/11 *	32.3620	26,989.82	43.6700	36,420.78	9,430.96		
101.000	03/08/11 *	33.2050	3,353.69	43.6700	4,410.67	1,056.98		
377.000	03/09/11 *	33.2160	12,522.58	43.6700	16,463.59	3,941.01		
357.000	03/28/11 *	34.5860	12,347.27	43.6700	15,590.19	3,242.92		
143.000	04/21/11*	33.6240	4,808.29	43.6700	6,244.81	1,436.52		
391.000	04/25/11*	33.9030	13,256.15	43.6700	17,074.97	3,818.82		
5,525.000 T	Total Noncovered		169,149.24		241,276.75	72,127.51		
5,525.000	Total	1	\$169,149.24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,276.75	\$72,127.51	\$0.00	
BOK FINANCIAL CORP NEW	JEW	Securit	Security Identifier: BOKF					
CUSIP: 05561Q201 Dividend Option: Cash		•						
235.000	03/25/10*	52.8100	12,410.37	59.1000	13,888.50	1,478.13	357.20	2.57%
							-	Page 5 of 27

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss	Annual Income	Yield
Equities (continued)	(p:							
Common Stocks (continued) BOK FINANCIAL CORP NEM	Common Stocks (continued) BOK FINANCIAL CORP NEW (continued)							
61.000	. 03/26/10 *	52.7360	3,216.90	59.1000	3,605.10	388.20	92.72	2.57%
796.000	lotal Noncovered		15,627.27		17,493.00	1,800.33	76.644	
296.000	Total		\$15,627.27		\$17,493.60	\$1,866.33	\$449.92	
BERKSHIRE HATHAV CUSIP: 084670702 Dividend Option: Cash	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP: 084670702 Dividend Option: Cash	35	Securiy Identifier: BRK B					
324.000	. \$0/90/80	55.5800	318,007.92	88.2000	28,576.80	10,568.88		
1,000.000	* 70/80/80	74.0400	374,039.80	88.2000	88,200.00	14,160.20		
1,324.000	Total Noncovered		92,047.72		116,776.80	24,729.08		
1,324.000	Total		\$92,047.72		\$116,776.80	\$24,729.08	\$0.00	
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040 CUSIP: 112585104 Dividend Option: Cash	T MGMT INC VTG 25851040 h	98	Security Identifier: BAM					
582.000	08/29/05 *	17.1820	06'666'6	34.5100	20,084.82	10,084.92	325.92	1.62%
450.000	. \$0/01/02	18.1530	8,169.00	34.5100	15,529.50	7,360.50	252.00	1.62%
225.000	09/13/05	18.3900	4,137.74	34.5100	7,764.75	3,627.01	126.00	1.62%
1,665.000	10/26/05	19.3980	32,296.89	34.5100	57,459.15	25,162.26	932.40	1.62%
1,300.000	07/26/07	35.9810	46,775.28	34.5100	44,863.00	-1,912.28	/28.00	1.62%
2,784.000	. 10/80/80	34.5730	96,252.27	34.5100	96,075.84	-176.43	1,559.04	1.62%
150.000	08/31/07	33.9940	5,099.09	34.5100	5,176.50	77.41	84.00	1.62%
250.000	09/13/07 *	33.5310	8,382.71	34.5100	8,627.50	244.79	140.00	1.62%
7,406.000	Total Noncovered		211,112.88		255,581.06	44,468.18	4,147.36	
7,406.000	Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$211,112.88	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$255,581.06	\$44,468.18	\$4,147.36	
BROOKFIELD RESIDENTIAL PPTYS INC COM ISIN#CA11283W1041 CUSIP: 11283W104 Dividend Option: Cash	283W1041 h	35	Security Identifier: BRP					
1,523.000	05/08/12 *	11.4510	17,440.03	13.9800	21,291.54	3,851.51		
1,523.000	Total Noncovered		17,440.03		21,291.54	3,851.51		
375.000	09/06/12	14.5050	5,439.49	13.9800	5,242.50	-196.99		
189.000	09/07/12	14.5110	2,742.56	13.9800	2,642.22	-100.34		
230.000	09/10/12	14.4850	3,331.57	13.9800	3,215.40	-116.17		
220.000	09/11/12	14.5010	3,190.13	13.9800	3,075.60	-114.53		
223.000	09/12/12	14.5410	3,242.62	13.9800	3,117.54	-125.08		
166 000	00/11/11	116510	00000	120000	07000	144 95		

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B0003629CSF30030

Account Number: 2A7-010404 CALLAWAY FOUNDATION INC



Managed Account Statement

Statement Period: 09/01/2012 - 09/30/2012

Portfolio Holdings (continued)

						Unrealized	Estimated	Estimated
Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss	Annual Income	Yield
Equities (continued)	d)							
Common Stocks (continued)	intinued)							
1,403.000	BROOKFIELD RESIDENTIAL PPIYS (COMMENT) 1,403.000 Total Covered		20.378.40		19,613.94	-764.46		
2,926.000	Total		\$37,818.43		\$40,905.48	\$3,087.05	\$0.00	
CBOE HLDGS INC COM CUSIP: 12503M108 Dividend Option: Cash	OM		Security Identifier:CBOE					
173.000	08/24/12	28.7920	4,981.09	29.4000	5,086.20	105.11	103.80	2.04%
478.000 651.000	Total Covered	73.0000	18,842.99	73.4000	19,139.40	296.41	390.60	6,1470
651.000	Total		\$18,842.99		\$19,139.40	\$296.41	\$390.60	
CME GROUP INC COM CUSIP: 12572Q105 Dividend Option: Cash	JM T		Security Identifier: CME					
600.000	03/04/09*	37.8090	22,685.39	57.2900	34,374.00	11,688.61	1,080.00	3.14%
660.000 1,260.000	03/05/09 Total Noncovered	37.6130	24,824./4 47.510.13	27.2900	37,811.40 72,185.40	12,986.66 24,675.27	1,188.00	3.14%
1,260.000	Total		\$47,510.13		\$72,185.40	\$24,675.27	\$2,268.00	
CALLOWAY REAL ES ISIN#CA1312532056 CUSIP: 131253205 Dividend Option: Cash	CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056 CUSIP: 131253205 Dividend Option: Cash		Security Identifier: CWY UF					
621.000	05/22/12 *	27.8130	17,271.81	30.3649	18,856.63	1,584.82	989.18	5.24%
644.000	06/21/12*	27.2920	17,576.11	30.3649	19,555.02	1,978.91	1,025.82	5.24%
157.000	08/08/12 *	29.9980	4,709.70	30.3649	4,767.30	57.60	250.08	5.24%
441.000	08/09/12 *	30.2110	13,322.96	30.3649	13,390.94	67.98	702.46	5.24%
1,863.000	Total Noncovered		52,880.58		56,569.89	3,689.31	2,967.54	
643.000	08/30/12	29.7740	19,144.94	30.3649	19,524.66	379.72	1,024.24	5.24%
643.000	Total Covered		19,144.94		19,524.66	379.72	1,024.24	
2,506.000	Total		\$72,025.52		\$76,094.55	\$4,069.03	\$3,991.78	

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SO paperless
Ask about e-delivery

CALLAWAY FOUNDATION INC Account Number: 2A7-010404

Equities Contenues Conte	Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
total Confinency (1400) Confinency (1400) Security behaviolise(EX) 18,178.10 36,570.0 18,453.0 3.777.00 3.777.	Equities (continued)								
Total Noncovered Securily Menulian CBX Securily	Common Stocks (cor	tinued)							
Total Noncovered 15,718.70	COLFAX CORP COM		Sec	<i>uniy Identifler:</i> CFX					
101/66/12 29650 15.718 10 86700 19.444 8 2.5624 Total Noncovered 31.956 15.718 10 86700 19.444 8 2.5624 9.000 Total Noncovered 32.9162 32.9182 32.9182 45.27924 9.000 Stinct Cash 12.71/11 12.51	Dividend Option: Cash								
Total Noncovered 7,3854 86 6700 19,4844 5,262.84 5,000 10,7712 13,000 13,103.74 599,383.88 6,778.84 50.00 15,000 10,000	530.000	01/06/12*	29.6570	15,718.10	36.6700	19,435.10	3,717.00		
Total Noncovered 33,103.74 \$39,383.89 \$6,778.84 \$90.00	544.000	*21/27/12	31.9590	17,385.64	36.6700	19,948.48	2,562.84		
TALL RES INC COM	1,074.000	iotai ivoncovered		33,703.74		33,303.30	0,273.04	00 04	
Total Noncovered Security Intentitive: CIA T6 5000 18,686.70 3.330.29 1.516.41 T6 5000 18,686.70 3.330.29 1.516.41 T6 5000 11,216.71 T6 50.60 1.516.82 1.516.84 T6 5000 T6 500	1,074.000	10[a]		\$22, 105.74		453,505.30	\$0,273.04	00.04	
Total Noncovered 1,5,96,11 7,6,900 18,866.70 3,30.29 3,0.197.52 35,989.20 5,791.68 5,00.00 Total Noncovered 1,5,90.99 1,5,90.197.52 35,989.20 5,791.68 5,00.00 Total Noncovered 1,5,90.99 1,5,90.99 1,9,729.1 1,729.11 1,729.11 2,4,0000 1,5,90.99 1,9,729.1 1,2,90.19 1,2,90.99 1,9,729.1 1,2,90.19 1,2,90.99 1,9,729.1 1,2,90.19 1,2,90.19 1,9,729.1	CONTINENTAL RES II ISIN#US2120151012 CUSIP: 212015101 Dividend Option: Cash	NC COM	Sec	uniy Identifier: CLR					
Total Noncovered	243.000	12/16/11 *	63.1950	15,356.41	76.9000	18,686.70	3,330.29		
VORK CORP CL A Security Identifier: DISH Security Id	225.000 468 000	12/21/11 * Total Noncovered	65.9600	14,841.11	76.9000	17,302.50 35 989 20	2,461.39 5,791,68		
10tal 10tal 25cunity Identifier DIA	000.001	Total Mollovoica		30,131,32		02.000,204	65 101 69	00 04	
VORK CORP CL A Security Identifier DISH HORIDS 0M/1039 10/10371 2,60300 15,940.99 30.6100 18,702.71 2,761.72 11/29/11 23.6630 15,115.82 30.6100 19,262.18 4,413.36 11/29/12 23.6630 15,115.82 30.6100 19,262.18 4,13.36 11/29/12 24.000 15,120.13 30.6100 16,345.13 4,143.36 Total Noncovered 62,923.48 30.6100 16,345.4 41.41.36 FKS ANIMATION SKG INC CL A \$62,923.48 73.831.32 \$10,907.84 \$60.00 A TOTAL CLA A \$62,223.48 \$73,831.32 \$10,907.84 \$60.00 A Security Identifier: DWA \$62,223.48 \$73,831.32 \$10,907.84 \$60.00 A Security Identifier: DWA \$1,92300 \$2,966.0 \$1,972.0 \$6,967.6 \$1,972.0 01/06/11 29,540 \$13,715.8 \$19,2300 \$1,972.0 \$1,972.0 \$1,972.0 02/17/11 29,560 \$13,017.1 <	468.000	lotal		\$30,197.52		\$35,989.20	89.187,c¢	\$0.00	
10/18/11 26,0900 15,940.99 30,6100 18,702.71 2,761.72 1,761.72 1,761.72 1,761.72 1,761.72 1,762.71 2,549.90 15,115.82 30,6100 19,529.18 4,413.36 1,729.71 24,0000 16,746.54 30,6100 16,316.13 4,141.71 1,24,0000 16,746.54 30,6100 16,316.13 4,141.71 4,413.65 1,243.00 16,316.13 4,141.71 4,413.6 1,307.84 4,413.6 1,307.84 4,413.6 1,307.84 4,413.6 1,307.84 4,413.6 1,307.84 4,413.6 1,307.11 1,307.80 1,307.00	DISH NETWORK COR CUSIP: 25470M109 Dividend Option: Cash	RP CL A	Sec	urity Identifier: DISH					
11/03/11 23.6930 15.115.82 30.6100 19.529.18 4,413.36 4,413.36 4,143.41 4,143.41 4,143.41 4,143.41 4,144.17 4,146.17	611.000	10/18/11 *	26.0900	15,940.99	30.6100	18,702.71	2,761.72		
Total Noncovered	638.000	11/03/11 *	23.6930	15,115.82	30.6100	19,529.18	4,413.36		
Total Noncovered 16,146.54 30.6100 16,316.13 -431.41 431.41 Total Noncovered 62,923.48 30.6100 73,831.32 10,907.84 80.00 FRKS ANIIMATION SKG INC CL A Security Identifier: DWA 562,923.48 573,831.32 \$10,907.84 80.00 3C103 3c2010 14,892.79 19,2300 9,922.88 -4,970.11 \$0.00 01/06/11* 28,8860 16,832.84 19,2300 11,403.39 -5,429.45 -4,294.5 01/06/11* 29,5240 3,218.17 19,2300 2,096.07 -1,122.10 -1,122.10 01/07/11* 29,6390 13,765.18 19,2300 4,462.55 -4,755.54 02/15/11* 25,8930 20,118.71 19,2300 14,941.71 -5,177.00 06/15/11* 25,8930 15,232.10 19,2300 13,917.6 -1,540.34 06/15/11* 19,6600 7,136.47 19,2300 13,917.0 -1,559.8 08/05/11* 19,6600 7,136.47 19,2300 16,98	000.089	11/29/11 *	24.0000	15,120.13	30.6100	19,284.30	4,164.17		
Total Noncovered 62,923.48 73,831.32 10,907.84 \$0.00 PRKS ANIMATION SKG INC CL A Security Identifier: DWA \$73,831.32 \$10,907.84 \$0.00 33C103 3.3C103 4.92.00 4.970.11 4.970.11 4.970.11 5.00 33C103 3.2007 11,4892.79 19,2300 11,403.39 -5,429.45 5.00 01/07/10* 28.8860 16,832.84 19,2300 2,096.07 -1,122.10 1.1,22.10 01/07/11* 29,5240 3,218.17 19,2300 2,096.07 -1,122.10 4,402.05 02/16/11* 29,5560 13,017.09 19,2300 8,615.04 -4,402.05 02/17/11* 29,6560 13,017.09 19,2300 8,615.04 -4,402.05 04/27/11* 28,930 20,118.71 19,2300 14,917.71 -1,972.02 06/15/11* 21,330 15,221.0 19,2300 15,518.61 -1,502.09 06/15/11* 18,660 7,136.47 19,2300 15,518.61 -1,520.98 08/06/11*<	533.000	04/25/12*	31.4190	16,746.54	30.6100	16,315.13	-431.41		
PRKS ANIMATION SKG INC CL A Security Identifier: DWA \$73,831.32 \$10,907.84 \$0.00 33C103 33C103 3.200 14,892.79 19,2300 9,922.68 4,970.11 \$0.00 31001: Cash 07/01/10* 28.8620 14,892.79 19,2300 1,489.45 -4,970.11 07/01/10* 28.860 18.886 18.284 19,2300 1,403.39 -5,494.5 01/06/11* 29.5240 3,218.17 19,2300 2,096.07 -1,122.10 01/06/11* 29.530 13,761.18 19,2300 8,615.04 -4,402.05 02/17/11* 29.9060 13,017.09 19,2300 8,615.04 -4,402.05 04/27/11* 25.8930 20,118.71 19,2300 14,613.6 -1,972.02 06/15/11* 21.3930 15,232.10 19,2300 14,613.6 -1,540.34 06/15/11* 20.8660 16,383.70 19,2300 14,613.6 -1,540.34 06/15/11* 21.3930 13,230 15,518.61 -1,540.34 08/05/11*	2,412.000	Total Noncovered		62,923.48		73,831.32	10,907.84		
WORKS ANIMATION SKG INC CL A Security Identifier: DWA Assumer and the control of the	2,412.000	Total		\$62,923.48		\$73,831.32	\$10,907.84	\$0.00	
Option: Cash 06/23/10* 28.8620	DREAMWORKS ANIA	AATION SKG INC CL A	Sec	urity Identifier: DWA					
06/23/10* 28.8620 14,892.79 19.2300 9,922.68 4,970.11 07/01/10* 28.3860 16,832.84 19.2300 11,403.39 -5,429.45 07/07/11* 29.5240 3,218.17 19.2300 2,096.07 -1,122.10 01/07/11* 29.3910 13,755.18 19.2300 8,695.64 -4,755.54 02/16/11* 29.0560 13,017.09 19.2300 8,615.04 -4,402.05 02/17/11* 27.7300 6,433.38 19.2300 4,461.36 -1,972.02 04/27/11* 25.8930 20,118.71 19.2300 14,941.71 -5,177.00 06/15/11* 20.8660 16,838.70 19.2300 6,980.49 -1,540.34 08/05/11* 19.6600 7,136.47 19.2300 16,280.65 10,156.76 08/08/11* 18.9850 10,156.76 19.2300 10,280.05 10,280.05	CUSIP: 26153C103 Dividend Option: Cash								
07/01/10* 28.3860 16,832.84 19.2300 11,403.39 -5,429.45 01/06/11* 29.5240 3,218.17 19.2300 2,096.07 -1,122.10 01/07/11* 29.3910 13,755.18 19.2300 8,999.64 -4,755.54 02/16/11* 29.0560 13,017.09 19.2300 8,615.04 -4,402.05 02/17/11* 27.7300 6,433.38 19.2300 4,461.36 -1,972.02 04/27/11* 25.8930 20,118.71 19.2300 14,941.71 -5,177.00 06/15/11* 21.3930 15,232.10 19.2300 13,691.76 -1,540.34 08/05/11* 19.6600 7,136.47 19.2300 6,980.49 -1,540.34 08/08/11* 18.9850 10,156.76 19.2300 10,288.05 13,280.09	516.000	06/23/10*	28.8620	14,892.79	19.2300	9,922.68	-4,970.11		
01/06/11* 29.540 3,218.17 19.2300 2,096.07 -1,122.10 01/07/11* 29.3910 13,755.18 19.2300 8,999.64 -4,755.54 02/16/11* 29.0560 13,017.09 19.2300 8,615.04 -4,402.05 02/17/11* 27.7300 6,433.38 19.2300 4,461.36 -1,972.02 04/27/11* 25.8930 20,118.71 19.2300 14,941.71 -5,177.00 06/15/11* 21.3930 15,232.10 19.2300 13,691.76 -1,540.34 07/12/11* 20.8660 16,838.70 19.2300 15,518.61 -1,320.09 08/05/11* 19.6600 7,136.47 19.2300 6,980.49 -155.98 08/08/11* 18.9850 10,156.76 19.2300 10,288.05 131.29	593.000	07/01/10*	28.3860	16,832.84	19.2300	11,403.39	-5,429.45		
01/07/11* 29.3910 13,755.18 19.2300 8,999.64 -4,755.54 02/16/11* 29.0560 13,017.09 19.2300 8,615.04 -4,402.05 02/17/11* 27.7300 6,433.38 19.2300 4,461.36 -1,972.02 04/27/11* 25.8930 20,118.71 19.2300 14,941.71 -5,177.00 06/15/11* 21.3930 15,232.10 19.2300 13,691.76 -1,540.34 07/12/11* 20.8660 16,838.70 19.2300 15,518.61 -1,320.09 08/05/11* 19.6600 7,136.47 19.2300 6,980.49 -155.98 08/08/11* 18.9850 10,156.76 19.2300 10,288.05 131.29	109.000	01/06/11 *	29.5240	3,218.17	19.2300	2,096.07	-1,122.10		
02/16/11* 29.0560 13,017.09 19.2300 8,615.04 -4,402.05 02/17/11* 27.7300 6,433.38 19.2300 4,461.36 -1,972.02 04/27/11* 25.8930 20,118.71 19.2300 14,941.71 -5,177.00 06/15/11* 21.3930 15,232.10 19.2300 13,691.76 -1,540.34 07/12/11* 20.8660 16,838.70 19.2300 15,518.61 -1,320.09 08/05/11* 19.6600 7,136.47 19.2300 6,980.49 -155.98 08/08/11* 18.9850 10,156.76 19.2300 10,288.05 131.29	468.000	01/07/11 *	29.3910	13,755.18	19.2300	8,999.64	-4,755.54		
02/17/11* 27.7300 6,433.38 19.2300 4,461.36 -1,972.02 04/27/11* 25.8930 20,118.71 19.2300 14,941.71 -5,177.00 06/15/11* 21.3930 15,232.10 19.2300 13,691.76 -1,540.34 07/12/11* 20.8660 16,838.70 19.2300 15,518.61 -1,320.09 08/05/11* 19.6600 7,136.47 19.2300 6,980.49 -155.98 08/08/11* 18.9850 10,156.76 19.2300 10,288.05 131.29	448.000	02/16/11 *	29.0560	13,017.09	19.2300	8,615.04	-4,402.05		
04/27/11* 25.8930 20,118.71 19.2300 14,941.71 -5,177.00 06/15/11* 21.3930 15,232.10 19.2300 13,691.76 -1,540.34 07/12/11* 20.8660 16,838.70 19.2300 15,518.61 -1,320.09 08/05/11* 19.6600 7,136.47 19.2300 6,980.49 -155.98 08/08/11* 18.9850 10,156.76 19.2300 10,288.05 131.29	232.000	02/17/11 *	27.7300	6,433.38	19.2300	4,461.36	-1,972.02		
06/15/11* 21.3930 15,232.10 19.2300 13,691.76 -1,540.34 07/12/11* 20.8660 16,838.70 19.2300 15,518.61 -1,320.09 08/05/11* 19.6600 7,136.47 19.2300 6,980.49 -155.98 08/08/11* 18.9850 10,156.76 19.2300 10,288.05 131.29	777.000	04/27/11 *	25.8930	20,118.71	19.2300	14,941.71	-5,177.00		
07/12/11* 20.8660 16,838.70 19,2300 15,518.61 -1,320.09 08/05/11* 19.6600 7,136.47 19,2300 6,980.49 -155.98 08/08/11* 18.9850 10,156.76 19,2300 10,288.05 131.29	712.000	06/15/11 *	21.3930	15,232.10	19.2300	13,691.76	-1,540.34		
08/05/11* 19.6600 7,136.47 19.2300 6,980.49 -155.98 08/08/11* 18.9850 10,156.76 19.2300 10,288.05 131.29	807.000	07/12/11 *	20.8660	16,838.70	19.2300	15,518.61	-1,320.09		
	363.000 535.000	08/05/11 * 08/08/11 *	19.6600 18.9850	7,136.47	19.2300	6,980.49 10.288.05	-155.98 131.29		
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#1 Brokerage Statement, 2009, 2010 DALBAR RATED FOR COMMUNICATION

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Account Number: 2A7-010404 CALLAWAY FOUNDATION INC

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



Managed Account

Statement

Statement Period: 09/01/2012 - 09/30/2012

Portfolio Holdings (continued)

Annual Income Yield			\$0.00	00.08	\$0.00	\$0.00 \$0.00 \$0.00 \$1.00 \$1.109.40 \$1.109.40
	-356.30 -219.12	10.007,16-	-\$31,288.81	-\$31,288.81 -\$31,288.81 159.77 343.71 473.79 977.27	-\$31,288.81 159.77 343.71 473.79 977.27 \$977.27	-\$31,288.81 159.77 343.71 473.79 977.27 \$977.27 \$17,965.81 12,840.85 7,798.28 49,021.73
	14,634.03 15,960.90 137,513.73	***************************************	\$137,513.73	\$137,513.73 1,791.05 4,517.25 21,334.10 27,642.40	\$137,513.73 1,791.05 4,517.25 21,334.10 27,642.40 \$27,642.40	\$137,513.73 1,791.05 4,517.25 21,334.10 27,642.40 \$27,642.40 \$27,642.40 25,045.25 28,816.77 34,945.49 20,154.06 108,961.57
Market Price	19.2300 19.2300			15.8500 15.8500 15.8500	15.8500 15.8500 15.8500	15.8500 15.8500 15.8500 58.9300 58.9300 58.9300
Cost Basis	14,990.33 16,180.02 168,802.54		\$168,802.54 Security Identifier: FCE A	\$168,802.54 curity Identifier: FCE A 1,631.28 4,173.54 20,860.31 26,665.13	\$168,802.54 Security Identifier: FCE A 1,631.28 4,173.54 20,860.31 26,665.13 \$26,665.13 \$26,665.13	\$168,802.54 curity Identifier: FCE A 1,631.28 4,173.54 20,860.31 \$26,665.13 \$26,665.13 \$26,665.13 13,979.44 15,975.92 17,628.70 12,355.78 59,939.84
Unit Cost	continued) 19.6980 19.4940		Se	<i>Sec</i> 14,4360 14,6440 15,4980		
Acquisition Date	nued) TION SKG INC CL A (C 08/25/11* 09/21/11* Total Noncovered	Total	SES INC	ISES INC 10/22/10 * 10/25/10 * 11/18/10 * Total Noncovered		10/2 10/2 11/1 11/1 12/2 02/0 03/0
Quantity	(continued) tocks (contin	7,151.000	FOREST CITY ENTERPRISES INC CL A CUSIP: 345550107 Dividend Option: Cash	TERPR Sash	TERPR Zash Sash 51 Zash	TERPRI

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						Unrealized	Estimated	Estimated
Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss	Annual Income	Yield
Equities (continued)	(pa							
Common Stocks (continued) GOOGLE INC CL A (continued)	continued) (continued)							
57.000	Total Noncovered		32,048.28		43,006.50	10,958.22		
57.000	Total		\$32,048.28		\$43,006.50	\$10,958.22	\$0.00	
HOWARD HUGHES CORP COM	S CORP COM	Sec	Security Identifier: HHC					
CUSIP: 44267D107 Dividend Option: Cash	ls.							
113.000	01/05/11 *	54.3250	6,138.70	71.0500	8,028.65	1,889.95		
211.000	01/06/11*	54.8960	11,583.06	71.0500	14,991.55	3,408.49		
298.000	04/19/11 *	62.9820	18,768.64	71.0500	21,172.90	2,404.26		
196.000	08/10/11 *	52.8210	10,352.88	71.0500	13,925.80	3,572.92		
79.000	08/11/11 *	54.4460	4,301.26	71.0500	5,612.95	1,311.69		
291.000	08/12/11 *	52.8680	15,384.47	71.0500	20,675.55	5,291.08		
34.000	11/21/11	45.0040	1,530.13	71.0500	2,415.70	885.57		
104.000	11/22/11 *	45.0540	4,685.66	71.0500	7,389.20	2,703.54		
226.000	11/23/11 *	44.1920	9,987.37	71.0500	16,057.30	6,069.93		
39.000	11/25/11	44.7310	1,744.49	71.0500	2,770.95	1,026.46		
289.000	12/09/11	48.0450	13,885.01	71.0500	20,533.45	6,648.44		
148.000	12/12/11	47.3710	7,010.85	71.0500	10,515.40	3,504.55		
296.000	01/05/12*	45.2310	13,388.52	71.0500	21,030.80	7,642.28		
000:69	01/25/12 *	47.4440	3,273.64	71.0500	4,902.45	1,628.81		
241.000	01/26/12 *	50.5310	12,178.02	71.0500	17,123.05	4,945.03		
62.000	02/16/12 *	55.1480	3,419.15	71.0500	4,405.10	985.95		
129.000	02/17/12	54.9810	7,092.60	71.0500	9,165.45	2,072.85		
79.000	02/21/12*	54.6800	4,319.72	71.0500	5,612.95	1,293.23		
149.000	. 21/12/20	55.5050	8,270.26	71.0500	10,586.45	2,316.19		
239.000	02/28/12 *	55.2830	13,212.73	71.0500	16,980.95	3,768.22		
3,292.000	Total Noncovered		170,527.16		233,896.60	63,369.44		
3,292.000	Total		\$170,527.16		\$233,896.60	\$63,369.44	\$0.00	
IMPERIAL OIL LTD COM	COM	Sec	Security Identifier: IMO					
CUSIP: 453038408 Dividend Option: Cash	ts.							
384.000	06/13/06 *	33.3650	12,812.10	46.0300	17,675.52	4,863.42	181.50	1.02%
000.099	05/22/07	48.9890	32,332.94	46.0300	30,379.80	-1,953.14	311.95	1.02%
1,044.000	Total Noncovered		45,145.04		48,055.32	2,910.28	493.45	
1,044.000	Total		\$45,145.04		\$48,055.32	\$2,910.28	\$493.45	
_								

Account Number: 2A7-010404 CALLAWAY FOUNDATION INC



Managed Account

Statement

Statement Period: 09/01/2012 - 09/30/2012

Portfolio Holdings (continued)

						Unrealized	Estimated	Estimated
Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss	Annual Income	Yield
Equities (continued)								
Common Stocks (continued)	inued)							
JARDEN CORP COM		-,	Security Identifier: JAH					
CUSIP: 471109108 Dividend Option: Cash								
680.000	03/09/10*	34.6470	23,559.96	52.8400	35,931.20	12,371.24	234.60	0.65%
528.000	06/22/10*	29.8760	15,774.63	52.8400	27,899.52	12,124.89	182.16	0.65%
290.000	07/13/10*	29.3830	8,521.01	52.8400	15,323.60	6,802.59	100.05	0.65%
501.000	08/09/10 *	28.3880	14,222.19	52.8400	26,472.84	12,250.65	172.85	0.65%
221.000	08/10/10*	27.7560	6,134.05	52.8400	11,677.64	5,543.59	76.25	0.65%
362.000	09/02/10*	29.0810	10,527.32	52.8400	19,128.08	8,600.76	124.89	0.65%
411.000	09/14/10*	29.6950	12,204.85	52.8400	21,717.24	9,512.39	141.79	0.65%
377.000	09/15/10*	29.8030	11,235.77	52.8400	19,920.68	8,684.91	130.06	0.65%
119.000	09/28/10*	30.5150	3,631.31	52.8400	6,287.96	2,656.65	41.06	0.65%
341.000	09/29/10 *	31.1970	10,638.07	52.8400	18,018.44	7,380.37	117.65	0.65%
654.000	10/19/10 *	32.2430	21,086.99	52.8400	34,557.36	13,470.37	225.63	0.65%
93.000	11/10/10 *	32.6180	3,033.43	52.8400	4,914.12	1,880.69	32.08	0.65%
418.000	11/11/10*	32.6390	13,643.23	52.8400	22,087.12	8,443.89	144.21	0.65%
286.000	12/16/10 *	31.3650	18,380.12	52.8400	30,964.24	12,584.12	202.17	0.65%
000.696	07/28/11 *	30.9890	30,028.05	52.8400	51,201.96	21,173.91	334.30	69.0
6,550.000	Total Noncovered		202,620.98		346,102.00	143,481.02	2,259.75	
6,550.000	Total		\$202,620.98		\$346,102.00	\$143,481.02	\$2,259.75	
2JARDINE STRATEGIC	2JARDINE STRATEGIC HLDGS LTD BERMUNDA	-,	Security Identifier: JSHLY					
ADR								
CUSIP: 471122200 Dividend Option: Cash								
289.000	10/20/11 *	55.7380	16,108.40	67.8400	19,605.76	3,497.36	120.80	0.61%
297.000	10/28/11 *	59.2140	17,586.68	67.8400	20,148.48	2,561.80	124.15	0.61%
291.000	11/04/11 *	62.4270	18,166.32	67.8400	19,741.44	1,575.12	121.64	0.61%
220.000	11/28/11 *	58.6180	12,896.05	67.8400	14,924.80	2,028.75	91.96	0.61%
237.000	12/08/11 *	61.7600	14,637.03	67.8400	16,078.08	1,441.05	99.07	0.61%
250.000	01/06/12*	60.0380	15,009.40	67.8400	16,960.00	1,950.60	104.49	0.61%
1,584.000	Total Noncovered		94,403.88		107,458.56	13,054.68	662.11	
1,584.000	Total		\$94,403.88		\$107,458.56	\$13,054.68	\$662.11	

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#1 Brokerage Statement, 2009, 2010 Page 2010 P

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

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Estimated Estimated Income Yield	5		363.25 1.09% 325.00 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.09% 1.532.50 \$\$1,532.50
Estimatec Annual Income		, 2 \$2	1.
Unrealized Gain/Loss	8,563.58	6,135.86 14,699.44 \$14,699.44	5,406.40 -33,077.81 -1,345.16 3,249.65 -1,497.17 -27,264.09 -\$27,264.09 16,896.64 18,140.40 16,140.40 16,140.88 17,094.84 17,052.70 3,790.73 6,913.80 3,929.04 9,694.49 1,544.94 5,278.79
Market Value	26,494.74	25,729.80 52,224.54 \$52,224.54	33,055.75 29,575.00 14,014.00 50,118.25 12,694.50 139,457.50 \$139,457.50 \$4,334.6 29,870.96 33,826.00 29,870.96 31,640.32 34,034.16 8,713.85 37,331.93 19,770.45 25,499.45 13,575.25 26,691.88 19,333.90 28,801.55 4,586.25 4,586.28
Market Price	34.7700	34.7700	22.7500 22.7500 22.7500 22.7500 22.7500 22.7500 104.0800 104.0800 104.0800 104.0800 104.0800 104.0800 104.0800 104.0800 104.0800 104.0800 104.0800
Cost Basis	Security Identifier:LEN 17,931.16	19,593.94 37,525.10 \$37,525.10 Security Identifier LUK	27,649.35 27,649.35 62,652.81 15,389.16 46,888.60 14,191.67 166,721.59 \$166,721.59 \$166,721.59 \$183.87 14,472.17 12,974.32 15,685.60 13,696.87 14,545.48 20,420.27 7,074.87 29,900.66 15,990.61 18,446.75 9,784.86 19,107.06 3,041.29
Unit Cost	23.5320		19.0290 48.1940 24.9340 21.2750 25.4330 44.2570 44.2570 47.7240 47.7240 47.7240 62.4470 84.5040 88.3620 86.8160 75.0170 77.1210 82.9510 69.0190
Acquisition Date	tinued)	No	1,453.000 08/05/05 1 1,453.000 08/05/05 1 1,300.000 08/08/07 1 1,300.000 08/31/10 1 2,203.000 08/31/10 1 56.130.000 Total Noncovered 1 6,130.000 Total Noncovered 1 6,130.000 Total Noncovered 1 1,130.2100 Total Noncovered 1 1,130.2100 Total Noncovered 1 28.788 06/02/110 06/02/111 06/02/11 06/02
Quantity	Equities (continued) Common Stocks (continued) LENNAR CORP CL A COM STK CUSIP. 526057104 Dividend Option: Cash 762.000	740.000 1,502.000 TeUCADIA NATL CORP COM CUSIP: 527288104 Dividend Option: Cash	1,453.000 1,300.000 616.000 2,203.000 558.000 6,130.000 6,130.000 LIBERTY MEDIA COR SER A CUSIP: 530322106 Dividend Option: Cash 28.788 81.000 327.000 327.000 3287.000

#1 Brokerage Statement, 2009, 2010 DALBAR RATED FOR COMMUNICATION

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Account Number: 2A7-010404 CALLAWAY FOUNDATION INC

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



Managed Account Statement

Statement Period: 09/01/2012 - 09/30/2012

Portfolio Holdings (continued)

						Unrealized	Estimated	Estimated
Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss	Annual Income	Yield
Equities (continued)								
Common Stocks (continued)	Common Stocks (continued) HERTY MEDIA CORP NEW HIBERTY CAP COM (continued)	(continued)						
3,888.000	Total Noncovered		245,618.70		404,663.04	159,044.34		
3,888.000	Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$245,618.70		\$404,663.04	\$159,044.34	\$0.00	
LIBERTY INTERACTIV	LIBERTY INTERACTIVE CORP INTERACTIVE COM		Security Identifier: LINTA					
SER A								
CUSIP: 53071M104 Dividend Option: Cash								
1 014 000	* 61/17/19	14 7100	14 015 53	18 5000	18 759 00	3 843 47		
1,014.000	06/20/12	14.9460	16.126.25	18.5000	19.961.50	3,835.25		
2,093.000	Total Noncovered		31,041.78		38,720.50	7,678.72		
2,093.000	Total		\$31,041.78	1	\$38,720.50	\$7,678.72	\$0.00	
LIBERTY INTERACTIVICOM SER A CUSIP: 53071M880	LIBERTY INTERACTIVE CORP LIBERTY VENTURE COM SER A CUSIP. 53071M880		Security Identifier:LVNTA					
Dividenti Optioni: Casii	* 67.101.00	000	200	0000	0 404 40	00 000		
50.050	06/07/12	36.6310	7 120 64	49.0400	2,404.40	548.44		
33.330 104.000	Total Noncovered	33.4740	4.074.14	49.0400	5,162.56	1,088.42		
104.000	Total		\$4,074.14		\$5,162.56	\$1,088.42	\$0.00	
LIMITED BRANDS INC CUSIP: 532716107 Dividend Option: Cash	ı		Security Identifier:LTD					
450.000	. 11/17/10	40.7410	18,333.23	49.2600	22,167.00	3,833.77	450.00	2.03%
522.000	07/27/11*	37.8680	19,766.84	49.2600	25,713.72	5,946.88	522.00	2.03%
206.000	08/03/11 *	35.7510	18,089.90	49.2600	24,925.56	6,835.66	506.00	2.03%
385.000	08/11/11 *	33.6860	12,969.03	49.2600	18,965.10	5,996.07	385.00	2.03%
438.000	09/21/11 *	40.8550	17,894.62	49.2600	21,575.88	3,681.26	438.00	2.03%
430.000	10/03/11 *	37.6460	16,187.57	49.2600	21,181.80	4,994.23	430.00	2.03%
2,731.000	Total Noncovered		103,241.19		134,529.06	31,287.87	2,731.00	
2,731.000	Total		\$103,241.19		\$134,529.06	\$31,287.87	\$2,731.00	

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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)	(раг							
MSC INDL DIRECT INC CL A	J. A		Security Identifier: MSM					
CUSIP: 553530106 Dividend Option: Cash								
223.000	04/12/12*	78.4850	17,502.22	67.4600	15,043.58	-2,458.64	223.00	1.48%
268.000 491.000 T	06/05/12 *	66.8330	17,911.27	67.4600	18,079.28 33,122.86	168.01 -2.290.63	268.00 491 00	1.48%
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total		\$35,413.49		\$33,122.86	-\$2,290.63	\$491.00	
MASTERCARD INC CL A COM	COM		Security Identifier: MA					
CUSIP: 57636Q104 Dividend Option: Cash			`					
86.000	02/25/09*	163.5920	14,068.94	451.4800	38,827.28	24,758.34	103.20	0.26%
ORCHARD SUPPLY HARDWARE STORES CORP	DWARE STORES CORP		Security Identifier: 0SH					
CL A CUSIP: 685691404 Dividend Option: Cash								
5.828	04/28/10*	143.6400	837.12	14.4800	84.39	-752.73		
8.988	05/28/10*	107.2430	963.85	14.4800	130.14	-833.71		
9.620	.01/11/90	93.8220	902.54	14.4800	139.29	-763.25		
8.762	06/24/10*	88.2420	773.14	14.4800	126.87	-646.27		
12.284	01/10/10	78.1700	960.27	14.4800	177.88	-782.39		
9.394	01/08/10 *	75.7250	711.35	14.4800	136.02	-575.33		
11.200	07/15/10 *	77.8730	872.21	14.4800	162.18	-710.03		
10.342	01/20/10	77.5580	802.13	14.4800	149.76	-652.37		
12.826	01/29/10	82.7300	1,061.12	14.4800	185.72	-875.40		
7.633	08/05/10 *	86.2900	658.62	14.4800	110.52	-548.10		
18.065	11/18/10*	76.3790	1,379.80	14.4800	261.58	-1,118.22		
5.058	11/91/90	83.9820	424.80	14.4800	13.25	-351.55		
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Total		10,346.95 \$10,346.95		\$1,737.60	-\$8,609.35	\$0.00	
SEARS HLDGS CORP COM	M		Security Identifier: SHLD					
CUSIP: 812350106 Dividend Option: Cash			,					
134.000	04/28/10*	112.2430	15,040.56	55.4900	7,435.66	-7,604.90		
199.000	05/28/10*	83.8030	16,676.83	55.4900	11,042.51	-5,634.32		
213.000	.01//1/90	73.3140	15,615.94	55.4900	11,819.37	-3,796.57		
194.000	06/24/10*	68.9540	13,377.02	55.4900	10,765.06	-2,611.96		
272.000	07/01/10*	61.0840	16,614.78	55.4900	15,093.28	-1,521.50		
208.000	.01/08/10	59.1/30	12,308.03	55.4900	11,541.92	- 766.11		
248.000	01/61//0	07:8370	15,081.31	55.4900	13,701.32	-1,329.79	Pa	Page 14 of 27
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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation Pershing LLC, member FINRA, NYSE, SIPC

#1 Brokerage Statement, 2009, 2010 DALBAR RATED FOR COMMUNICATION

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Account Number: 2A7-010404 CALLAWAY FOUNDATION INC

PAR-02-ROLL

B0003629CSF30030





Managed Account Statement

Statement Period: 09/01/2012 - 09/30/2012

Portfolio Holdings (continued)

Ouzntity	Acquisition Date	Hnit Coet	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Bransal Income	Estimated viold
Equities (continued)						delenstatorem evertein?". Estalen kaussings gestatet einen stocke er mot den states over en en de de de de		
Common Stocks (continued)	ued)							
229,000	om(continued) 07/20/10*	090909	13,878.72	55.4900	12,707.21	-1,171.51		
284.000	07/29/10*	64.6470	18,359.87	55.4900	15,759.16	-2,600.71		
169.000	08/05/10*	67.4300	11,395.65	55.4900	9,377.81	-2,017.84		
400.000	11/18/10*	59.6840	23,873.72	55.4900	22,196.00	-1,677.72		
	06/15/11*	65.6250	7,350.04	55.4900	6,214.88	-1,135.16		
	Total Noncovered		179,582.47		147,714.38	-31,868.09		
2,662.000	Total		\$179,582.47		\$147,714.38	-\$31,868.09	\$0.00	
SUNCOR ENERGY INC NEW COM ISIN#CA8672241079 CUSIP: 867224107 Dividend Option: Cash	NEW COM	Se	Security Identifier: SU					
1,094.000	. \$0/90/80	27.4300	30,008.42	32.8500	35,937.90	5,929.48	580.30	1.61%
TOURMALINE OIL CORP COM ISIN#CA89156V1067 CUSIP: 89156V106 Dividend Option: Cash	P COM	ss.	Security Identifier: TRMLF					
642.000	01/25/12*	24.7800	15,908.44	31.1985	20,029.46	4,121.02		
718.000 1.360.000	03/01/12 *	25.8760	18,579.11 34 487 55	31.1985	22,400.55 42,430.01	3,821.44 7.942.46		
	Total		\$34,487.55		\$42,430.01	\$7,942.46	\$0.00	
VIACOM INC NEW CL B CUSIP: 92553P201 Dividend Option: Cash		Se	Security Identifier:VIAB					
371.000	03/07/12*	47.5320	17,634.48	53.5900	19,881.89	2,247.41	408.10	2.05%
WPX ENERGY INC COM CUSIP: 98212B103 Dividend Option: Cash	_	Se	Security Identifier:WPX					
981.000	02/08/12*	17.6220	17,287.38	16.5900	16,274.79	-1,012.59		
1,228.000	02/21/12*	19.0650	23,412.07	16.5900	20,372.52	-3,039.55	a.	Page 15 of 27
		***************************************				***************************************	erd anner diskade en en en diske ander den abbeinne et en en ander en en en abbitet en en abstitute en en et e	

PAR-02-ROLL

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis M	Market Price	Market Value	Gain/Loss	Estimateu Annual Income	Yield
Equities (continued)					William College			
Common Stocks (continued) WPX ENERGY INC COM (c 3,140.000	inued) M (continued) Total Noncovered		57,628.10		52,092.60	-5,535.50		
3,140.000	Total		\$57,628.10		\$52,092.60	-\$5,535.50	\$0.00	
WYNN RESORTS LTD COM CUSIP: 983134107 Dividend Option: Cash	моз	95	Security Identifier:WYNN					
112.000	07/22/11 *	165.7650	18,565.72	115.4400	12,929.28	-5,636.44	224.00	1.73%
147.000 259.000	U9/30/11 Total Noncovered	115.4850	16,9/6.32 35.542.04	115.4400	16,969.68 29,898.96	-5,643.08	294.00 518.00	1./3%
259.000	Total		\$35,542.04		\$29,898.96	-\$5,643.08	\$518.00	
Total Common Stocks			\$3,007,984.50		\$3,622,627.90	\$614,643.40	\$22,872.10	
Preferred Stocks (Listed by expiration date) ORCHARD SUPPLY HARDWARE STORES OPED SER A CUSIP: 685691503 Dividend Option: Cash	Preferred Stocks (Listed by expiration date) ORCHARD SUPPLY HARDWARE STORES CORP PFD SER A CUSIP: 685691503 Dividend Option: Cash	88	Security Identifier: OSHSP					
12.284 07/0 9.394 07/0 9.394 07/0 11.200 07/1 10.342 07/1 12.826 07/1 18.065 06/1 18.065 06/1 120.000 Total Nonco. 120.000 Total Preferred Stocks Real Estate Investment Trusts Real Estate Office of the stocks of the stock of	06/24/10* 07/01/10* 07/08/10* 07/08/10* 07/25/10* 07/29/10* 08/05/10* 11/18/10* 06/15/11* Total Noncovered Total Fotal Fotal	2.2590 2.0010 1.9380 1.9940 1.9850 2.1180 2.2090 1.9550 2.1490	19.79 24.58 18.21 22.33 20.53 20.53 20.53 20.53 20.63 27.16 16.86 35.32 10.87 264.85 \$264.85 \$264.85	1,9500 1,9500 1,9500 1,9500 1,9500 1,9500 1,9500	17.09 23.95 18.32 21.84 20.17 25.01 14.88 35.23 9.86 234.00 \$234.00	-2.70 -0.63 -0.11 -0.49 -0.36 -2.15 -1.98 -0.09 -1.01 -30.85 -\$30.85	\$6.00	
255.000 152.000 119.000	02/15/12 * 02/22/12 * 02/23/12 *	67.7720 67.0100 67.4460	17,281.86 10,185.46 8,026.04	68.1200 68.1200 68.1200	17,370.60 10,354.24 8,106.28	88.74 168.78 80.24	446.25 266.00 208.25 Pa ₁	2.56% 2.56% 2.56% Page 16 of 27
B0003629CSF30030	PAR-02-ROLL	same de la constant d	Account Number: 2A7-010404 CALLAWAY FOUNDATION INC	A	BO paper ess Ask about e-delivery	#1 Brokerage Statement, 2009, 2010 Professional Common For Common For Common Co	Glearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation Pershing LLC, member FINRA, NYSE, SIPC.	LLC, a subsidia Mellon Corporal RA, NYSE, SIPC



Managed Account Statement

Statement Period: 09/01/2012 - 09/30/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued) Real Estate Investment Trusts (continued)	Equities (continued) Real Estate Investment Trusts (continued) FOLITY LIFESTYLE PRIVE INC. COM. (continued)							
101.000	05/03/12*	70.6100	7,131.66	68.1200	6,880.12	-251.54 -347.74	176.75	2.56%
769.000	Total Noncovered		52,645.80		52,384.28	-261.52	1,345.75	
769.000	Total		\$52,645.80		\$52,384.28	-\$261.52	\$1,345.75	
ROUSE PPTYS INC COM CUSIP: 779287101 Dividend Option: Cash	Σ	Security	y Identifier: RSE					
965.000	08/29/12	13.7470	13,265.57	14.3500	13,847.75	582.18	270.20	1.95%
415.000	08/30/12	13.7870	5,721.48	14.3500	5,955.25	233.77	116.20	1.95%
209.000	09/17/12	14.4810	7,370.68	14.3500	7,304.15	-66.53	142.52	1.95%
590.000	09/18/12	14.4050	8,499.01	14.3500	8,466.50	-32.51	165.20	1.95%
262.000	09/19/12	14.3930	3,770.99	14.3500	3,759.70	-11.29	73.36	1.95%
2,741.000	Total Covered		38,627.73		39,333.35	705.62	767.48	
2,741.000	Total		\$38,627.73		\$39,333.35	\$705.62	\$767.48	
VORNADO RLTY TR SBI CUSIP: 929042109 Dividend Option: Cash	18	Security	<i>y Identifier:</i> VNO					
638.000	03/24/09*	36.6020	23,352.33	81.0500	51,709.90	28,357.57	1,760.88	3.40%
7.000	* 60/12/00	48.1000	336.70	81.0500	567.35	230.65	19.32	3.40%
2.000	. 60/16/0	54.2750	108.55	81.0500	162.10	53.55	5.52	3.40%
2.000	12/15/09 *	68.7700	137.54	81.0500	162.10	24.56	5.52	3.40%
649.000	Total Noncovered		23,935.12		52,601.45	28,666.33	1,791.24	
649.000	Total		\$23,935.12		\$52,601.45	\$28,666.33	\$1,791.24	
Total Real Estate Investment Trusts	stment Trusts		\$115,208.65		\$144,319.08	\$29,110.43	\$3,904.47	

B0003629CSF30030

Account Number: 2A7-010404 CALLAWAY FOUNDATION INC

Portfolio Holdings (continued)

Quantity Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued) Rights and Warrants LIBERTY INTERACTIVE CORP SUBSCRIPTION RT PUR LIBERTY VENTURES SER A COM STK EXP 10/09/12 CUSIP: 53071M112 Dividend Option: Cash	_	Security Identifier: LVNAR					
16.957 06/07/12* 18.044 06/20/12* 35.000 Total Noncovered	11.1020	188.25 203.53 391.78 4301.78	13.5400	229.59 244.31 473.90 \$473.90	41.34 40.78 82.12 \$82.12	90.0\$	
HDGS CORP SUBSO OMETOWN & OUTLE 10/08/2012 12350114 Option: Cash		Security Identifier: SHOSR					
2,662.000 09/18/12* Total Rights and Warrants	2.4700	6,575.14	2.7200	7,240.64	665.50 \$747.62	80.00	
Total Equities		\$3,130,424.92		\$3,774,895.52	\$644,470.60	\$26,776.57	
Ouantity Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Inge-Traded Pro	rtfolio						Name of the Park o
Exchange-Traded Products MARKET VECTORS ETF TR GAMING ETF CUSIP: 57060U829 Dividend Option: Cash; Capital Gains Option: Cash		Security Identifier: BIK					
536.000 05/08/09* 1,540.000 05/21/09* 547.000 03/25/11*	22.2300 21.2300 32.2390	11,915.28 32,694.20 17,634.95	34.0120 34.0120 34.0120	18,230.43 52,378.48 18,604.57	6,315.15 19,684.28 969.62	337.14 968.66 344.06	1.84% 1.84% 1.84%
00 Total No 30		62,244.43		89,213.48 \$89,213.48	26,969.05 \$26,969.05	1,649.86 \$1,649.86	
Total Exchange-Traded Products		\$62,244.43		\$89,213.48	\$26,969.05	\$1,649.86	***************************************
Total Exchange-Traded Products		\$62,244.43		\$89,213.48	\$26,969.05	\$1,649.86	

Page 18 of 27

Account Number: 2A7-010404 CALLAWAY FOUNDATION INC

PAR-02-ROLL



Managed Account Statement

Statement Period: 09/01/2012 - 09/30/2012

Portfolio Holdings (continued)

	Cost Basis	Market Value	Onrealized Gain/Loss	Acquea	Estimated Annual Income
Total Portfolio Holdings	\$3,270,977.39	\$3,942,417.04	\$671,439.65	\$0.00	\$28,433.39

Noncovered under the cost basis rules as defined below.

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 P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in 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

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.

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 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 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.

- ² A stock split or stock dividend is occurring for this security. Please review the Securities Not Yet Received section for additional information.
- 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

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. 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

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, 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. 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.

reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

PAR-02-ROLL

4963



Online at: www.mymerrill.com

Account Number: 435-02278

24-Hour Assistance: (800) MERRILL

CALLAWAY FOUNDATION, INC.

BTTN: H. SPEER BURDETTE, III LAGRANGE GA 30241-0014 P.O. BOX 790

Net Portfolio Value:

\$577,700.00

Your Financial Advisor: OSBORNE / CARROLL

100 GRANDVIEW PLACE, 2ND FL

BIRMINGHAM AL 35243 1-800-937-0288 September 01, 2012 - September 28, 2012

CALLAWAY FOUNDATION

				_	
ASSETS	September 28	August 31	CASH FLOW	This Statement	Year to Date
Cash/Money Accounts		*Autority registation and in supplementation in control and in supplementation and supplementation and in suppleme	Opening Cash/Money Accounts	1	
Fixed Income	,	•	CREDITS		
Equities	•	•	Funds Received		•
Mutual Funds		•	Electronic Transfers		i
Options		•	Other Credits	,	•
Other	577,700.00	567,300.00	Subtotal		•
Subtotal (Long Portfolio)	577,700.00	567,300.00			
TOTAL ASSETS	\$577,700.00	\$567,300.00	DEBILS Electronic Transfers		•
() L			Margin Interest Charged	,	t
LIABILIIIES			Other Debits	¥	1
Debit Balance			Visa Purchases (debits)	,	
Short Market Value	,	•	ATM/Cash Advances	•	•
TOTAL LIABILITIES		,	Cnecks Written/ Bill Payment Subtotal		
NET PORTFOLIO VALUE	\$577,700.00	\$567,300.00	Net Cash Flow		*
			Dividends/Interest Income	•	S. Control of the con
			Security Purchases/Debits	•	r

Closing Cash/Money Accounts Securities You Transferred In/Out

Security Sales/Credits

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Account Number: 435-02278

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS							September 01, 2	September 01, 2012 - September 28, 2012	28, 2012
OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value		Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Current ual Income Yield%
INVSTMNT CNTRCT 11/09/12 11/02/0 LNK SX5E/NKY/HSCEI DOC#0078301213	11/02/07 78301213	1,000,000	1.0000	1,000,000.00	0.5777	577,700.00	.00 (422,300.00)	.00)	
TOTAL				1,000,000.00		577,700	577,700.00 (422,300.00)	.00)	
LONG PORTFOLIO			Adjusted/Total Cost Basis	Mē	Estimated Market Value	Unrealized Gain/(Loss) A	Unrealized Estimated Gain/(Loss) Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL			1,000,000.00		577,700.00	(422,300.00)			



PORTFOLIO SUMMARY

AS OF 09/30/12

450,278.35 100.00 % 379,714,96 70,563.39 1 0.32 % 7 0.01 % φ/ο INCOME YIELD AT MARKET 0.32 0.73 PAGE Н \circ ACCRUED INCOME UNREALIZED GAIN/LOSS (FED TO MKT) 00.0 70,563.39 70,563.39 302,606.54-FEDERAL TAX COST 255,514.96 124,200.00 77,108.42 302,606.54 67.20-% 56.75 % 43.25 % 32.80 % 67.20 % PERCENT OF ACCOUNT 302,606.54-MARKET VALUE 255,514.96 194,763.39 302,606.54 147,671.81 PRINCIPAL PORTFOLIO TOTAL STIF & MONEY MARKET FUNDS TOTAL ASSETS MAJOR INVESTMENT CLASS PRINCIPAL PORTFOLIO EQUITY SECURITIES INCOME PORTFOLIO PRINCIPAL CASH INCOME CASH



AS OF 09/30/12

PAGE

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INCOME YIELD AT MARKET/ YIELD TO MATURITY % 0/0 0/0 0.01 0.73 0.32 Н 0 ACCRUED INCOME 0.00 70,563.39 70,563.39 GAIN/LOSS (FED TO MKT) UNREALIZED 302,606.54-255,514.96 1.00 77,108.42 124,200.00 FED TAX COST COST PER UNIT 302,606.54 255,514.96 1.000 56.75 % 194,763.39 16.490 43.25 % 302,606.54 67.20 % 302,606.54-67.20-% MARKET VALUE MARKET PRICE % OF MARKET 147,671.81 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5 STATE BANK FINL CORP COM ASSET DESCRIPTION CUSIP: 856190103 PRINCIPAL CASH INCOME CASH STIF & MONEY MARKET FUNDS PRINCIPAL PORTFOLIO TOTAL PRINCIPAL PORTFOLIO EQUITY SECURITIES INCOME PORTFOLIO 255,514.96 11,811 FINANCIALS PAR VALUE OR SHARES



AS OF 09/30/12

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PAGE

MARKET VALUE MARKET PRICE % OF MARKET

ASSET DESCRIPTION

PAR VALUE OR SHARES

FED TAX COST COST PER UNIT

TOTAL ASSETS

450,278.35 379,714.96 70,563.39 1 0.32 %

INCOME YIELD AT MARKET/ YIELD TO MATURITY

ACCRUED INCOME

UNREALIZED GAIN/LOSS (FED TO MKT)



PORTFOLIO SUMMARY

PAGE AS OF 09/30/12

ACCOUNT NO. 1129543		AS OF 09/30/12	/12			PAGE 2
MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX_COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	8,957,233.57-	28.13-%	8,957,233.57-			
STIF & MONEY MARKET FUNDS	1,105,431.40	3.47 %	1,105,431.40	00.00	9	0.01 %
US GOVERNMENT & AGENCY BONDS	17,310,499.32	54.36 %	17,045,897.86	264,601.46	54,634	1.43 %
CORPORATE OBLIGATIONS	9,740,723.65	30.59 %	8,973,480.39	767,243.26	111,274	3.98 %
PREFERRED SECURITIES	553,917.50	1.74 %	519,274.75	34,642.75	3,193	5.58 %
PROPRIETARY FUNDS	3,135,601.81	9.85 %	3,104,000.00	31,601.81	12,769	4.99 %
MISCELLANEOUS ASSETS	00.00	0.00 %	0.00	0.00	0	0.00
PRINCIPAL PORTFOLIO TOTAL	22,888,940.11	71.87 %	21,790,850.83	1,098,089.28	181,876	2.58 %
INCOME PORTFOLIO						
INCOME CASH	8,957,233.57	28.13 %	8,957,233.57			
TOTAL ASSETS	31,846,173.68	100.00 %	30,748,084.40	1,098,089,28	181,876	2.58 %



AS OF 09/30/12

PAGE

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INCOME XIELD AT MARKET/ YIELD TO			0.00.000.000000000000000000000000000000			7 7 7	2 2 2	2.37
ACCRUED			φ		675	1,053	304	648
UNREALIZED GAIN/LOSS (FED TO MKT)			00.0		3,329.80	6,177.32	890.96	6,369.14
FED TAX COST	8,957,233.57-		1,105,431.40 1.00		282,393.58 104.52	440,974.37 104.69	127,755.09	321,267.52
MARKET VALUE MARKET PRICE % OF MARKET	8,957,233.57-		1,105,431.40 1.000 3.47 %		285,723.38 105.748 0.90 %	447,151.69 106.154 1.40 %	128,646.05 105.748 0.40 %	327,636.66 105.281 1.03 %
ASSET DESCRIPTION	<u>LIO</u> PRINCIPAL CASH	KET FUNDS	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	& AGENCY BONDS	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #J19310 DTD 06/01/12 3.000% DUE 06/01/27 CUSIP: 3128Q0KX4	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #J19417 DTD 06/01/12 3.000% DUE 06/01/27 CUSIP: 3128Q0PA9	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #J19597 DTD 06/01/12 3.000% DUE 07/01/27 CUSIP: 3128Q0UW5	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #AB5887 DTD 07/01/12 2.500% DUE 08/01/27 CUSIP: 31417CRH0
PAR VALUE OR SHARES	PRINCIPAL PORTFOLIO	STIF & MONEY MARKET FUNDS	1,105,431.4	US GOVERNMENT &	270,192.7	421,229.24	121,653.41	311,202.08



AS OF 09/30/12

YIELD TO MATURITY INCOME YIELD AT 0/0 0/0 o|o o|o 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 4 00 00 MARKET/ 2.68 2.38 0.37 0.98 1.63 2.84 4.21 978 406 752 254 1,338 9,527 4,030 ACCRUED INCOME 7,586.06 68,943.44 29,657.33 2,595.15 9,031.64 26,254.44 2,264.91 GAIN/LOSS (FED TO MKT) UNREALIZED 173,827.50 125,885.81 343,850.90 87.94 4,543,379.55 1,923,868.36 1,913,628.78 98.54 FED TAX COST COST PER UNIT 351,759.31 103.91 1,932,900.00 102.000 6.07 % 1,939,883.22 99.891 6.09 % 412,794.34 105.574 1.30 % 0/0 ٥/٥ 0.57 % ٥/٥ 128,150.72 105.219 0.40 \$ 4,545,974.70 100.242 14.27 § 381,416.64 112.676 1.20 ARKET PRICE % OF MARKET MARKET VALUE 181,413.56 105.473 MARKET PASSTHRU CTF ARM POOL #AM0067 DTD 08/01/12 VAR RT DUE 08/01/22 PASSTHRU CTF POOL #AP1217 DTD 07/01/12 2.500% DUE 07/01/27 CUSIP: 3138M4K76 FEDERAL NATIONAL MTG ASSN REMIC SER 2011-46 CL-B DTD 04/01/11 3.000% DUE 05/25/26 CUSIP: 313978G24 GOVERNMENT NATIONAL MTG ASSN II PASSTHRU CTF POOL #751387 DTD 02/01/11 4.743% DUE 01/20/61 CUSIP: 36230KRG8 DID 03/15/12 0.375% DUE 03/15/15 CUSIP: 912828SK7 NTS DTD 04/02/12 1.000% DUE 03/31/17 CUSIP: 912828SM3 DTD 08/15/12 1.625% DUE 08/15/22 CUSIP: 912828TJ9 FEDERAL NATIONAL MTG ASSN FEDERAL NATIONAL MTG ASSN UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY ASSET DESCRIPTION CUSIP: 3138L0CD1 I/O BALLOON 121,794.28 338,508.34 4,535,000 1,942,000 172,000 391,000 1,895,000 PAR VALUE OR SHARES



AS OF 09/30/12

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INCOME YIELD AT MARKET/ YIELD TO MATURITY	1.67 0.42 %	2.01 4.1 %%	1.43 %	4.56 1.07	4.10 % % % % %	
ACCRUED	32,693	1,976	54,634	1,807	270	1,315
UNREALIZED GAIN/LOSS (FED TO MKT)	101,730.59	229.32-	264,601.46	22,099.20	565.11	3,630.00
FED TAX COST	5,726,992.09 103.02	770,315.00	17,045,897.86	95,711.04 99.70	38,930.58	59,913.60 99.86
MARKET VALUE MARKET PRICE % OF MARKET	5,828,722.68 104.852 18.30 %	770,085.68 105.781 2.42 %	17,310,499.32	117,810.24 122.719 0.37 %	39,495.69 101.271 0.12 %	63,543.60 105.906 0.20 %
ASSET DESCRIPTION	UNITED STATES TREASURY NTS DTD 05/31/11 1.750% DUE 05/31/16 CUSIP: 912828QP8	UNITED STATES TREASURY NT DTD 08/15/11 2.125% DUE 08/15/21 CUSIP: 912828RC6	TOTAL US GOVERNMENT & AGENCY BONDS	ABBOTT LABS GLOBAL NT DTD 11/09/07 5.600% DUE 11/30/17 CALLABLE CUSIP: 002819AB6 MOODY'S RATING: A1	AIR PRODUCTS & CHEMICALS SR UNSECD NT DTD 02/06/08 4.150% DUE 02/01/13 CUSIP: 009163AA4 MOODY'S RATING: A2	ALABAMA PWR CO SR USNECD NT DTD 11/21/08 5.800% DUE 11/15/13 CALLABLE CUSIP: 010392FA1 MOODY'S RATING: A2
PAR VALUE OR SHARES	5,559,000	728,000	TOTAL US GOVERNMENT	96,000	39,000	60,000



YIELD TO MATURITY 9 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 YIELD AT MARKET/ INCOME 2.26 2.78 3.00 2.47 318 176 34 1,245 ACCRUED INCOME 1,891.29 209.70 2,828.02 4,037.44 GAIN/LOSS (FED TO MKT) UNREALIZED 73,799.46 22,891.44 99.85 FED TAX COST COST PER UNIT 89,866.80 148,281.82 24,782.73 107.751 0.08 % 90,076.50 100.085 0.28 % 0.24 % 0.47 % 77,836.90 MARKET PRICE % OF MARKET AS OF 09/30/12 MARKET VALUE 151,109.84 101.416 ANHEUSER-BUSCH INBEV WORLDWIDE INC CO GTD NT GLOBAL DTD 10/16/09 3.000% DUE 10/15/12 CALLABLE/PUTABLE ANHEUSER-BUSCH INBEV WORLDWIDE INC GLOBAL SR UNSECD BD CO GTD DTD 07/16/12 2.500% DUE 07/15/22 CALLABLE DTD 04/04/11 3.000% DUE 04/15/16 CALLABLE & PUTABLE CUSIP: 032654AG0 DTD 03/26/12 2.375% DUE 03/24/17 CUSIP: 0258M0DD8 AMERICAN EXPRESS CREDIT CO SR UNSECD MIN MOODY'S RATING: A3 ANALOG DEVICES INC MOODY'S RATING: A3 MOODY'S RATING: A2 MOODY'S RATING: A3 ASSET DESCRIPTION CUSIP: 03523TAL2 CUSIP: 03523TBP2 SR UNSECD NT

90,000

74,000

PAR VALUE OR SHARES

23,000

149,000

0/0 0/0

3.42

352

9,575.77

70,790.55

80,366.32 113.192 0.25 %

GLOBAL SR UNSECD BD DTD 08/18/11 3.875% DUE 08/15/21

AT&T INC

71,000

CALLABLE CUSIP: 00206RAZ5 MOODY'S RATING: A2



AS OF 09/30/12

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INCOME YIELD AT MARKET/ YIELD TO MATURITY	3.51 3.51 % %	6.62%	% % 0.333%	3.15 %	1.70 %	2.01 2.01 % %
ACCRUED	1,162	2,002	2,333	470	2,837	376
UNREALIZED GAIN/LOSS (FED TO MKT)	3,278.88	1,183.40	3,511.66	607.50	17,148.89	2,372.40
FED TAX COST	72,618.48	61,000.00	70,997.87	49,635.00 110.30	106,710.03	29,984.70 99.95
MARKET VALUE MARKET PRICE % OF MARKET	75,897.36 105.413 0.24 %	62,183.40 101.940 0.20 %	74,509.53 104.943 0.23 %	50,242.50 111.650 0.16 %	123,858.92 115.756 0.39 %	32,357.10 107.857 0.10 %
ASSET DESCRIPTION	AUTOZONE INC GLOBAL SR UNSECD BD DTD 04/24/12 3.700% DUE 04/15/22 CALLABLE CUSIP: 053332AM4 MOODY'S RATING: BAA2	AVIATION CAPITAL GROUP NT SER 144A DTD 04/06/11 6.750% DUE 04/06/21 CALLABLE & PUTABLE CUSIP: 05367AAD5	AVIATION CAPITAL GROUP NT SER 144A DTD 10/07/10 7.125% DUE 10/15/20 CALLABLE CUSIP: 05367AAA1	BARRICK AUSTRALIA FIN PTY LTD GLOBAL CO GTD BDS DTD 10/16/09 4.950% DUE 01/15/20 CUSIP: 06849UAC9	BARRICK INTL BANK CORP CO GTD NT SER 144A DTD 10/12/06 5.750% DUE 10/15/16 CALLABLE CUSIP: 06849AAA7	BECTON DICKINSON & CO SR NTS DTD 11/12/10 3.250% DUE 11/12/20 CUSIP: 075887AW9 MOODY'S RATING: A2
PAR VALUE OR SHARES	72,000	61,000	71,000	45,000	107,000	30,000



AS OF 09/30/12

YIELD TO MATURITY INCOME YIELD AT 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 ω 0/0 0/0 MARKET/ 4.48 3.02 3.66 2.15 7.26 6.04 1.11 297 865 524 1,030 871 1,182 INCOME ACCRUED 87.50-1,884.28 7,268.80 3,377.92 4,352.40 1,195.01 (FED TO MKT) UNREALIZED GAIN/LOSS 72,740.85 57,631.70 99.37 93,000.00 71,610.00 67,915.68 117,902.06 FED TAX COST COST PER UNIT 61,009.62 105.189 0.19 % 97,352.40 104.680 0.31 % 71,522.50 106.750 0.22 % 0.22 % 0/0 0.39 % 73,935.86 101.282 0.23 a 69,799.96 102.647 125,170.86 MARKET VALUE MARKET PRICE % OF MARKET 106.077 DTD 11/15/08 4.600% DUE 05/15/13 SR UNSECD GLOBAL NT DTD 02/11/10 3.200% DUE 02/11/15 CUSIP: 084670AV0 GLOBAL CO GTD NT DTD 11/21/11 1.125% DUE 11/21/14 CUSIP: 055451AJ7 BP CAPITAL MARKETS PLC SR UNSECD CO GTD NT DTD 11/01/11 2.248% DUE 11/01/16 CUSIP: 05565QBT4 CC HLDGS GS V LLC/CRO SR SECD NT SER 144A DTD 04/30/09 7.750% DUE 05/01/17 CALLABLE DTD 03/30/11 3.850% DUE 04/15/16 BERKSHIRE HATHAWAY FIN CORP BHP BILLITON FIN USA LTD BERKSHIRE HATHAWAY INC MOODY'S RATING: BAA3 MOODY'S RATING: AA2 MOODY'S RATING: AA2 ASSET DESCRIPTION BIOMED REALTY LP CO GTD NT CUSIP: 084664BD2 CUSIP: 09064AAF8 CUSIP: 14987BAA1 GLOBAL NTS CALLABLE CALLABLE 67,000 68,000 118,000 73,000 58,000 93,000 PAR VALUE OR SHARES



AS OF 09/30/12

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INCOME YIELD AT MARKET/ YIELD TO MATURITY	4.74 % % % % % %	96 96 00 00 00 00 00 00	5.19 0.47 % %	0.38	% % 2 . 0
ACCRUED INCOME	256	72	585	404	626
UNREALIZED GAIN/LOSS (FED TO MKI)	7,134.99	1,073.48	2,695.55	3,890.70	2,573.37
FED TAX COST	42,803.49 99.54	46,851.01 99.68	64,992.85 99.99	54,911.45 99.84	81,458.46
MARKET VALUE MARKET PRICE % OF MARKET	49,938.48 116.136 0.16 %	47,924.49 101.967 0.15 %	67,688 40 104 136 0.21 %	58,802.15 106.913 0.18 %	84,031.83 103.743 0.26 %
ASSET DESCRIPTION	CISCO SYSTEMS INC GLOBAL NTS DTD 02/22/06 5.500% DUE 02/22/16 CUSIP: 17275RAC6 MOODY'S RATING: A1	CLOROX CO GLOBAL SR UNSECD BD DTD 09/13/12 3.050% DUE 09/15/22 CALLABLE CUSIP: 189054AT6 MOODY'S RATING: BAA1	CME GROUP INC MTN DTD 08/12/08 5.400% DUE 08/01/13 CALLABLE CUSIP: 12572QAA3 MOODY'S RATING: AA3	CME GROUP INC SR UNSECD BD DTD 02/09/09 5.750% DUE 02/15/14 CALLABLE & PUTABLE CUSIP: 12572QAD7 MOODY'S RATING: AA3	COMCAST CORP GLOBAL SR UNSECD NT CO GTD DTD 07/02/12 3.125% DUE 07/15/22 CALLABLE CUSIP: 20030NBD2 MOODY'S RATING: BAA1
PAR VALUE OR SHARES	43,000	47,000	65,000	55,000	81,000



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30/12

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INCOME YIELD AT MAKKET/ YIELD TO MATURITY	1.36 2.16 % %	4.88.02.1.00.000.0000.0000.0000.0000.0000	2 2	5.12 %	4.1.2.2.9.2.9.2.9.9.9.9.9.9.9.9.9.9.9.9.9
ACCRUED	55 8.3	1,605	1,298	291	1,197
UNREALIZED GAIN/LOSS (FED TO MKT)	8,098.00	13,339.42	4,603.05	544.50	9,190.44
FED TAX COST COST PER UNIT	37,310.80	57,957.66 99.93	158,596.14 99.75	32,968.98 99.91	125,618.22 99.70
MARKET VALUE MARKET PRICE % OF MARKET	45,408.80 113.522 0.14 %	71,297.08 122.926 0.22 %	163,199.19 102.641 0.51 %	33,513.48 101.556 0.11 %	134,808.66 106.991 0.42 %
ASSET DESCRIPTION	COMCAST CORP NOTE DID 06/09/05 4.950% DUE 06/15/16 CONTINUOUSLY CALLABLE CUSIP: 20030NAG6 MOODY'S RATING: BAA1	COVIDIEN INTL FIN SA GLOBAL GTD NT-PUTABLE DTD 04/15/08 6.000% DUE 10/15/17 CONTINUOUSLY CALLABLE CUSIP: 22303QAG5	DEERE & CO SR UNSECD BD DTD 06/08/12 2.600% DUE 06/08/22 CALLABLE CUSIP: 244199BE4 MOODY'S RATING: A2	DIAGEO CAP PLC GLOBAL GTD NT DTD 10/26/07 5.200% DUE 01/30/13 CALLABLE CUSIP: 25243YAL3	DIGITAL REALTY TR LIP GLOBAL CO GTD NT DTD 07/08/10 4.500% DUE 07/15/15 CALLABLE CUSIP: 25389JAG1 MOODY'S RATING: BAA2
PAR VALUE OR SHARES	40,000	58,000	159,000	33,000	126,000



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INCOME YIELD AT MARKET/ YIELD TO MATURITY	л к 14. 8 го 96. %	1.89	2.73 1.44 %	% % 20. 7 20. 7 20. 7	5.17 2.42 %
ACCRUED	245	8.7	2 6 6	566	768
UNREALIZED GAIN/LOSS (FED TO MKT)	4,325.75	1,182.65	2,437.13	457.05	4,305.56
FED TAX COST	24,574.00 98.30	34,991.60 99.98	21,771.46 103.67	54,927.95 99.87	27,924.12 99.73
MARKET VALUE MARKET PRICE * OF MARKET	28,899.75 115.599 0.09 %	36,174.25 103.355 0.11 %	24,208.59 115.279 0.08 %	55,385.00 100.700 0.17 %	32,229.68 115.106 0.10 %
ASSET DESCRIPTION	DIGITAL REALTY 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	DOMINION RES INC VA SR UNSECD NT DTD 08/15/11 1.950% DUE 08/15/16 CALLABLE CUSIP: 25746UBN8 MOODY'S RATING: BAA2	DUKE ENERGY CAROLINAS LLC 1ST MTG BDS DTD 06/07/10 4.300% DUE 06/15/20 CALLABLE CUSIP: 26442CAJ3 MOODY'S RATING: A1	EBAY INC GLOBAL SR UNSECD BD DTD 07/24/12 2.600% DUE 07/15/22 CALLABLE CUSIP: 278642AE3 MOODY'S RATING: A2	EL PASO NATURAL GAS CO GLOBAL SR UNSECD NT DTD 10/15/07 5.950% DUE 04/15/17 CALLABLE CUSIP: 283695BP8 MOODY'S RATING: BAAL
PAR VALUE OR SHARES	25,000	35,000	21,000	55,000	28,000



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/30/12

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INCOME YIELD AT MARKET/ YIELD TO MATURITY	7. E 4. 0. 8. 4. 4. %	5.64 3.12 %	. 4. 3. 3. 2. 6. 3. 3. 2. 8. 8.	4.16 % 96 % %	5.13 1.022 %
ACCRUED	1,300	1,675	403	188	1,833
UNREALIZED GAIN/LOSS (FED TO MKT)	1,452.00	19,028.00	2,212.34	13,429.80	6,582.90
FED TAX COST	46,001.60 115.00	99,706.00 99.71	25,748.32 99.03	88,222.50 98.03	70,989.57
MARKET VALUE MARKET PRICE % OF MARKET	47,453.60 118.634 0.15 %	118,734.00 118.734 0.37 %	27,960.66 107.541 0.09 %	101,652.30 112.947 0.32 %	77,572.47 109.257 0.24 %
ASSET DESCRIPTION	EL PASO PIPELINE PRTNRS OPER GLOBAL CO GTD NT DTD 03/30/10 6.500% DUE 04/01/20 CALLABLE CUSIP: 28370TAA7 MOODY'S RATING: BA1	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	ENERGY TRANSFER PARTNERS LP SR UNSECD GLOBAL BD DTD 05/12/11 4.650% DUE 06/01/21 CALLABLE CUSIP: 29273RAN9 MOODY'S RATING: BAA3	ENSCO PLC SR UNSECD BD DTD 03/17/11 4.700% DUE 03/15/21 CALLABLE CUSIP: 29358QAA7	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: BAA2
PAR VALUE OR SHARES	40,000	100,000	26,000	000'06	71,000



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INCOME YIELD AT MARKET/ YIELD TO MATURITY	3	1.71 %	2. 6. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 6. 7. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	5.21 %	70 70 7 6 8 8 9 9 %	4. W W 4. Q %
ACCRUED	1,628	1,657	108	1,705	1,380	1,091
UNREALIZED GAIN/LOSS (FED TO MKT)	8,877.78	7,592.60	2,107.59	10,595.20	1,557.99	7,143.24
FED TAX COST	61,617.46 99.38	70,383.86	88,529.77 100.60	54,865.80 99.76	62,776.98 99.65	78,191.10
MARKET VALUE MARKET PRICE % OF MARKET	70,495.24 113.702 0.22 %	77,976.46 109.826 0.24 %	90,637.36 102.997 0.28 %	65,461.00 119.020 0.21 %	64,334.97 102.119 0.20 %	85,334.34 109.403 0.27 %
ASSET DESCRIPTION	ERAC USA FIN CO SR NT SER 144A DTD 07/01/10 5.250% DUE 10/01/20 PUTABLE CUSIP: 26884TAA0	ERAC USA FIN CO BDS SER 144A DTD 04/20/05 5.600% DUE 05/01/15 CONTINUOUSLY CALLABLE CUSIP: 26882PAS1	ERAC USA FIN CO SR UNSECD CO GTD SER 144A NT DTD 03/15/12 2.750% DUE 03/15/17 CALLABLE CUSIP: 26884TAF9	EXELON GENERATION CO LLC SR NT DTD 09/28/07 6.200% DUE 10/01/17 CONTINUOUSLY CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: BAA1	FAIRFAX FINL HLDGS LTD SR SER 144A NTS DTD 05/09/11 5.800% DUE 05/15/21 CALLABLE CUSIP: 303901AS1	FISERV INC CO GTD NT DTD 06/14/11 4.750% DUE 06/15/21 CALLABLE CUSIP: 337738AL2 MOODY'S RATING: BAA2
PAR VALUE OR SHARES	62,000	71,000	88,000	55,000	63,000	78,000



CALLAWAY FUN INC / FIXED ACCOUNT NO. 1129543	NC / FIXED I A 29543	AS OF 09/30/12			I	PAGE
PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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: BAA3	218,344.00 109.172 0.69 %	200,000.00	18,344.00	3,778	4 K 7. C
34,000	GENERAL ELEC CO GLOBL SR UNSECD NTS DTD 01/28/03 5.000% DUE 02/01/13 CUSIP: 369604AY9 MOODY'S RATING: AA3	34,518.16 101.524 0.11 %	34,195.37 100.57	322.79	28 83	4.92 2.92 2.92
37,000	GENERAL ELEC CO SR UNSECD GLOBAL NTS DTD 12/06/07 5.250% DUE 12/06/17 CUSIP: 369604BC6 MOODY'S RATING: AA3	43,777.66 118.318 0.14 %	36,702.15	7,075.51	621	4 . 4 1 . 5
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	42,321.20 105.803 0.13 %	39,974.40 99.94	2,346.80	1,000	5.67
71,000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 CALLABLE CUSIP: 377372AD9 MOODY'S RATING: A1	87,407.39 123.109 0.27 %	70,956.69	16,450.70	1,515	1.37
100,000	HSBC BK PLC SR NT SER 144A DTD 06/28/10 3.500% DUE 06/28/15 CUSIP: 44328MAB0	106,094.00 106.094 0.33 %	99,918.00 99.92	6,176.00	900	3.30



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INCOME YIELD AT MARKET/ YIELD TO MATURITY	0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 ·	0.0 8 23 6 %	4. CO. T	0 . 6 8 6 9 % %	1.23 % 0.52 %
ACCRUED INCOME	069	481	3,594	536	289
UNREALIZED GAIN/LOSS (FED TO MKT)	1,898.80	8,404.20	29,750.50	2,827.55	1,188.60
FED TAX COST	187,789.44	247,753.80 98.31	114,981.60 99.98	54,915.85 99.85	69,909.70 99.87
MARKET VALUE MARKET PRICE % OF MARKET	189,688.24 100.898 0.60 %	256,158.00 101.650 0.80 %	144,732.10 125.854 0.45 %	57,743.40 104.988 0.18 %	71,098.30 101.569 0.22 %
ASSET DESCRIPTION	INTERNATIONAL BUSINESS MACHS CORPGLOBAL SR UNSECD NTDTD 11/01/11 0.875% DUE 10/31/14 CALLABLE CUSIP: 459200GZ8 MOODY'S RATING: AA3	INTERNATIONAL BUSINESS MACHS CORPGLOBAL SR UNSECD NT DTD 02/06/12 1.250% DUE 02/06/17 CALLABLE CUSIP: 459200HC8 MOODY'S RATING: AA3	ILLINOIS TOOL WKS INC SR UNSECD GLOBAL NT DTD 04/01/09 6.250% DUE 04/01/19 CUSIP: 452308AJ8 MOODY'S RATING: Al	INTEL CORP GLOBAL SR UNSECD NT DTD 09/19/11 1.950% DUE 10/01/16 CALLABLE CUSIP: 458140AH3 MOODY'S RATING: A1	DEERE JOHN CAP CORP MIN SER MIN DID 12/02/11 1.250% DUE 12/02/14 CUSIP: 24422ERK7 MOODY'S RATING: A2
PAR VALUE OR SHARES	188,000	252,000	115,000	55,000	70,000



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YIELD TO MATURITY 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 YIELD AT MARKET/ INCOME 4.95 2.96 4.18 3.35 4.462.31 130 628 632 21 1,021 ACCRUED INCOME 422.25 793.32 6,742.14 6,332.76 11,932.08 GAIN/LOSS (FED TO MKT) UNREALIZED 88,196.63 106.26 15,272.25 101.81 43,917.72 99.81 221,824.62 99.92 FED TAX COST COST PER UNIT 145,737.27 99.14 152,070.03 103.449 0.48 % 100,128.71 120.637 0.31 % 228,566.76 102.958 0.72 % 0.05 44,711.04 101.616 0.14 MARKET PRICE % OF MARKET 15,694.50 MARKET VALUE KINROSS GOLD CORP GLOBAL SR UNSECD BD CO GTD DTD 03/01/12 5.125% DUE 09/01/21 CALLABLE & PUTABLE DTD 03/03/11 3.100% DUE 03/15/16 CALLABLE & PUTABLE CUSIP: 48203RAE4 DTD 03/06/08 4.250% DUE 03/06/13 KINDER MORGAN ENERGY PARTNERS GLOBAL SR UNSECD BD DTD 08/13/12 3.450% DUE 02/15/23 SR UNSECD NT GLOBAL DID 02/08/10 5.375% DUE 02/10/20 PUTABLE CUSIP: 50075NBA1 MOODY'S RATING: BAA2 MOODY'S RATING: BAA2 JUNIPER NETWORKS INC SR UNSECD NT MOODY'S RATING: BAA2 MOODY'S RATING: BAA1 ASSET DESCRIPTION CUSIP: 487836BA5 CUSIP: 494550BM7 CUSIP: 496902AJ6 KRAFT FOODS INC KELLOGG CO GLOBAL NTS CALLABLE CALLABLE 83,000 222,000 147,000 15,000 44,000 PAR VALUE OR SHARES



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INCOME YIELD AT MARKET/ YIELD TO MATURITY		6 % %	ъ. т. 2. с. 6. о. 8. %	4 . 4 . 4 . 1 . 4 . 4 . 4 . 4 . 4 . 4 .	1.9.3.05 3.3.05 %%
ACCRUED	491	3,257	100	264	978
UNREALIZED GAIN/LOSS (FED TO MKT)	2,739.16	12,535.60	1,027.94	3,484.25	3,126.00
FED TAX COST COST PER UNIT	30,940.48	120,904.41	32,297.50 100.93	24,889.00 99.56	99,565.00
MARKET VALUE MARKET PRICE % OF MARKET	33,679.64 108.644 0.11 %	133,440.01 110.281 0.42 %	33,325.44 104.142 0.10 %	28,373.25 113.493 0.09 %	102,691.00 102.691 0.32 %
ASSET DESCRIPTION	KROGER CO SR NT DTD 11/25/08 7.500% DUE 01/15/14 CALLABLE CUSIP: 501044CL3 MOODY'S RATING: BAA2	LAZARD GROUP LLC SR NT DTD 05/10/05 7.125% DUE 05/15/15 CONTINUOUSLY CALLABLE CUSIP: 52107QAC9 MOODY'S RATING: BA2	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 MODDY'S RATING: N/A	LIFE TECHNOLOGIES CORP SR UNSECD BD DTD 12/14/10 5.000% DUE 01/15/21 CALLABLE CUSIP: 53217VAE9 MOODY'S RATING: BAA3	MASSMUTUAL GLOBAL FDG SR SECD SER 144A NT DTD 04/05/12 2.000% DUE 04/05/17 CUSIP: 57629WBQ2
PAR VALUE OR SHARES	31,000	121,000	32,000	25,000	100,000



MARKET/ YIELD TO MATURITY INCOME YIELD AT 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 18 4.73 5.16 5.08 3.45 3.86 PAGE 715 1.40 177 863 2,341 INCOME ACCRUED 4,010.52 15,292.80 4,880.00 10,018.32 13,989.50 UNREALIZED GAIN/LOSS (FED TO MKT) 60,745.63 111,633.36 97.92 FED TAX COST COST PER UNIT 127,415.70 94.38 155,095.20 107,342.08 115,643.88 101.442 0.36 % 107.583 165,113.52 105.842 0.52 % 9/0 0.38 % MARKET VALUE MARKET PRICE % OF MARKET 142,708.50 105.710 0.45 AS OF 09/30/12 65,625.63 121,331.58 113.394 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 NATIONWIDE FINL SVCS INC SR UNSECD BD SER 144A DTD 03/25/11 5.375% DUE 03/25/21 CALLABLE DTD 01/15/10 5.550% DUE 01/15/20 GLOBAL CO GTD NT DTD 03/08/12 3.500% DUE 03/15/22 GLOBAL SR UNSECD NOTES DTD 04/01/11 4.375% DUE 04/01/21 NBCUNIVERSAL MEDIA LLC MOODY'S RATING: BAA3 MOODY'S RATING: BAA2 CUSIP: 651639AN6 MOODY'S RATING: BAA1 NASDAQ OMX GROUP INC NEWMONT MINING CORP ASSET DESCRIPTION CUSIP: 631103AD0 CUSIP: 63946BAE0 CUSIP: 638612AK7 CALLABLE CALLABLE CALLABLE SR NT 135,000 61,000 156,000 107,000 114,000 PAR VALUE OR SHARES



PAR VALUE OR SHARES

PORTFOLIO DETAIL

AS OF 09/30/12

INCOME YIELD AT YIELD TO MATURITY 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 19 0/0 0/0 MARKET/ 5.17 4.27 4.63 1.24 3.93 5.74 1.52 290 1,579 954 831 1,830 3,182 ACCRUED INCOME 7,486.71 930.45 22,705.38 2,189.96 522.83 8,136.00 (FED TO MKT) GAIN/LOSS UNREALIZED 39,928.80 76,817.51 99.76 76,852.93 99.81 126,207.42 105,882.34 FED TAX COST COST PER UNIT 43,087.36 48,064.80 120.162 0.15 % 84,304.22 109.486 0.26 % 44,017.81 102.367 0.14 % 101.955 0.47 % 0.24 % 77,375.76 IARKET PRICE % OF MARKET 148,912.80 124.094 MARKET VALUE 108,072.30 MARKET NOVARTIS SECS INVEST LTD GLOBAL CO GTD NT DTD 02/10/09 5.125% DUE 02/10/19 CO GTD NT DTD 05/19/03 5.875% DUE 05/15/13 CALLABLE CUSIP: 68245JAA8 DTD 04/09/08 5.750% DUE 04/15/18 CALLABLE CUSIP: 68389XAC9 MOODY'S RATING: A1 PACCAR FINL CORP SR UNSECD MTN SER MTN DTD 09/29/11 1.550% DUE 09/29/14 CUSIP: 69371RK39 MOODY'S RATING: A1 PHILLIPS 66 CO GTD NT SER 144A DTD 03/12/12 4.300% DUE 04/01/22 CALLABLE DTD 11/09/07 5.200% DUE 11/09/12 CUSIP: 665859AH7 ONEBEACON US HLDGS INC MOODY'S RATING: BAA2 MOODY'S RATING: A1 ASSET DESCRIPTION CUSIP: 718546AA2 NORTHERN TR CORP CUSIP: 66989GAA8 ORACLE CORP GLOBAL NT CALLABLE SR NT 77,000 40,000 43,000 120,000 106,000 77,000



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INCOME YIELD AT MARKET/ YIELD TO MATURITY	1.75 %	4, 0 2. 0 3. 0 % %	0.67%	1.77 %	6.47 % 76.0
ACCRUED	978	2,023	342	1,275	140
UNREALIZED GAIN/LOSS (FED TO MKT)	661.56	8,820.06	1,420.96	69,158.55	2,483.46
FED TAX COST COST PER UNIT	147,570.80 99.71	86,877.33 99.86	82,899.57 99.88	250,991.40 98.43	46,176.06 109.94
MARKET VALUE MARKET PRICE % OF MARKET	148,232.36 100.157 0.47 %	95,697.39 109.997 0.30 %	84,320.53 101.591 0.26 %	320,149.95 125.549 1.01 %	48,659.52 115.856 0.15 %
ASSET DESCRIPTION	PRAXAIR INC NTS DTD 11/16/09 1.750% DUE 11/15/12 CALLABLE CUSIP: 74005PAW4 MOODY'S RATING: A2	PRAXAIR INC SR UNSECD DTD 03/07/08 4.625% DUE 03/30/15 CALLABLE CUSIP: 74005PAR5 MOODY'S RATING: A2	RAYTHEON CO SR UNSECD NT DTD 12/06/11 1.400% DUE 12/15/14 CALLABLE & PUTABLE CUSIP: 755111BV2 MOODY'S RATING: A3	ROCHE HLDGS INC CO GTD NT SER 144A DTD 02/25/09 6.000% DUE 03/01/19 CALLABLE CUSIP: 771196AS1	ROGERS WIRELESS INC GLOBAL SECD SR NT DTD 11/30/04 7.500% DUE 03/15/15 CONTINUOUSLY CALLABLE CUSIP: 77531QAM0
PAR VALUE OR SHARES	148,000	87,000	83,000	255,000	42,000



PAR VALUE OR SHARES

PORTFOLIO DETAIL

INCOME YIELD AT YIELD TO MATURITY 0/0 0/0 a/o a/o 0/0 0/0 21 0/0 0/0 0/0 0/0 0/0 0/0 MARKET/ 4.69 4.85 3.10 4.88 5.35 5.03 PAGE 738 172 123 156 251 2,881 INCOME ACCRUED 19,916.60 4,374.75 8,639.28 22,784.66 5,376.74 4,939.78 GAIN/LOSS (FED TO MKT) UNREALIZED 60,690.12 24,958.50 99.83 73,996.28 93,540.34 78,746.41 99.68 FED TAX COST COST PER UNIT 109,662.30 29,333.25 117.333 0.09 % 116,325.00 123.750 0.37 % 65,629.90 107.590 0.21 % 0.26 % 0/0 0.41 % 84,123.15 106.485 0.26 § 82,635.56 129,578.90 AS OF 09/30/12 MARKET VALUE MARKET PRICE % OF MARKET SIEMENS FINANCIERINGSMAATSCHAPPIJ UNSECD SR NT DTD 09/17/07 6.000% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 806605AJ0 SCHLUMBERGER INVT SA CO GTD NT SER 144A DTD 09/14/11 3.300% DUE 09/14/21 NTS SER 144A DTD 08/16/06 5.750% DUE 10/17/16 IST MTG BD DTD 10/15/08 5.750% DUE 03/15/14 SER 144A DTD 03/26/07 5.900% DUE 04/01/17 CUSIP: 843452BC6 DTD 11/03/04 5.100% DUE 09/15/14 CONTINUOUSLY CALLABLE SOUTHERN CALIF EDISON CO SBC COMMUNICATIONS INC SCHERING PLOUGH CORP MOODY'S RATING: AA3 SOUTHERN NAT GAS CO MOODY'S RATING: A2 MOODY'S RATING: A1 ASSET DESCRIPTION CUSIP: 78387GAP8 CUSIP: 842400FK4 CUSIP: 806854AB1 CALLABLE CUSIP: 826200AC1 GLOBAL NOTES CALLABLE CALLABLE 61,000 79,000 110,000 25,000 76,000 94,000



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INCOME YIELD AT MARKET/ YIELD TO MATURITY	2 . 8	다 O 	4.8.04.8.7.8.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9	2 . 1	0.77. 0.64 %
ACCRUED	9 2	493	1,136	Q)	113
UNREALIZED GAIN/LOSS (FED TO MKT)	1,963.20	2,176.09	4,346.71	1,309.11	424.71
FED TAX COST	24,333.60 101.39	48,908.86 99.81	83,421.64 100.51	32,942.58 99.83	8,954.82 99.50
MARKET VALUE MARKET PRICE % OF MARKET	26,296.80 109.570 0.08 %	51,084.95 104.255 0.16 %	87,768.35 105.745 0.28 %	34,251.69 103.793 0.11 %	9,379.53 104.217 0.03 %
ASSET DESCRIPTION	STATOIL ASA GLOBAL CO GTD NT DTD 08/17/10 3.125% DUE 08/17/17 CALLABLE CUSIP: 85771PAB8	STRYKER CORP SR UNSECD NT DTD 09/16/11 2.000% DUE 09/30/16 CALLABLE CUSIP: 863667AC5 MOODY'S RATING: A3	TC PIPELINES LP SR UNSECD BD DTD 06/17/11 4.650% DUE 06/15/21 CALLABLE CUSIP: 87233QAA6 MOODY'S RATING: BAA2	THERMO FISHER SCIENTIFIC INC GLOBAL SR UNSECD NT DTD 08/16/11 2.250% DUE 08/15/16 CALLABLE CUSIP: 883556BA9 MOODY'S RATING: BAA1	THOMSON REUTERS CORP GLOBAL NOTES PUTABLE DTD 06/20/08 5.950% DUE 07/15/13 CALLABLE CUSIP: 884903BA2
PAR VALUE OR SHARES	24,000	49,000	83,000	33,000	000'6



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ACCOUNT NO. 112	1129543	AS OF 09/30/12			I	PAGE 23
PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED	INCOME YIELD AT MARKET/ YIELD TO MATURITY
62,000	TIME WARNER CABLE INC CO GTD DTD 11/18/08 8.250% DUE 02/14/14 CALLABLE CUSIP: 88732JAQ1 MOODY'S RATING: BAA2	68,234.10 110.055 0.21 %	61,906.38 99.85	6,327.72	8 9 9	. 50 . 50 . 89 . %
123,000	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	146,512.68 119.116 0.46 %	122,715.87	23,796.81	2,998	4.91 % 1.52 %
12,000	TIME WARNER INC CO GTD NT DTD 03/11/10 4.875% DUE 03/15/20 CALLABLE CUSIP: 887317AF2 MOODY'S RATING: BAA2	13,858.20 115.485 0.04 %	11,914.56 99.29	1,943.64	56	4. 2. 2. 2. 2. 2. 2. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.
42,000	TOYOTA MTR CRD CORP MTN DTD 06/17/10 3.200% DUE 06/17/15 CALLABLE CUSIP: 89233P4B9 MOODY'S RATING: AA3	44,811.06 106.693 0.14 %	41,947.92	2,863.14	388	3.00%
53,000	TRANS-CANADA PIPELINES NTS DTD 09/23/10 3.800% DUE 10/01/20 CALLABLE CUSIP: 893526DK6	59,528.54 112.318 0.19 %	55,297.55	4,230.99	1,007	2 3 1 2 3 8 1 2 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9



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INCOME YIELD AT MARKET/ YIELD TO MATURITY	5.01 2.17 %	6 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 2 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5.12%	0.72.77.7.7.7.7.8%
ACCRUED	445	323	1,168	1,404	527
UNREALIZED GAIN/LOSS (FED TO MKT)	5,252.00	4,216.94	573.72	1,748.70	3,997.41
FED TAX COST	24,933.25 99.73	48,671.70 99.33	119,841.34	57,755.82 99.58	56,633.49
MARKET VALUE MARKET PRICE % OF MARKET	30,185.25 120.741 0.09 %	52,888.64 107.936 0.17 %	120,415.06 106.562 0.38 %	59,504.52 102.594 0.19 %	60,630.90 106.370 0.19 %
ASSET DESCRIPTION	TRANSCONTINENTAL GAS PIPE LINE SR UNSECD GLOBAL BD DTD 05/22/08 6.050% DUE 06/15/18 CALLABLE CUSIP: 893570BY6 MOODY'S RATING: BAA1	UNITED PARCEL SVC INC SR UNSECD BD DTD 11/12/10 3.125% DUE 01/15/21 CALLABLE CUSIP: 911312AM8 MOODY'S RATING: AA3	UNITED TECHNOLOGIES CORP GLOBAL SR UNSECD BD DTD 06/01/12 3.100% DUE 06/01/22 CALLABLE CUSIP: 913017BV0 MOODY'S RATING: A2	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 04/04/08 5.250% DUE 04/15/13 CUSIP: 92343VAN4 MOODY'S RATING: A3	VERIZON WIRELESS CAP LLC SR UNSECD NT DTD 08/01/09 5.550% DUE 02/01/14 CALLABLE CUSIP: 92344SAP5 MOODY'S RATING: A2
PAR VALUE OR SHARES	25,000	49,000	113,000	58,000	57,000



MARKET/ YIELD TO MATURITY INCOME YIELD AT 0/0 0/0 25 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 2.29 3.61 4.71 4.77 1.22 4.69 1.24 358 212 59 2,685 2,625 107 ACCRUED INCOME 4,495.00 24,998.39 1,723.92 10,335.05 3,044.56 1,873.25 GAIN/LOSS (FED TO MKT) UNREALIZED 136,108.13 99,355.00 109,116.60 94.88 FED TAX COST COST PER UNIT 48,338.19 126,639.32 43,827.96 102.85 161,106.52 117.596 0.51 % 103,850.00 103.850 0.33 % 51,382.75 109.325 0.16 % 128,512.57 101.191 0.40 % 103.527 0/0 0.38 119,451.65 AS OF 09/30/12 MARKET VALUE MARKET PRICE % OF MARKET 45,551.88 GLOBAL NT DID 07/17/08 4.875% DUE 08/01/13 CONTINUOUSLY CALLABLE CUSIP: 931422AD1 GTD SR NT DTD 10/07/03 4.950% DUE 10/15/13 CONTINUOUSLY CALLABLE GLOBAL CO GTD NT DTD 09/23/10 5.125% DUE 09/15/20 GLOBAL SR UNSECD NT DTD 02/15/12 1.250% DUE 02/13/15 CUSIP: 94974BFA3 MOODY'S RATING: A2 DTD 03/22/12 2.375% DUE 03/22/17 DTD 04/18/11 4.250% DUE 04/15/21 CUSIP: 931142DD2 VOLKSWAGEN INTL FIN NV NT SER 144A MOODY'S RATING: BAA1 WEATHERFORD INTL LTD WEATHERFORD INTL LTD WAL-MART STORES INC SR UNSECD BD MOODY'S RATING: AA2 ASSET DESCRIPTION CUSIP: 947075AA5 WELLS FARGO & CO CUSIP: 928670AK4 CUSIP: 94707VAA8 WALGREEN CO CALLABLE CALLABLE 127,000 100,000 137,000 44,000 115,000 47,000 PAR VALUE OR SHARES



INCOME YIELD AT YIELD TO MATURITY 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 % 26 MARKET/ 6.80 3.80 4.19 5.41 1.34 3.98 327 3,889 1,309 2,775 1,271 111,274 ACCRUED INCOME 767,243.26 14,025.40 1,620.09 3,467.88 7,165.20 9,302.56 GAIN/LOSS (FED TO MKT) UNREALIZED 46,603.32 83,992.44 52,923.68 99.86 8,973,480.39 FED TAX COST COST PER UNIT 117,000.00 155,014.24 100.66 91,157.64 108.521 0.29 % 62,226.24 117.408 0.20 % 48,223.41 102.603 0.15 % 0.38 % 0/0 169,039.64 109.766 0.53 \$ 120,467.88 9,740,723.65 ARKET PRICE % OF MARKET AS OF 09/30/12 MARKET VALUE MARKET 3M CO SR UNSECD NT DTD 09/29/11 1.375% DUE 09/29/16 CUSIP: 88579YAD3 MOODY'S RATING: AA2 WOODSIDE FIN LTD CO GTD NT SER 144A DTD 05/10/11 4.600% DUE 05/10/21 CALLABLE WESFARMERS LTD SR NT 144A PUTABLE DTD 04/10/08 6.998% DUE 04/10/13 CUSIP: 950840AA6 DTD 11/09/10 4.125% DUE 11/15/20 DTD 04/28/08 6.350% DUE 05/15/18 WILLIAMS PARTNERS LP MOODY'S RATING: BAA2 CUSIP: 984121BW2 MOODY'S RATING: BAA2 ASSET DESCRIPTION CUSIP: 96950FAG9 CUSIP: 980236AL7 SR NT PUTABLE TOTAL CORPORATE OBLIGATIONS XEROX CORP CALLABLE CALLABLE 117,000 84,000 154,000 53,000 47,000 PAR VALUE OR SHARES



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INCOME YIELD AT YIELD TO MATURITY 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 MARKET/ 6.32 5.52 5.57 5.39 5.41 5.88 0 0 0 0 0 1,065 INCOME ACCRUED 205.00-3,064.50 8,636.50 1,323.00 2,448.00 4,427.25 GAIN/LOSS (FED TO MKT) UNREALIZED 55,675.50 25.31 33,750.00 25.00 88,808.75 51,250.00 25.00 93,002.50 25.14 52,950.00 25.21 FED TAX COST COST PER UNIT 51,045.00 24.900 0.16 % 93,236.00 26.080 0.29 % 101,639.00 27.470 0.32 % 55,398.00 26.380 0.17 % 0/0 35,073.00 25.980 0.11 % 58,740.00 26.700 0.18 § MARKET VALUE ARKET PRICE % OF MARKET MARKET NON-CUML PERP PFD SER O
DEP SHS RPSTG A 1/400TH INT IN A
SHARE OF 5.5% CALLABLE
CUSIP: 48126E750 REINSURANCE GROUP OF AMERICA INC PFD SER FXD/FLTG SUBD NT DTD 08/21/12 6.200% DUE 09/15/42 PUBLIC STORAGE CUML PERP REIT PFD 5.625% SER U CALLABLE PNC FINL SVCS GROUP INC NON-CUML PERP PFD 6.125% SER P CUML PERP QTRLY PFD 5.625% SER CALLABLE CUSIP: 78406T201 ARCH CAP GROUP LTD PERP PFD NTS 6.750% BERMUDA \$ JPMORGAN CHASE & CO ASSET DESCRIPTION CUSIP: 759351703 CUSIP: 74460W602 CUSIP: G0450A204 CUSIP: 693475857 SCE TRUST I CALLABLE CALLABLE CALLABLE PREFERRED SECURITIES 1,350 3,700 2,200 2,050 2,100 3,575 PREFERREDS PAR VALUE OR SHARES



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,675	US BANCORP NON-CUML PERP PFD SER G 6.000% FXD/FLTG CALLABLE CALLABLE CUSIP: 902973817	158,786.50 27.980 0.50 %	143,838.00 25.35	14,948.50	2,128	5.36 0.00 % %
TOTAL PREFERREDS	. DS	553,917.50	519,274.75	34,642.75	3,193	5.58 %
TOTAL PREFERRED SECURITIES	D SECURITIES	553,917.50	519,274.75	34,642.75	3,193	5.58 %
PROPRIETARY FUNDS 351,131.222	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 766281678	3,135,601.81 8.930 9.85 %	3,104,000.00	31,601.81	12,769	. 4 . 99 . 00 . %
MISCELLANEOUS ASSETS	SETS					
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001PZ9	% 000.0 0	00.0	00.00	0	% % 000 000 000
PRINCIPAL PORTFOLIO TOTAL	LIO TOTAL	22,888,940.11	21,790,850.83	1,098,089.28	181,876	2.58 %
INCOME PORTFOLIO	INCOME CASH	8,957,233.57	8,957,233.57			



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MARKET VALUE MARKET PRICE % OF MARKET

ASSET DESCRIPTION

PAR VALUE OR SHARES

TOTAL ASSETS

FED TAX COST COST PER UNIT

UNREALIZED GAIN/LOSS (FED TO MKT)

INCOME YIELD AT MARKET/ YIELD TO MATURITY ACCRUED INCOME

31,846,173.68 30,748,084.40 1,098,089.28 181,876 2.58 %



PORTFOLIO SUMMARY

ACCOUNT NO. 1123437		AS OF 09/30/12)/12			PAGE 2
	הבינומא	PERCENT		UNREALIZED	د ت ت	INCOME
MAJOR INVESTMENT CLASS	VALUE	ACCOUNT	TAX COST	(FED TO MKT)	INCOME	MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	2,227,916.53-	19.26-%	2,227,916.53-			
STIF & MONEY MARKET FUNDS	97,930.42	0.85 %	97,930.42	00.00	П	0.01%
EQUITY SECURITIES	11,469,126.62	99.15 %	9,493,301.49	1,975,825.13	13,765	1.74 %
MISCELLANEOUS ASSETS	00.00	0.00	0.00	0.00	0	00.00
PRINCIPAL PORTFOLIO TOTAL	9,339,140.51	80.74%	7,363,315.38	1,975,825.13	13,766	1.72 %
INCOME PORTFOLIO						
INCOME CASH	2,227,916.53	19.26 %	2,227,916.53			
Total assets	11,567,057.04	100.00 %	9,591,231.91	1,975,825.13	. 13,766	1.72 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO	OI					
	PRINCIPAL CASH	2,227,916.53- 19.26-%	2,227,916.53-			
STIF & MONEY MARKET FUNDS	(ET FUNDS					
97,930.42	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	97,930.42 1.000 0.85 %	97,930.42 1.00	00.00	н	0 0 1 0 0 0 0 0
EQUITY SECURITIES	mi					
ENERGY						
2,295	ANADARKO PETE CORP COM CUSIP: 032511107	160,466.40 69.920 1.39 %	190,643.88 83.07	30,177.48-	0	0.00 %
2,820	CHEVRON CORP COM CUSIP: 166764100	328,699.20 116.560 2.84 %	298,396.87 105.81	30,302.33	0	% % 00.00 % %
1,198	BOG RESOURCES INC COM CUSIP: 26875P101	134,235.90 112.050 1.16 %	132,650.59	1,585.31	0	0.61%
3,719	EXXON MOBIL CORP COM CUSIP: 30231G102	340,102.55 91.450 2.94 %	312,704.31 84.08	27,398.24	0	2.00 0.00 % %
2,955	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	236,725.05 80.110 2.05 %	219,263.94 74.20	17,461.11	0	% % OOO



INCOME YIELD AT MARKET/ YIELD TO MATURITY 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 4 0/0 0/0 % 0/0 0/0 % 2.23 2.51 1.90 3.42 2.05 2.73 2.53 2.42 2.17 PAGE 1,136 995 0 0 0 0 0 1,136 ACCRUED INCOME 7,648.37-84,502.92 17,570.46 9,922.09 389.46 16,469.38 7,764.06 37,933.41 18,262.51 GAIN/LOSS (FED TO MKT) UNREALIZED 194,079.66 105.31 167,754.53 111,313.73 130,548.74 410,097.18 194,851.99 FED TAX COST COST PER UNIT 143,050.77 68.02 1,296,710.36 216,017.52 180,984.18 86.060 1.56 % 129,576.24 86.040 1.12 % 178,382.61 82.470 1.54 % 208,369.15 50.270 1.80 % 211,650.12 114.840 1.83 % 130,938.20 92.210 1.13 % 175,518.59 69.595 1.52 MARKET VALUE MARKET PRICE % OF MARKET AS OF 09/30/12 1,381,213.28 420,019.27 DU PONT E I DE NEMOURS & CO OCCIDENTAL PETROLEUM CORP PPG INDUSTRIES INC COM ASSET DESCRIPTION CUSIP: 097023105 CUSIP: 674599105 CUSIP: 263534109 CUSIP: 693506107 CUSIP: 231021106 CUSIP: 244199105 CUSIP: 149123101 CATERPILLAR INC CUMMINS INC DEERE & CO BOEING CO COM TOTAL MATERIALS TOTAL ENERGY 4,145 1,420 2,163 1,506 1,843 2,103 2,522 INDUSTRIALS PAR VALUE OR SHARES MATERIALS



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INCOME YIELD AT MARKET/ YIELD TO MATURITY 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 1.54 2.49 3.14 1.07 0.00 1.32 2.17 2.14 1.82 995 0 0 0 0 0 669 0 764 ACCRUED INCOME 3,869.35-24,581.27 77,252.32 11,643.24 5,501.09 3,485.04 30,166.16 10,057.87 4,192.44 UNREALIZED GAIN/LOSS (FED TO MKT) 86,629.74 134,369.93 141,089.16 34.40 FED TAX COST COST PER UNIT 152,679.10 1,342,562.92 154,214.14 60.59 206,694.79 184,483.46 73.41 194,236.58 146,590.25 35.745 1.27 % 203,209.75 59.750 1.76 % 159,902.19 63.630 1.38 % 198,429.02 56.260 1.72 % 211,622.25 36.330 1.83 % 142,570.90 56.020 1.23 % 1.41 % 69.110 MARKET VALUE MARKET PRICE % OF MARKET 162,736.97 1,338,693.57 116,795.90 NORFOLK SOUTHERN CORP HONEYWELL INTL INC ASSET DESCRIPTION CBS CORP NEW CL B COM CUSIP: 124857202 CUSIP: 438516106 CUSIP: H89128104 CUSIP: 189754104 COM CL A CUSIP: 20030N101 GRAINGER W W INC CUSIP: 384802104 CUSIP: 655844108 CUSIP: 099724106 BORGWARNER INC COM TYCO INTL LTD COMCAST CORP COACH INC CONSUMER DISCRETIONARY COM COM TOTAL INDUSTRIALS 2,545 781 2,513 3,527 1,690 5,825 3,401 4,101 PAR VALUE OR SHARES



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	TAY TO CONTRACT TO					
PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED	INCOME YIELD AT MARKET/ YIELD TO
3,563	HOME DEPOT INC COM CUSIP: 437076102	215,098.31 60.370 1.86 %	175,853.77 49.36	39,244.54	0	1. 0.092 % %
3,675	LAS VEGAS SANDS CORP COM CUSIP: 517834107	170,409.75 46.370 1.47 %	171,022.42 46.54	612.67-	0	7.00 % % %
4,256	MACY'S INC COM CUSIP: 55616P104	160,110.72 37.620 1.38 %	123,992.80	36,117.92	851	2.13 0.00 %
1,710	MCDONALDS CORP COM CUSIP: 580135101	156,892.50 91.750 1.36 %	123,408.75 72.17	33,483.75	0	00.00 00.00 % %
276	PRICELINE.COM INC COM NEW CUSIP: 741503403	170,863.32 619.070 1.48 %	137,435.87 497.96	33,427.45	0	00 00
3,305	ROSS STORES INC COM CUSIP: 778296103	213,469.95 64.590 1.85 %	90,700.67	122,769.28	0	0.00
3,821	WALT DISNEY CO COM CUSIP: 254687106	199,761.88 52.280 1.73 %	185,428.17	14,333.71	0	1.15
TOTAL CONSUME	TOTAL CONSUMER DISCRETIONARY	1,904,185.73	1,524,145.42	380,040.31	2,314	1.53 %



INCOME YIELD AT MARKET/ YIELD TO MATURITY 7 0/0 0/0 0/0 0/0 ە/ە ە/ە 0/0 0/0 0/0 0/0 0/0 2.31 1.10 2.81 3.78 0.58 2.20 PAGE 4,301 0 0 2,533 1,507 262 ACCRUED INCOME 57,412.74 35,496.97 323,135.52 104,349.71 94,485.49 31,390.61 UNREALIZED GAIN/LOSS (FED TO MKT) 194,990.46 163,671.49 87,555.11 46.85 814,587.05 FED TAX COST COST PER UNIT 189,053.71 91.95 179,316.28 252,403.20 100.160 2.18 % 220,444.32 107.220 1.91 % 214,813.25 41.350 1.86 % 182,040.60 97.400 1.57 % 2.32 % 268,021.20 89.940 MARKET PRICE % OF MARKET AS OF 09/30/12 1,137,722.57 MARKET VALUE PHILIP MORRIS INTL INC COSTCO WHOLESALE CORP COLGATE PALMOLIVE CO WHOLE FOODS MKT INC COM ASSET DESCRIPTION CUSIP: 194162103 CUSIP: 22160K105 CUSIP: 50075N104 CUSIP: 718172109 CUSIP: 966837106 KRAFT FOODS INC CL A COM TOTAL CONSUMER STAPLES COM COM CONSUMER STAPLES 2,520 5,195 2,980 2,056 1,869 PAR VALUE OR SHARES



AS OF 09/30/12

MARKET/ YIELD TO MATURITY ω INCOME YIELD AT 0/0 0/0 0/0 0/0 0/0 0/0 0/٥ 0/0 0/0 0/0 0/0 0/0 0/0 00 00 2.98 0.22 0.00 3.54 1.53 2.99 0.00 1.57 0 0 0 0 0 0 1,512 1,512 ACCRUED INCOME 44,711.66 220,485.64 20,238.11 5,173.73 77,626.40 17,312.59 8,544.77 46,878.38 UNREALIZED GAIN/LOSS (FED TO MKT) 187,608.02 62.49 200,426.11 159,258.69 81.25 197,333.47 197,756.77 1,338,012.54 FED TAX COST COST PER UNIT 184,247.52 211,381.96 22.97 244,635.15 55.410 2.11 % 179,496.80 91.580 1.55 % 202,507.20 60.270 1.75 % 261,873.92 24.372 2.26 % 228,694.55 24.850 1.98 % 1.81 % 2.01 % 1,558,498.18 MARKET PRICE % OF MARKET 232,319.68 MARKET VALUE 208,970.88 68.560 UNITEDHEALTH GROUP INC ASSET DESCRIPTION CUSIP: 002824100 CUSIP: 018490102 CUSIP: 071813109 CUSIP: 717081103 CUSIP: 156782104 CUSIP: 628530107 CUSIP: 91324P102 BAXTER INTL INC ALLERGAN INC ABBOTT LABS CERNER CORP PFIZER INC MYLAN INC COM COM COM COM COM COM TOTAL HEALTH CARE 3,048 1,960 3,360 9,203 10,745 4,415 3,002 HEALTH CARE PAR VALUE OR SHARES



AS OF 09/30/12

INCOME YIELD AT MARKET/ YIELD TO MATURITY D 0/0 0/0 0/0 0/0 9/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 1.78 2.22 1.41 2.58 2.96 1.45 2.27 0.35 1.01 1,058 0 0 0 0 0 1,208 3,508 1,241 ACCRUED INCOME 1,482.33-73,790.92 188,017.73 28,304.63 12,264.60 20,952.06 6,934.48 31,470.79 29,651.54 GAIN/LOSS (FED TO MKT) UNREALIZED 189,273.10 34.46 1,326,600.29 FED TAX COST COST PER UNIT 166,262.61 57.37 178,889.93 125,176.92 25.00 171,433.98 183,224.88 42.07 155,810.01 36.75 156,528.86 28.84 186,180.40 34.300 1.61 % 191,154.53 57.010 1.65 % 198,967.84 39.730 1.72 % 176,290.40 40.480 1.52 % 187,280.80 44.170 1.62 % 1.42 % 1.66 % 164,780.28 56.860 1.88 217,577.73 192,386.04 MARKET VALUE ARKET PRICE % OF MARKET 1,514,618.02 MARKET CAPITAL ONE FINL CORP ဥ AMERICAN EXPRESS CO FIFTH THIRD BANCORP DISCOVER FINL SVCS COM JP MORGAN CHASE & ASSET DESCRIPTION CUSIP: 025816109 CUSIP: 14040H105 COM CUSIP: 46625H100 CUSIP: 615369105 CUSIP: 902973304 CUSIP: 254709108 CUSIP: 020002101 CUSIP: 316773100 ALLSTATE CORP COM MOODYS CORP US BANCORP COM COM COM TOTAL FINANCIALS 4,355 4,240 5,008 2,898 3,353 5,493 12,408 5,428 FINANCIALS PAR VALUE OR SHARES



INCOME YIELD AT YIELD TO MATURITY 10 0/0 0/0 o/o o/o 0/0 0/0 0/0 0/0 0/0 0/0 0.84 % MARKET/ 3.06 00.00 0.00 1.64 0.00 0.27 3.09 0.00 PAGE 0 0 0 0 0 0 0 0 ACCRUED INCOME 29,118.59 416,675.74 72,377.47 17,751.18 748,418.27 73,330.91 67,676.52 71,487.86 UNREALIZED GAIN/LOSS (FED TO MKT) 88,210.54 29.45 168,375.35 281,324.78 165.00 203,127.54 217,906.09 155,354.60 314.48 140,338.83 1,254,637.73 FED TAX COST COST PER UNIT 585,051.09 667.105 5.06 % 291,237.00 754.500 2.52 % 353,702.25 207.450 3.06 % 223,031.12 451.480 1.93 % 220,878.72 29.760 1.91 % 211,826.69 75.410 1.83 % MARKET VALUE MARKET PRICE % OF MARKET 1.01 2,003,056.00 AS OF 09/30/12 117,329.13 INTERNATIONAL BUSINESS MACHS CORP ANALOG DEVICES INC ASSET DESCRIPTION TERADATA CORP DEL CUSIP: 032654105 CUSIP: 037833100 CUSIP: 38259P508 CUSIP: 57636Q104 CUSIP: 594918104 CUSIP: 88076W103 CUSIP: 459200101 MASTERCARD INC MICROSOFT CORP COM TOTAL INFORMATION TECHNOLOGY GOOGLE INC APPLE INC CL A COM CL A COM INFORMATION TECHNOLOGY COM COM 1,705 877 386 494 2,995 7,422 2,809 PAR VALUE OR SHARES



NARKET VALUE NARKET PRICE NARKET PRICE NARKET PRICE NARKET PRICE NARKET VALUE NARKET PRICE NARK	ACCOUNT NO. 1123437	437 CORE EV 1 A	AS OF 09/30/12			ы	PAGE 11
NUTCES RET INC SIT, 120.00 SIP: 00206R102	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	TAX PER	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
Name	TELECOMMUNICATIO	N SERVICES					
ASS ACTION PENDING ASS ACTION PENDING ASS ACTION PENDING BECTOW FINAL PWT SIP: 997001FAS ASS ACTION PENDING L/TIME WARNER RCPT OF FINAL PWT SIP: 997000JA3 ASS ACTION PENDING L/TIME WARNER RCPT OF FINAL PWT SIP: 997000JA3 ASS ACTION PENDING LOOO SIP: 99700CATON SIP: 9970CATON SIP: 9970CATON SIP: 9970CATON SIP: 9970CATON SIP: 9970CATON SIP: 9	5,600	AT&T INC COM CUSIP: 00206R102		185,948.00	25,172.00	0	4.0 .00.0 % %
ASS ACTION PENDING ASS ACTION PENDING BELCAN INTL GROUP C.000	TOTAL EQUITY S	ECURITIES	9.	,493,301.4	5,825.1	13,765	1.74 %
CIASS ACTION PENDING 0.00 0.00 AMERICAN INTL GROUP 0.00 0.00 ON RCPT OF FINAL PMT 0.00 0.00 CUSIP: 997001RAS 0.00 0.00 CLASS ACTION PENDING 0.00 0.00 AOL/TIME WARNER 0.00 0.00 ON RCPT OF FINAL PMT 0.00 0.00 CLASS ACTION PENDING 0.00 0.00 BRIGTOL WYERS 2ND 0.00 0.00 ON RCPT OF FINAL PMT 0.00 0.00 CUSIP: 997000KD5 0.00 0.00 CLASS ACTION PENDING 0.00 0.00 CATALINA MARKETING CORP 0.00 0.00 CUSTR: 997000RM8 0.00 0.00 CUSTR: 997000RM8 0.00 0.00	MISCELLANEOUS AS	SETS					
CLASS ACTION PENDING AOL/TIME WARNER O.000 O.000 O.000 O.000 S.000 O.000 O.000 CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5 CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000KD5 CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9 CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 99700ZM9 CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 99700ZM9 CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 99700RM8	.1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5		000.00	00.00	0	% % 00.0 00.0
CLASS ACTION PENDING 0.00 0.00 BRISTOL MYERS 2ND 0.00 0.00 ON RCPT OF FINAL PMT 0.00 0.00 CLASS ACTION PENDING 0.00 0.00 CATALINA MARKETING CORP 0.000 0.00 ON RCPT OF FINAL PMT 0.00 0.00 CUSIF: 997000RM8 0.00 0.00	.1			000.0	0.00	0	% % 00.0 00.0
CLASS ACTION PENDING CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9 CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CLASS ACTION PENDING CATALINA PMT CUSIP: 997000RM8	П	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5		000	00.00	0	% % 00.00 % %
CLASS ACTION PENDING 0.00 CATALINA MARKETING CORP 0.00 ON RCPT OF FINAL PMT 0.00 % CUSIP: 997000RM8	н	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9		000.00	00.00	0	% % 00.0 %
	F	CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 997000RM8		00.0	0000	0	% % 00.00 % %



PAR VALUE OR SHARES

PORTFOLIO DETAIL

AS OF 09/30/12

XIELD TO MATURITY 0/0 0/0 0/0 0/0 o/o o/o 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 12 YIELD AT INCOME MARKET/ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 0 0 0 0 0 0 INCOME ACCRUED 00.0 00.0 00.0 00.0 00.0 00.0 00.0 (FED TO MKT) UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 FED TAX COST COST PER UNIT 0.00 0.000 0.000 0.00% 0/0 0/0 0.00 0.00 00.00 00.0 0.00 0.00 0.00 MARKET PRICE MARKET VALUE % OF MARKET COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT CLASS ACTION PENDING INTERNATIONAL GAME TECHNOLOGY ON RCPT OF FINAL PMT FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0 CLASS ACTION PENDING CVS CORP SECURITIES ON RCPT OF FINAL PMT ON RCPT OF FINAL PMT CLASS ACTION PENDING CLASS ACTION PENDING ON RCPT OF FINAL PMT CUSIP: 997000BE3 CLASS ACTION PENDING CLASS ACTION PENDING ON RCPT OF FINAL PMT CLASS ACTION PENDING ASSET DESCRIPTION CUSIP: 997000GD0 CUSIP: 997000HW7 CUSIP: 997000ND2 CUSIP: 997001HY1 CISCO SYSTEMS HALLIBURTON DELL INC \vdash Н Н Н

CUSIP: 997001QP0



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INCOME YIELD AT MARKET/ YIELD TO MATURITY	 		0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 ·		00.00	0.00.00.00	0.00.00.00
ACCRUED	0	0	0	0	0	0	0
UNREALIZED GAIN/LOSS (FED TO MKT)	0.00	00.00	00.0	00.00	00.00	00.00	00.00
FED TAX COST COST PER UNIT	00000	00.0	00.0	00.0	00.0	00.0	00.0
MARKET VALUE MARKET PRICE % OF MARKET	% 00.00 00.00 00.00	00.00	0.00 0.00 0.00	00.0 00.00 00.0	0.00 00.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
ASSET DESCRIPTION	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	CLASS ACTION PENDING SLM CORPORATION ON RCPT OF FINAL PMT CUSIP: 997001QY1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1
PAR VALUE OR SHARES	Н	1	1	ਜ	ч	1	1



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INCOME YIELD AT MARKET/ YIELD TO MATURITY o/o 1.72 % 00.0 13,766 ACCRUED INCOME 00.0 1,975,825.13 UNREALIZED GAIN/LOSS (FED TO MKT) 00.0 FED TAX COST COST PER UNIT 7,363,315.38 2,227,916.53 2,227,916.53 MARKET VALUE MARKET PRICE % OF MARKET 00.0 9,339,140.51 ASSET DESCRIPTION INCOME CASH TOTAL MISCELLANEOUS ASSETS PRINCIPAL PORTFOLIO TOTAL INCOME PORTFOLIO PAR VALUE OR SHARES

11,567,057.04 9,591,231.91 1,975,825.13 13,766 1.72 %

TOTAL ASSETS



PORTFOLIO SUMMARY

AS OF 09/30/12

FERCENT PERCENT FEDERAL GAIN/LOSS ACCRUED VINCOME 5,082,820.29- 5.92-\$ 5,082,820.29- 395,772.81 0.46 \$ 395,772.81 0.00 3 0.01 \$ 395,772.81 37,909,045.40 44.14 \$ 35,988,075.80 1,920,969.60 21,886 2.05 \$ 393,70,904.46 45.84 \$ 32,913,669.91 6,457,234.55 0 1.47 \$ 8,209,037.16 9.56 \$ 8,293,060.40 84,023.24- 34,041 4.99 \$ 80,801,939.54 94.08 \$ 72,507,758.63 8,294,180.91 55,930 2.06 \$ 8,2082,820.29 5,082,820.29						
820.29- 5,082,820.29- 772.81 0.46 % 395,772.81 0.00 3 0.01 045.40 44.14 % 35,988,075.80 1,920,969.60 21,886 2.05 904.46 45.84 % 32,913,669.91 6,457,234.55 0 1.47 037.16 9.56 % 8,293,060.40 84,023.24- 34,041 4.99 0.00 0.00 0.00 0.00 0.00 939.54 94.08 % 72,507,758.63 8,294,180.91 55,930 2.06 820.29 5,082,820.29 5,082,820.29 2.06 2.06	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED	INCOME YIELD AT MARKET
820.29- 5,082,820.29- 772.81 0.46 % 395,772.81 0.00 3 0.01 045.40 44.14 % 35,988,075.80 1,920,969.60 21,886 2.05 904.46 45.84 % 32,913,669.91 6,457,234.55 0 1.47 037.16 9.56 % 8,293,060.40 84,023.24- 34,041 4.99 0.00 0.00 0.00 0.00 0.00 0.00 939.54 94.08 % 72,507,758.63 8,294,180.91 55,930 2.06 820.29 5.92 % 5,082,820.29 5,082,820.29 3.40 3.40 3.40						
772.81 0.46 % 395,772.81 0.00 3 045.40 44.14 % 35,988,075.80 1,920,969.60 21,886 2.05 904.46 45.84 % 32,913,669.91 6,457,234.55 0 1.47 037.16 9.56 % 8,293,060.40 84,023.24- 34,041 4.99 0.00 0.00 0 0.00 0 0.00 939.54 94.08 % 72,507,758.63 8,294,180.91 55,930 2.06 820.29 5,082,820.29 5,082,820.29 3,000 3,000 3,000		5.92-%	5,082,820.29-			
045.40 44.14 % 35,988,075.80 1,920,969.60 21,886 2.05 904.46 45.84 % 32,913,669.91 6,457,234.55 0 0 1.47 037.16 9.56 % 8,293,060.40 84,023.24- 34,041 4.99 0.00 0.00 0.00 0.00 0 0.00 939.54 94.08 % 72,507,758.63 8,294,180.91 55,930 2.06 820.29 5,082,820.29 5,082,820.29 34,041 45,041 45,041	395,772.81		395,772.81	00.00	m	
904.46 45.84 % 32,913,669.91 6,457,234.55 0 1.47 037.16 9.56 % 8,293,060.40 84,023.24- 34,041 4.99 0.00 0.00 0.00 0.00 0.00 939.54 94.08 % 72,507,758.63 8,294,180.91 55,930 2.06 820.29 5.92 % 5,082,820.29 5,082,820.29 3,082,820.29 3,082,820.29			35,988,075.80	1,920,969.60	21,886	
037.16 9.56 % 8,293,060.40 84,023.24- 34,041 4.99 0.00 0.00 0.00 0.00 0.00 939.54 94.08 % 72,507,758.63 8,294,180.91 55,930 2.06 820.29 5,082,820.29 5,082,820.29 34,041 55,930 2.06	39,370,904.46		32,913,669.91	6,457,234.55	0	
0.00 0.00 0.00 939.54 94.08 72,507,758.63 8,294,180.91 55,930 2.06 820.29 5.92 % 5,082,820.29 5,082,820.29 5,082,820.29 5,082,820.29			8,293,060.40	84,023.24-	34,041	
939.54 94.08 % 72,507,758.63 8,294,180.91 55,930 2.06 820.29 5,082,820.29	00.00		0.00	00.00	0	
820.29 5.92 %			72,507,758.63	8,294,180.91	55,930	
820.29 5.92 %						
			5,082,820.29			



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST	UNREALIZED GAIN'LOSS (FED TO MKT)	ACCRUED	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO	<u>GIO</u> PRINCIPAL CASH	5,082,820.29-	5,082,820.29-			
STIF & MONEY MARKET FUNDS	KET FUNDS FRDERATED MONEY MKT OBLIGS TR	395.772.81	395.772.81	00.0	m	
	TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	1.000	1.00		1	000.0
EQUITY SECURITIES	ØΙ					
MUTUAL FUNDS-EQUITY	ITY					
26,000	ISHARES TR RUSSELL MIDCAP GROWTH INDEX ETF CUSIP: 464287481	1,615,900.00 62.150 1.88 %	1,587,415.70 61.05	28,484.30	0	.0 40.0 % %
78,200	ISHARES TR RUSSELL MIDCAP VALUE INDEX ETF CUSIP: 464287473	3,809,904.00 48.720 4.44 %	3,751,394.76 47.97	58,509.24	0	1.96 0.00 % %
41,414	ISHARES TR DOW JONES SELECT DIVIDEND INDEX ETF CUSIP: 464287168	2,388,759.52 57.680 2.78 %	2,241,634.68 54.13	147,124.84	21,886	. 0 94. 0 90 0 % %
218,425	ISHARES TR RUSSELL 1000 GROWTH INDEX ETF CUSIP: 464287614	14,568,947.50 66.700 16.96 %	13,509,952.19 61.85	1,058,995.31	0	1.37
112,716	ISHARES TR RUSSELL 1000 VALUE INDEX ETF CUSIP: 464287598	8,135,840.88 72.180 9.47 %	7,687,919.94	447,920.94	0	2. 0.02 % %



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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 YIELD AT MARKET/ YIELD TO MATURITY
17,150	ISHARES TR RUSSELL 2000 GROWTH INDEX ETF CUSIP: 464287648	1,639,711.50 95.610 1.91 %	1,588,088.11 92.60	51,623.39	0	0.87
52,300	ISHARES TR RUSSELL 2000 VALUE INDEX ETF CUSIP: 464287630	3,867,062.00 73.940 4.50 %	3,747,067.99 71.65	119,994.01	0	.00 .00 .00 .00
TOTAL MUTUAL FUNDS-EQUITY	NDS-EQUITY	36,026,125.40	34,113,473.37	1,912,652.03	21,886	1.80 %
MUTUAL FUNDS-FIXED INCOME	D INCOME					
20,400	ISHARES TR IBOXX \$ HIGH YIELD CORP BD ETF CUSIP: 464288513	1,882,920.00 92.300 2.19 %	1,874,602.43 91.89	8,317.57	0	, 0 0 0 0 0 0 0 0
TOTAL EQUITY SECURITIES	CURITIES	37,909,045.40	35,988,075.80	1,920,969.60	21,886	2.05 %
MUTUAL FUNDS						
778,539.798	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL CUSIP: 314172560	3,993,909.16 5.130 4.65 %	3,993,878.95	30.21	0	3.00.00.00%
140,975.939	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	1,585,979.31 11.250 1.85 %	1,577,564.92	8,414.39	0	0.00
162,202.208	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	4,210,769.32 25.960 4.90 %	3,182,945.56	1,027,823.76	0	000



AS OF 09/30/12

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INCOME YIELD AT YIELD TO MATURITY 0/0 0/0 a/o a/o 0/0 0/0 0/0 0/0 a/o a/o 0/0 MARKET/ 0.10 0.00 1.47 4.99 1.98 1.96 0 0 0 0 0 34,041 ACCRUED INCOME 84,023.24-6,457,234.55 1,122,365.03 1,545,870.05 1,883,096.74 869,634.37 GAIN/LOSS (FED TO MKT) UNREALIZED 32,913,669.91 8,293,060.40 FED TAX COST COST PER UNIT 3,006,027.91 4,858,994.07 2,688,849.29 13,605,409.21 8,209,037.16 8.930 9.56 % 6.67 % 15,488,505.95 131.950 18.03 % 4.81 % 4.93 % 5,728,628.44 21.310 4,234,719.34 MARKET VALUE MARKET PRICE % OF MARKET 4,128,392.94 39,370,904.46 RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678 \succ HARTFORD MUT FDS INC DIVIDEND & GROWTH INSTL FD CL CUSIP: 416645828 HARBOR FD CAP APPRECIATION FD INSTL CL INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622 VANGUARD INSTL INDEX FD ASSET DESCRIPTION INSTL CL CUSIP: 922040100 CUSIP: 411511504 TOTAL MUTUAL FUNDS PROPRIETARY FUNDS 919,265.079 95,520.429 117,381.629 125,995.815 268,823.484 PAR VALUE OR SHARES



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INCOME YIELD AT MARKET/ YIELD TO MATURITY		% % 00 · 0	% 00.0 % 00.0	0.00.0	0.00.0	% 00.0 % 00.0	% 00.0 % 00.0	% 00.0 % 00.0
ACCRUED INCOME		0	0	0	0	0	0	0
UNREALIZED GAIN/LOSS (FED TO MKT)		00.00	00.00	00.00	00.00	00.00	00.00	00.00
FED TAX COST COST PER UNIT		00.0	00.0	00.00	00.0	00.00	00.0	00.0
MARKET VALUE MARKET PRICE % OF MARKET		% 0000.0 0	% 0000.0 000.0	% 00.00 00.0	% 00.0 00.00 00.0	% 000.0 00.0	% 0000.0 0000.0	* 0000.0 0
ASSET DESCRIPTION	ASSETS	CLASS ACTION PENDING ACE LTD ON RCPT OF FINAL PMT CUSIP: 997001DK5	CLASS ACTION PENDING ANNUITY & LIFE HLDGS ON RCPT OF FINAL PMT CUSIP: 997000DA9	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT CUSIP: 997001PY2	CLASS ACTION PENDING BISYS GROUP ON RCPT OF FINAL PMT CUSIP: 997000QP2	CLASS ACTION PENDING CIT GROUP INC ON RCPT OF FINAL PMT CUSIP: 997001QJ4	CLASS ACTION PENDING FIRSTENERGY CORP ON RCPT OF FINAL PMT CUSIP: 997000CK8	CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT CUSIP: 997000VH4
PAR VALUE OR SHARES	MISCELLANEOUS	П	H	н	н	1	Н	н



MARKET/ YIELD TO MATURITY _ o/o 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 0/0 % YIELD AT INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.06 0 0 0 0 0 0 55,930 ACCRUED INCOME 00.0 00.0 00.0 00.0 00.0 8,294,180.91 UNREALIZED GAIN/LOSS (FED TO MKT) TAX COST PER UNIT 0.00 0.00 0.00 0.00 0.00 0.00 72,507,758.63 FED 0.00 0.00 0.00 0.000 0/0 0.00% 0.00 0.00 ARKET PRICE % OF MARKET 00.0 AS OF 09/30/12 MARKET VALUE 80,801,939.54 MARKET INTERNATIONAL GAME TECHNOLOGY ON RCPT OF FINAL PMT ORMAT TECHNOLOGICES INC CLASS ACTION PENDING HIMAX TECHNOLOGIES INC ON RCPT OF FINAL PMT CUSIP: 997001ET5 TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5 CLASS ACTION PENDING CLASS ACTION PENDING NATIONAL CITY CORP ON RCPT OF FINAL PMT SONOCO PRODUCTS CO ON RCPT OF FINAL PMT CLASS ACTION PENDING ON RCPT OF FINAL PMT CLASS ACTION PENDING CLASS ACTION PENDING ASSET DESCRIPTION CUSIP: 997001QP0 CUSIP: 997001PQ9 CUSIP: 997001QX3 CUSIP: 997001RH7 CALLAWAY FDN INC/MISC FDS I A ACCOUNT NO. 7908661 TOTAL MISCELLANEOUS ASSETS PRINCIPAL PORTFOLIO TOTAL Н Н H PAR VALUE OR SHARES



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AS OF 09/30/12

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INCOME YIELD AT MARKET/ YIELD TO MATURITY ACCRUED INCOME UNREALIZED GAIN/LOSS (FED TO MKT) 5,082,820.29 FED TAX COST COST PER UNIT 5,082,820.29 MARKET VALUE MARKET PRICE % OF MARKET ASSET DESCRIPTION INCOME CASH INCOME PORTFOLIO PAR VALUE OR SHARES

85,884,759.83 77,590,578.92 8,294,180.91 55,930 2.06 %

TOTAL ASSETS



PORTFOLIO SUMMARY

FORTFOLLO SUMMARY

AS OF 09/30/12

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PAGE

MAJOR INVESTMENT CLASS	MARKET	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO						
INCOME CASH	992.59	100.00%	992.59			
TOTAL ASSETS	992.59	100.00 %	592.59	00.0	0	0.00 %



AS OF 09/30/12

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PAGE

INCOME YIELD AT MARKET/ YIELD TO MATURITY ACCRUED INCOME UNREALIZED GAIN/LOSS (FED TO MKT) FED TAX COST COST PER UNIT MARKET VALUE MARKET PRICE % OF MARKET PAR VALUE OR SHARES

992.59 100.00 % ASSET DESCRIPTION INCOME CASH INCOME PORTFOLIO

992.59

TOTAL ASSETS

992.59



PORTFOLIO SUMMARY

AS OF 09/30/12

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PAGE

0.00 8 INCOME YIELD AT MARKET ESTIMATED ANNUAL INCOME UNREALIZED GAIN/LOSS (FED TO MKT) 354.00 FEDERAL TAX COST 354.00 354.00 100.00 % 100.00 % PERCENT OF ACCOUNT MARKET VALUE 354.00 MAJOR INVESTMENT CLASS INCOME PORTFOLIO TOTAL ASSETS INCOME CASH



INCOME YIELD AT MARKET/ YIELD TO MATURITY m PAGE UNREALIZED GAIN/LOSS (FED TO MKT) MARKET VALUE MARKET PRICE % OF MARKET AS OF 09/30/12

ACCRUED INCOME

FED TAX COST COST PER UNIT

INCOME PORTFOLIO

ASSET DESCRIPTION

PAR VALUE OR SHARES

INCOME CASH

TOTAL ASSETS

354.00 100.00 %

354.00

354.00

354.00 0.00 0.00 %



PORTFOLIO SUMMARY

AS OF 09/30/12

ACCOUNT NO. 1128415		AS OF 09/30/12	0/12			PAGE 2
	mazaum	PERCENT	1 k darraa	UNREALIZED	Callaco	INCOME
MAJOR INVESTMENT CLASS	VALUE	ACCOUNT	TAX COST	(FED TO MKT)	INCOME	MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	2,760,103.06-	18.35-%	2,760,103.06-			
STIF & MONEY MARKET FUNDS	41,607.04	0.28	41,607.04	00.00	0	0.01%
EQUITY SECURITIES	1,613,687.88	10.73 %	1,689,885.51	76,197.63-	0	3.43 %
MUTUAL FUNDS	13,384,478.49	88.99 %	12,854,134.66	530,343.83	0	1.31 %
PRINCIPAL PORTFOLIO TOTAL	12,279,670.35	81.65 %	11,825,524.15	454,146.20	0	1.54 %
INCOME PORTFOLIO						
INCOME CASH	2,760,103.06	18.35 %	2,760,103.06			
TOTAL ASSETS	15,039,773.41	100.00 %	14,585,627.21	454,146,20	Q	1.54 %



AS OF 09/30/12

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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 YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO	<u>OI</u>					
	PRINCIPAL CASH	2,760,103.06- 18.35-%	2,760,103.06-			
STIF & MONEY MARKET FUNDS	CET FUNDS					
41,607.04	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	41,607.04 1.000 0.28 %	41,607.04	0.00	0	0.01
EQUITY SECURITIES	ml					
MUTUAL FUNDS-EQUITY						
38,679	VANGUARD INTL EQUITY INDEX FD MSCI EMERGING MKTS ETF CUSIP: 922042858	1,613,687.88 41.720 10.73 %	1,689,885.51	76,197.63-	0	3.43 %
MUTUAL FUNDS						
160,813.271	ARTISAN FDS INTL VALUE FD INVS CL CUSIP: 04314H881	4,618,557.14 28.720 30.71 %	4,522,000.00 28.12	96,557.14	0	0.00.00.00.00
305,677.144	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	4,634,065.50 15.160 30.81 %	4,365,134.66 14.28	268,930.84	0	0.00 0.00 0.00 0.00
123,008.51	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	4,131,855.85 33.590 27.47 %	3,967,000.00	164,855.85	0	2.01 %



AS OF 09/30/12

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INCOME YIELD AT MARKET/ YIELD TO MATURITY	1.31	1.54 %			1.54 %
ACCRUED	0	0			0
UNREALIZED GAIN/LOSS (FED TO MKT)	530,343.83	454,146.20			454,146.20
FED TAX COST COST PER UNIT	12,854,134.66	11,825,524.15		2,760,103.06	14,585,627.21
MARKET VALUE MARKET PRICE % OF MARKET	13,384,478.49	12,279,670.35		2,760,103.06	15,039,773.41
ASSET DESCRIPTION	AL FUNDS	PRINCIPAL PORTFOLIO TOTAL	<u>0110</u>	INCOME CASH	
PAR VALUE OR SHARES	TOTAL MUTUAL FUNDS	PRINCIPAL POF	INCOME PORTFOLIO		TOTAL ASSETS



TRANSACTION SUMMARY

Ŋ 20,309.99 906.26-19,403.73 0.00 FED TAX COST 14,566,223.48 906.26-INCOME 20,309.99 0.00 2,740,699.33 20,309.99-906.26 19,403.73-2,740,699.33-PRINCIPAL CASH 0.00 0.00 09/01/12 THROUGH 09/30/12 CASH SWEEP TRANSACTIONS
SWEEP PURCHASES
SWEEP SALES
TOTAL CASH SWEEP TRANSACTIONS DISBURSEMENTS
ADMINISTRATIVE EXPENSES
TOTAL DISBURSEMENTS CALLAWAY FDN INC / INTL I A ACCOUNT NO. 1128415 BEGINNING BALANCES RECEIPTS DIVIDENDS TOTAL RECEIPTS

2,760,103.06- 2,760,103.06 14,585,627.21

ENDING BALANCES



TRANSACTION DETAIL

9 20,309.99 14,566,223.48 FEDERAL TAX COST INCOME 906.26-2,740,699.33 20,309.99 20,309.99 906.26-20,306.48 3.51 20,309.99-PRINCIPAL CASH 2,740,699.33-00.00 09/01/12 THROUGH 09/30/12 CASH RECEIPT OF DIVIDEND EARNED ON VANGUARD INTL EQTY IDX MSCI EMRG MKT \$0.525/SHARE ON 38,679 SHARES DUE 9/28/12 SUNTRUST MGMT FEES POSTED THRU 09/30/12 CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED TRSY OBLIG MM-I #68 FFS DIVIDEND FROM 8/1/12 TO 8/31/12 FEDERATED TRSY OBLIG MM-I #68 FFS TOTAL PURCHASES TOTAL SALES ADMINISTRATIVE EXPENSES TRANSACTION DESCRIPTION TOTAL DISBURSEMENTS CASH SWEEP ACTIVITY BEGINNING BALANCES TOTAL DIVIDENDS CALLAWAY FDN INC / INTL I A ACCOUNT NO. 1128415 TOTAL RECEIPTS DISBURSEMENTS DIVIDENDS RECEIPTS 09/04/12 09/28/12 DATE

19,403.73

19,403.73-

TOTAL CASH SWEEP ACTIVITY



CALLAWAY FDN INC / INTL I A ACCOUNT NO. 1128415

TRANSACTION DESCRIPTION

DATE

ENDING BALANCES

TRANSACTION DETAIL

09/01/12 THROUGH 09/30/12

PRINCIPAL CASH

\$2,760,103.06- \$2,760,103.06

\$14,585,627.21

FEDERAL TAX COST

INCOME

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PORTFOLIO SUMMARY

TOTAL ASSETS 17,780,407.93 100.00 % 12,022,444.85 5,757,963.08 1 0.00 % 0 % 0.01 % INCOME YIELD AT MARKET 0.00 0.00 PAGE 0 ACCRUED INCOME UNREALIZED GAIN/LOSS (FED TO MKT) 00.0 5,757,963.08 5,757,963.08 1,506.18-FEDERAL TAX COST 92,379.65 11,930,065.20 12,020,938.67 1,506.18 AS OF 09/30/12 99.48 % 99.99 % 0.01 % 0.01-% 0.52 % PERCENT OF ACCOUNT 1,506.18-MARKET VALUE 92,379.65 17,688,028.28 17,778,901.75 1,506.18 CALLAWAY FDN INC / LIGHTHOUSE ACCOUNT NO. 1129049 PRINCIPAL PORTFOLIO TOTAL STIF & MONEY MARKET FUNDS MAJOR INVESTMENT CLASS PRINCIPAL PORTFOLIO INCOME PORTFOLIO PRINCIPAL CASH MUTUAL FUNDS INCOME CASH



AS OF 09/30/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED	INCOME YIELD AT MARKET/ YIELD TO
PRINCIPAL PORTFOLIO	<u>lo</u> Principal cash	1,506.18-	1,506.18-			
STIF & MONEY MARKET FUNDS	ET FUNDS					
92,379.65	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DFS	92,379.65 1.000 0.52 %	92,379.65 1.00	00.0	H	0.00.00
MUTUAL FUNDS						
10,311.956	LIGHTHOUSE DIVERSIFIED LTD OPFSHORE FD CUSIP: 532LHP115	17,670,999.53 1,713.642 99.38 %	11,918,968.17	5,752,031.36	0	
1,488.31	ESTIMATED HOLDBACK RECEIVABLE LHP LOW VOLATILITY LTD SLV SPC SUBJECT TO ADJUSTMENT BY AUDIT NO GUARANTEE THAT FULL AMOUNT OF HOLDBACK ESTIMATE WILL BE PAID CUSIP: H532SLVLOW	1,488.31 1.000 0.01 %	1,488.31	0.00	0	% % 000
9.075	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A**FD UNDER LIQUIDATION* CUSIP: 532LHP479	15,540.44 1,712.408 0.09 %	9,608.72	5,931.72	0	00 00
TOTAL MUTUAL FUNDS	INDS	17,688,028.28	11,930,065.20	5,757,963.08	0	0.00%
PRINCIPAL PORTFOLIO TOTAL	IO TOTAL	17,778,901.75	12,020,938.67	5,757,963.08	1	0.00



AS OF 09/30/12

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INCOME YIELD AT MARKET/ YIELD TO MATURITY

ACCRUED INCOME

UNREALIZED GAIN/LOSS (FED TO MKT)

MARKET VALUE MARKET PRICE % OF MARKET

ASSET DESCRIPTION

PAR VALUE OR SHARES

INCOME CASH

INCOME PORTFOLIO

TOTAL ASSETS

FED TAX COST COST PER UNIT

1,506.18

1,506.18

17,780,407.93 12,022,444.85 5,757,963.08 1 0.00 %

Callaway Foundation, Inc.

Account: Credit Suisse

From Date: 10/01/2011 to 9/30/2012

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
MASTERCARD INC CL A COM	47	2/25/2009	9/11/2012	7,688.84	20,876.95	13,188.11
MASTERCARD INC CL A COM	2	2/25/2009	8/28/2012	327.18	849.04	521.86
MASTERCARD INC CL A COM	45	7/23/2008	8/28/2012	12,344.65	19,103.35	6,758.70
GREENLIGHT CAPITAL RE LTD CL A						
ISIN#KYG4095J1094	66	4/19/2010	8/24/2012	2,593.78	2,376.28	(217.50)
GREENLIGHT CAPITAL RE LTD CL A						
ISIN#KYG4095J1094	183	3/17/2010	8/24/2012	4,646.70	4,392.51	(254.19)
GREENLIGHT CAPITAL RE LTD CL A						
ISIN#KYG4095J1094	130	3/16/2010	8/24/2012	3,252.07	3,120.36	(131.71)
NYSE EURONEXT COM	1,382.00	8/8/2007	8/24/2012	104,002.34	34,835.94	(69,166.40)
LIBERTY INTERACTIVE CORP LIBERTY VENTURE			-	:		
COM SER A	0.65	6/7/2012	8/15/2012	0.00	28.24	28.24
MASTERCARD INC CL A COM	32	7/23/2008	6/20/2012	8,778.41	13,607.47	4,829.06
GENERAL GROWTH PPTYS INC NEW COM	1,060.00	2/1/2012	6/20/2012	16,732.95	18,361.64	1,628.69
		0100/00/14	(14/7/17	77 100 7	70 007 0	0) 600 6
FRANCO NEV CORP COIN ISIN#CASS18381051	TQT	11/10/2010	6/11/2012	0,065.17	6,108.80	2,023.09
FRANCO NEV CORP COM ISIN#CA3518581051	250	11/4/2010	6/11/2012	8,553.55	10,957.93	2,404.38
NYSE EURONEXT COM	648	8/8/2007	6/6/2012	48,765.20	15,873.34	(32,891.86)
MASTERCARD INC CL A COM	39	7/23/2008	6/6/2012	10,698.69	16,286.79	5,588.10
FOREST CITY ENTERPRISES INC CL A	399	10/22/2010	5/16/2012	5,760.00	5,837.45	77.45
FOREST CITY ENTERPRISES INC CL A	655	8/19/2010	5/16/2012	7,589.55	9,582.78	1,993.23
MASTERCARD INC CL A COM	30	7/23/2008	5/1/2012	8,229.76	13,862.17	5,632.41
MARKET VECTORS ETF TR GAMING ETF	254	5/8/2009	4/26/2012	5,646.42	9,255.99	3,609.57
MARKET VECTORS ETF TR GAMING ETF	239	4/29/2009	4/26/2012	4,631.82	8,709.37	4,077.55

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Callaway Foundation, Inc.

Account: Credit Suisse

From Date: 10/01/2011 to 9/30/2012

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069	1,299.00	10/29/2009	4/26/2012	26,270.45	26,332.29	61.84
SECURITY LIQUIDATED MIRANT				1,213.11		(1,213.11)
GRUPO TELEVISA SA DE CV SPON ADR REPSTG						
ORD PARTN CTF ISIN#US40049J2069	872	10/29/2009	4/10/2012	17,634.98	17,837.81	202.83
GRUPO TELEVISA SA DE CV SPON ADR REPSTG						
ORD PARTN CTF ISIN#US40049J2069	817	10/29/2009	3/8/2012	16,522.68	16,826.44	303.76
FRANCO NEV CORP COM ISIN#CA3518581051	184	11/4/2010	3/7/2012	6,295.41	7,725.86	1,430.45
FRANCO NEV CORP COM ISIN#CA3518581051	151	10/13/2010	3/7/2012	5,133.25	6,340.25	1,207.00
IMPERIAL OIL LTD COM	348	6/13/2006	3/1/2012	11,610.97	16,705.53	5,094.56
LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER						
A	246	6/7/2010	2/29/2012	9,698.33	21,957.49	12,259.16
ADJUST BASIS			2/29/2012	33.07		(33.07)
MARKET VECTORS ETF TR GAMING ETF	441	4/29/2009	2/22/2012	8,546.58	14,963.26	6,416.68
MARKET VECTORS ETF TR GAMING ETF	657	3/13/2009	2/22/2012	9,907.56	22,292.21	12,384.65
CNOOC LTD SPONSORED ADR						
ISIN#US1261321095	111	8/8/2007	2/21/2012	13,140.26	24,637.28	11,497.02
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1						
CLASS A SHARE	1,252.00	5/24/2011	2/16/2012	18,772.74	13,902.83	(4,869.91)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1						
CLASS A SHARE	1,297.00	5/5/2011	2/16/2012	19,602.21	14,402.54	(5,199.67)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1						
CLASS A SHARE	771	3/18/2011	2/16/2012	10,900.94	8,561.57	(2,339.37)

Callaway Foundation, Inc.

Account: Credit Suisse

From Date: 10/01/2011 to 9/30/2012

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
FRANCO NEV CORP COM ISIN#CA3518581051	156	10/13/2010	2/10/2012	5,303.22	6,779.73	1,476.51
FRANCO NEV CORP COM ISIN#CA3518581051	152	10/13/2010	2/9/2012	5,167.24	6,646.81	1,479.57
CNOOC LTD SPONSORED ADR ISIN#US1261321095	89	8/8/2007	2/7/2012	10,535.88	19,244.47	8,708.59
FOREST CITY ENTERPRISES INC CL A	423	8/19/2010	2/1/2012	4,901.34	5,566.60	665.26
FOREST CITY ENTERPRISES INC CL A	437	8/18/2010	2/1/2012	5,024.84	5,750.83	725.99
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	809	3/18/2011	1/31/2012	8,596.33	7,546.80	(1,049.53)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1						
CLASS A SHARE	315	2/10/2011	1/31/2012	4,655.89	3,909.94	(745.95)
FOREST CITY ENTERPRISES INC CL A	16	8/18/2010	1/31/2012	183.98	210.46	26.48
FOREST CITY ENTERPRISES INC CL A	351	7/16/2010	1/31/2012	4,206.45	4,616.84	410.39
FOREST CITY ENTERPRISES INC CL A	268	7/15/2010	1/31/2012	3,268.93	3,525.11	256.18
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1	000	7700/07/0	C 10C/0C/ 1	14 610 01	CC 10F 11	(0) 600 67
CLASS A SHAKE SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1	896	7/10/2011	1/30/2012	14,010.01	11,703.32	(5,035.03)
CLASS A SHARE	722	1/28/2011	1/30/2012	11,551.64	8,603.64	(2,948.00)
CNOOC LTD SPONSORED ADR						
ISIN#US1261321095	06	8/8/2007	1/25/2012	10,654.26	18,153.66	7,499.40
GRUPO TELEVISA SA DE CV SPON ADR REPSTG						
ORD PARTN CTF ISIN#US40049J2069	791	10/29/2009	1/24/2012	15,996.87	16,662.97	666.10
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1						
CLASS A SHARE	268	1/28/2011	1/9/2012	4,287.87	2,627.37	(1,660.50)

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Callaway Foundation, Inc.

Account: Credit Suisse

From Date: 10/01/2011 to 9/30/2012

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	873	1/18/2011	1/9/2012	14,422.75	8,558.54	(5,864.21)
FRANCO NEV CORP COM ISIN#CA3518581051	39	10/13/2010	1/9/2012	1,325.80	1,556.27	230.47
FRANCO NEV CORP COM ISIN#CA3518581051	141	9/22/2010	1/9/2012	4,510.76	5,626.52	1,115.76
FRANCO NEV CORP COM ISIN#CA3518581051	6	9/21/2010	1/9/2012	288.10	359.14	71.04
FRANCO NEV CORP COM ISIN#CA3518581051	192	9/21/2010	1/6/2012	6,146.11	7,634.27	1,488.16
FOREST CITY ENTERPRISES INC CL A	436	7/15/2010	1/6/2012	5,318.11	5,095.18	(222.93)
FOREST CITY ENTERPRISES INC CL A	841	5/7/2010	1/6/2012	11,834.97	9,828.10	(2,006.87)
ORCHARD SUPPLY HARDWARE STORES CORP PFD SER A	0.224	4/28/2010	12/30/2011	00:0	0.40	0.40
ORCHARD SUPPLY HARDWARE STORES CORP CL A	0.224	4/28/2010	12/30/2011	0.00	3.48	3.48
MARKET VECTORS ETF TR GAMING ETF	4214		12/30/2011		139.06	139.06
CNOOC LTD SPONSORED ADR ISIN#US1261321095	92	8/8/2007	12/21/2011	10,891.02	15,818.88	4,927.86
FRANCO NEV CORP COM ISIN#CA3518581051	96	9/21/2010	12/20/2011	3,073.06	3,652.08	579.02
FRANCO NEV CORP COM ISIN#CA3518581051	302	7/29/2010	12/20/2011	9,075.16	11,488.83	2,413.67
FRANCO NEV CORP COM ISIN#CA3518581051	138	7/28/2010	12/20/2011	4,119.57	5,249.87	1,130.30
IMPERIAL OIL LTD COM	415	6/13/2006	12/15/2011	13,846.42	17,206.15	3,359.73

Callaway Foundation, Inc.

Account: Credit Suisse

From Date: 10/01/2011 to 9/30/2012

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE	279	1/18/2011	12/9/2011	4,609.33	3,237.63	(1,371.70)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1	319	1/3/2011	12/9/2011	5.438.06	3 701 80	(1 736 26)
CBRE GROUP INC CL A	1,545.00	2/10/2010	12/6/2011	18,910.03	25,735.07	6,825.04
FRANCO NEV CORP COM ISIN#CA3518581051	103	7/28/2010	12/2/2011	3,074.76	4,260.16	1,185.40
FRANCO NEV CORP COM ISIN#CA3518581051	163	7/22/2010	12/2/2011	4,954.66	6,741.81	1,787.15
GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069	671	10/29/2009	11/30/2011	13,570.04	13,398.80	(171.24)
LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER						
А	0.212	6/7/2010	11/29/2011	8.37	16.00	7.63
FOREST CITY ENTERPRISES INC CL A	150	5/7/2010	11/28/2011	2,110.88	1,770.74	(340.14)
FOREST CITY ENTERPRISES INC CL A	1,027.00	4/21/2010	11/28/2011	16,125.65	12,123.63	(4,002.02)
FOREST CITY ENTERPRISES INC CL A	326	4/21/2010	11/10/2011	5,118.75	4,358.29	(760.46)
FOREST CITY ENTERPRISES INC CL A	285	4/5/2010	11/10/2011	4,315.30	3,810.17	(505.13)
FOREST CITY ENTERPRISES INC CL A	252	4/5/2010	11/9/2011	3,815.63	3,370.95	(444.68)
FOREST CITY ENTERPRISES INC CL A	422	4/1/2010	11/9/2011	6,219.69	5,645.01	(574.68)
LOEWS CORP COM	424	10/28/2010	11/8/2011	16,716.33	16,724.98	8.65
AUTONATION INC DEL COM	22	12/21/2010	11/3/2011	609.19	822.15	212.96
AUTONATION INC DEL COM	432	12/10/2010	11/3/2011	11,410.94	16,144.01	4,733.07
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL						
CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG						
TR ISIN#PA1436583006	646	9/5/2008	11/2/2011	24,834.89	21,919.36	(2,915.53)

Callaway Foundation, Inc.

Account: Credit Suisse

From Date: 10/01/2011 to 9/30/2012

Schedule for Part IV - Capital Gains and Losses

Description	Quantity	Opening Date	Closing Date	Opening Cost	Closing Cost	Realized Gain/(Loss)
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006	492	9/5/2008	10/26/2011	18,914.50	17,538.03	(1,376.47)
FRANCO NEV CORP COM ISIN#CA3518581051	330	7/22/2010	10/25/2011	10,030.91	13,243.10	3,212.19
AUTONATION INC DEL COM	220	12/10/2010	10/25/2011	5,811.12	8,831.81	3,020.69
ICICI BK LTD ADR ISIN#US45104G1040	969	6/16/2009	10/19/2011	18,252.92	21,424.59	3,171.67
ICICI BK LTD ADR ISIN#US45104G1040	139	6/16/2009	10/12/2011	4,256.97	5,074.29	817.32
ICICI BK LTD ADR ISIN#US45104G1040	361	9/13/2007	10/12/2011	15,965.28	13,178.56	(2,786.72)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1						
CLASS A SHARE	764	1/3/2011	10/4/2011	13,024.06	7,844.30	(5,179.76)
SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1				=		
CLASS A SHARE	1,057.00	12/14/2010	10/4/2011	17,473.06	10,852.64	(6,620.42)
IMPERIAL OIL LTD COM	263	6/13/2006	10/4/2011	8,774.96	8,679.84	(95.12)
IMPERIAL OIL LTD COM	428	1/12/2006	10/4/2011	14,729.93	14,125.37	(604.56)
ICICI BK LTD ADR ISIN#US45104G1040	68	9/13/2007	10/4/2011	3,936.04	2,729.99	(1,206.05)
ICICI BK LTD ADR ISIN#US45104G1040	300	7/27/2007	10/4/2011	13,784.54	9,202.20	(4,582.34)

922,210.99 918,864.42

(3,346.57)Total Gains/Losses for Credit Suisse Managed Investment Account - Part IV, Form 990PF \$

Callaway Foundation, Inc.
Account: SunTrust Spending
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Date Description Cash Proceeds Tax Cost Long Term Short Term 4/23/2012 SOLD 11,811 SHARES OF STATE BANK FINL CORP COM 202,908.42 (124,200.00) - 78,708.42						Gains,	Gains/Losses
1,811 SHARES OF STATE BANK FINL CORP COM 202,908.42 (124,200.00) -	Date	Description				Long Term	Short Term
	4/23/2012	SOLD 11,811 SHARES OF	A	202,908.42)	ì	78,708.42

78,708.42
ς,
Total Gains/Losses for SunTrust Spending Managed Investment Account - Part IV, Form 990PF 📑

78,708.42

(124,200.00)

202,908.42

Date Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Long Term	Gains/Losses erm Short Term
10/11/2011 SOLD 59,000 PAR VALUE OF	BANK NOVA SCOTIA 2.375% 12/17/13	60,348.74	(58,793.50)	1,555.24	
10/11/2011 SOLD 70,000 PAR VALUE OF	BANK OF NOVA SCOTIA 3.400% 1/22/15	73,318.00	(69,910.40)	3,407.60	1
10/12/2011 SOLD 39,000 PAR VALUE OF	TORONTO DOMINION BK 2.500% 7/14/16	39,684.06	(38,854.53)	-	829.53
10/17/2011 ACCRETED DISCOUNT ON	SBC COMMUNICATIONS 5.100% 9/15/14	00.00	34.94	-	34.94
10/17/2011 SOLD 1,000 PAR VALUE OF	DUKE ENERGY CAROLINA 4.300% 6/15/20	1,088.84	(1,036.96)	1	51.88
10/17/2011 SOLD 1,000 PAR VALUE OF	STATOIL ASA 3.125% 8/17/17	1,050.64	(1,013.90)	1	36.74
10/17/2011 SOLD 11,000 PAR VALUE OF	JPMORGAN CHASE 4.400% 7/22/20	11,026.29	(10,970.96)	55.33	1
10/17/2011 SOLD 11,000 PAR VALUE OF	KINROSS GOLD CORP 5.125% 9/01/21	10,393.02	(10,905.51)	1	(512.49)
10/17/2011 SOLD 12,000 PAR VALUE OF	WOODSIDE FIN LTD 4.600% 5/10/21	11,984.04	(12,097.20)	-	(113.16)
10/17/2011 SOLD 2,000 PAR VALUE OF	BECTON DICKINSON 3.250% 11/12/20	2,014.00	(1,998.98)	-	15.02
10/17/2011 SOLD 2,000 PAR VALUE OF	DIGITAL RLTY TR LP 5.875% 2/01/20	2,026.48	(1,965.92)	95.09	•
10/17/2011 SOLD 2,000 PAR VALUE OF	DOMINION RES INC 1.950% 8/15/16	1,977.92	(1,999.52)	-	(21.60)
10/17/2011 SOLD 2,000 PAR VALUE OF	GENERAL ELEC CO 5.250% 12/06/17	2,212.84	(1,983.90)	228.94	1
10/17/2011 SOLD 2,000 PAR VALUE OF	KROGER CO SR NT 7.500% 1/15/14	2,253.56	(1,996.16)	257.40	1
10/17/2011 SOLD 2,000 PAR VALUE OF	THERMO FISHER SCIENT 2.250% 8/15/16	2,017.26	(1,996.52)	-	20.74
10/17/2011 SOLD 4,000 PAR VALUE OF	3M CO 1.375% 9/29/16	3,975.28	(3,966.24)	_	9.04
10/17/2011 SOLD 4,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	4,597.64	(3,981.72)	615.92	1
10/17/2011 SOLD 4,000 PAR VALUE OF	CME GROUP INC 5.750% 2/15/14	4,377.16	(3,993.56)	383.60	Ē
10/17/2011 SOLD 4,000 PAR VALUE OF	DANAHER CORP 3.900% 6/23/21	4,219.16	(4,052.92)	-	166.24
10/17/2011 SOLD 4,000 PAR VALUE OF	DUPONT EI NEMOURS 4.250% 4/01/21	4,301.08	(3,991.56)	ı	309.52
10/17/2011 SOLD 4,000 PAR VALUE OF	EL PASO PIPELINE 6.500% 4/01/20	4,364.56	(4,600.16)	-	(235.60)
10/17/2011 SOLD 4,000 PAR VALUE OF	EXELON GENERATION CO 6.200% 10/01/17	4,459.48	(3,990.24)	469.24	r
10/17/2011 SOLD 4,000 PAR VALUE OF	FAMILY DOLLAR STORES 5.000% 2/01/21	4,027.80	(3,979.76)	-	48.04
10/17/2011 SOLD 4,000 PAR VALUE OF	INTEL CORP 1.950% 10/01/16	4,037.60	(3,993.88)	-	43.72
10/17/2011 SOLD 4,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	4,656.76	(3,992.88)	663.88	ı
10/17/2011 SOLD 4,000 PAR VALUE OF	ROGERS WIRELESS INC 7.500% 03/15/15	4,641.40	(4,397.72)	243.68	ľ
10/17/2011 SOLD 4,000 PAR VALUE OF	STRYKER CORP 2.000% 9/30/16	3,990.20	(3,992.56)	ı	(2.36)
10/17/2011 SOLD 4,000 PAR VALUE OF	TEVA PHARMA FIN II/I 3.000% 6/15/15	4,159.60	(3,995.04)	164.56	1
10/17/2011 SOLD 4,000 PAR VALUE OF	TOTAL CAPITAL SA 3.000% 6/24/15	4,193.48	(3,984.36)	209.12	,
10/17/2011 SOLD 4,000 PAR VALUE OF	UNITED PARCEL SVC 3.125% 1/15/21	4,097.60	(3,973.20)	1	124.40
10/17/2011 SOLD 4,000 PAR VALUE OF	WEATHERFORD INTL LTD 5.125% 9/15/20	4,033.12	(4,119.56)	_	(86.44)
10/17/2011 SOLD 4,000 PAR VALUE OF	XEROX CORP 6.350% 5/15/18	4,476.00	(3,994.24)	481.76	1
10/17/2011 SOLD 5,000 PAR VALUE OF	ALABAMA PWR CO 5.800% 11/15/13	5,491.30	(4,992.80)	498.50	ł
10/17/2011 SOLD 5,000 PAR VALUE OF	AVIATION CAPITAL GRP 7.125% 10/15/20	4,887.50	(4,999.85)	(112.35)	1
10/17/2011 SOLD 5,000 PAR VALUE OF	BIOMED REALTY LP 3.850% 4/15/16	4,896.70	(4,968.25)	1	(71.55)
10/17/2011 SOLD 5,000 PAR VALUE OF	2	5,349.35	(5,350.00)	(0.65)	1
10/17/2011 SOLD 5,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	5,875.20	(4,996.35)	878.85	1

				Gains/Losses	LOSSES
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/17/2011 SOLD 5,000 PAR VALUE OF	ERAC USA FIN CO 5.250% 10/01/20	5,267.00	(4,969.15)	297.85	-
10/17/2011 SOLD 5,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	5,919.10	(4,996.95)	922.15	1
10/17/2011 SOLD 5,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	4,911.75	(4,979.15)	(67.40)	1
10/17/2011 SOLD 5,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	5,529.40	(4,974.60)	554.80	1
10/17/2011 SOLD 5,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	5,682.80	(4,992.45)	690.35	1
10/17/2011 SOLD 6,000 PAR VALUE OF	FISERV INC 4.750% 6/15/21	6,073.44	(6,014.70)	-	58.74
10/17/2011 SOLD 6,000 PAR VALUE OF	SBC COMMUNICATIONS 5.100% 9/15/14	6,604.62	(5,886.92)	717.70	1
10/17/2011 SOLD 6,000 PAR VALUE OF	SCHLUMBERGER INVT SA 3.300% 9/14/21	5,911.98	(5,980.74)	r	(68.76)
10/17/2011 SOLD 6,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4.125% 11/15/20	5,894.58	(5,999.46)	1	(104.88)
10/17/2011 SOLD 7,000 PAR VALUE OF	ABBOTT LABS 5.600% 11/30/17	8,264.55	(6,978.93)	1,285.62	ı
10/17/2011 SOLD 7,000 PAR VALUE OF	ENSCO PLC 4.700% 3/15/21	6,920.06	(66.686.99)	I	(19.93)
10/17/2011 SOLD 7,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	7,678.58	(6,990.13)	688.45	1
10/17/2011 SOLD 8,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3.200% 2/11/15	8,361.28	(7,993.36)	367.92	1
10/17/2011 SOLD 8,000 PAR VALUE OF	ILLINOIS TOOL WORKS 6.250% 4/01/19	9,781.52	(7,998.72)	1,782.80	I
10/17/2011 SOLD 8,000 PAR VALUE OF	NBCUNIVERSAL MEDIA 4.375% 4/01/21	8,187.92	(7,998.00)	189.92	I
10/17/2011 SOLD 8,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	9,444.08	(7,996.24)	1,447.84	ŧ
10/17/2011 SOLD 8,000 PAR VALUE OF	PACCAR FINL CORP 1.550% 9/29/14	7,994.00	(7,991.12)	1	2.88
10/17/2011 SOLD 8,000 PAR VALUE OF	UNITED TECHNOLOGIES 6.125% 2/01/19	9,566.40	(7,987.04)	1,579.36	-
10/17/2011 SOLD 9,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.375% 9/15/21	9,198.99	(8,983.44)	1	215.55
10/17/2011 SOLD 9,000 PAR VALUE OF	SANOFI-AVENTIS 4.000% 3/29/21	9,540.81	(8,907.84)	,	632.97
10/17/2011 SOLD 9,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	9,936.72	(8,979.21)	957.51	ı
10/18/2011 ACCRETED DISCOUNT ON	COMCAST CORP NEW 4.950% 6/15/16	00.00	47.26	-	47.26
10/18/2011 ACCRETED DISCOUNT ON	MIDAMERICAN ENERGY 5.000% 2/15/14	0.00	228.25	ı	228.25
10/18/2011 SOLD 11,000 PAR VALUE OF	WAL-MART STORES INC 4.250% 4/15/21	12,343.76	(10,928.39)	-	1,415.37
10/18/2011 SOLD 19,000 PAR VALUE OF	ROCHE HLDGS INC 6.000% 3/01/19	23,023.82	(18,701.32)	4,322.50	1
10/18/2011 SOLD 2,000 PAR VALUE OF	COMCAST CORP NEW 4.950% 6/15/16	2,210.62	(1,912.80)	297.82	5
10/18/2011 SOLD 2,000 PAR VALUE OF	ENERGY TRANSFER PRTN 4.650% 6/01/21	1,869.90	(1,980.64)	į	(110.74)
10/18/2011 SOLD 2,000 PAR VALUE OF	LIFE TECH CORP 5.000% 1/15/21	2,045.92	(1,991.12)	1	54.80
10/18/2011 SOLD 2,000 PAR VALUE OF	TIME WARNER INC 4.875% 3/15/20	2,134.30	(1,985.76)	148.54	1
10/18/2011 SOLD 4,000 PAR VALUE OF	BARRICK AUSTRALIA FI 4.950% 1/15/20	4,252.76	(4,558.24)	(305.48)	J
10/18/2011 SOLD 4,000 PAR VALUE OF	TOYOTA MTR CR CORP 3.200% 6/17/15	4,199.36	(3,995.04)	204.32	ı
10/18/2011 SOLD 4,000 PAR VALUE OF	TRANS-CANADA PIPELIN 3.800% 10/01/20	4,157.04	(4,173.40)	(16.36)	ı
10/18/2011 SOLD 427,000 PAR VALUE OF	FNMA POOL #AJ3771 3.000% 11/01/26	436,223.87	(437,007.81)	1	(783.94)
10/18/2011 SOLD 427,000 PAR VALUE OF	FNMA TBA 15YR 3.000% 10/15/26	435,956.99	(435,273.13)	1	683.86
10/18/2011 SOLD 5,000 PAR VALUE OF	ENTERPRISE PRODS 5.600% 10/15/14	5,469.85	(5,045.55)	424.30	i
10/18/2011 SOLD 5,000 PAR VALUE OF	VERIZON WIRELESS CAP 5.550% 2/01/14	5,478.20	(4,967.85)	510.35	3
10/18/2011 SOLD 6,000 PAR VALUE OF	AT&T INC 3.875% 8/15/21	6,241.26	(5,982.30)	1	258.96

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Account: SunTrust Fixed Income From Date: 10/01/2011 to 9/30/2012 Schedule for Part IV - Capital Gains and Losses Callaway Foundation, Inc.

			and the second s		Gains/	Gains/Losses
Date	Description	š	Cash Proceeds	Tax Cost	Long Term	Short Term
10/18/2011 SC	10/18/2011 SOLD 6,000 PAR VALUE OF	KRAFT FOODS INC 5.375% 2/10/20	6,754.20	(6,375.66)	,	378.54
10/18/2011 SC	10/18/2011 SOLD 7,000 PAR VALUE OF	SCHERING PLOUGH 6.000% 9/15/17	8,485.47	(6,965.77)	1,519.70	-
10/18/2011 SC	10/18/2011 SOLD 8,000 PAR VALUE OF	BARRICK INTL BK CORP 5.750% 10/15/16	9,109.04	(7,978.32)	1,130.72	1
10/18/2011 SC	10/18/2011 SOLD 8,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	8,647.36	(7,960.16)	687.20	ı
10/18/2011 SC	10/18/2011 SOLD 9,000 PAR VALUE OF	MIDAMERICAN ENERGY 5.000% 2/15/14	9,659.52	(8,722.63)	68.986	-
10/19/2011 AC	10/19/2011 ACCRETED DISCOUNT ON	US TREAS 2.750% 2/15/19	00:00	1,460.85	-	1,460.85
10/19/2011 SC	10/19/2011 SOLD 1,276,000 PAR VALUE OF	US TREAS 2.750% 2/15/19	1,371,700.00	(1,267,678.96)	-	104,021.04
10/19/2011 SC	10/19/2011 SOLD 476,000 PAR VALUE OF	US TREAS 0.750% 11/30/11	476,390.47	(477,543.28)	-	(1,152.81)
10/25/2011 A(10/25/2011 ACCRETED DISCOUNT ON	US TREAS 1.250% 10/31/15	00.00	2,093.17	1	2,093.17
10/25/2011 SC	10/25/2011 SOLD 200,000 PAR VALUE OF	US TREAS 0.750% 11/30/11	200,140.63	(200,648.44)	1	(507.81)
10/25/2011 SC	10/25/2011 SOLD 611,000 PAR VALUE OF	US TREAS 1.250% 10/31/15	621,547.25	(599,124.35)	ţ	22,422.90
10/25/2011 SC	10/25/2011 SOLD 630,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	653,401.41	(641,931.60)		11,469.81
11/1/2011 SC	11/1/2011 SOLD 409,000 PAR VALUE OF	US TREAS 0.500% 10/15/14	408,758.98	(409,912.04)	-	(1,153.06)
11/1/2011 SC	11/1/2011 SOLD 600,000 PAR VALUE OF	US TREAS 0.750% 11/30/11	600,328.13	(601,945.31)	ı	(1,617.18)
11/7/2011 SC	11/7/2011 SOLD 26,000 PAR VALUE OF	VEOLIA ENVIRONNEMENT 6.000% 6/01/18	29,210.74	(25,901.20)	3,309.54	1
11/17/2011 SC	11/17/2011 SOLD 1,300,000 PAR VALUE OF	US TREAS 2.125% 8/15/21	1,317,227.21	(1,299,448.40)	1	17,778.81
11/17/2011 SC	11/17/2011 SOLD 4,000 PAR VALUE OF	FAMILY DOLLAR STORES 5.000% 2/01/21	4,040.00	(3,979.76)	=	60.24
11/17/2011 SC	11/17/2011 SOLD 427,000 PAR VALUE OF	FNMA TBA 15YR 3.000% 11/15/25	437,408.13	(434,138.91)	-	3,269.22
11/22/2011 50	11/22/2011 SOLD 15,000 PAR VALUE OF	JEFFERIES GROUP INC 5.875% 6/08/14	12,600.00	(14,951.55)	(2,351.55)	•
11/22/2011 S(11/22/2011 SOLD 20,000 PAR VALUE OF	JEFFERIES GROUP INC 5.875% 6/08/14	16,800.00	(19,935.40)	(3,135.40)	ı
11/22/2011 SC	11/22/2011 SOLD 32,000 PAR VALUE OF	JEFFERIES GROUP INC 5.875% 6/08/14	26,880.00	(31,896.64)	(5,016.64)	1
11/22/2011 50	11/22/2011 SOLD 37,000 PAR VALUE OF	JEFFERIES GROUP INC 5.875% 6/08/14	31,080.00	(36,880.49)	(5,800.49)	1
11/22/2011 S(11/22/2011 SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	4,300.00	(4,945.70)	(645.70)	ı
11/22/2011 50	11/22/2011 SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	4,300.00	(4,945.70)	(645.70)	•
11/22/2011 50	11/22/2011 SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	4,300.00	(4,945.70)	(645.70)	1
11/22/2011 50	11/22/2011 SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	4,300.00	(4,945.70)	(645.70)	,
11/22/2011 SC	11/22/2011 SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	4,300.00	(4,945.70)	(645.70)	ı
11/22/2011 S(11/22/2011 SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	4,300.00	(4,945.70)	(645.70)	1
11/22/2011 SC	11/22/2011 SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	4,300.00	(4,945.70)	(645.70)	1
11/22/2011 St	11/22/2011 SOLD 6,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	5,160.00	(5,934.84)	(774.84)	ı
11/22/2011 SC	11/22/2011 SOLD 9,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	7,740.00	(8,902.26)	(1,162.26)	ŧ
11/30/2011 N	11/30/2011 MATURED 989,000 PAR VALUE OF	US TREAS 0.750% 11/30/11	00.000,686	(992,206.52)	1	(3,206.52)
12/2/2011 S(12/2/2011 SOLD 138,000 PAR VALUE OF	US TREAS 0.500% 10/15/14	138,436.18	(138,437.10)	1	(0.92)
12/8/2011 St	12/8/2011 SOLD 133,000 PAR VALUE OF	US TREAS 2.000% 11/15/21	132,760.48	(133,000.00)	t	(239.52)
12/15/2011 St	12/15/2011 SOLD 202,000 PAR VALUE OF	FNMA TBA 15YR 3.000% 12/15/26	208,249.38	(204,745.94)	ı	3,503.44
12/15/2011 St	12/15/2011 SOLD 225,000 PAR VALUE OF	FNMA TBA 15YR 3.000% 12/15/26	232,101.56	(228,058.59)	1	4,042.97
12/15/2011 S(12/15/2011 SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 12/15/26	435,473.28	(435,339.84)	1	133.44

				Gains/Losses	Losses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/16/2011 ACCRETED DISCOUNT ON	US TREAS 2.750% 2/15/19	0.00	231.17	1	231.17
12/16/2011 SOLD 73,000 PAR VALUE OF	US TREAS 2.750% 2/15/19	79,840.61	(71,061.13)	ŧ	8,779.48
12/30/2011 ACCRETED ADJUSTMENT ON	CC HLDGS GS V LLC 7.750% 5/01/17	00:00	(207.30)	_	(207.30)
12/30/2011 ACCRETED ADJUSTMENT ON	CC HLDGS GS V LLC 7.750% 5/01/17	0.00	(206.45)	-	(206.45)
12/30/2011 ACCRETED DISCOUNT ON	CC HLDGS GS V LLC 7.750% 5/01/17	0.00	207.30	1	207.30
12/30/2011 ACCRETED DISCOUNT ON	CC HLDGS GS V LLC 7.750% 5/01/17	00:00	206.45		206.45
1/11/2012 SOLD 15,000 PAR VALUE OF	VEOLIA ENVIRONNEMENT 6.000% 6/01/18	16,585.95	(14,943.00)	1,642.95	1
1/13/2012 SOLD 37,000 PAR VALUE OF	VEOLIA ENVIRONNEMENT 6.000% 6/01/18	41,001.18	(36,859.40)	4,141.78	-
1/18/2012 SOLD 225,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 1/15/27	231,451.17	(231,292.97)	,	158.20
1/18/2012 SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 1/15/27	442,845.70	(432,003.91)	1	10,841.79
1/18/2012 SOLD 643,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 1/15/27	665,479.88	(652,703.52)	-	12,776.36
1/30/2012 SOLD 1,000 PAR VALUE OF	FAMILY DOLLAR STORES 5.000% 2/01/21	1,035.00	(994.94)	,	40.06
1/31/2012 SOLD 3,000 PAR VALUE OF	FAMILY DOLLAR STORES 5.000% 2/01/21	3,105.00	(2,984.82)	120.18	1
2/1/2012 SOLD 800,000 PAR VALUE OF	US TREAS 0.875% 2/29/12	800,500.00	(803,312.50)	1	(2,812.50)
2/13/2012 SOLD 124,000 PAR VALUE OF	US TREAS 0.500% 10/15/14	124,551.77	(124,465.42)	-	86.35
2/16/2012 SOLD 202,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 2/15/27	209,701.25	(206,907.97)	ı	2,793.28
2/16/2012 SOLD 225,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 2/15/27	234,254.88	(232,171.88)	1	2,083.00
2/16/2012 SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 2/15/27	444,647.11	(439,204.38)	1	5,442.73
2/16/2012 SOLD 643,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 2/15/27	668,066.95	(664,629.84)	1	3,437.11
2/17/2012 SOLD 1,206,000 PAR VALUE OF	US TREAS 2.000% 11/15/21	1,211,276.25	(1,206,471.48)	1	4,804.77
2/29/2012 MATURED 3,661,000 PAR VALUE OF	US TREAS 0.875% 2/29/12	3,661,000.00	(3,676,158.85)	1	(15,158.85)
3/12/2012 SOLD 75,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	75,131.54	(75,105.77)	1	25.77
3/15/2012 SOLD 202,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 3/15/27	209,196.25	(209,795.94)	1	(599.69)
3/15/2012 SOLD 225,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 3/15/27	233,050.78	(233,683.59)	1	(632.81)
3/15/2012 SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 3/15/27	443,596.29	(442,804.34)	1	791.95
3/20/2012 SOLD 23,000 PAR VALUE OF	ERAC USA FIN CO 5.800% 10/15/12	23,603.75	(22,982.29)	621.46	,
3/20/2012 SOLD 24,000 PAR VALUE OF	ERAC USA FIN CO 5.800% 10/15/12	24,663.84	(23,981.52)	682.32	
3/22/2012 SOLD 97,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	100,030.93	(101,948.84)	1	(1,917.91)
3/23/2012 SOLD 258,000 PAR VALUE OF	IBM CORP 7.625% 10/15/18	338,627.58	(257,040.24)	81,587.34	ı
3/26/2012 SOLD 81,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	83,670.20	(85,132.54)	ι	(1,462.34)
3/27/2012 SOLD 732,000 PAR VALUE OF	FNMA POOL #468958 3.644% 9/01/21	780,437.81	(733,640.94)	1	46,796.87
3/29/2012 SOLD 33,000 PAR VALUE OF	FAMILY DOLLAR STORES 5.000% 2/01/21	34,368.84	(32,833.02)	1,535.82	ſ
3/30/2012 SOLD 84,000 PAR VALUE OF	FNMA POOL #469387 2.513% 10/01/18	86,139.38	(84,157.50)	ı	1,981.88
4/9/2012 SOLD 1,975,000 PAR VALUE OF	US TREAS 0.500% 10/15/14	1,977,770.73	(1,980,453.43)	ı	(2,682.70)
4/9/2012 SOLD 325,231.973 SHARES OF	RIDGEWORTH FD-SEIX HIGH YIELD #RGCL	3,144,993.18	(3,104,710.81)	(18,004.57)	58,286.94
4/9/2012 SOLD 600,000 PAR VALUE OF	US TREAS 0.750% 5/31/12	600,562.50	(600,984.38)	1	(421.88)
4/17/2012 SOLD 38,000 PAR VALUE OF	ERAC USA FIN CO 5.800% 10/15/12	38,884.26	(37,970.74)	913.52	1

				Gains/Losses	Losses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/17/2012 SOLD 643,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 4/15/27	664,500.31	(664,249.14)	1	251.17
4/19/2012 SOLD 25,000 PAR VALUE OF	PROGRESSIVE CORP 3.750% 8/23/21	26,782.75	(24,973.00)	-	1,809.75
4/20/2012 PAID DOWN 1,160.22 PAR VALUE OF	GNMA II POOL #751387 4.743% 1/20/61	1,160.22	(1,205.93)	(45.71)	f
4/20/2012 SOLD 41,000 PAR VALUE OF	TOTAL CAPITAL SA 3.000% 6/24/15	43,161.11	(40,839.69)	2,321.42	
4/20/2012 SOLD 47,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	46,520.63	(47,096.90)	_	(576.27)
4/20/2012 SOLD 47,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	46,990.63	(47,096.90)	ı	(106.27)
4/20/2012 SOLD 75,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	75,008.49	(75,105.77)	-	(97.28)
4/20/2012 SOLD 86,000 PAR VALUE OF	SANOFI-AVENTIS 4.000% 3/29/21	94,354.90	(85,119.36)	9,235.54	1
4/20/2012 SOLD -REV -47,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	(46,520.63)	47,096.90	-	576.27
4/24/2012 SOLD 47,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	47,141.18	(47,066.28)	•	74.90
4/25/2012 SOLD 19,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	19,024.42	(19,026.80)	1	(2.38)
4/30/2012 SOLD 115,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	129,151.90	(114,427.30)	14,724.60	1
4/30/2012 SOLD 42,000 PAR VALUE OF	SANOFI-AVENTIS 4.000% 3/29/21	46,023.60	(41,569.92)	4,453.68	Ł
5/1/2012 SOLD 350,000 PAR VALUE OF	US TREAS 0.750% 5/31/12	350,177.73	(350,574.22)	-	(396.49)
5/1/2012 SOLD 350,000 PAR VALUE OF	US TREAS 0.750% 5/31/12	350,177.73	(350,574.22)	ı	(396.49)
5/1/2012 SOLD -REV -350,000 PAR VALUE OF	US TREAS 0.750% 5/31/12	(350,177.73)	350,574.22	3	396.49
5/15/2012 MATURED 34,000 PAR VALUE OF	XEROX CORP 5.500% 5/15/12	34,000.00	(33,868.42)	131.58	
5/15/2012 SOLD 402,000 PAR VALUE OF	US TREAS 3.375% 11/15/19	462,111.56	(424,236.12)	1	37,875.44
5/15/2012 SOLD 816,000 PAR VALUE OF	US TREAS 0.750% 5/31/12	816,223.13	(817,338.75)	ŧ	(1,115.62)
5/16/2012 ACCRETED DISCOUNT ON	JPMORGAN CHASE 4.400% 7/22/20	00.00	10.60	ſ	10.60
5/16/2012 ACCRETED DISCOUNT ON	US TREAS 2.000% 2/15/22	0.00	182.71	ı	182.71
5/16/2012 SOLD 1,734,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	1,774,875.72	(1,721,894.88)	ı	52,980.84
5/16/2012 SOLD 1,786,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	1,828,101.52	(1,772,639.31)	1	55,462.21
5/16/2012 SOLD 68,000 PAR VALUE OF	JPMORGAN CHASE 4.400% 7/22/20	71,774.00	(67,571.21)	4,202.79	1
5/16/2012 SOLD -REV -1,786,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	(1,828,101.52)	1,772,639.31	-	(55,462.21)
5/17/2012 ACCRETED DISCOUNT ON	JPMORGAN CHASE 4.400% 7/22/20	00.00	55.42	ı	55.42
5/17/2012 ACCRETED DISCOUNT ON	US TREAS 2.000% 2/15/22	00.00	26.93		26.93
5/17/2012 ACCRETED DISCOUNT ON	US TREAS 2.000% 2/15/22	00.00	15.95	ī	15.95
5/17/2012 SOLD 139,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	141,985.77	(138,076.16)	ţ	3,909.61
5/17/2012 SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 5/15/27	444,630.43	(441,277.81)	1	3,352.62
5/17/2012 SOLD 52,000 PAR VALUE OF	US TREAS 2.000% 2/15/22	53,223.09	(50,728.19)	1	2,494.90
5/17/2012 SOLD 643,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 5/15/27	669,448.40	(662,691.88)	1	6,756.52
5/17/2012 SOLD 68,000 PAR VALUE OF	JPMORGAN CHASE 4.400% 7/22/20	70,808.40	(66,516.58)	4,291.82	-
5/31/2012 MATURED 1,362,000 PAR VALUE OF	US TREAS 0.750% 5/31/12	1,362,000.00	(1,364,234.53)	ľ	(2,234.53)
6/8/2012 SOLD 144,000 PAR VALUE OF	US TREAS 1.750% 5/15/22	146,305.67	(144,940.58)	1	1,365.09
6/11/2012 SOLD 37,000 PAR VALUE OF	US TREAS 1.750% 5/31/16	38,689.45	(38,887.70)	1	(198.25)
6/18/2012 SOLD 370,784.17 PAR VALUE OF	FNMA POOL #AK7422 2.500% 3/01/27	381,444.21	(375,795.54)	\$	5,648.67

				Gains	Gains/Losses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/25/2012 PAID DOWN 2,214.98 PAR VALUE OF	FNMA POOL #AK7422 2.500% 3/01/27	2,214.98	(2,244.92)	•	(29.94)
6/28/2012 SOLD 155,000 PAR VALUE OF	US TREAS 1.750% 5/15/22	157,009.54	(154,757.81)	ı	2,251.73
6/29/2012 FULL CALL	65,000 \$1 PV	66,600.11	(64,945.40)	1,654.71	1
7/2/2012 SOLD 83,000 PAR VALUE OF	US TREAS 1.750% 5/15/22	83,982.05	(83,671.46)	-	310.59
7/16/2012 PAID DOWN 1,782.83 PAR VALUE OF	FHLMC GOLD #119417 3.000% 6/01/27	1,782.83	(1,866.40)		(83.57)
7/16/2012 SOLD 54,000 PAR VALUE OF	DUPONT EI NEMOURS 4.250% 4/01/21	62,435.88	(53,886.06)	8,549.82	ı
7/16/2012 SOLD 60,000 PAR VALUE OF	DUPONT EI DE NEMOURS 5.000% 7/15/13	62,659.80	(59,404.80)	3,255.00	1
7/16/2012 SOLD 82,000 PAR VALUE OF	US TREAS 1.750% 5/15/22	83,783.81	(82,364.15)		1,419.66
7/17/2012 SOLD 427,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 7/15/27	444,613.75	(442,211.88)	ı	2,401.87
7/24/2012 SOLD 123,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 7/15/27	128,977.03	(127,362.66)	-	1,614.37
7/24/2012 SOLD 244,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 7/15/27	256,047.50	(252,654.38)	1	3,393.12
7/24/2012 SOLD 275,973 PAR VALUE OF	FHLMC GOLD #G14530 3.000% 8/01/27	288,176.18	(285,761.42)	-	2,414.76
7/24/2012 SOLD 276,000 PAR VALUE OF	FHLMC GOLD TBA 15YR 3.000% 7/15/27	285,789.38	(285,789.37)	=	0.01
7/24/2012 SOLD 54,000 PAR VALUE OF	DANAHER CORP 3.900% 6/23/21	61,178.76	(54,714.42)	6,464.34	ı
7/31/2012 SOLD 111,000 PAR VALUE OF	UNITED TECHNOLOGIES 6.125% 2/01/19	140,067.57	(110,820.18)	29,247.39	-
8/8/2012 SOLD 125,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.375% 9/15/21	127,603.75	(124,770.00)	-	2,833.75
8/8/2012 SOLD 29,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.500% 3/01/13	29,592.76	(28,977.09)	615.67	1
8/13/2012 SOLD 213,000 PAR VALUE OF	US TREAS 1.750% 5/15/22	214,937.78	(214,735.42)	1	202.36
8/13/2012 SOLD 75,000 PAR VALUE OF	ROCKIES EXPRESS 6.850% 7/15/18	76,912.50	(74,893.50)	2,019.00	-
8/14/2012 SOLD 87,000 PAR VALUE OF	ABB TREASURY CENTER 4.000% 6/15/21	95,670.42	(85,613.22)	10,057.20	1
8/15/2012 PAID DOWN 1,943.01 PAR VALUE OF	FHLMC GOLD #J19310 3.000% 6/01/27	1,943.01	(2,030.75)	ŧ	(87.74)
8/15/2012 PAID DOWN 1,955.46 PAR VALUE OF	FHLMC GOLD #J19417 3.000% 6/01/27	1,955.46	(2,047.12)	1	(91.66)
8/15/2012 PAID DOWN 549.18 PAR VALUE OF	FHLMC GOLD #J19597 3.000% 7/01/27	549.18	(576.72)	1	(27.54)
8/16/2012 SOLD 375,000 PAR VALUE OF	15YR	389,589.84	(383,730.47)	-	5,859.37
8/17/2012 SOLD 1,430,000 PAR VALUE OF	US TREAS 1.750% 5/15/22	1,422,682.42	(1,428,109.75)	ı	(5,427.33)
8/17/2012 SOLD 45,000 PAR VALUE OF	US TREAS 1.750% 5/15/22	45,231.85	(45,385.14)	1	(153.29)
8/20/2012 PAID DOWN 674.23 PAR VALUE OF	GNMA II POOL #751387 4.743% 1/20/61	674.23	(700.62)	(26.39)	9
8/21/2012 SOLD 22,000 PAR VALUE OF	TEVA PHARMACEUTICAL 5.550% 2/01/16	25,074.72	(21,968.32)	3,106.40	1
8/21/2012 SOLD 48,000 PAR VALUE OF	TEVA PHARMA FIN II 3.000% 6/15/15	50,802.24	(47,940.48)	2,861.76	1
8/23/2012 SOLD 46,000 PAR VALUE OF	US TREAS 1.000% 3/31/17	46,542.50	(46,923.75)	1	(381.25)
8/24/2012 SOLD 122,000 PAR VALUE OF	US TREAS 1.000% 3/31/17	123,405.45	(124,449.94)	,	(1,044.49)
8/24/2012 SOLD 310,000 PAR VALUE OF	US TREAS 1.000% 3/31/17	313,740.76	(316,225.26)	1	(2,484.50)
8/24/2012 SOLD 44,000 PAR VALUE OF	US TREAS 1.000% 3/31/17	44,491.42	(44,883.58)	-	(392.16)
8/31/2012 MATURED 430,000 PAR VALUE OF	US TREAS 0.375% 8/31/12	430,000.00	(430,319.14)	Ę	(319.14)
9/10/2012 ACCRETED DISCOUNT ON	US TREAS 1.250% 10/31/15	00:00	1,282.79	-	1,282.79
9/10/2012 SOLD 165,000 PAR VALUE OF		169,672.85	(162,671.00)	6,861.78	140.07
9/10/2012 SOLD 846,000 PAR VALUE OF	US TREAS 3.375% 11/15/19	981,426.09	(882,285.47)	99,140.62	1

Callaway Foundation, Inc.

Account: SunTrust Fixed Income From Date: 10/01/2011 to 9/30/2012 Schedule for Part IV - Capital Gains and Losses

					Gains/	Gains/Losses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
9/13/2012	9/13/2012 SOLD 47,000 PAR VALUE OF	US TREAS 1.625% 8/15/22	46,718.91	(47,172.58)	1	(453.67)
9/17/2012	9/17/2012 PAID DOWN 2,032.47 PAR VALUE OF	FHLMC GOLD #119417 3.000% 6/01/27	2,032.47	(2,127.74)	-	(95.27)
9/17/2012	9/17/2012 PAID DOWN 2,671.32 PAR VALUE OF	FHLMC GOLD #119310 3.000% 6/01/27	2,671.32	(2,791.95)	. 1	(120.63)
9/17/2012	9/17/2012 PAID DOWN 536.87 PAR VALUE OF	FHLMC GOLD #119597 3.000% 7/01/27	536.87	(563.80)	-	(26.93)
9/20/2012	9/20/2012 PAID DOWN 1,392.34 PAR VALUE OF	GNMA II POOL #751387 4.743% 1/20/61	1,392.34	(1,446.84)	(54.50)	1
9/25/2012	9/25/2012 SOLD 125 SHARES OF	PUBLIC STORAGE PFD-U 5.625%	3,234.30	(3,125.00)	-	109.30
9/25/2012	9/25/2012 SOLD 175 SHARES OF	SCE TRUST I 5.6250% PFD	4,619.89	(4,348.75)	-	271.14
9/25/2012	9/25/2012 SOLD 325 SHARES OF	ARCH CAP GROUP LTD 6.750% PFD	8,856.05	(8,285.88)	_	570.17
9/25/2012	9/25/2012 SOLD 325 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5.50%	8,072.82	(8,141.25)	-	(68.43)
9/26/2012	9/26/2012 SOLD 325 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5.50%	8,076.07	(8,141.25)	ı	(65.18)
9/27/2012	9/27/2012 SOLD 325 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5.50%	8,079.32	(8,141.25)	=	(61.93)
9/28/2012	9/28/2012 SOLD 5,177,000 PAR VALUE OF	US TREAS 0.500% 10/15/14	5,201,671.64	(5,187,269.93)	_	14,401.71
9/28/2012	9/28/2012 SOLD 650 SHARES OF	JPMORGAN CHASE & CO PFD SER 0 5.50%	16,152.14	(16,262.50)	1	(110.36)

440,194.70 298,194.33 (46,184,581.45) 46,922,970.48

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

\$ 738,389.03

Callaway Foundation, Inc.
Account: SunTrust Core Equities
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

				Gains/Losses	sses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/12/2011 SOLD 10,730 SHARES OF	GENERAL ELEC CO COM	164,995.25	(216,469.32)		(51,474.07)
10/12/2011 SOLD 168 SHARES OF	BLACKROCK INC CL A COM	25,354.91	(32,760.84)	•	(7,405.93)
10/12/2011 SOLD 4,939 SHARES OF	EMC CORP MASS COM	109,327.59	(68,674.10)	42,008.06	(1,354.57)
10/12/2011 SOLD 782 SHARES OF	BLACKROCK INC CL A COM	117,017.64	(152,817.92)	-	(35,800.28)
10/14/2011 SOLD 1,316 SHARES OF	GOODRICH CORP COM	158,621.93	(127,312.52)	-	31,309.41
11/1/2011 SOLD 2,885 SHARES OF	STRYKER CORP COM	141,328.81	(153,175.64)	1	(11,846.83)
11/2/2011 SOLD 120 SHARES OF	PFIZER INC COM	2,353.15	(2,483.39)		(130.24)
11/2/2011 SOLD 7,841 SHARES OF	PFIZER INC COM	153,566.94	(145,234.63)	11,366.20	(3,033.89)
11/2/2011 SOLD 70 SHARES OF	PFIZER INC COM	1,372.67	(1,448.64)	1	(75.97)
11/2/2011 SOLD 78 SHARES OF	PFIZER INC COM	1,528.77	(1,614.20)	-	(85.43)
11/2/2011 SOLD 81 SHARES OF	PFIZER INC COM	1,587.97	(1,676.29)	-	(88.32)
11/8/2011 SOLD 1,433 SHARES OF	CONOCOPHILLIPS COM	100,286.58	(115,162.90)	-	(14,876.32)
11/8/2011 SOLD 151 SHARES OF	CONOCOPHILLIPS COM	10,581.21	(12,135.10)	•	(1,553.89)
11/8/2011 SOLD 196 SHARES OF	CONOCOPHILLIPS COM	13,748.15	(14,555.79)	-	(807.64)
11/8/2011 SOLD 217 SHARES OF	CONOCOPHILLIPS COM	15,219.00	(17,439.18)	-	(2,220.18)
11/8/2011 SOLD 245 SHARES OF	CONOCOPHILLIPS COM	17,179.07	(19,689.40)	-	(2,510.33)
11/8/2011 SOLD 264 SHARES OF	CONOCOPHILLIPS COM	18,492.63	(18,977.51)	-	(484.88)
11/8/2011 SOLD 91 SHARES OF	CONOCOPHILLIPS COM	6,384.89	(7,313.21)	-	(928.32)
11/8/2011 SOLD 91 SHARES OF	CONOCOPHILLIPS COM	6,382.16	(7,313.21)	1	(931.05)
11/8/2011 SOLD 91 SHARES OF	CONOCOPHILLIPS COM	6,384.89	(7,313.21)	ı	(928.32)
11/8/2011 SOLD 91 SHARES OF	CONOCOPHILLIPS COM	6,386.25	(7,313.20)	ę	(926.95)
11/10/2011 SOLD 1 SHARE OF	MACY'S INC COM	31.83	(30.02)	_	1.81
11/10/2011 SOLD 1,214 SHARES OF	MACY'S INC COM	38,659.08	(36,448.53)	•	2,210.55
11/10/2011 SOLD 1,865 SHARES OF	CBS CORP NEW CL B	46,562.18	(47,535.61)	_	(973.43)
11/10/2011 SOLD 230 SHARES OF	MCDONALDS CORP COM	21,507.64	(16,225.91)	5,281.73	-
11/10/2011 SOLD 285 SHARES OF	STARWOOD HOTELS & RESORTS WORLDWIDE	14,252.37	(15,661.29)	(1,408.92)	I
11/10/2011 SOLD 345 SHARES OF	BORG WARNER INC COM	25,493.28	(12,712.46)	12,780.82	1
11/16/2011 SOLD 3,760 SHARES OF	STARWOOD HOTELS & RESORTS WORLDWIDE	183,093.82	(193,767.03)	(2,341.55)	(8,331.66)
11/16/2011 SOLD 875 SHARES OF	BORG WARNER INC COM	58,417.90	(32,241.74)	26,176.16	1
11/21/2011 SOLD 1,656 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	81,089.28	(87,016.03)	(5,926.75)	E.
11/21/2011 SOLD 1,789 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	87,667.37	(86,890.51)	3,107.87	(2,331.01)
12/8/2011 CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	2,613.16	1	ı	2,613.16
12/12/2011 CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,596.83	1	1	1,596.83
12/15/2011 CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	115.04	I	į	115.04
1/4/2012 CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	11,528.91	1	-	11,528.91
1/19/2012 SOLD 1,560 SHARES OF	GOLDMAN SACHS GROUP INC COM	153,906.80	(205,106.21)	ľ	(51,199.41)
2/7/2012 SOLD 2,875 SHARES OF	AMERIPRISE FINL INC COM	147,614.04	(166,825.92)	(19,211.88)	ı
2/13/2012 SOLD 1,815 SHARES OF	APACHE CORP COM	189,212.83	(199,492.18)	(10,553.62)	274.27

Callaway Foundation, Inc.
Account: SunTrust Core Equities
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	sses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/13/2012 SOLD 2,085 SHARES OF	F	HALLIBURTON CO COM	76,700.87	(59,542.39)	17,158.48	1
2/13/2012 SOLD 2,440 SHARES OF	L.	HALLIBURTON CO COM	89,697.55	(06.089,69)	20,017.25	
2/16/2012 SOLD 4,120 SHARES OF	4	NETAPP INC COM	160,603.16	(158,152.54)	1	2,450.62
2/17/2012 SOLD 6,242 SHARES OF	.	ORACLE CORP COM	175,120.31	(91,818.28)	83,302.03	1
2/22/2012 SOLD 1,083 SHARES OF	4	COMVERSE TECHNOLOGY INC COM	6,871.72	1	6,871.72	ı
2/28/2012 SOLD 1,839 SHARES OF	L	MACY'S INC COM	68,113.85	(55,213.22)	-	12,900.63
2/28/2012 SOLD 4,840 SHARES OF	F	ARM HLDGS PLC SPONS ADR	130,773.47	(135,812.96)	1	(5,039.49)
3/27/2012 SOLD 4,510 SHARES OF	4	AMERISOURCEBERGEN CORP COM	173,325.19	(117,662.74)	55,662.45	ı
4/18/2012 CASH RECEIPT		LIQUIDATION/LITIGATION PROCEED	37.39	1	1	37.39
4/30/2012 SOLD 388 SHARES OF		WHOLE FOODS MKT INC COM	32,048.58	(19,713.70)	12,334.88	1
5/1/2012 SOLD 2,750 SHARES OF	F	DANAHER CORP COM	147,580.94	(148,453.80)	1	(872.86)
5/1/2012 SOLD 210 SHARES OF		DANAHER CORP COM	11,285.14	(11,336.47)	ì	(51.33)
5/1/2012 SOLD 3,197 SHARES OF	ц.	WAL-MART STORES INC COM	188,509.75	(190,637.84)	1	(2,128.09)
5/4/2012 SOLD 4,220 SHARES OF	F	ALTERA CORP COM	149,187.58	(182,370.43)	(33,182.85)	ı
5/7/2012 SOLD 215 SHARES OF		MCDONALDS CORP COM	20,941.60	(15,037.26)	5,904.34	1
5/15/2012 SOLD 1,035 SHARES OF	LL	BAIDU INC SPONS ADR-A	128,012.76	(146,702.46)	-	(18,689.70)
5/15/2012 SOLD 1,326 SHARES OF	.	MONSTER BEVERAGE CORP COM	98,410.20	(52,717.40)	-	45,692.80
5/15/2012 SOLD 150 SHARES OF		WHOLE FOODS MKT INC COM	13,171.23	(7,316.01)	5,855.22	
5/15/2012 SOLD 172 SHARES OF		MEAD JOHNSON NUTRITION CO COM	14,265.67	(12,299.94)	1	1,965.73
5/15/2012 SOLD 735 SHARES OF		ROSS STORES INC COM	45,418.45	(20,767.65)	24,650.80	1
6/12/2012 SOLD 6,559 SHARES OF	F	CISCO SYS INC COM	108,488.01	(130,556.90)		(22,068.89)
6/12/2012 SOLD 7,745 SHARES OF	4	DELL INC COM	94,060.90	(130,305.76)	1	(36,244.86)
7/3/2012 SOLD 92 SHARES OF		APPLE INC COM	52,353.72	(15,100.80)	37,252.92	·
7/5/2012 SOLD 2,764 SHARES OF	4	MONSTER BEVERAGE CORP COM	195,848.78	(100,432.85)	95,415.93	1
7/5/2012 SOLD 3,420 SHARES OF	F	QUALCOMM CORP COM	189,608.41	(183,000.01)	6,608.40	
7/5/2012 SOLD 747 SHARES OF		MEAD JOHNSON NUTRITION CO COM	60,033.09	(53,189.27)	1	6,843.82
7/17/2012 CASH RECEIPT		LIQUIDATION/LITIGATION PROCEED	142.59		-	142.59
7/23/2012 SOLD 568 SHARES OF		WHOLE FOODS MKT INC COM	52,579.09	(27,156.17)	25,422.92	-
8/7/2012 SOLD 1,161 SHARES OF	F	CAPITAL ONE FINL CORP COM	64,042.22	(63,268.70)	773.52	•
8/7/2012 SOLD 446 SHARES OF		HUMANA INC COM	27,729.42	(35,320.07)	(7,590.65)	-
8/7/2012 SOLD 581 SHARES OF		HUMANA INC COM	36,099.63	(45,358.91)	(9,259.28)	-
8/7/2012 SOLD 898 SHARES OF		HUMANA INC COM	56,391.15	(70,107.22)	(13,716.07)	ı
8/31/2012 SOLD 1,183 SHARES OF	4	DISCOVER FINL SVCS COM	45,581.26	(30,409.02)	1	15,172.24
8/31/2012 SOLD 1,183 SHARES OF	F	DISCOVER FINE SVCS COM	45,631.30	(30,394.74)	1	15,236.56
8/31/2012 SOLD 1,662 SHARES OF	4	MEAD JOHNSON NUTRITION CO COM	120,816.72	(111,965.42)	7,409.37	1,441.93
9/13/2012 SOLD 1,277 SHARES OF	£	AT&T INC COM	47,890.51	(44,646.82)	-	3,243.69
9/13/2012 SOLD 1,740 SHARES OF	4	JOY GLOBAL INC COM	97,090.34	(164,681.23)	(62,590.89)	1

Callaway Foundation, Inc.
Account: SunTrust Core Equities
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

					oains/10	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
			5,165,925.37	(4,961,962.92)	334,578.61	334,578.61 (130,616.16)

Total Gains/Losses for SunTrust Core Equities Managed Investment Account - Part IV, Form 990PF \$ 203,962.45

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Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/5/2011 SOLD 349 SHARES OF	ARCH COAL INC COM	5,229.66	(11,615.43)		(6,385.77)
10/5/2011 SOLD 351 SHARES OF	ARCH COAL INC COM	5,238.81	(11,627.12)	1	(6,388.31)
10/11/2011 SOLD 1,256 SHARES OF	ANNALY CAPITAL MGMT INC REIT	19,476.66	(21,810.84)	ı	(2,334.18)
10/11/2011 SOLD 1,400 SHARES OF	ANNALY CAPITAL MGMT INC REIT	21,172.21	(24,327.25)	ı	(3,155.04)
10/11/2011 SOLD 100 SHARES OF	PARKER HANNIFIN CORP COM	6,493.55	(8,458.58)		(1,965.03)
10/11/2011 SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	5,944.56	(5,893.50)	ı	51.06
10/11/2011 SOLD 144 SHARES OF	ANNALY CAPITAL MGMT INC REIT	2,231.95	(2,500.34)	ı	(268.39)
10/11/2011 SOLD 400 SHARES OF	ARCH COAL INC COM	6,227.00	(13,211.62)	t	(6,984.62)
10/11/2011 SOLD 700 SHARES OF	ARCH COAL INC COM	10,928.18	(23,039.80)	1	(12,111.62)
10/12/2011 SOLD 133 SHARES OF	FIFTH THIRD BANCORP COM	1,440.63	(1,910.50)	1	(469.87)
10/12/2011 SOLD 177 SHARES OF	FIFTH THIRD BANCORP COM	1,911.33	(2,542.55)	1	(631.22)
10/12/2011 SOLD 311 SHARES OF	FIFTH THIRD BANCORP COM	3,361.28	(4,467.42)	i	(1,106.14)
10/12/2011 SOLD 879 SHARES OF	FIFTH THIRD BANCORP COM	9:2665'6	(12,696.89)	Ē	(3,097.53)
10/13/2011 SOLD 1,358 SHARES OF	ANNALY CAPITAL MGMT INC REIT	21,325.34	(23,515.44)	1	(2,190.10)
10/13/2011 SOLD 1,442 SHARES OF	ANNALY CAPITAL MGMT INC REIT	22,646.17	(25,011.46)	1	(2,365.29)
10/13/2011 SOLD 100 SHARES OF	AIRGAS INC COM	6,645.35	(6,645.47)	•	(0.12)
10/13/2011 SOLD 100 SHARES OF	PARKER HANNIFIN CORP COM	6,945.36	(8,050.45)	1	(1,105.09)
10/13/2011 SOLD 100 SHARES OF	PARKER HANNIFIN CORP COM	7,004.12	(05:068'2)	1	(886.38)
10/13/2011 SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	6,115.95	(5,893.50)	ı	222.45
10/13/2011 SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	6,126.10	(5,893.50)	_	232.60
10/13/2011 SOLD 14 SHARES OF	VALSPAR CORP COM	450.89	(411.04)	39.85	-
10/13/2011 SOLD 161 SHARES OF	COMERICA INC COM	3,869.31	(6,901.18)	(3,031.87)	-
10/13/2011 SOLD 206 SHARES OF	VALSPAR CORP COM	6,626.05	(6,048.16)	577.89	1
10/13/2011 SOLD 22 SHARES OF	COMERICA INC COM	538.75	(921.03)	(382.28)	-
10/13/2011 SOLD 22 SHARES OF	COMERICA INC COM	533.47	(921.03)	(387.56)	1
10/13/2011 SOLD 23 SHARES OF	COMERICA INC COM	558.46	(962.90)	(404.44)	1
10/13/2011 SOLD 23 SHARES OF	COMERICA INC COM	559.12	(962.89)	(403.77)	ı
10/13/2011 SOLD 286 SHARES OF	VALSPAR CORP COM	9,236.91	(8,424.67)	812.24	1
10/13/2011 SOLD 288 SHARES OF	COMERICA INC COM	6,873.04	(12,344.98)	(5,471.94)	1
10/13/2011 SOLD 300 SHARES OF	PARKER HANNIFIN CORP COM	20,890.09	(25,244.37)	-	(4,354.28)
10/13/2011 SOLD 300 SHARES OF	VALSPAR CORP COM	9,728.69	(8,896.98)	831.71	ı
10/13/2011 SOLD 400 SHARES OF	COMERICA INC COM	9,894.36	(16,493.66)	(6,599.30)	ı
10/13/2011 SOLD 433 SHARES OF	ARCH COAL INC COM	78.866'9	(14,042.37)	1	(7,043.50)
10/13/2011 SOLD 5 SHARES OF	PARKER HANNIFIN CORP COM	346.98	(399.25)	1	(52.27)
10/13/2011 SOLD 500 SHARES OF	ARCH COAL INC COM	8,165.74	(15,560.63)	1	(7,394.89)
10/13/2011 SOLD 561 SHARES OF	COMERICA INC COM	13,671.01	(23,604.24)	(9,933.23)	1

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/13/2011 SOLD 67 SHARES OF	ARCH COAL INC COM	1,088.39	(2,205.24)	ı	(1,116.85)
10/13/2011 SOLD 94 SHARES OF	VALSPAR CORP COM	3,030.50	(2,787.72)	242.78	
10/13/2011 SOLD 95 SHARES OF	PARKER HANNIFIN CORP COM	6,597.62	(7,585.66)	1	(988.04)
10/17/2011 SOLD 1 SHARE OF	FLOWSERVE CORP COM	85.11	(106.55)	1	(21.44)
10/17/2011 SOLD 10 SHARES OF	ROCKWELL AUTOMATION INC COM	643.48	(587.77)	ı	55.71
10/17/2011 SOLD 100 SHARES OF	AIRGAS INC COM	6,761.64	(6,642.41)	1	119.23
10/17/2011 SOLD 100 SHARES OF	COMERICA INC COM	2,641.55	(4,104.50)	(1,462.95)	-
10/17/2011 SOLD 100 SHARES OF	COMERICA INC COM	2,712.00	(4,073.73)	(1,361.73)	1
10/17/2011 SOLD 100 SHARES OF	COMERICA INC COM	2,702.08	(4,073.73)	(1,371.65)	
10/17/2011 SOLD 133 SHARES OF	COMERICA INC COM	3,513.27	(5,458.98)	(1,945.71)	1
10/17/2011 SOLD 16 SHARES OF	ROCKWELL AUTOMATION INC COM	1,036.22	(940.44)	ŀ	95.78
10/17/2011 SOLD 17 SHARES OF	FLOWSERVE CORP COM	1,453.81	(1,810.36)	1	(356.55)
10/17/2011 SOLD 177 SHARES OF	LAZARD LTD LP CL A	4,417.83	(5,045.32)	(627.49)	1
10/17/2011 SOLD 2 SHARES OF	FLOWSERVE CORP COM	170.45	(212.98)	1	(42.53)
10/17/2011 SOLD 200 SHARES OF	LAZARD LTD LP CL A	5,051.90	(6,188.82)	(1,136.92)	1
10/17/2011 SOLD 21 SHARES OF	FLOWSERVE CORP COM	1,794.58	(2,237.64)	1	(443.06)
10/17/2011 SOLD 240 SHARES OF	COMERICA INC COM	6,346.67	(9,802.97)	(3,456.30)	ı
10/17/2011 SOLD 27 SHARES OF	COMERICA INC COM	713.59	(1,108.22)	(394.63)	ı
10/17/2011 SOLD 323 SHARES OF	LAZARD LTD LP CL A	8,063.54	(9,561.95)	(1,498.41)	ı
10/17/2011 SOLD 36 SHARES OF	ROCKWELL AUTOMATION INC COM	2,316.55	(2,121.18)	t	195.37
10/17/2011 SOLD 400 SHARES OF	REPUBLIC SVCS INC COM	11,582.81	(12,062.16)	J	(479.35)
10/17/2011 SOLD 67 SHARES OF	ROCKWELL AUTOMATION INC COM	4,329.45	(3,948.65)		380.80
10/17/2011 SOLD 7 SHARES OF	FLOWSERVE CORP COM	596.24	(745.88)		(149.64)
10/17/2011 SOLD 71 SHARES OF	ROCKWELL AUTOMATION INC COM	4,568.43	(4,173.19)	ι	395.24
10/17/2011 SOLD 8 SHARES OF	FLOWSERVE CORP COM	29.089	(852.43)	1	(171.81)
10/17/2011 SOLD 8 SHARES OF	FLOWSERVE CORP COM	683.42	(852.12)	-	(168.70)
10/17/2011 SOLD 9 SHARES OF	FLOWSERVE CORP COM	766.17	(958:99)	1	(192.82)
10/17/2011 SOLD 9 SHARES OF	FLOWSERVE CORP COM	767.50	(66:856)	ŧ	(191.49)
10/17/2011 SOLD 9 SHARES OF	FLOWSERVE CORP COM	767.95	(959.00)	_	(191.05)
10/17/2011 SOLD 9 SHARES OF	FLOWSERVE CORP COM	765.74	(958.43)	-	(192.69)
10/18/2011 SOLD 500 SHARES OF	COMERICA INC COM	12,741.15	(19,218.70)	(6,477.55)	
10/19/2011 SOLD 102 SHARES OF	INTERFACE INC COM	1,403.76	(1,701.12))	(297.36)
10/19/2011 SOLD 114 SHARES OF	TIME WARNER CABLE INC COM NEW	8,047.72	(7,425.12)	-	622.60
10/19/2011 SOLD 119 SHARES OF	TIME WARNER CABLE INC COM NEW	8,454.18	(7,758.48)	1	695.70
10/19/2011 SOLD 120 SHARES OF	TIME WARNER CABLE INC COM NEW	8,469.43	(7,843.92)	1	625.51
10/19/2011 SOLD 13 SHARES OF	COOPER TIRE CORP COM	170.64	(257.20)	(86.56)	

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Callaway Foundation, Inc. Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/19/2011 SOLD 13 SHARES OF	TIME WARNER CABLE INC COM NEW	922.43	(849.76)	-	72.67
10/19/2011 SOLD 16 SHARES OF	COOPER TIRE CORP COM	209.93	(317.60)	(107.67)	
10/19/2011 SOLD 20 SHARES OF	COOPER TIRE CORP COM	262.58	(395.70)	(133.12)	1
10/19/2011 SOLD 200 SHARES OF	COMERICA INC COM	5,032.68	(7,407.40)	(2,374.72)	ľ
10/19/2011 SOLD 246 SHARES OF	COOPER TIRE CORP COM	3,223.74	(4,883.11)	(1,659.37)	
10/19/2011 SOLD 34 SHARES OF	TIME WARNER CABLE INC COM NEW	2,404.43	(2,222.44)		181.99
10/19/2011 SOLD 4 SHARES OF	COOPER TIRE CORP COM	52.55	(79.40)	(26.85)	i i
10/19/2011 SOLD 40 SHARES OF	COOPER TIRE CORP COM	522.58	(794.00)	(271.42)	1
10/19/2011 SOLD 5 SHARES OF	COOPER TIRE CORP COM	65.84	(98.92)	(33.08)	
10/19/2011 SOLD 500 SHARES OF	COMERICA INC COM	12,560.35	(18,598.60)	(6,038.25)	
10/19/2011 SOLD 6 SHARES OF	COOPER TIRE CORP COM	78.83	(118.71)	(39.88)	3
10/19/2011 SOLD 6 SHARES OF	INTERFACE INC COM	82.37	(100.23)	1	(17.86)
10/19/2011 SOLD 6 SHARES OF	INTERFACE INC COM	82.43	(100.23)	î	(17.80)
10/19/2011 SOLD 68 SHARES OF	COOPER TIRE CORP COM	891.98	(1,346.15)	(454.17)	1
10/19/2011 SOLD 7 SHARES OF	INTERFACE INC COM	96.04	(116.93)	1	(20.89)
10/19/2011 SOLD 82 SHARES OF	COOPER TIRE CORP COM	1,073.38	(1,630.57)	(557.19)	
10/21/2011 SOLD 120 SHARES OF	COMERICA INC COM	3,054.91	(4,444.44)	(1,389.53)	1
10/21/2011 SOLD 150 SHARES OF	COMERICA INC COM	3,822.25	(5,555.55)	(1,733.30)	E
10/21/2011 SOLD 150 SHARES OF	COMERICA INC COM	3,826.77	(5,503.90)	(1,677.13)	
10/21/2011 SOLD 200 SHARES OF	NORTHERN TR CORP COM	7,692.39	(9,427.30)	(1,734.91)	ı
10/21/2011 SOLD 200 SHARES OF	STANLEY BLACK & DECKER INC COM	12,205.98	(11,445.69)	1	760.29
10/21/2011 SOLD 280 SHARES OF	COMERICA INC COM	7,159.26	(10,370.36)	(3,211.10)	T
10/21/2011 SOLD 300 SHARES OF	NORTHERN TR CORP COM	11,447.98	(14,424.19)	(2,976.21)	
10/24/2011 SOLD 125 SHARES OF	NORTHERN TR CORP COM	4,840.90	(5,885.86)	(1,044.96)	ľ
10/24/2011 SOLD 18 SHARES OF	NORTHERN TR CORP COM	698.94	(848.46)	(149.52)	ŧ
10/24/2011 SOLD 200 SHARES OF	NOBLE ENERGY INC COM	16,842.09	(17,955.64)	1	(1,113.55)
10/24/2011 SOLD 57 SHARES OF	NORTHERN TR CORP COM	2,211.33	(2,678.56)	(467.23)	ſ
10/25/2011 SOLD 100 SHARES OF	ASSURANT INC COM	3,847.92	(3,867.43)	-	(19.51)
10/25/2011 SOLD 100 SHARES OF	MURPHY OIL CORP COM	5,346.86	(7,002.17)	-	(1,655.31)
10/25/2011 SOLD 260 SHARES OF	ASSURANT INC COM	90.096,6	(10,072.92)	-	(112.86)
10/25/2011 SOLD 300 SHARES OF	NORTHERN TR CORP COM	11,598.46	(14,097.69)	(2,499.23)	1
10/25/2011 SOLD 40 SHARES OF	ASSURANT INC COM	1,529.45	(1,549.68)	ı	(20.23)
10/26/2011 SOLD 1,000 SHARES OF	SEAGATE TECHNOLOGY COM	15,367.40	(15,229.01)	-	138.39
10/26/2011 SOLD 1,177 SHARES OF	SEAGATE TECHNOLOGY COM	16,671.88	(18,069.57)	1	(1,397.69)
10/26/2011 SOLD 10 SHARES OF	SEAGATE TECHNOLOGY COM	144.69	(143.95)	1	0.74
10/26/2011 SOLD 10 SHARES OF	SEAGATE TECHNOLOGY COM	142.19	(142.95)	1	(0.76)

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/26/2011 SOLD 100 SHARES OF	WHIRLPOOL CORP COM	5,692.79	(7,688.00)	(1,995.21)	1
10/26/2011 SOLD 12 SHARES OF	SEAGATE TECHNOLOGY COM	170.39	(171.54)	ŧ	(1.15)
10/26/2011 SOLD 14 SHARES OF	SEAGATE TECHNOLOGY COM	199.07	(201.84)	ŧ	(2.77)
10/26/2011 SOLD 14 SHARES OF	SEAGATE TECHNOLOGY COM	198.99	(200.13)		(1.14)
10/26/2011 SOLD 15 SHARES OF	SEAGATE TECHNOLOGY COM	213.03	(214.42)	1	(1.39)
10/26/2011 SOLD 158 SHARES OF	SEAGATE TECHNOLOGY COM	2,249.25	(2,419.01)	ľ	(169.76)
10/26/2011 SOLD 16 SHARES OF	SEAGATE TECHNOLOGY COM	227.59	(228.72)		(1.13)
10/26/2011 SOLD 16 SHARES OF	SEAGATE TECHNOLOGY COM	226.63	(228.72)	1	(2.09)
10/26/2011 SOLD 200 SHARES OF	NORTHERN TR CORP COM	7,873.66	(9,391.32)	(1,517.66)	
10/26/2011 SOLD 200 SHARES OF	WHIRLPOOL CORP COM	11,280.48	(15,376.00)	(4,095.52)	
10/26/2011 SOLD 213 SHARES OF	SEAGATE TECHNOLOGY COM	3,021.96	(3,289.89)	1	(267.93)
10/26/2011 SOLD 235 SHARES OF	SEAGATE TECHNOLOGY COM	3,544.91	(3,498.92)	3	45.99
10/26/2011 SOLD 250 SHARES OF	SEAGATE TECHNOLOGY COM	3,662.42	(3,834.37)	t t	(171.95)
10/26/2011 SOLD 250 SHARES OF	SEAGATE TECHNOLOGY COM	3,650.00	(3,829.03)	1	(179.03)
10/26/2011 SOLD 300 SHARES OF	VALSPAR CORP COM	10,266.01	(11,438.91)		(1,172.90)
10/26/2011 SOLD 34 SHARES OF	COMERICA INC COM	815.64	(1,242.57)	(426.93)	
10/26/2011 SOLD 361 SHARES OF	SEAGATE TECHNOLOGY COM	5,440.12	(5,526.78)	4	(86.66)
10/26/2011 SOLD 391 SHARES OF	SEAGATE TECHNOLOGY COM	6,007.60	(5,627.50)	1	380.10
10/26/2011 SOLD 4 SHARES OF	COMERICA INC COM	96.11	(146.18)	(50.07)	ſ
10/26/2011 SOLD 400 SHARES OF	COMERICA INC COM	9,733.85	(14,183.44)	(4,449.59)	
10/26/2011 SOLD 400 SHARES OF	MURPHY OIL CORP COM	22,059.33	(27,667.67)	ſ	(5,608.34)
10/26/2011 SOLD 400 SHARES OF	REPUBLIC SVCS INC COM	11,513.77	(11,604.93)	E	(91.16)
10/26/2011 SOLD 400 SHARES OF	SEAGATE TECHNOLOGY COM	5,821.88	(6,134.18)	ı	(312.30)
10/26/2011 SOLD 400 SHARES OF	SEAGATE TECHNOLOGY COM	5,878.20	(6,104.67)		(226.47)
10/26/2011 SOLD 409 SHARES OF	SEAGATE TECHNOLOGY COM	6,280.06	(6,204.21)	-	75.85
10/26/2011 SOLD 42 SHARES OF	COMERICA INC COM	1,011.34	(1,534.94)	(523.60)	j
10/26/2011 SOLD 432 SHARES OF	SEAGATE TECHNOLOGY COM	6,200.03	(6,753.50)	B	(553.47)
10/26/2011 SOLD 464 SHARES OF	COMERICA INC COM	11,156.71	(16,957.39)	(5,800.68)	
10/26/2011 SOLD 500 SHARES OF	COMERICA INC COM	12,141.56	(17,500.00)	(5,358.44)	F
10/26/2011 SOLD 56 SHARES OF	COMERICA INC COM	1,345.65	(2,046.58)	(700.93)	Į
10/26/2011 SOLD 600 SHARES OF	SEAGATE TECHNOLOGY COM	8,917.08	(9,172.92)	ı	(255.84)
10/26/2011 SOLD 704 SHARES OF	SEAGATE TECHNOLOGY COM	10,605.55	(10,222.67)	1	382.88
10/26/2011 SOLD 8 SHARES OF	SEAGATE TECHNOLOGY COM	113.91	(115.57)	1	(1.66)
10/26/2011 SOLD 8 SHARES OF	SEAGATE TECHNOLOGY COM	113.91	(114.36)	3	(0.45)
10/26/2011 SOLD 97 SHARES OF	SEAGATE TECHNOLOGY COM	1,386.10	(1,516.41)	t	(130.31)
10/27/2011 SOLD 100 SHARES OF	ASSURANT INC COM	3,956.56	(3,867.00)	1	89.56

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012 Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/27/2011 SOLD 100 SHARES OF	HARES OF	PENNEY J C INC COM	3,402.79	(2,888.90)	-	513.89
10/27/2011 SOLD 100 SHARES OF	HARES OF	REPUBLIC SVCS INC COM	2,935.83	(2,861.75)	-	74.08
10/27/2011 SOLD 106 SHARES OF	HARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	7,524.26	(7,228.34)	-	295.92
10/27/2011 SOLD 121 SHARES OF	HARES OF	PENNEY J C INC COM	4,078.83	(3,602.41)	t	476.42
10/27/2011 SOLD 150 SHARES OF	HARES OF	REPUBLIC SVCS INC COM	4,406.78	(4,292.63)	1	114.15
10/27/2011 SOLD 17 SHARES OF	ARES OF	TRAVELERS COS INC/THE COM	981.50	(856.51)	1	124.99
10/27/2011 SOLD 171 SHARES OF	HARES OF	GENERAL GROWTH PPTYS INC NEW REIT	2,396.58	(2,349.58)	t	47.00
10/27/2011 SOLD 175 SHARES OF	HARES OF	TRAVELERS COS INC/THE COM	10,104.42	(8,817.19)	1	1,287.23
10/27/2011 SOLD 179 SHARES OF	HARES OF	PENNEY J C INC COM	6,033.79	(5,329.19)	ŧ	704.60
10/27/2011 SOLD 18 SHARES OF	ARES OF	SEAGATE TECHNOLOGY COM	282.32	(257.31)	1	25.01
10/27/2011 SOLD 181 SHARES OF	HARES OF	COOPER TIRE CORP COM	2,555.85	(3,581.06)	(1,025.21)	3
10/27/2011 SOLD 182 SHARES OF	HARES OF	SEAGATE TECHNOLOGY COM	2,846.67	(2,601.67)	1	245.00
10/27/2011 SOLD 2 SHARES OF	RES OF	COOPER TIRE CORP COM	28.43	(39.57)	(11.14)	ı
10/27/2011 SOLD 20 SHARES OF	ARES OF	MB FINL INC COM	341.49	(418.71)	(77.22)	1
10/27/2011 SOLD 200 SHARES OF	HARES OF	NORTHERN TR CORP COM	8,125.12	(9,662.08)	(1,536.96)	1
10/27/2011 SOLD 200 SHARES OF	HARES OF	PENNEY J C INC COM	6,771.00	(2,306.96)	=	1,464.04
10/27/2011 SOLD 200 SHARES OF	HARES OF	STANLEY BLACK & DECKER INC COM	12,560.25	(11,407.52)	=	1,152.73
10/27/2011 SOLD 200 SHARES OF	HARES OF	VALSPAR CORP COM	6,841.88	(7,361.61)	ŀ	(519.73)
10/27/2011 SOLD 214 SHARES OF	HARES OF	TIMKEN CO COM	9,011.70	(10,738.28)	1	(1,726.58)
10/27/2011 SOLD 220 SHARES OF	HARES OF	MB FINL INC COM	3,744.67	(4,605.83)	(861.16)	1
10/27/2011 SOLD 23 SHARES OF	ARES OF	COOPER TIRE CORP COM	330.73	(455.05)	(124.32)	1
10/27/2011 SOLD 300 SHARES OF	HARES OF	COMERICA INC COM	7,524.69	(10,500.00)	(2,975.31)	1
10/27/2011 SOLD 300 SHARES OF	HARES OF	CYTEC INDS INC COM	13,560.90	(14,872.27)	-	(1,311.37)
10/27/2011 SOLD 300 SHARES OF	HARES OF	PACKAGING CORP AMER COM	7,891.79	(8,368.11)	I	(476.32)
10/27/2011 SOLD 400 SHARES OF	HARES OF	HOST HOTELS & RESORTS INC REIT	5,481.69	(4,662.60)	1	819.09
10/27/2011 SOLD 400 SHARES OF	HARES OF	HOST HOTELS & RESORTS INC REIT	5,485.81	(4,510.50)	1	975.31
10/27/2011 SOLD 429 SHARES OF	HARES OF	GENERAL GROWTH PPTYS INC NEW REIT	6,004.59	(5,891.68)	1	112.91
10/27/2011 SOLD 50 SHARES OF	ARES OF	REPUBLIC SVCS INC COM	1,466.80	(1,430.88)	Ē	35.92
10/27/2011 SOLD 500 SHARES OF	HARES OF	M D C HLDGS INC COM	11,120.03	(9,308.57)	1	1,811.46
10/27/2011 SOLD 600 SHARES OF	HARES OF	HOST HOTELS & RESORTS INC REIT	8,258.24	(0.689.70)	ı	1,568.54
10/27/2011 SOLD 69 SHARES	ARES OF	TIMKEN CO COM	2,919.88	(3,498.69)	1	(578.81)
10/27/2011 SOLD 8 SHARES OF	RES OF	TIMKEN CO COM	335.79	(405.93)	1	(70.14)
10/27/2011 SOLD 8 SHARES OF	RES OF	TRAVELERS COS INC/THE COM	461.95	(403.07)	i	58.88
10/27/2011 SOLD 9 SHARES OF	RES OF	TIMKEN CO COM	377.76	(456.67)	1	(78.91)
10/27/2011 SOLD 94 SHARES OF	ARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	6,660.11	(6,413.90)	1	246.21
10/27/2011 SOLD 94 SHARES OF	ARES OF	COOPER TIRE CORP COM	1,329.01	(1,859.74)	(530.73)	ı

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Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

		- Control of the Cont		Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/28/2011 SOLD 200 SHARES OF	VALSPAR CORP COM	6,791.74	(7,082.34)	1	(290.60)
10/28/2011 SOLD 300 SHARES OF	REPUBLIC SVCS INC COM	8,830.27	(8,568.26)		262.01
10/28/2011 SOLD 600 SHARES OF	SEAGATE TECHNOLOGY COM	9,409.97	(8,554.11)	1	855.86
10/31/2011 BASIS ADJUSTMENT	BASIS ADJUSTMENT		(2.82)		(2.82)
10/31/2011 SOLD 100 SHARES OF	WHIRLPOOL CORP COM	5,879.66	(2,650.06)	-	(1,770.40)
10/31/2011 SOLD 100 SHARES OF	WHIRLPOOL CORP COM	5,879.15	(7,567.87)	_	(1,688.72)
10/31/2011 SOLD 138 SHARES OF	WHIRLPOOL CORP COM	8,078.87	(10,520.43)	_	(2,441.56)
10/31/2011 SOLD 186 SHARES OF	SEAGATE TECHNOLOGY COM	3,035.14	(2,637.35)	_	397.79
10/31/2011 SOLD 19 SHARES OF	VALSPAR CORP COM	652.31	(672.82)	-	(20.51)
10/31/2011 SOLD 193 SHARES OF	VALSPAR CORP COM	80.009,9	(6,833.70)	1	(233.62)
10/31/2011 SOLD 205 SHARES OF	REPUBLIC SVCS INC COM	5,924.60	(5,849.18)	-	75.42
10/31/2011 SOLD 21 SHARES OF	REPUBLIC SVCS INC COM	619.51	(599.18)	_	20.33
10/31/2011 SOLD 214 SHARES OF	SEAGATE TECHNOLOGY COM	3,479.27	(3,034.38)	_	444.89
10/31/2011 SOLD 25 SHARES OF	WHIRLPOOL CORP COM	1,461.73	(1,888.01)	4	(426.28)
10/31/2011 SOLD 28 SHARES OF	REPUBLIC SVCS INC COM	826.81	(798.91)	_	27.90
10/31/2011 SOLD 3 SHARES OF	VALSPAR CORP COM	103.19	(106.16)	_	(2.97)
10/31/2011 SOLD 300 SHARES OF	EDISON INTL COM	11,980.26	(11,142.12)	_	838.14
10/31/2011 SOLD 300 SHARES OF	SEAGATE TECHNOLOGY COM	4,782.29	(4,253.80)	1	528.49
10/31/2011 SOLD 36 SHARES OF	REPUBLIC SVCS INC COM	1,042.02	(1,027.17)	ı	14.85
10/31/2011 SOLD 37 SHARES OF	WHIRLPOOL CORP COM	2,167.22	(2,834.02)	I	(08.999)
10/31/2011 SOLD 4 SHARES OF	VALSPAR CORP COM	136.94	(141.55)	ı	(4.61)
10/31/2011 SOLD 44 SHARES OF	REPUBLIC SVCS INC COM	1,284.66	(1,255.43)	1	29.23
10/31/2011 SOLD 46 SHARES OF	REPUBLIC SVCS INC COM	1,334.91	(1,312.50)	1	22.41
10/31/2011 SOLD 46 SHARES OF	REPUBLIC SVCS INC COM	1,347.77	(1,312.50)	1	35.27
10/31/2011 SOLD 5 SHARES OF	VALSPAR CORP COM	171.65	(176.94)	1	(5.29)
10/31/2011 SOLD 600 SHARES OF	SEAGATE TECHNOLOGY COM	9,580.13	(8,507.60)	Ē	1,072.53
10/31/2011 SOLD 68 SHARES OF	VALSPAR CORP COM	2,316.02	(2,408.00)	Ē	(91.98)
10/31/2011 SOLD 72 SHARES OF	REPUBLIC SVCS INC COM	2,086.69	(2,054.35)	7	32.34
10/31/2011 SOLD 8 SHARES OF	VALSPAR CORP COM	274.50	(283.11)	1	(8.61)
11/1/2011 SOLD 1 SHARE OF	INTERSIL CORP COM	12.75	(10.96)	1.79	1
11/1/2011 SOLD 1 SHARE OF	INTERSIL CORP COM	12.69	(10.96)	1.73	ı
11/1/2011 SOLD 1 SHARE OF	INTERSIL CORP COM	12.69	(10.96)	1.73	F
11/1/2011 SOLD 10 SHARES OF	VALSPAR CORP COM	362.76	(344.52)	1	18.24
11/1/2011 SOLD 100 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	6,720.25	(6,807.73)	1	(87.48)
11/1/2011 SOLD 100 SHARES OF	FLOWSERVE CORP COM	9,253.89	(10,306.20)	1	(1,052.31)
11/1/2011 SOLD 100 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	7,565.40	(8,322.19)	#	(756.79)

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Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

			A CASA		Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/1/2011	11/1/2011 SOLD 100 SHARES OF	NOBLE ENERGY INC COM	9,401.64	(8,976.23)		425.41
11/1/2011	SOLD 100 SHARES OF	REGAL BELOIT CORP COM	5,446.53	(6,537.15)	t	(1,090.62)
11/1/2011	SOLD 100 SHARES OF	ROCKWELL AUTOMATION INC COM	7,037.02	(5,862.24)		1,174.78
11/1/2011	SOLD 100 SHARES OF	TIMKEN CO COM	4,475.28	(5,015.50)		(540.22)
11/1/2011	SOLD 100 SHARES OF	TRAVELERS COS INC/THE COM	5,938.74	(5,015.11)	Ι	923.63
11/1/2011	SOLD 112 SHARES OF	INTERSIL CORP COM	1,423.76	(1,227.99)	195.77	r
11/1/2011	11/1/2011 SOLD 12 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	913.08	(998:66)	1	(85.58)
11/1/2011	11/1/2011 SOLD 13 SHARES OF	INTERSIL CORP COM	165.84	(142.54)	23.30	1
11/1/2011	11/1/2011 SOLD 13 SHARES OF	INTERSIL CORP COM	165.92	(142.54)	23.38	1
11/1/2011	11/1/2011 SOLD 13 SHARES OF	INTERSIL CORP COM	165.12	(142.54)	22.58	1
11/1/2011	11/1/2011 SOLD 13 SHARES OF	QEP RESOURCES INC COM	468.06	(383.94)	84.12	-
11/1/2011	11/1/2011 SOLD 133 SHARES OF	EDISON INTL COM	5,449.73	(4,917.71)	=	532.02
11/1/2011	11/1/2011 SOLD 15 SHARES OF	LAZARD LTD LP CL A	433.12	(417.95)	15.17	-
11/1/2011	11/1/2011 SOLD 15 SHARES OF	VALSPAR CORP COM	536.72	(516.78)	-	19.94
11/1/2011	11/1/2011 SOLD 150 SHARES OF	LAZARD LTD LP CL A	4,327.40	(4,179.49)	147.91	1
11/1/2011	11/1/2011 SOLD 156 SHARES OF	COOPER TIRE CORP COM	2,278.83	(3,075.49)	(196.66)	1
11/1/2011	11/1/2011 SOLD 156 SHARES OF	QEP RESOURCES INC COM	5,529.04	(4,607.24)	921.80	1
11/1/2011	11/1/2011 SOLD 19 SHARES OF	PARTNERRE HLDGS LTD	1,175.90	(1,503.25)	1	(327.35)
11/1/2011	11/1/2011 SOLD 19 SHARES OF	PARTNERRE HLDGS LTD	1,175.16	(1,503.25)	1	(328.09)
11/1/2011	11/1/2011 SOLD 195 SHARES OF	COOPER TIRE CORP COM	2,839.82	(3,857.98)	(1,018.16)	1
11/1/2011	11/1/2011 SOLD 2 SHARES OF	INTERSIL CORP COM	25.43	(21.93)	3.50	-
11/1/2011	11/1/2011 SOLD 2 SHARES OF	INTERSIL CORP COM	25.39	(21.93)	3.46	1
11/1/2011	11/1/2011 SOLD 2 SHARES OF	INTERSIL CORP COM	25.43	(21.93)	3.50	r
11/1/2011	11/1/2011 SOLD 2 SHARES OF	INTERSIL CORP COM	25.39	(21.93)	3.46	1
11/1/2011	11/1/2011 SOLD 200 SHARES OF	AIRGAS INC COM	13,953.87	(13,002.46)	ı	951.41
11/1/2011	11/1/2011 SOLD 200 SHARES OF	ARCH COAL INC COM	3,665.06	(5,984.51)	ı	(2,319.45)
11/1/2011	11/1/2011 SOLD 200 SHARES OF	EDISON INTL COM	8,248.92	(7,401.49)	1	847.43
11/1/2011	11/1/2011 SOLD 200 SHARES OF	INTERSIL CORP COM	2,551.79	(2,165.22)	386.57	1
11/1/2011	11/1/2011 SOLD 200 SHARES OF	NORTHERN TR CORP COM	8,261.46	(9,626.73)	(1,365.27)	. 1
11/1/2011	11/1/2011 SOLD 200 SHARES OF	NORTHERN TR CORP COM	8,448.63	(9,565.24)	(1,116.61)	ı
11/1/2011	11/1/2011 SOLD 200 SHARES OF	TRAVELERS COS INC/THE COM	11,651.39	(10,053.42)	1	1,597.97
11/1/2011	11/1/2011 SOLD 200 SHARES OF	WHIRLPOOL CORP COM	12,246.56	(14,937.37)	1	(2,690.81)
11/1/2011	11/1/2011 SOLD 204 SHARES OF	SEAGATE TECHNOLOGY COM	3,297.59	(2,887.31)	ı	410.28
11/1/2011	11/1/2011 SOLD 207 SHARES OF	ASSURANT INC COM	8,197.97	(7,998.20)	1	199.77
11/1/2011	11/1/2011 SOLD 21 SHARES OF	INTERSIL CORP COM	266.53	(230.25)	36.28	1
11/1/2011	11/1/2011 SOLD 229 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,075.04	(3,461.17)	613.87	ŀ

Callaway Foundation, Inc. Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/1/2011 SOLD 23 SHARES OF	CYTEC INDS INC COM	1,105.47	(1,117.79)		(12.32)
11/1/2011 SOLD 23 SHARES OF	CYTEC INDS INC COM	1,105.35	(1,117.79)	1	(12.44)
11/1/2011 SOLD 236 SHARES OF	INTERSIL CORP COM	2,993.25	(2,587.55)	405.70	1
11/1/2011 SOLD 240 SHARES OF	COOPER TIRE CORP COM	3,537.84	(4,746.12)	(1,208.28)	1
11/1/2011 SOLD 267 SHARES OF	EDISON INTL COM	10,898.91	(9,872.41)	1	1,026.50
11/1/2011 SOLD 27 SHARES OF	INTERSIL CORP COM	343.29	(296.03)	47.26	=
11/1/2011 SOLD 272 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,854.56	(4,098.89)	755.67	1
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.09	(32.89)	5.20	ı
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.03	(32.89)	5.14	1
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.15	(32.89)	5.26	1
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.15	(32.89)	5.26	ŧ
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.09	(32.89)	5.20	-
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.03	(32.89)	5.14	1
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.15	(32.89)	5.26	1
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.15	(32.89)	5.26	-
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.15	(32.89)	5.26	1
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.03	(32.89)	5.14	1
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.03	(32.89)	5.14	-
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.15	(32.89)	5.26	-
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.03	(32.89)	5.14	1
11/1/2011 SOLD 3 SHARES OF	INTERSIL CORP COM	38.03	(32.89)	5.14	-
11/1/2011 SOLD 30 SHARES OF	LAZARD LTD LP CL A	876.88	(835.90)	40.98	-
11/1/2011 SOLD 30 SHARES OF	VALSPAR CORP COM	1,084.02	(1,037.31)	_	46.71
11/1/2011 SOLD 303 SHARES OF	SEAGATE TECHNOLOGY COM	4,883.35	(4,288.50)	1	594.85
11/1/2011 SOLD 31 SHARES OF	PARTNERRE HLDGS LTD	1,916.23	(2,452.67)	1	(536.44)
11/1/2011 SOLD 31 SHARES OF	PARTNERRE HLDGS LTD	1,913.13	(2,452.67)	-	(539.54)
11/1/2011 SOLD 31 SHARES OF	QEP RESOURCES INC COM	1,095.20	(915.54)	179.66	1
11/1/2011 SOLD 32 SHARES OF	WHIRLPOOL CORP COM	1,958.84	(2,398.33)	_	(439.49)
11/1/2011 SOLD 33 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	2,508.75	(2,746.33)	1	(237.58)
11/1/2011 SOLD 344 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	4,947.17	(4,724.16)	1	223.01
11/1/2011 SOLD 354 SHARES OF	CYTEC INDS INC COM	17,017.02	(17,375.31)	ı	(358.29)
11/1/2011 SOLD 356 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	5,124.52	(4,887.88)	ı	236.64
11/1/2011 SOLD 4 SHARES OF	VALSPAR CORP COM	145.13	(137.81)	1	7.32
11/1/2011 SOLD 400 SHARES OF	ARCH COAL INC COM	7,113.54	(12,306.00)	1	(5,192.46)
11/1/2011 SOLD 400 SHARES OF	HARRIS CORP DEL COM	14,811.59	(19,409.81)	1	(4,598.22)
11/1/2011 SOLD 449 SHARES OF	HOST HOTELS & RESORTS INC REIT	6,408.89	(5,006.13)	,	1,402.76

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Account: SunTrust Mid Cap Callaway Foundation, Inc.

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/1/2011 SOLD 45 SHARES OF	LAZARD LTD LP CL A	1,303.40	(1,253.85)	49.55	
11/1/2011 SOLD 45 SHARES OF	VALSPAR CORP COM	1,615.16	(1,550.35)	ı	64.81
11/1/2011 SOLD 48 SHARES OF	HOST HOTELS & RESORTS INC REIT	703.42	(535.18)	1	168.24
11/1/2011 SOLD 500 SHARES OF	HARRIS CORP DEL COM	19,237.28	(24,064.24)	-	(4,826.96)
11/1/2011 SOLD 51 SHARES OF	HOST HOTELS & RESORTS INC REIT	730.05	(568.62)	1	161.43
11/1/2011 SOLD 54 SHARES OF	COOPER TIRE CORP COM	788.11	(1,068.36)	(280.25)	1
11/1/2011 SOLD 55 SHARES OF	COOPER TIRE CORP COM	801.61	(1,088.15)	(286.54)	1
11/1/2011 SOLD 55 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	4,188.62	(4,577.20)	-	(388.58)
11/1/2011 SOLD 6 SHARES OF	INTERSIL CORP COM	76.13	(62.79)	10.34	1
11/1/2011 SOLD 6 SHARES OF	INTERSIL CORP COM	76.01	(62.79)	10.22	-
11/1/2011 SOLD 60 SHARES OF	LAZARD LTD LP CL A	1,755.56	(1,671.80)	83.76	
11/1/2011 SOLD 652 SHARES OF	HOST HOTELS & RESORTS INC REIT	9,549.00	(7,269.47)	=	2,279.53
11/1/2011 SOLD 68 SHARES OF	WHIRLPOOL CORP COM	4,164.59	(5,096.45)	1	(931.86)
11/1/2011 SOLD 93 SHARES OF	ASSURANT INC COM	3,652.24	(3,592.58)	-	59.66
11/1/2011 SOLD 93 SHARES OF	SEAGATE TECHNOLOGY COM	1,494.02	(1,318.49)	1	175.53
11/1/2011 SOLD 96 SHARES OF	VALSPAR CORP COM	3,449.18	(3,397.28)	-	51.90
11/2/2011 SOLD 100 SHARES OF	JONES LANG LASALLE INC COM	7,121.58	(5,836.15)	ı	1,285.43
11/2/2011 SOLD 116 SHARES OF	NEXTERA ENERGY INC COM	6,625.36	(6,473.54)	t	151.82
11/2/2011 SOLD 17 SHARES OF	NEXTERA ENERGY INC COM	971.66	(948.71)	-	22.95
11/2/2011 SOLD 190 SHARES OF	ASHLAND INC NEW COM	10,568.54	(9,361.04)	1,207.50	•
11/2/2011 SOLD 21 SHARES OF	NEXTERA ENERGY INC COM	1,200.24	(1,171.94)		28.30
11/2/2011 SOLD 21 SHARES OF	NEXTERA ENERGY INC COM	1,200.55	(1,171.93)	ı	28.62
11/2/2011 SOLD 210 SHARES OF	ASHLAND INC NEW COM	11,675.71	(10,291.39)	1,384.32	1
11/2/2011 SOLD 231 SHARES OF	QEP RESOURCES INC COM	8,471.75	(6,822.26)	1,649.49	-
11/2/2011 SOLD 25 SHARES OF	NEXTERA ENERGY INC COM	1,429.11	(1,395.16)	-	33.95
11/2/2011 SOLD 400 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	5,833.68	(5,490.71)	ı	342.97
11/2/2011 SOLD 500 SHARES OF	ARCH COAL INC COM	10,064.45	(13,769.38)	1	(3,704.93)
11/2/2011 SOLD 69 SHARES OF	QEP RESOURCES INC COM	2,531.00	(2,036.94)	494.06	
11/2/2011 SOLD 700 SHARES OF	ARCH COAL INC COM	13,800.44	(20,748.16)	-	(6,947.72)
11/2/2011 SOLD 700 SHARES OF	SAFEWAY INC COM NEW	13,777.83	(12,776.01)		1,001.82
11/3/2011 SOLD 1 SHARE OF	GARMIN LTD COM	34.66	(32.32)	•	2.34
11/3/2011 SOLD 10 SHARES OF	CME GROUP INC COM	2,771.05	(3,000.57)	ı	(229.52)
11/3/2011 SOLD 10 SHARES OF	CME GROUP INC COM	2,763.92	(3,000.57)	ŧ	(236.65)
11/3/2011 SOLD 100 SHARES OF	GARMIN LTD COM	3,461.52	(3,232.25)	1	229.27
11/3/2011 SOLD 11 SHARES OF	CME GROUP INC COM	3,038.20	(3,300.62)	ı	(262.42)
11/3/2011 SOLD 14 SHARES OF	CME GROUP INC COM	3,864.03	(4,200.79)	-	(336.76)

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/3/2011 SOLD 199 SHARES OF	GARMIN LTD COM	6,891.23	(6,420.25)		470.98
11/3/2011 SOLD 3 SHARES OF	CME GROUP INC COM	832.26	(900.17)	1	(67.91)
11/3/2011 SOLD 36 SHARES OF	CME GROUP INC COM	9,949.30	(10,802.03)	_	(852.73)
11/3/2011 SOLD 7 SHARES OF	CME GROUP INC COM	1,947.43	(2,100.40)	-	(152.97)
11/3/2011 SOLD 9 SHARES OF	CME GROUP INC COM	2,485.61	(2,700.51)	_	(214.90)
11/4/2011 SOLD 261 SHARES OF	PARTNERRE HLDGS LTD	17,015.09	(20,549.94)	1	(3,534.85)
11/4/2011 SOLD 3 SHARES OF	PARTNERRE HLDGS LTD	195.25	(235.43)	i i	(40.18)
11/4/2011 SOLD 4 SHARES OF	PARTNERRE HLDGS LTD	259.99	(313.91)	-	(53.92)
11/4/2011 SOLD 4 SHARES OF	PARTNERRE HLDGS LTD	259.72	(313.91)	1	(54.19)
11/4/2011 SOLD 5 SHARES OF	PARTNERRE HLDGS LTD	325.18	(392.38)	1	(67.20)
11/4/2011 SOLD 5 SHARES OF	PARTNERRE HLDGS LTD	324.95	(392.38)	ī	(67.43)
11/4/2011 SOLD 9 SHARES OF	PARTNERRE HLDGS LTD	585.73	(706.29)	•	(120.56)
11/4/2011 SOLD 9 SHARES OF	PARTNERRE HLDGS LTD	583.95	(706.29)	ı	(122.34)
11/7/2011 SOLD 11 SHARES OF	OMNICARE INC COM	331.59	(222.09)	109.50	-
11/7/2011 SOLD 113 SHARES OF	BLACK HILLS CORP COM	3,705.68	(3,423.19)	1	282.49
11/7/2011 SOLD 120 SHARES OF	NEXTERA ENERGY INC COM	6,742.90	(6,590.33)	-	152.57
11/7/2011 SOLD 120 SHARES OF	NEXTERA ENERGY INC COM	6,739.92	(6,586.23)	ž.	153.69
11/7/2011 SOLD 121 SHARES OF	SEAGATE TECHNOLOGY COM	2,041.41	(1,712.57)	ı	328.84
11/7/2011 SOLD 176 SHARES OF	BLACK HILLS CORP COM	5,784.00	(5,325.19)	J	458.81
11/7/2011 SOLD 18 SHARES OF	OMNICARE INC COM	541.86	(360.61)	181.25	
11/7/2011 SOLD 200 SHARES OF	SEAGATE TECHNOLOGY COM	3,389.47	(2,830.69)	,	558.78
11/7/2011 SOLD 250 SHARES OF	NORTHERN TR CORP COM	9,884.06	(12,485.84)	(2,601.78)	-
11/7/2011 SOLD 250 SHARES OF	NORTHERN TR CORP COM	9,882.49	(12,463.96)	(2,581.47)	-
11/7/2011 SOLD 279 SHARES OF	SEAGATE TECHNOLOGY COM	4,705.54	(3,941.35)	1	764.19
11/7/2011 SOLD 281 SHARES OF	BLACK HILLS CORP COM	9,196.72	(8,506.66)	ı	90.069
11/7/2011 SOLD 3 SHARES OF	BLACK HILLS CORP COM	98.53	(89.08)	1	7.85
11/7/2011 SOLD 30 SHARES OF	NEXTERA ENERGY INC COM	1,686.41	(1,644.03)	1	42.38
11/7/2011 SOLD 30 SHARES OF	NEXTERA ENERGY INC COM	1,686.11	(1,643.88)	ı	42.23
11/7/2011 SOLD 360 SHARES OF	OMNICARE INC COM	10,844.79	(7,239.20)	3,605.59	1
11/7/2011 SOLD 450 SHARES OF	OMNICARE INC COM	13,569.48	(9,085.37)	4,484.11	1
11/7/2011 SOLD 50 SHARES OF	GARMIN LTD COM	1,782.96	(1,610.17)	1	172.79
11/7/2011 SOLD 50 SHARES OF	GARMIN LTD COM	1,788.13	(1,610.16)	ı	177.97
11/7/2011 SOLD 61 SHARES OF	OMNICARE INC COM	1,837.59	(1,231.57)	606.02	t
11/7/2011 SOLD 8 SHARES OF	BLACK HILLS CORP COM	262.32	(241.81)	-	20.51
11/8/2011 SOLD 1 SHARE OF	MURPHY OIL CORP COM	59.04	(68.92)	ŧ	(88.6)
11/8/2011 SOLD 1 SHARE OF	MURPHY OIL CORP COM	58.89	(68.47)	,	(9.58)

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/8/2011 SOLD 10 SHARES OF	ROCKWELL AUTOMATION INC COM	687.59	(581.36)		106.23
11/8/2011 SOLD 100 SHARES OF	CME GROUP INC COM	26,776.20	(29,777.20)	3	(3,001.00)
11/8/2011 SOLD 100 SHARES OF	NEXTERA ENERGY INC COM	5,743.41	(5,479.59)	1	263.82
11/8/2011 SOLD 13 SHARES OF	MURPHY OIL CORP COM	764.86	(895.92)	_	(131.06)
11/8/2011 SOLD 13 SHARES OF	MURPHY OIL CORP COM	767.57	(888.24)	_	(120.67)
11/8/2011 SOLD 133 SHARES OF	SEAGATE TECHNOLOGY COM	2,317.48	(1,878.32)	ſ	439.16
11/8/2011 SOLD 141 SHARES OF	MURPHY OIL CORP COM	8,083.15	(9,551.54)	ı	(1,468.39)
11/8/2011 SOLD 150 SHARES OF	MURPHY OIL CORP COM	8,909.24	(10,180.30)	•	(1,271.06)
11/8/2011 SOLD 157 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,183.04	(2,500.17)	1	(317.13)
11/8/2011 SOLD 159 SHARES OF	MURPHY OIL CORP COM	9,097.16	(10,885.05)	,	(1,787.89)
11/8/2011 SOLD 18 SHARES OF	SEAGATE TECHNOLOGY COM	316.43	(254.21)	ŧ	62.22
11/8/2011 SOLD 19 SHARES OF	BLACK HILLS CORP COM	627.23	(574.29)	=	52.94
11/8/2011 SOLD 19 SHARES OF	MURPHY OIL CORP COM	1,120.06	(1,308.52)	.	(188.46)
11/8/2011 SOLD 190 SHARES OF	KB HOME COM	1,266.32	(2,075.56)	(809.24)	
11/8/2011 SOLD 200 SHARES OF	MURPHY OIL CORP COM	11,886.31	(13,657.77)	=	(1,771.46)
11/8/2011 SOLD 240 SHARES OF	KB HOME COM	1,589.96	(2,621.76)	(1,031.80)	,
11/8/2011 SOLD 265 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,689.43	(4,222.09)	_	(532.66)
11/8/2011 SOLD 267 SHARES OF	SEAGATE TECHNOLOGY COM	4,629.69	(3,770.76)	=	858.93
11/8/2011 SOLD 282 SHARES OF	SEAGATE TECHNOLOGY COM	4,865.58	(3,982.60)	1	882.98
11/8/2011 SOLD 3 SHARES OF	MURPHY OIL CORP COM	169.35	(205.40)	1	(36.05)
11/8/2011 SOLD 300 SHARES OF	SEAGATE TECHNOLOGY COM	5,225.89	(4,236.81)	-	989.08
11/8/2011 SOLD 33 SHARES OF	ROCKWELL AUTOMATION INC COM	2,266.54	(1,918.50)	1	348.04
11/8/2011 SOLD 34 SHARES OF	MURPHY OIL CORP COM	2,001.71	(2,343.17)		(341.46)
11/8/2011 SOLD 34 SHARES OF	MURPHY OIL CORP COM	1,998.53	(2,327.86)	i	(329.33)
11/8/2011 SOLD 35 SHARES OF	MURPHY OIL CORP COM	2,065.14	(2,412.10)	ı	(346.96)
11/8/2011 SOLD 39 SHARES OF	ROCKWELL AUTOMATION INC COM	2,662.87	(2,281.06)	ſ	381.81
11/8/2011 SOLD 42 SHARES OF	MURPHY OIL CORP COM	2,485.09	(2,840.39)	I	(355.30)
11/8/2011 SOLD 442 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	6,172.45	(7,042.12)	ı	(869.67)
11/8/2011 SOLD 443 SHARES OF	KB HOME COM	2,952.53	(5,516.78)	(584.27)	(1,979.98)
11/8/2011 SOLD 500 SHARES OF	BAKER HUGHES INC COM	28,301.65	(26,467.88)	1	1,833.77
11/8/2011 SOLD 500 SHARES OF	КВ НОМЕ СОМ	3,485.33	(6,613.99)	1	(3,128.66)
11/8/2011 SOLD 51 SHARES OF	ROCKWELL AUTOMATION INC COM	3,500.25	(2,964.95)	ı	535.30
11/8/2011 SOLD 58 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	811.11	(925.49)	ŧ	(114.38)
11/8/2011 SOLD 59 SHARES OF	MURPHY OIL CORP COM	3,475.03	(3,990.16)	ſ	(515.13)
11/8/2011 SOLD 600 SHARES OF	HOST HOTELS & RESORTS INC REIT	8,732.83	(6,686.67)	1	2,046.16
11/8/2011 SOLD 600 SHARES OF	КВ НОМЕ СОМ	4,048.30	(6,482.45)	(2,434.15)	1

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/8/2011 SOLD 67 SHARES OF	KB HOME COM	448.38	(731.91)	(283.53)	1
11/8/2011 SOLD 67 SHARES OF	ROCKWELL AUTOMATION INC COM	4,661.00	(3,923.03)	•	737.97
11/8/2011 SOLD 7 SHARES OF	MURPHY OIL CORP COM	396.33	(478.28)	1	(81.95)
11/8/2011 SOLD 78 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,084.95	(1,242.73)	•	(157.78)
11/8/2011 SOLD 800 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	11,256.26	(12,756.71)	•	(1,500.45)
11/8/2011 SOLD 800 SHARES OF	KB HOME COM	5,425.09	(8,727.62)	(3,302.53)	1
11/8/2011 SOLD 800 SHARES OF	LAZARD LTD LP CL A	22,533.88	(21,761.60)	772.28	-
11/8/2011 SOLD 81 SHARES OF	MURPHY OIL CORP COM	4,576.81	(5,511.86)	-	(935.05)
11/8/2011 SOLD 9 SHARES OF	MURPHY OIL CORP COM	510.08	(616.20)	1	(106.12)
11/8/2011 SOLD 960 SHARES OF	KB HOME COM	6,359.87	(10,487.06)	(4,127.19)	-
11/8/2011 SOLD 99 SHARES OF	MURPHY OIL CORP COM	5,794.69	(6,764.25)	1	(969.56)
11/9/2011 SOLD 10 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	139.24	(157.30)	-	(18.06)
11/9/2011 SOLD 10 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	139.24	(157.30)	_	(18.06)
11/9/2011 SOLD 11 SHARES OF	SEAGATE TECHNOLOGY COM	202.12	(154.77)	2	47.35
11/9/2011 SOLD 12 SHARES OF	SEAGATE TECHNOLOGY COM	217.49	(168.84)	ı	48.65
11/9/2011 SOLD 125 SHARES OF	SEAGATE TECHNOLOGY COM	2,281.95	(1,760.70)	_	521.25
11/9/2011 SOLD 17 SHARES OF	KB HOME COM	120.74	(184.18)	(63.44)	1
11/9/2011 SOLD 187 SHARES OF	PENNEY J C INC COM	6,281.55	(4,960.39)		1,321.16
11/9/2011 SOLD 19 SHARES OF	SEAGATE TECHNOLOGY COM	350.98	(267.33)	-	83.65
11/9/2011 SOLD 206 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,865.98	(3,240.38)		(374.40)
11/9/2011 SOLD 256 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,521.21	(4,026.96)	ì	(505.75)
11/9/2011 SOLD 300 SHARES OF	SEAGATE TECHNOLOGY COM	5,255.47	(4,127.67)	1	1,127.80
11/9/2011 SOLD 32 SHARES OF	SEAGATE TECHNOLOGY COM	587.13	(429.54)	1	157.59
11/9/2011 SOLD 327 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	4,512.15	(5,162.48)	1	(650.33)
11/9/2011 SOLD 364 SHARES OF	SEAGATE TECHNOLOGY COM	6,629.84	(5,122.84)	1	1,507.00
11/9/2011 SOLD 37 SHARES OF	PENNEY J C INC COM	1,242.99	(89.086)	1	262.31
11/9/2011 SOLD 374 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	5,207.35	(5,892.27)	ı	(684.92)
11/9/2011 SOLD 388 SHARES OF	SEAGATE TECHNOLOGY COM	7,024.83	(5,472.63)	1	1,552.20
11/9/2011 SOLD 467 SHARES OF	PENNEY J C INC COM	15,705.97	(12,391.75)	ı	3,314.22
11/9/2011 SOLD 50 SHARES OF	CME GROUP INC COM	13,560.26	(14,796.27)	1	(1,236.01)
11/9/2011 SOLD 500 SHARES OF	QEP RESOURCES INC COM	19,140.23	(14,748.09)	4,392.14	1
11/9/2011 SOLD 583 SHARES OF	КВ НОМЕ СОМ	4,120.33	(6,320.63)	(2,200.30)	ı
11/9/2011 SOLD 62 SHARES OF	SEAGATE TECHNOLOGY COM	1,145.23	(832.23)	ı	313.00
11/9/2011 SOLD 817 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	11,231.48	(12,950.88)	ı	(1,719.40)
11/9/2011 SOLD 87 SHARES OF	SEAGATE TECHNOLOGY COM	1,589.08	(1,222.42)	ı	366.66
11/9/2011 SOLD 9 SHARES OF	PENNEY J C INC COM	303.85	(238.54)	ı	65.31

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Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012 Schedule for Part IV - Capital Gains and Losses

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/10/2011 SOLD 21 SHARES OF	KB HOME COM	146.76	(274.64)	1	(127.88)
11/10/2011 SOLD 21 SHARES OF	КВ НОМЕ СОМ	148.95	(274.63)	t	(125.68)
11/10/2011 SOLD 212 SHARES OF	кв номе сом	1,491.37	(2,570.57)	(341.95)	(737.25)
11/10/2011 SOLD 22 SHARES OF	кв номе сом	156.06	(287.71)	1	(131.65)
11/10/2011 SOLD 4 SHARES OF	KB HOME COM	27.92	(52.31)	-	(24.39)
11/10/2011 SOLD 430 SHARES OF	кв номе сом	3,007.79	(5,575.34)	-	(2,567.55)
11/10/2011 SOLD 800 SHARES OF	PENNEY J C INC COM	26,899.48	(21,203.93)	-	5,695.55
11/10/2011 SOLD 90 SHARES OF	КВ НОМЕ СОМ	641.65	(1,177.00)	-	(535.35)
11/14/2011 SOLD 100 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	7,581.51	(8,301.49)	•	(719.98)
11/14/2011 SOLD 102 SHARES OF	KB HOME COM	764.98	(1,321.67)	ı	(556.69)
11/14/2011 SOLD 12 SHARES OF	КВ НОМЕ СОМ	90.23	(154.16)	-	(63.93)
11/14/2011 SOLD 143 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	2,089.23	(1,954.83)	ı	134.40
11/14/2011 SOLD 146 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	2,119.87	(2,002.46)	1	117.41
11/14/2011 SOLD 15 SHARES OF	KB HOME COM	112.72	(192.70)	=	(86.67)
11/14/2011 SOLD 178 SHARES OF	SEAGATE TECHNOLOGY COM	3,173.67	(2,362.93)	ı	810.74
11/14/2011 SOLD 21 SHARES OF	KB HOME COM	157.81	(269.79)	L	(111.98)
11/14/2011 SOLD 21 SHARES OF	SEADRILL LTD COM	735.93	(701.02)	r	34.91
11/14/2011 SOLD 23 SHARES OF	KB HOME COM	172.95	(295.48)	-	(122.53)
11/14/2011 SOLD 248 SHARES OF	SEAGATE TECHNOLOGY COM	4,436.73	(3,188.46)	_	1,248.27
11/14/2011 SOLD 252 SHARES OF	SEAGATE TECHNOLOGY COM	4,511.97	(3,374.91)	_	1,137.06
11/14/2011 SOLD 257 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	3,759.05	(3,512.64)	1	246.41
11/14/2011 SOLD 278 SHARES OF	KB HOME COM	2,068.59	(3,546.02)	1	(1,477.43)
11/14/2011 SOLD 32 SHARES OF	KB HOME COM	240.63	(411.10)	1	(170.47)
11/14/2011 SOLD 334 SHARES OF	SEAGATE TECHNOLOGY COM	5,926.94	(3,810.04)	J	2,116.90
11/14/2011 SOLD 37 SHARES OF	KB HOME COM	278.23	(475.34)	1	(197.11)
11/14/2011 SOLD 44 SHARES OF	KB HOME COM	330.87	(565.27)	1	(234.40)
11/14/2011 SOLD 441 SHARES OF	SEAGATE TECHNOLOGY COM	7,820.13	(5,797.83)	1	2,022.30
11/14/2011 SOLD 447 SHARES OF	SEAGATE TECHNOLOGY COM	7,945.84	(5,503.05)	1	2,442.79
11/14/2011 SOLD 45 SHARES OF	KB HOME COM	338.39	(578.11)	1	(239.72)
11/14/2011 SOLD 454 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	6,589.68	(6,229.75)	1	359.93
11/14/2011 SOLD 467 SHARES OF	кв номе сом	3,459.23	(5,584.63)	ı	(2,125.40)
11/14/2011 SOLD 5 SHARES OF	кв номе сом	37.29	(64.23)	1	(26.94)
11/14/2011 SOLD 50 SHARES OF	CME GROUP INC COM	13,961.55	(14,796.27)	'	(834.72)
11/14/2011 SOLD 51 SHARES OF	KB HOME COM	382.53	(660.83)	ı	(278.30)
11/14/2011 SOLD 51 SHARES OF	кв номе сом	382.86	(660.83)	1	(277.97)
11/14/2011 SOLD 600 SHARES OF	TRAVELERS COS INC/THE COM	35,091.22	(28,803.32)	1	6,287.90

Callaway Foundation, Inc. Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012 Schedule for Part IV - Capital Gains and Losses

			_		Gains/Losses	sses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/14/2011 SOLD 879 SHARES OF		SEADRILL LTD COM	30,770.72	(29,855.02)		915.70
11/14/2011 SOLD 900 SHARES OF		TRAVELERS COS INC/THE COM	52,962.00	(42,936.73)	,	10,025.27
11/14/2011 SOLD 917 SHARES OF	7 SHARES OF	КВ НОМЕ СОМ	6,788.77	(11,829.70)		(5,040.93)
11/15/2011 SOLD 1,193 SHARES OF	93 SHARES OF	КВ НОМЕ СОМ	8,390.19	(12,352.69)	ı	(3,962.50)
11/15/2011 SOLD 1,496 SHARES OF	96 SHARES OF	KB HOME COM	10,541.05	(10,005.73)	1	535.32
11/15/2011 SOLD 638 SHARES OF	3 SHARES OF	KB HOME COM	4,472.23	(5,756.03)	-	(1,283.80)
11/15/2011 SOLD 73 SHARES OF	SHARES OF	КВ НОМЕ СОМ	517.20	(841.99)	ı	(324.79)
11/16/2011 SOLD 1 SHARE OF	HARE OF	HANOVER INS GROUP INC COM	36.95	(43.36)	ŀ	(6.41)
11/16/2011 SOLD 114 SHARES OF	1 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	1,633.39	(1,557.73)	ŧ	75.66
11/16/2011 SOLD 15 SHARES OF	SHARES OF	HANOVER INS GROUP INC COM	554.98	(650.35)	1	(95.37)
11/16/2011 SOLD 15	SOLD 15 SHARES OF	HANOVER INS GROUP INC COM	555.51	(650.26)	1	(94.75)
11/16/2011 SOLD 172	SOLD 172 SHARES OF	HANOVER INS GROUP INC COM	6,318.29	(7,457.39)	ı	(1,139.10)
11/16/2011 SOLD 200	SOLD 200 SHARES OF	CYTEC INDS INC COM	9,145.82	(9,691.09)	(545.27)	1
11/16/2011 SOLD 233 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	3,321.34	(3,172.46)	-	148.88
11/16/2011 SOLD 237 SHARES OF	7 SHARES OF	MB FINL INC COM	3,832.57	(4,944.33)	(1,111.76)	1
11/16/2011 SOLD 243 SHARES OF		SEADRILL LTD COM	8,159.19	(8,111.75)	ŧ	47.44
11/16/2011 SOLD 25 SHARES OF		SEADRILL LTD COM	836.23	(831.11)	-	5.12
11/16/2011 SOLD 25 SHARES OF		SEADRILL LTD COM	836.23	(831.11)	1	5.12
11/16/2011 SOLD 250 SHARES OF		SEADRILL LTD COM	8,362.46	(8,311.13)	1	51.33
11/16/2011 SOLD 300 SHARES OF		SEADRILL LTD COM	10,110.58	(9,981.18)	1	129.40
11/16/2011 SOLD 300 SHARES OF		TIMKEN CO COM	12,741.29	(14,781.35)	ı	(2,040.06)
11/16/2011 SOLD 353 SHARES OF	3 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	5,028.31	(4,823.00)	-	205.31
11/16/2011 SOLD 383 SHARES OF	3 SHARES OF	HANOVER INS GROUP INC COM	14,144.44	(16,596.54)	-	(2,452.10)
11/16/2011 SOLD 5 SHARES OF	HARES OF	HANOVER INS GROUP INC COM	183.96	(216.78)	1	(32.82)
11/16/2011 SOLD 500 SHARES OF) SHARES OF	COMERICA INC COM	12,938.10	(17,444.35)	(4,506.25)	1
11/16/2011 SOLD 57 SHARES OF	SHARES OF	SEADRILL LTD COM	1,916.02	(1,894.94)	1	21.08
11/16/2011 SOLD 92 SHARES OF	SHARES OF	HANOVER INS GROUP INC COM	3,396.72	(3,987.74)	1	(591.02)
11/17/2011 SOLD 17 SHARES OF	SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,283.33	(1,393.21)		(109.88)
11/17/2011 SOLD 20 SHARES OF	SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,510.32	(1,639.07)	ı	(128.75)
11/17/2011 SOLD 5 SI	SOLD 5 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	378.23	(409.77)	,	(31.54)
11/17/2011 SOLD 50	SOLD 50 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	3,774.54	(4,097.68)	ı	(323.14)
11/17/2011 SOLD 50	SOLD 50 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	3,773.36	(4,097.69)	1	(324.33)
11/17/2011 SOLD 58 SHARES OF	SHARES OF	MARTIN MARIETTA MATERIALS INC COM	4,375.70	(4,753.32)	1	(377.62)
11/18/2011 SOLD 109	SOLD 109 SHARES OF	COOPER TIRE CORP COM	1,567.38	(2,140.34)	(572.96)	ı
11/18/2011 SOLD 122	SOLD 122 SHARES OF	HANOVER INS GROUP INC COM	4,553.17	(5,284.25)	1	(731.08)
11/18/2011 SOLD 184 SHARES OF	4 SHARES OF	SEADRILL LTD COM	6,345.64	(6,113.66)	ı	231.98

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Callaway Foundation, Inc.

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/18/2011 SOLD 197 SHARES OF	HANOVER INS GROUP INC COM	7,372.58	(8,276.32)		(903.74)
11/18/2011 SOLD 233 SHARES OF	COOPER TIRE CORP COM	3,323.67	(4,581.83)	(1,258.16)	1
11/18/2011 SOLD 248 SHARES OF	HANOVER INS GROUP INC COM	9,201.61	(10,504.12)	•	(1,302.51)
11/18/2011 SOLD 316 SHARES OF	SEADRILL LTD COM	10,862.23	(10,502.47)		359.76
11/18/2011 SOLD 523 SHARES OF	MB FINL INC COM	8,611.54	(10,803.03)	(2,191.49)	
11/18/2011 SOLD 7 SHARES OF	CME GROUP INC COM	1,814.47	(2,049.45)	1	(234.98)
11/18/2011 SOLD 93 SHARES OF	CME GROUP INC COM	24,094.52	(27,228.36)	-	(3,133.84)
11/21/2011 SOLD 115 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,627.79	(1,805.12)	1	(177.33)
11/21/2011 SOLD 13 SHARES OF	CME GROUP INC COM	3,237.07	(3,693.10)	ı	(456.03)
11/21/2011 SOLD 162 SHARES OF	CME GROUP INC COM	40,334.82	(45,714.10)	-	(5,379.28)
11/21/2011 SOLD 208 SHARES OF	MB FINL INC COM	3,465.29	(4,269.40)	(804.11)	-
11/21/2011 SOLD 23 SHARES OF	MB FINL INC COM	383.93	(472.35)	(88.42)	
11/21/2011 SOLD 25 SHARES OF	CME GROUP INC COM	6,224.00	(7,102.13)	-	(878.13)
11/21/2011 SOLD 28 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	396.89	(439.54)	1	(42.65)
11/21/2011 SOLD 34 SHARES OF	MB FINT INC COM	567.79	(697.82)	(130.03)	
11/21/2011 SOLD 35 SHARES OF	MB FINT INC COM	586.64	(718.35)	(131.71)	1
11/21/2011 SOLD 374 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	5,288.32	(5,881.76)	ı	(593.44)
11/21/2011 SOLD 500 SHARES OF	COMERICA INC COM	13,138.09	(18,581.54)	(1,659.76)	(3,783.69)
11/21/2011 SOLD 74 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,045.96	(1,161.59)	ı	(115.63)
11/21/2011 SOLD 9 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	127.30	(141.28)	ı	(13.98)
11/22/2011 SOLD 1,300 SHARES OF	SEADRILL LTD COM	43,184.64	(40,889.75)	-	2,294.89
11/22/2011 SOLD 143 SHARES OF	SEADRILL LTD COM	4,758.31	(4,208.05)	1	550.26
11/22/2011 SOLD 39 SHARES OF	AIRGAS INC COM	2,748.30	(2,421.41)	-	326.89
11/22/2011 SOLD 507 SHARES OF	AIRGAS INC COM	35,420.15	(32,117.78)	ı	3,302.37
11/22/2011 SOLD 57 SHARES OF	SEADRILL LTD COM	1,889.21	(1,677.33)	ţ	211.88
11/22/2011 SOLD 69 SHARES OF	AIRGAS INC COM	4,868.47	(4,388.43)	1	480.04
11/22/2011 SOLD 85 SHARES OF	AIRGAS INC COM	5,975.27	(5,406.04)	-	569.23
11/28/2011 SOLD 11 SHARES OF	VALSPAR CORP COM	403.10	(377.91)	1	25.19
11/28/2011 SOLD 12 SHARES OF	VALSPAR CORP COM	438.20	(412.26)	1	25.94
11/28/2011 SOLD 14 SHARES OF	VALSPAR CORP COM	514.56	(480.97)	1	33.59
11/28/2011 SOLD 16 SHARES OF	VALSPAR CORP COM	588.52	(549.68)	1	38.84
11/28/2011 SOLD 2,600 SHARES OF	SAFEWAY INC COM NEW	48,826.02	(45,997.66)	1	2,828.36
11/28/2011 SOLD 29 SHARES OF	VALSPAR CORP COM	1,060.86	(62.966)	1	64.57
11/28/2011 SOLD 57 SHARES OF	VALSPAR CORP COM	2,094.05	(1,960.18)	t	133.87
11/28/2011 SOLD 6 SHARES OF	VALSPAR CORP COM	220.78	(206.13)	•	14.65
11/28/2011 SOLD 6 SHARES OF	VALSPAR CORP COM	220.19	(206.13)		14.06

From Date: 10/01/2011 to 9/30/2012 Schedule for Part IV - Capital Gains and Losses Callaway Foundation, Inc.
Account: SunTrust Mid Cap

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/28/2011 SC	11/28/2011 SOLD 6 SHARES OF	VALSPAR CORP COM	220.07	(206.13)	1	13.94
11/28/2011 SO	SOLD 6 SHARES OF	VALSPAR CORP COM	220.54	(206.13)	ı	14.41
11/28/2011 SC	11/28/2011 SOLD 6 SHARES OF	VALSPAR CORP COM	220.43	(206.13)	1	14.30
11/28/2011 SO	11/28/2011 SOLD 6 SHARES OF	VALSPAR CORP COM	220.31	(206.13)	1	14.18
11/28/2011 SO	11/28/2011 SOLD 6 SHARES OF	VALSPAR CORP COM	220.18	(206.13)	1	14.05
11/28/2011 SO	11/28/2011 SOLD 6 SHARES OF	VALSPAR CORP COM	220.18	(206.13)	1	14.05
11/28/2011 SO	11/28/2011 SOLD 6 SHARES OF	VALSPAR CORP COM	219.68	(206.13)	1	13.55
11/28/2011 SO	11/28/2011 SOLD 7 SHARES OF	VALSPAR CORP COM	257.11	(240.48)	1	16.63
11/29/2011 BA	11/29/2011 BASIS ADJUSTMENT	BASIS ADJUSTMENT		(1.41)		(1.41)
11/29/2011 SO	11/29/2011 SOLD 110 SHARES OF	VALSPAR CORP COM	3,941.37	(3,135.99)	ī	805.38
11/29/2011 SO	11/29/2011 SOLD 25 SHARES OF	VALSPAR CORP COM	896.05	(858.88)	-	37.17
11/29/2011 SO	11/29/2011 SOLD 94 SHARES OF	VALSPAR CORP COM	3,301.92	(3,229.37)	1	72.55
11/29/2011 SO	11/29/2011 SOLD 972 SHARES OF	VALSPAR CORP COM	34,169.51	(30,890.60)	ŧ	3,278.91
11/29/2011 SC	11/29/2011 SOLD 99 SHARES OF	VALSPAR CORP COM	3,532.87	(3,401.14)	_	131.73
12/1/2011 SC	12/1/2011 SOLD 119 SHARES OF	JONES LANG LASALLE INC COM	7,025.31	(6,941.41)	1	83.90
12/1/2011 SC	12/1/2011 SOLD 140 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,910.50	(2,164.63)	-	(254.13)
12/1/2011 SC	12/1/2011 SOLD 234 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,182.26	(3,662.50)		(480.24)
12/1/2011 SO	12/1/2011 SOLD 256 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,454.68	(4,010.24)		(555.56)
12/1/2011 SO	12/1/2011 SOLD 3 SHARES OF	JONES LANG LASALLE INC COM	177.13	(174.99)	1	2.14
12/1/2011 SG	12/1/2011 SOLD 326 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	4,447.30	(4,963.31)	1	(516.01)
12/1/2011 SG	12/1/2011 SOLD 4 SHARES OF	JONES LANG LASALLE INC COM	236.91	(233.33)	1	3.58
12/1/2011 SG	12/1/2011 SOLD 400 SHARES OF	OMNICARE INC COM	12,453.76	(66.686,7)	4,463.77	-
12/1/2011 SO	12/1/2011 SOLD 444 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	5,982.96	(6,955.70)	•	(972.74)
12/1/2011 SO	12/1/2011 SOLD 74 SHARES OF	JONES LANG LASALLE INC COM	4,363.32	(4,316.51)	1	46.81
12/2/2011 sc	12/2/2011 SOLD 11 SHARES OF	OMNICARE INC COM	350.12	(218.59)	131.53	1
12/2/2011 SG	12/2/2011 SOLD 12 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	870.65	(983.44)	-	(112.79)
12/2/2011 SG	12/2/2011 SOLD 12 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	879.98	(983.45)	1	(103.47)
12/2/2011 SC	12/2/2011 SOLD 15 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,094.67	(1,226.62)	•	(131.95)
12/2/2011 SG	12/2/2011 SOLD 16 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,174.76	(1,308.40)	1	(133.64)
12/2/2011 SC	12/2/2011 SOLD 19 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,391.24	(1,554.98)	_	(163.74)
12/2/2011 SG	12/2/2011 SOLD 20 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,456.23	(1,639.08)	-	(182.85)
12/2/2011 SC	12/2/2011 SOLD 25 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	1,824.50	(2,048.84)	1	(224.34)
12/2/2011 SC	12/2/2011 SOLD 43 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	3,141.93	(3,516.33)	1	(374.40)
12/2/2011 SC	12/2/2011 SOLD 6 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	437.87	(491.72)	1	(53.85)
12/2/2011 SO	SOLD 6 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	439.53	(491.72)	1	(52.19)
12/2/2011 SG	12/2/2011 SOLD 6 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	439.37	(491.72)	-	(52.35)

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and

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					Gains/Losses	osses
Date Description	ption	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/2/2011 SOLD 6 SHARES OF	MA	MARTIN MARIETTA MATERIALS INC COM	438.48	(491.72)	1	(53.24)
12/2/2011 SOLD 7 SHARES OF	MA	MARTIN MARIETTA MATERIALS INC COM	511.55	(572.43)	-	(60.88)
12/2/2011 SOLD 7 SHARES OF	MA	MARTIN MARIETTA MATERIALS INC COM	516.47	(572.42)	1	(55.95)
12/2/2011 SOLD 89 SHARES OF	MO	OMNICARE INC COM	2,831.09	(1,769.96)	1,061.13	1
12/5/2011 SOLD 100 SHARES OF	ALE	ALEXANDRIA REAL ESTATE EQUITIES INC	6,506.24	(6,771.22)	-	(264.98)
12/5/2011 SOLD 100 SHARES OF	NOF	NOBLE ENERGY INC COM	9,803.67	(8,961.61)	-	842.06
12/5/2011 SOLD 102 SHARES OF	NOT	JONES LANG LASALLE INC COM	6,502.53	(5,363.59)	_	1,138.94
12/5/2011 SOLD 110 SHARES OF	MO	OMNICARE INC COM	3,553.30	(2,167.20)	1,386.10	,
12/5/2011 SOLD 113 SHARES OF	CYT	CYTEC INDS INC COM	5,251.49	(5,445.00)	(193.51)	1
12/5/2011 SOLD 134 SHARES OF	MO	OMNICARE INC COM	4,361.61	(2,662.83)	1,698.78	1
12/5/2011 SOLD 140 SHARES OF	ALE	ALEXANDRIA REAL ESTATE EQUITIES INC	9,119.15	(9,418.19)		(299.04)
12/5/2011 SOLD 145 SHARES OF	MA	MARTIN MARIETTA MATERIALS INC COM	11,198.46	(11,835.64)	1	(637.18)
12/5/2011 SOLD 145 SHARES OF	MO	OMNICARE INC COM	4,721.83	(2,881.43)	1,840.40	1
12/5/2011 SOLD 15 SHARES OF	CYT	CYTEC INDS INC COM	704.92	(723.46)	(18.54)	1
12/5/2011 SOLD 164 SHARES OF	ALE	ALEXANDRIA REAL ESTATE EQUITIES INC	10,640.82	(11,084.81)	-	(443.99)
12/5/2011 SOLD 17 SHARES OF	ALE	LEXANDRIA REAL ESTATE EQUITIES INC	1,107.95	(1,146.80)	1	(38.85)
12/5/2011 SOLD 17 SHARES OF	ALE	EXANDRIA REAL ESTATE EQUITIES INC	1,106.16	(1,146.81)	1	(40.65)
12/5/2011 SOLD 18 SHARES OF	ALE	LEXANDRIA REAL ESTATE EQUITIES INC	1,171.32	(1,214.27)	_	(42.95)
12/5/2011 SOLD 2 SHARES OF	CYT	CYTEC INDS INC COM	93.35	(96.46)	(3.11)	ı
12/5/2011 SOLD 233 SHARES OF	MO	OMNICARE INC COM	7,597.98	(4,617.59)	2,980.39	ŧ
12/5/2011 SOLD 238 SHARES OF	MO	OMNICARE INC COM	62.669,7	(4,651.94)	3,047.85	ı
12/5/2011 SOLD 25 SHARES OF	ALE	ALEXANDRIA REAL ESTATE EQUITIES INC	1,629.34	(1,689.59)	1	(60.25)
12/5/2011 SOLD 26 SHARES OF	CYT	CYTEC INDS INC COM	1,214.30	(1,252.83)	(38.53)	1
12/5/2011 SOLD 26 SHARES OF	NOT	JONES LANG LASALLE INC COM	1,666.84	(1,500.07)	1	166.77
12/5/2011 SOLD 30 SHARES OF	CYT	CYTEC INDS INC COM	1,414.65	(1,445.57)	(30.92)	-
12/5/2011 SOLD 33 SHARES OF	ION	NOBLE ENERGY INC COM	3,204.07	(2,962.16)	1	241.91
12/5/2011 SOLD 36 SHARES OF	ALE	ALEXANDRIA REAL ESTATE EQUITIES INC	2,337.43	(2,428.53)	ı	(91.10)
12/5/2011 SOLD 440 SHARES OF	MA	MARTIN MARIETTA MATERIALS INC COM	34,092.74	(30,433.09)	5	3,659.65
12/5/2011 SOLD 45 SHARES OF	MO	OMNICARE INC COM	1,466.30	(889.60)	576.70	ı
12/5/2011 SOLD 47 SHARES OF	MO	OMNICARE INC COM	1,531.00	(929.13)	601.87	1
12/5/2011 SOLD 5 SHARES OF	CYT	CYTEC INDS INC COM	238.73	(241.15)	(2.42)	ı
12/5/2011 SOLD 54 SHARES OF	NOT	JONES LANG LASALLE INC COM	3,466.55	(3,132.07)	ţ	334.48
12/5/2011 SOLD 544 SHARES OF	NOC	JONES LANG LASALLE INC COM	34,431.37	(30,501.68)	1	3,929.69
12/5/2011 SOLD 600 SHARES OF	AM	AMERICAN EAGLE OUTFITTERS INC COM	8,431.03	(8,948.94)	1	(517.91)
12/5/2011 SOLD 67 SHARES OF	ION	NOBLE ENERGY INC COM	6,504.41	(5,978.79)	ı	525.62
12/5/2011 SOLD 68 SHARES OF	MO	OMNICARE INC COM	2,195.33	(1,344.28)	851.05	1

Schedule for Part IV - Capital Gains and Losses From Date: 10/01/2011 to 9/30/2012 Account: SunTrust Mid Cap Callaway Foundation, Inc.

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/5/2011 SOLD 7 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	541.40	(439.18)		102.22
12/5/2011 SOLD 74 SHARES OF	JONES LANG LASALLE INC COM	4,716.73	(4,316.51)	1	400.22
12/5/2011 SOLD 8 SHARES OF	MARTIN MARIETTA MATERIALS INC COM	619.10	(652.49)		(33.39)
12/5/2011 SOLD 8 SHARES OF	OMNICARE INC COM	258.03	(157.76)	100.27	t
12/5/2011 SOLD 83 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	5,410.78	(5,591.78)	-	(181.00)
12/5/2011 SOLD 88 SHARES OF	OMNICARE INC COM	2,848.94	(1,736.64)	1,112.30	•
12/5/2011 SOLD 88 SHARES OF	OMNICARE INC COM	2,836.24	(1,700.60)	1,135.64	-
12/5/2011 SOLD 9 SHARES OF	CYTEC INDS INC COM	418.32	(433.67)	(15.35)	ı
12/5/2011 SOLD 96 SHARES OF	OMNICARE INC COM	3,124.29	(1,891.96)	1,232.33	-
12/6/2011 SOLD 126 SHARES OF	OMNICARE INC COM	4,161.70	(3,924.40)	-	237.30
12/6/2011 SOLD 19 SHARES OF	OMNICARE INC COM	626.22	(591.77)	l	34.45
12/6/2011 SOLD 3 SHARES OF	MB FINL INC COM	20.88	(61.57)	(10.69)	1
12/6/2011 SOLD 60 SHARES OF	OMNICARE INC COM	1,977.86	(1,868.76)	•	109.10
12/6/2011 SOLD 95 SHARES OF	OMNICARE INC COM	3,129.52	(2,958.87)	-	170.65
12/7/2011 SOLD 100 SHARES OF	OMNICARE INC COM	3,298.93	(3,098.60)	1	200.33
12/7/2011 SOLD 11 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	727.30	(739.94)	1	(12.64)
12/7/2011 SOLD 110 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,569.66	(1,601.91)	-	(32.25)
12/7/2011 SOLD 120 SHARES OF	MURPHY OIL CORP COM	6,695.91	(8,113.76)		(1,417.85)
12/7/2011 SOLD 140 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,995.66	(2,064.24)	ļ	(68.58)
12/7/2011 SOLD 150 SHARES OF	OMNICARE INC COM	4,953.65	(4,643.91)	ı	309.74
12/7/2011 SOLD 160 SHARES OF	MURPHY OIL CORP COM	8,834.68	(10,764.12)	1	(1,929.44)
12/7/2011 SOLD 172 SHARES OF	GARMIN LTD COM	6,367.74	(5,531.68)	,	836.06
12/7/2011 SOLD 196 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,773.73	(2,888.36)	-	(114.63)
12/7/2011 SOLD 200 SHARES OF	ASSURANT INC COM	7,877.38	(7,725.98)	1	151.40
12/7/2011 SOLD 200 SHARES OF	OMNICARE INC COM	6,596.87	(6,213.20)	ı	383.67
12/7/2011 SOLD 240 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,425.93	(3,529.20)	1	(103.27)
12/7/2011 SOLD 240 SHARES OF	MURPHY OIL CORP COM	13,163.69	(16,207.08)	1	(3,043.39)
12/7/2011 SOLD 247 SHARES OF	MB FINL INC COM	4,177.91	(5,056.75)	(878.84)	1
12/7/2011 SOLD 250 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	3,564.11	(3,640.70)	ŧ	(76.59)
12/7/2011 SOLD 28 SHARES OF	GARMIN LTD COM	1,035.42	(900.76)	ı	134.66
12/7/2011 SOLD 290 SHARES OF	MB FINL INC COM	4,905.25	(5,691.78)	(786.53)	ı
12/7/2011 SOLD 300 SHARES OF	HOST HOTELS & RESORTS INC REIT	4,351.32	(3,293.40)	ı	1,057.92
12/7/2011 SOLD 4 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	56.85	(58.98)	ı	(2.13)
12/7/2011 SOLD 400 SHARES OF	MB FINL INC COM	6,773.86	(8,112.92)	(1,339.06)	1
12/7/2011 SOLD 50 SHARES OF	OMNICARE INC COM	1,650.68	(1,545.31)	1	105.37
12/7/2011 SOLD 60 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	855.28	(876.61)		(21.33)

Callaway Foundation, Inc. Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012 Schedule for Part IV - Capital Gains and Losses

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/7/2011 SOLD 689 SHARES OF	ALEXANDRIA REAL ESTATE EQUITIES INC	45,586.80	(42,623.23)	-	2,963.57
12/7/2011 SOLD 80 SHARES OF	MURPHY OIL CORP COM	4,439.89	(5,384.15)	1	(944.26)
12/8/2011 SOLD 1 SHARE OF	AMERICAN EAGLE OUTFITTERS INC COM	14.52	(13.59)	1	0.93
12/8/2011 SOLD 106 SHARES OF	OMNICARE INC COM	3,609.23	(3,265.79)	t	343.44
12/8/2011 SOLD 114 SHARES OF	OMNICARE INC COM	3,845.04	(3,510.63)	-	334.41
12/8/2011 SOLD 120 SHARES OF	GARMIN LTD COM	4,454.91	(3,856.50)	-	598.41
12/8/2011 SOLD 149 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,167.16	(2,024.55)	=	142.61
12/8/2011 SOLD 150 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	2,177.79	(2,179.40)	_	(1.61)
12/8/2011 SOLD 170 SHARES OF	CYTEC INDS INC COM	7,977.57	(8,128.77)	(151.20)	1
12/8/2011 SOLD 212 SHARES OF	OMNICARE INC COM	7,221.94	(6,520.55)	1	701.39
12/8/2011 SOLD 286 SHARES OF	OMNICARE INC COM	9,637.30	(8,823.85)	-	813.45
12/8/2011 SOLD 40 SHARES OF	GARMIN LTD COM	1,494.23	(1,285.50)	1	208.73
12/8/2011 SOLD 40 SHARES OF	GARMIN LTD COM	1,488.81	(1,285.50)	=	203.31
12/8/2011 SOLD 400 SHARES OF	ASSURANT INC COM	15,878.69	(15,396.66)	1	482.03
12/8/2011 SOLD 60 SHARES OF	CYTEC INDS INC COM	2,854.74	(2,848.80)	5.94	
12/8/2011 SOLD 600 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	8,825.23	(8,380.71)	1	444.52
12/8/2011 SOLD 70 SHARES OF	CYTEC INDS INC COM	3,323.89	(3,324.10)	(0.21)	ī
12/8/2011 SOLD 82 SHARES OF	OMNICARE INC COM	2,783.42	(2,534.00)	-	249.42
12/9/2011 SOLD 11 SHARES OF	MB FINL INC COM	189.99	(213.48)	(23.49)	-
12/9/2011 SOLD 12 SHARES OF	GARMIN LTD COM	444.20	(382.65)	_	58.55
12/9/2011 SOLD 12 SHARES OF	GARMIN LTD COM	444.15	(382.65)	1	58.50
12/9/2011 SOLD 12 SHARES OF	GARMIN LTD COM	448.59	(382.65)	1	62.94
12/9/2011 SOLD 12 SHARES OF	GARMIN LTD COM	444.55	(382.65)	1	58.90
12/9/2011 SOLD 13 SHARES OF	MB FINL INC COM	223.96	(251.69)	(27.73)	I
12/9/2011 SOLD 153 SHARES OF	GARMIN LTD COM	5,663.24	(4,913.86)	-	749.38
12/9/2011 SOLD 19 SHARES OF	CYTEC INDS INC COM	893.06	(900.49)	(7.43)	J
12/9/2011 SOLD 2 SHARES OF	CYTEC INDS INC COM	94.77	(94.96)	(0.19)	3
12/9/2011 SOLD 23 SHARES OF	GARMIN LTD COM	853.05	(739.16)	1	113.89
12/9/2011 SOLD 273 SHARES OF	MB FINL INC COM	4,704.80	(5,285.58)	(580.78)	t
12/9/2011 SOLD 4 SHARES OF	CYTEC INDS INC COM	188.86	(189.92)	(1.06)	-
12/9/2011 SOLD 5 SHARES OF	CYTEC INDS INC COM	234.90	(237.40)	(2.50)	1
12/9/2011 SOLD 54 SHARES OF	MB FINL INC COM	928.72	(1,050.07)	(121.35)	Į
12/9/2011 SOLD 76 SHARES OF	GARMIN LTD COM	2,823.05	(2,442.45)	ı	380.60
12/9/2011 SOLD 9 SHARES OF	MB FINL INC COM	155.87	(174.25)	(18.38)	1
12/12/2011 SOLD 100 SHARES OF	ASSURANT INC COM	4,050.86	(3,828.19)	ı	222.67
12/12/2011 SOLD 101 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,459.93	(1,295.50)	ì	164.43

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/12/2011 SOLD 13 SHARES OF	BLACK HILLS CORP COM	432.76	(386.44)	-	46.32
12/12/2011 SOLD 17 SHARES OF	BLACK HILLS CORP COM	561.64	(503.57)	1	58.07
12/12/2011 SOLD 19 SHARES OF	BLACK HILLS CORP COM	627.87	(563.28)	•	64.59
12/12/2011 SOLD 191 SHARES OF	BLACK HILLS CORP COM	6,307.93	(5,671.10)	•	636.83
12/12/2011 SOLD 200 SHARES OF	ASSURANT INC COM	8,019.92	(7,656.38)	-	363.54
12/12/2011 SOLD 300 SHARES OF	MB FINL INC COM	5,119.40	(5,798.72)	(679.32)	1
12/12/2011 SOLD 300 SHARES OF	NEXTERA ENERGY INC COM	17,096.76	(16,430.22)	_	666.54
12/12/2011 SOLD 405 SHARES OF	BLACK HILLS CORP COM	13,347.68	(12,169.57)	=	1,178.11
12/12/2011 SOLD 593 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	8,521.77	(6,657.33)	=	1,864.44
12/12/2011 SOLD 60 SHARES OF	BLACK HILLS CORP COM	1,994.04	(1,813.54)	-	180.50
12/12/2011 SOLD 795 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	11,472.81	(10,526.15)	ı	946.66
12/12/2011 SOLD 925 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	13,308.17	(9,596.10)	ı	3,712.07
12/12/2011 SOLD 93 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,343.97	(1,202.95)	1	141.02
12/12/2011 SOLD 93 SHARES OF	AMERICAN EAGLE OUTFITTERS INC COM	1,345.21	(994.56)	_	350.65
12/13/2011 SOLD 11 SHARES OF	BLACK HILLS CORP COM	356.01	(324.33)	1	31.68
12/13/2011 SOLD 132 SHARES OF	BLACK HILLS CORP COM	4,293.21	(3,895.49)	•	397.72
12/13/2011 SOLD 200 SHARES OF	NEXTERA ENERGY INC COM	11,418.86	(10,941.56)	1	477.30
12/13/2011 SOLD 300 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	6,727.37	(6,737.49)	-	(10.12)
12/13/2011 SOLD 500 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	11,215.73	(11,345.25)	ı	(129.52)
12/14/2011 SOLD 1,099 SHARES OF	TRANSOCEAN LTD CHF15 SHS	46,597.35	(56,458.77)	-	(9,861.42)
12/14/2011 SOLD 2,080 SHARES OF	TRANSOCEAN LTD CHF15 SHS	88,138.09	(98,459.83)	ı	(10,321.74)
12/14/2011 SOLD 274 SHARES OF	TRANSOCEAN LTD CHF15 SHS	11,776.29	(13,557.95)	1	(1,781.66)
12/14/2011 SOLD 400 SHARES OF	COOPER COS INC COM	27,005.04	(24,210.56)	_	2,794.48
12/14/2011 SOLD 47 SHARES OF	TRANSOCEAN LTD CHF15 SHS	2,001.53	(1,903.50)	1	98.03
12/14/2011 SOLD 652 SHARES OF	BLACK HILLS CORP COM	21,027.83	(19,110.37)	_	1,917.46
12/14/2011 SOLD 70 SHARES OF	CYTEC INDS INC COM	3,318.98	(3,309.29)	69.6	Ī
12/14/2011 SOLD 700 SHARES OF	FIFTH THIRD BANCORP COM	8,722.11	(10,045.52)	-	(1,323.41)
12/16/2011 SOLD 100 SHARES OF	NEXTERA ENERGY INC COM	5,781.78	(5,467.50)	ţ	314.28
12/16/2011 SOLD 146 SHARES OF	GARMIN LTD COM	5,543.52	(4,632.80)	1	910.72
12/16/2011 SOLD 281 SHARES OF	GARMIN LTD COM	10,735.39	(8,823.34)	_	1,912.05
12/16/2011 SOLD 300 SHARES OF	GARMIN LTD COM	11,464.27	(9,564.13)	1	1,900.14
12/16/2011 SOLD 32 SHARES OF	GARMIN LTD COM	1,219.81	(1,018.93)	ŀ	200.88
12/16/2011 SOLD 469 SHARES OF	GARMIN LTD COM	17,926.94	(14,272.29)	ı	3,654.65
12/16/2011 SOLD 72 SHARES OF	GARMIN LTD COM	2,734.50	(2,291.28)	f	443.22
12/19/2011 SOLD 1,080 SHARES OF	CONAGRA FOODS INC COM	27,339.13	(25,191.54)	-	2,147.59
12/19/2011 SOLD 120 SHARES OF	CONAGRA FOODS INC COM	3,043.74	(2,834.49)	_	209.25

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
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Schedule for Part IV - Capital Gains and L

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					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/21/2011 SOLD 120 SHARES	ARES OF	AMERICAN CAMPUS CMNTYS INC REIT	4,847.96	(4,653.83)	-	194.13
12/21/2011 SOLD 240 SHARES OF	ARES OF	AMERICAN CAMPUS CMNTYS INC REIT	9,716.21	(9,300.74)	-	415.47
12/21/2011 SOLD 40 SHARES OF	RES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,620.30	(1,551.27)	-	69.03
12/21/2011 SOLD 541 SHARES OF	ARES OF	NEXTERA ENERGY INC COM	31,282.98	(29,071.06)	-	2,211.92
12/21/2011 SOLD 566 SHARES OF	ARES OF	NEXTERA ENERGY INC COM	32,693.06	(30,196.51)	-	2,496.55
12/21/2011 SOLD 93 SHARES OF	RES OF	NEXTERA ENERGY INC COM	5,397.70	(4,920.82)	_	476.88
12/22/2011 SOLD 1 SHARE OF	RE OF	AMERICAN CAMPUS CMNTYS INC REIT	40.03	(38.52)	1	1.51
12/22/2011 SOLD 104 SHARES OF	ARES OF	AMERICAN CAMPUS CMNTYS INC REIT	4,157.32	(4,003.28)	-	154.04
12/22/2011 SOLD 20 SHARES OF	RES OF	AMERICAN CAMPUS CMNTYS INC REIT	801.66	(770.33)		31.33
12/22/2011 SOLD 24 SHARES OF		AMERICAN CAMPUS CMNTYS INC REIT	960.72	(924.39)	-	36.33
12/22/2011 SOLD 27 SHARES OF		AMERICAN CAMPUS CMNTYS INC REIT	1,083.23	(1,038.33)	-	44.90
12/22/2011 SOLD 32 SHARES OF		AMERICAN CAMPUS CMNTYS INC REIT	1,280.51	(1,232.52)	ı	47.99
12/22/2011 SOLD 32 SHARES OF		AMERICAN CAMPUS CMNTYS INC REIT	1,280.31	(1,231.14)	_	49.17
12/22/2011 SOLD 54 SHARES OF	ARES OF	AMERICAN CAMPUS CMNTYS INC REIT	2,178.89	(2,075.14)	_	103.75
12/22/2011 SOLD 6 SHARES OF		AMERICAN CAMPUS CMNTYS INC REIT	239.94	(231.10)	_	8.84
12/23/2011 SOLD 1,000 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	14,941.11	(13,463.50)		1,477.61
12/23/2011 SOLD 100 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	1,467.56	(1,357.63)	_	109.93
12/23/2011 SOLD 100 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	1,466.62	(1,352.43)	_	114.19
12/23/2011 SOLD 100 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	1,481.47	(1,303.50)	Ţ	177.97
12/23/2011 SOLD 13 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	191.23	(169.71)	1	21.52
12/23/2011 SOLD 143 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	2,097.70	(1,866.87)	1	230.83
12/23/2011 SOLD 20 SHARES OF		OMNICARE INC COM	88.38	(614.30)	1	75.08
12/23/2011 SOLD 20 SHARES OF		OMNICARE INC COM	26.889	(614.30)	,	74.67
12/23/2011 SOLD 20 SHARES OF		OMNICARE INC COM	688.65	(614.30)	-	74.35
12/23/2011 SOLD 200 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	2,952.98	(2,611.00)	1	341.98
12/23/2011 SOLD 200 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	2,978.94	(2,611.00)	ı	367.94
12/23/2011 SOLD 244 SHARES OF		GENERAL GROWTH PPTYS INC NEW REIT	3,575.46	(3,185.42)	4	390.04
12/23/2011 SOLD 38 SHARES OF	ARES OF	HANCOCK HLDG CO COM	1,192.68	(1,303.57)	1	(110.89)
12/23/2011 SOLD 40 SHARES OF	ARES OF	OMNICARE INC COM	1,378.82	(1,228.60)	1	150.22
12/23/2011 SOLD 400 SHARES OF	IARES OF	GENERAL GROWTH PPTYS INC NEW REIT	5,993.88	(5,188.16)	ı	805.72
12/23/2011 SOLD 47 SHARES OF	ARES OF	HANCOCK HLDG CO COM	1,476.49	(1,612.31)		(135.82)
12/27/2011 SOLD 100 SHARES OF	IARES OF	OMNICARE INC COM	3,446.48	(2,217.63)	-	1,228.85
12/27/2011 SOLD 111 SHARES OF	IARES OF	OMNICARE INC COM	3,843.67	(3,172.42)	-	671.25
12/27/2011 SOLD 111 SHARES OF	IARES OF	OMINICARE INC COM	3,842.74	(3,089.36)	ſ	753.38
12/27/2011 SOLD 111 SHARES OF	IARES OF	OMNICARE INC COM	3,855.30	(2,386.50)	ı	1,468.80
12/27/2011 SOLD 134 SHARES OF	IARES OF	HANCOCK HLDG CO COM	4,216.89	(4,592.99)		(376.10)

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					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/27/2011	12/27/2011 SOLD 137 SHARES OF	HANCOCK HLDG CO COM	4,316.43	(4,696.24)	,	(379.81)
12/27/2011	1 SOLD 16 SHARES OF	OMNICARE INC COM	553.59	(457.67)	1	95.92
12/27/2011	12/27/2011 SOLD 17 SHARES OF	OMNICARE INC COM	587.89	(486.27)	•	101.62
12/27/2011	12/27/2011 SOLD 44 SHARES OF	HANCOCK HLDG CO COM	1,383.33	(1,508.14)	t	(124.81)
12/27/2011	12/27/2011 SOLD 67 SHARES OF	OMNICARE INC COM	2,309.68	(1,916.49)	-	393.19
12/27/2011	12/27/2011 SOLD 67 SHARES OF	OMNICARE INC COM	2,319.83	(1,914.52)	f	405.31
12/27/2011	12/27/2011 SOLD 907 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	13,482.29	(10,962.63)	-	2,519.66
12/27/2011	12/27/2011 SOLD 993 SHARES OF	GENERAL GROWTH PPTYS INC NEW REIT	14,762.44	(12,597.04)	r	2,165.40
12/28/2011	12/28/2011 SOLD 120 SHARES OF	HANCOCK HLDG CO COM	3,848.39	(4,113.12)	_	(264.73)
12/28/2011	12/28/2011 SOLD 125 SHARES OF	FIFTH THIRD BANCORP COM	1,613.08	(1,787.61)	_	(174.53)
12/28/2011	12/28/2011 SOLD 125 SHARES OF	FIFTH THIRD BANCORP COM	1,616.21	(1,787.61)		(171.40)
12/28/2011	12/28/2011 SOLD 125 SHARES OF	FIFTH THIRD BANCORP COM	1,616.84	(1,787.61)		(170.77)
12/28/2013	12/28/2011 SOLD 125 SHARES OF	FIFTH THIRD BANCORP COM	1,616.84	(1,787.61)	l	(170.77)
12/28/2011	12/28/2011 SOLD 200 SHARES OF	FIFTH THIRD BANCORP COM	2,551.95	(2,860.18)	1	(308.23)
12/28/2011	12/28/2011 SOLD 325 SHARES OF	OMNICARE INC COM	11,255.83	(6,724.43)	ı	4,531.40
12/28/2011	12/28/2011 SOLD 375 SHARES OF	OMNICARE INC COM	12,965.11	(8,004.00)	1	4,961.11
12/28/2011	12/28/2011 SOLD 50 SHARES OF	FIFTH THIRD BANCORP COM	637.23	(715.05)	1	(77.82)
12/28/201	12/28/2011 SOLD 50 SHARES OF	FIFTH THIRD BANCORP COM	637.93	(715.04)	1	(77.11)
12/28/201	12/28/2011 SOLD 64 SHARES OF	MB FINL INC COM	1,112.22	(1,232.96)	(120.74)	1
12/28/2013	12/28/2011 SOLD 80 SHARES OF	HANCOCK HLDG CO COM	2,572.17	(2,742.08)	ı	(169.91)
12/29/2013	12/29/2011 BASIS ADJUSTMENT	BASIS ADJUSTMENT		(12.69)		(12.69)
12/29/201	12/29/2011 SOLD 360 SHARES OF	DARDEN RESTAURANTS INC COM	16,390.88	(16,373.32)	ı	17.56
12/29/2013	12/29/2011 SOLD 40 SHARES OF	DARDEN RESTAURANTS INC COM	1,818.96	(1,820.74)	-	(1.78)
1/6/2012	1/6/2012 SOLD 1,100 SHARES OF	FIFTH THIRD BANCORP COM	14,374.63	(15,629.00)	ı	(1,254.37)
1/6/2012	1/6/2012 SOLD 200 SHARES OF	HANCOCK HLDG CO COM	6,466.47	(68.608.9)	ī	(343.42)
1/6/2012	1/6/2012 SOLD 295 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	12,478.31	(11,298.26)	1	1,180.05
1/6/2012	1/6/2012 SOLD 336 SHARES OF	MB FINL INC COM	5,839.93	(6,472.87)	(632.94)	1
1/6/201	1/6/2012 SOLD 400 SHARES OF	FIFTH THIRD BANCORP COM	5,231.89	(5,628.95)	1	(397.06)
1/6/2012	1/6/2012 SOLD 48 SHARES OF	HANCOCK HLDG CO COM	1,537.89	(1,645.25)		(107.36)
1/6/2012	1/6/2012 SOLD 5 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	214.69	(191.18)	1	23.51
1/6/2012	1/6/2012 SOLD 6 SHARES OF	HANCOCK HLDG CO COM	194.88	(205.66)	1	(10.78)
1/6/201	1/6/2012 SOLD 66 SHARES OF	HANCOCK HLDG CO COM	2,121.80	(2,262.22)	1	(140.42)
1/6/2012	1/6/2012 SOLD 80 SHARES OF	HANCOCK HLDG CO COM	2,603.65	(2,742.08)	-	(138.43)
1/9/201	1/9/2012 SOLD 100 SHARES OF	ASHLAND INC NEW COM	5,912.32	(5,065.00)	847.32	1
1/9/201	1/9/2012 SOLD 172 SHARES OF	COOPER TIRE CORP COM	2,542.88	(3,365.90)	(823.02)	Ē
1/9/201.	1/9/2012 SOLD 62 SHARES OF	COOPER TIRE CORP COM	914.58	(1,213.29)	(298.71)	ı

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/9/2012 SOLD 71 SHARES OF	71 SHARES OF	ASHLAND INC NEW COM	4,159.16	(3,478.74)	680.42	•
1/9/2012 SOLD 8 SHARES OF	8 SHARES OF	ASHLAND INC NEW COM	468.93	(391.97)	76.96	1
1/9/2012 SOLD 93 SHARES OF	93 SHARES OF	ASHLAND INC NEW COM	5,465.03	(4,657.28)	807.75	J
1/9/2012 SOLD 95 SHARES OF	95 SHARES OF	ASHLAND INC NEW COM	5,572.52	(4,662.22)	910.30	
1/10/2012 SOLD 100 SHARES OF	100 SHARES OF	ASHLAND INC NEW COM	5,783.34	(4,859.84)	923.50	ł
1/10/2012 SOLD 100 SHARES OF	0 100 SHARES OF	ASHLAND INC NEW COM	5,874.52	(4,789.66)	1,084.86	1
1/10/2012 SOLD 200 SHARES OF	200 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	8,369.19	(7,313.24)	-	1,055.95
1/10/2012 SOLD 28 SHARES OF) 28 SHARES OF	ASHLAND INC NEW COM	1,644.54	(1,367.66)	276.88	,
1/10/2012 SOLD	SOLD 300 SHARES OF	HANCOCK HLDG CO COM	9,937.69	(10,131.52)	-	(193.83)
1/10/2012 SOLD 35 SHARES OF	35 SHARES OF	ASHLAND INC NEW COM	2,057.26	(1,676.38)	380.88	-
1/10/2012 SOLD 37 SHARES OF	37 SHARES OF	ASHLAND INC NEW COM	2,116.47	(1,807.26)	309.21	-
1/10/2012 SOLD 37 SHARES OF	37 SHARES OF	ASHLAND INC NEW COM	2,172.22	(1,806.95)	365.27	1
1/10/2012 SOLD 380 SHARES OF	380 SHARES OF	LAZARD LTD LP CL A	10,148.19	(11,555.53)	92.73	(1,500.07)
1/10/2012 SOLD 40 SHARES OF	o 40 SHARES OF	ASHLAND INC NEW COM	2,315.15	(1,915.86)	399.29	1
1/10/2012 SOLD	1/10/2012 SOLD 512 SHARES OF	LAZARD LTD LP CL A	13,686.16	(13,542.77)	143.39	-
1/10/2012 SOLD	1/10/2012 SOLD 571 SHARES OF	ALLIANCEBERNSTEIN HLDG LP	8,132.53	(13,071.52)	=	(4,938.99)
1/10/2012 SOLD 60 SHARES OF) 60 SHARES OF	ASHLAND INC NEW COM	3,472.73	(2,930.70)	542.03	1
1/10/2012 SOLD 624 SHARES OF) 624 SHARES OF	COOPER TIRE CORP COM	9,082.26	(12,189.26)	(3,107.00)	ı
1/10/2012 SOLD 8 SHARES OF	8 SHARES OF	LAZARD LTD LP CL A	213.80	(344.09)	-	(130.29)
1/10/2012 SOLD 800 SHARES OF) 800 SHARES OF	FIFTH THIRD BANCORP COM	10,737.95	(11,218.13)	1	(480.18)
1/10/2012 SOLD 96 SHARES OF	96 SHARES OF	ASHLAND INC NEW COM	5,501.65	(4,694.12)	807.53	ŧ
1/11/2012 SOLD	SOLD 10 SHARES OF	COOPER TIRE CORP COM	149.69	(194.72)	(45.03)	I
1/11/2012 SOLD	SOLD 114 SHARES OF	ASHLAND INC NEW COM	6,782.71	(5,304.36)	1,478.35	ı
1/11/2012 SOLD	SOLD 16 SHARES OF	COOPER TIRE CORP COM	239.51	(309.32)	(69.81)	1
1/11/2012 SOLD	SOLD 200 SHARES OF	STANLEY BLACK & DECKER INC COM	14,109.12	(11,390.17)	ſ	2,718.95
1/11/2012 SOLD	SOLD 40 SHARES OF	LAZARD LTD LP CL A	1,093.16	(1,720.44)	:	(627.28)
1/11/2012 SOLD	1/11/2012 SOLD 400 SHARES OF	ALLIANCEBERNSTEIN HLDG LP	5,960.20	(9,104.55)	3	(3,144.35)
1/11/2012 SOLD 400 SHARES OF	0 400 SHARES OF	ALLIANCEBERNSTEIN HLDG LP	5,950.28	(9,078.44)	1	(3,128.16)
1/11/2012 SOLD 42 SHARES OF	0 42 SHARES OF	COOPER TIRE CORP COM	628.72	(817.82)	(189.10)	ı
1/11/2012 SOLD 59 SHARES OF) 59 SHARES OF	COOPER TIRE CORP COM	885.86	(1,140.63)	(254.77)	-
1/11/2012 SOLD 59 SHARES OF) 59 SHARES OF	COOPER TIRE CORP COM	886.54	(1,140.63)	(254.09)	ı
1/11/2012 SOLD 60 SHARES OF) 60 SHARES OF	LAZARD LTD LP CL A	1,646.66	(2,580.65)	-	(933.99)
1/11/2012 SOLD 68 SHARES OF) 68 SHARES OF	COOPER TIRE CORP COM	1,017.94	(1,321.31)	(303.37)	-
1/11/2012 SOLD 86 SHARES OF) 86 SHARES OF	ASHLAND INC NEW COM	5,133.52	(4,001.54)	1,131.98	1
1/12/2012 SOLD	1/12/2012 SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,323.97	(3,367.25)	(43.28)	1
1/12/2012 sold	1/12/2012 SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,363.93	(3,365.10)	(1.17)	1

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/12/2012 SOLD 156 SHARES OF	COOPER TIRE CORP COM	2,385.39	(2,996.03)	(610.64)	1
1/12/2012 SOLD 200 SHARES OF	HANCOCK HLDG CO COM	6,751.87	(6,746.31)	5.56	1
1/12/2012 SOLD 50 SHARES OF	COMERICA INC COM	1,403.47	(1,836.75)	(433.28)	1
1/12/2012 SOLD 50 SHARES OF	COMERICA INC COM	1,403.22	(1,836.75)	(433.53)	-
1/12/2012 SOLD 90 SHARES OF	COOPER TIRE CORP COM	1,380.12	(1,734.41)	(354.29)	1
1/13/2012 SOLD 10 SHARES OF	LAZARD LTD LP CL A	281.32	(428.14)	=	(146.82)
1/13/2012 SOLD 10 SHARES OF	LAZARD LTD LP CL A	286.01	(428.14)	1	(142.13)
1/13/2012 SOLD 103 SHARES OF	LAZARD LTD LP CL A	2,919.99	(4,418.74)	ı	(1,498.75)
1/13/2012 SOLD 106 SHARES OF	MB FINL INC COM	1,932.34	(2,018.13)	(82.79)	1
1/13/2012 SOLD 12 SHARES OF	COOPER TIRE CORP COM	178.72	(227.66)	(48.94)	1
1/13/2012 SOLD 120 SHARES OF	STANLEY BLACK & DECKER INC COM	8,585.49	(6,832.68)	1	1,752.81
1/13/2012 SOLD 14 SHARES OF	LAZARD LTD LP CL A	399.71	(599.40)	-	(199.69)
1/13/2012 SOLD 160 SHARES OF	COOPER TIRE CORP COM	2,482.06	(3,051.77)	(569.71)	ı
1/13/2012 SOLD 17 SHARES OF	LAZARD LTD LP CL A	483.64	(727.84)	-	(244.20)
1/13/2012 SOLD 199 SHARES OF	CABLEVISION SYS CORP CL A COM	2,959.52	(2,984.42)	1	(24.90)
1/13/2012 SOLD 2 SHARES OF	LAZARD LTD LP CL A	58.24	(85.63)	=	(27.39)
1/13/2012 SOLD 206 SHARES OF	MB FINL INC COM	3,704.83	(3,922.04)	(217.21)	1
1/13/2012 SOLD 229 SHARES OF	COOPER TIRE CORP COM	3,476.03	(4,342.70)	(866.67)	-
1/13/2012 SOLD 23 SHARES OF	COOPER TIRE CORP COM	338.94	(436.34)	(97.40)	ı
1/13/2012 SOLD 233 SHARES OF	PACKAGING CORP AMER COM	6,152.24	(6,479.89)	1	(327.65)
1/13/2012 SOLD 237 SHARES OF	MB FINE INC COM	4,273.02	(4,531.38)	(258.36)	1
1/13/2012 SOLD 258 SHARES OF	PACKAGING CORP AMER COM	6,853.63	(7,160.22)		(306.59)
1/13/2012 SOLD 26 SHARES OF	LAZARD LTD LP CL A	753.46	(1,118.29)		(364.83)
1/13/2012 SOLD 26 SHARES OF	LAZARD LTD LP CL A	748.78	(1,113.17)	1	(364.39)
1/13/2012 SOLD 26 SHARES OF	LAZARD LTD LP CL A	737.17	(1,113.17)	,	(376.00)
1/13/2012 SOLD 28 SHARES OF	COOPER TIRE CORP COM	419.01	(531.20)	(112.19)	ı
1/13/2012 SOLD 29 SHARES OF	COOPER TIRE CORP COM	434.56	(550.17)	(115.61)	1
1/13/2012 SOLD 3 SHARES OF	LAZARD LTD LP CL A	86.64	(128.44)	ı	(41.80)
1/13/2012 SOLD 3 SHARES OF	LAZARD LTD LP CL A	85.52	(128.44)	-	(42.92)
1/13/2012 SOLD 32 SHARES OF	CABLEVISION SYS CORP CL A COM	468.63	(479.91)	1	(11.28)
1/13/2012 SOLD 32 SHARES OF	CABLEVISION SYS CORP CL A COM	468.63	(479.91)	1	(11.28)
1/13/2012 SOLD 38 SHARES OF	LAZARD LTD LP CL A	1,069.68	(1,626.94)	ı	(557.26)
1/13/2012 SOLD 4 SHARES OF	MB FINL INC COM	73.07	(76.16)	(3.09)	r
1/13/2012 SOLD 40 SHARES OF	STANLEY BLACK & DECKER INC COM	2,860.94	(2,277.56)	1	583.38
1/13/2012 SOLD 40 SHARES OF	STANLEY BLACK & DECKER INC COM	2,861.36	(2,273.78)	1	587.58
1/13/2012 SOLD 400 SHARES OF	FIFTH THIRD BANCORP COM	5,531.61	(5,600.00)	ı	(68.39)

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/13/2012 SOLD 42 SHARES OF	PACKAGING CORP AMER COM	1,110.87	(1,167.52)	ŧ	(56.65)
1/13/2012 SOLD 42 SHARES OF	PACKAGING CORP AMER COM	1,116.12	(1,167.52)	1	(51.40)
1/13/2012 SOLD 425 SHARES OF	PACKAGING CORP AMER COM	11,209.32	(11,702.42)	-	(493.10)
1/13/2012 SOLD 442 SHARES OF	CABLEVISION SYS CORP CL A COM	6,479.59	(6,630.54)	ŀ	(150.95)
1/13/2012 SOLD 45 SHARES OF	COOPER TIRE CORP COM	62:39	(853.72)	(187.93)	1
1/13/2012 SOLD 47 SHARES OF	MB FINL INC COM	847.11	(894.83)	(47.72)	-
1/13/2012 SOLD 49 SHARES OF	LAZARD LTD LP CL A	1,398.47	(2,107.53)	-	(709.06)
1/13/2012 SOLD 5 SHARES OF	MB FINL INC COM	91.31	(95.19)	(3.88)	ı
1/13/2012 SOLD 52 SHARES OF	LAZARD LTD LP CL A	1,470.42	(2,226.35)		(755.93)
1/13/2012 SOLD 56 SHARES OF	LAZARD LTD LP CL A	1,580.24	(2,397.60)		(817.36)
1/13/2012 SOLD 59 SHARES OF	LAZARD LTD LP CL A	1,666.71	(2,526.71)	•	(860.00)
1/13/2012 SOLD 6 SHARES OF	LAZARD LTD LP CL A	173.43	(256.89)	-	(83.46)
1/13/2012 SOLD 66 SHARES OF	CABLEVISION SYS CORP CL A COM	982.92	(989.81)	-	(6.89)
1/13/2012 SOLD 79 SHARES OF	CABLEVISION SYS CORP CL A COM	1,163.07	(1,185.61)	-	(22.54)
1/13/2012 SOLD 91 SHARES OF	COOPER TIRE CORP COM	1,363.50	(1,726.41)	(362.91)	1
1/13/2012 SOLD 91 SHARES OF	COOPER TIRE CORP COM	1,348.49	(1,726.41)	(377.92)	I
1/13/2012 SOLD 92 SHARES OF	COOPER TIRE CORP COM	1,360.31	(1,745.38)	(385.07)	-
1/13/2012 SOLD 95 SHARES OF	MB FINL INC COM	1,718.83	(1,821.87)	(103.04)	,
1/17/2012 SOLD 1 SHARE OF	SCOTTS MIRACLE-GRO CO CL A	48.25	(44.47)	1	3.78
1/17/2012 SOLD 1 SHARE OF	SCOTTS MIRACLE-GRO CO CL A	48.23	(44.47)	-	3.76
1/17/2012 SOLD 1 SHARE OF	SCOTTS MIRACLE-GRO CO CL A	48.22	(44.47)	t	3.75
1/17/2012 SOLD 100 SHARES OF	ARCH COAL INC COM	1,570.86	(2,700.00)		(1,129.14)
1/17/2012 SOLD 100 SHARES OF	M D C HLDGS INC COM	2,019.46	(1,892.50)	•	126.96
1/17/2012 SOLD 100 SHARES OF	TIMKEN CO COM	4,449.84	(4,809.39)	ı	(359.55)
1/17/2012 SOLD 120 SHARES OF	DOVER CORP COM	7,109.80	(6,831.52)	ı	278.28
1/17/2012 SOLD 145 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	6,994.95	(6,478.84)	-	516.11
1/17/2012 SOLD 2 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	96.47	(88.94)	t	7.53
1/17/2012 SOLD 300 SHARES OF	JOHNSON CTLS INC COM	10,347.55	(9,014.64)	-	1,332.91
1/17/2012 SOLD 327 SHARES OF	M D C HLDGS INC COM	6,610.18	(6,202.09)	1	408.09
1/17/2012 SOLD 40 SHARES OF	M D C HLDGS INC COM	809.48	(795.20)	-	14.28
1/17/2012 SOLD 40 SHARES OF	M D C HLDGS INC COM	811.75	(763.00)	•	48.75
1/17/2012 SOLD 400 SHARES OF	ARCH COAL INC COM	6,271.43	(10,800.00)	-	(4,528.57)
1/17/2012 SOLD 60 SHARES OF	DOVER CORP COM	3,554.63	(3,308.70)	Ē	245.93
1/17/2012 SOLD 60 SHARES OF	DOVER CORP COM	3,556.13	(3,291.81)	1	264.32
1/17/2012 SOLD 60 SHARES OF	DOVER CORP COM	3,556.13	(3,283.37)	1	272.76
1/17/2012 SOLD 893 SHARES OF	M D C HLDGS INC COM	18,029.85	(17,531.89)	I	497.96

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/18/2012 SOLD 1 SHARE OF	MB FINL INC COM	18.20	(18.96)	(0.76)	ı
1/18/2012 SOLD 10 SHARES OF	MB FINL INC COM	181.89	(189.56)	(7.67)	1
1/18/2012 SOLD 100 SHARES OF	DOVER CORP COM	5,947.74	(5,472.28)	1	475.46
1/18/2012 SOLD 109 SHARES OF	REPUBLIC SVCS INC COM	3,005.83	(3,110.05)	(104.22)	1
1/18/2012 SOLD 12 SHARES OF	PACKAGING CORP AMER COM	316.13	(329.64)	1	(13.51)
1/18/2012 SOLD 120 SHARES OF	TIMKEN CO COM	69.688'5	(5,703.79)	=	(314.10)
1/18/2012 SOLD 120 SHARES OF	TIMKEN CO COM	5,395.07	(5,689.86)	1	(294.79)
1/18/2012 SOLD 16 SHARES OF	PACKAGING CORP AMER COM	421.51	(439.52)	1	(18.01)
1/18/2012 SOLD 181 SHARES OF	PACKAGING CORP AMER COM	4,772.14	(4,972.03)	-	(199.89)
1/18/2012 SOLD 300 SHARES OF	COMERICA INC COM	8,729.65	(11,020.49)	(2,290.84)	1
1/18/2012 SOLD 300 SHARES OF	REPUBLIC SVCS INC COM	8,375.74	(8,559.77)	(184.03)	1
1/18/2012 SOLD 40 SHARES OF	PACKAGING CORP AMER COM	1,053.77	(1,098.79)	1	(45.02)
1/18/2012 SOLD 44 SHARES OF	PACKAGING CORP AMER COM	1,161.35	(1,208.67)	-	(47.32)
1/18/2012 SOLD 44 SHARES OF	PACKAGING CORP AMER COM	1,161.35	(1,208.67)	-	(47.32)
1/18/2012 SOLD 60 SHARES OF	TIMKEN CO COM	2,701.36	(2,851.90)	-	(150.54)
1/18/2012 SOLD 600 SHARES OF	ARCH COAL INC COM	9,299.04	(16,200.00)	-	(96.006,9)
1/18/2012 SOLD 600 SHARES OF	FIFTH THIRD BANCORP COM	8,253.98	(8,400.00)	-	(146.02)
1/18/2012 SOLD 600 SHARES OF	HOST HOTELS & RESORTS INC REIT	9,325.08	(6,472.56)	ı	2,852.52
1/18/2012 SOLD 607 SHARES OF	ARCH COAL INC COM	70'28'6	(16,389.00)	ı	(7,001.93)
1/18/2012 SOLD 63 SHARES OF	PACKAGING CORP AMER COM	1,659.89	(1,730.60)	1	(70.71)
1/18/2012 SOLD 74 SHARES OF	MB FINL INC COM	1,344.18	(1,403.38)	(59.20)	ı
1/18/2012 SOLD 91 SHARES OF	REPUBLIC SVCS INC COM	2,509.01	(2,596.46)	(87.45)	-
1/18/2012 SOLD 93 SHARES OF	ARCH COAL INC COM	1,437.28	(2,511.00)	=	(1,073.72)
1/19/2012 SOLD 1,375 SHARES OF	ARCH COAL INC COM	19,335.42	(27,305.00)	-	(7,969.58)
1/19/2012 SOLD 113 SHARES OF	ARCH COAL INC COM	1,589.31	(2,856.43)	-	(1,267.12)
1/19/2012 SOLD 123 SHARES OF	ARCH COAL INC COM	1,724.42	(3,097.04)	•	(1,372.62)
1/19/2012 SOLD 165 SHARES OF	PACKAGING CORP AMER COM	4,334.92	(4,487.28)	ı	(152.36)
1/19/2012 SOLD 17 SHARES OF	ARCH COAL INC COM	240.97	(434.85)	-	(193.88)
1/19/2012 SOLD 185 SHARES OF	COMERICA INC COM	5,435.65	(7,169.58)	•	(1,733.93)
1/19/2012 SOLD 188 SHARES OF	ARCH COAL INC COM	2,630.23	(5,076.00)	ı	(2,445.77)
1/19/2012 SOLD 2,127 SHARES OF	ARCH COAL INC COM	29,795.07	(55,285.57)	1	(25,490.50)
1/19/2012 SOLD 200 SHARES OF	FIFTH THIRD BANCORP COM	2,799.88	(2,800.00)	1	(0.12)
1/19/2012 SOLD 227 SHARES OF	ARCH COAL INC COM	3,241.21	(6,127.42)	İ	(2,886.21)
1/19/2012 SOLD 27 SHARES OF	ARCH COAL INC COM	377.86	(690.64)	B .	(312.78)
1/19/2012 SOLD 34 SHARES OF	ARCH COAL INC COM	477.86	(869.698)	Ţ	(391.83)
1/19/2012 SOLD 38 SHARES OF	ARCH COAL INC COM	530.65	(972.01)	ı	(441.36)

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/19/2012 SOLD 400 SHARES	OO SHARES OF	FIFTH THIRD BANCORP COM	5,601.89	(2,600.00)	1	1.89
1/19/2012 SOLD 4!	SOLD 45 SHARES OF	ARCH COAL INC COM	631.56	(1,137.52)	1	(502.96)
1/19/2012 SOLD 450 SHARES OF	50 SHARES OF	ARCH COAL INC COM	6,310.13	(12,032.12)	-	(5,721.99)
1/19/2012 SOLD 454 SHARES OF	54 SHARES OF	PACKAGING CORP AMER COM	11,846.85	(12,370.46)	1	(523.61)
1/19/2012 SOLD 53 SHARES OF	3 SHARES OF	COMERICA INC COM	1,560.29	(2,057.65)	,	(497.36)
1/19/2012 SOLD 63 SHARES OF	3 SHARES OF	ARCH COAL INC COM	884.19	(1,611.49)	1	(727.30)
1/19/2012 SOLD 74 SHARES OF	4 SHARES OF	PACKAGING CORP AMER COM	1,933.88	(2,015.86)		(81.98)
1/19/2012 SOLD 91 SHARES OF	1 SHARES OF	ARCH COAL INC COM	1,277.16	(2,309.04)		(1,031.88)
1/19/2012 SOLD 91 SHARES OF	1 SHARES OF	ARCH COAL INC COM	1,277.16	(2,300.32)	1	(1,023.16)
1/19/2012 SOLD 91 SHARES OF	1 SHARES OF	ARCH COAL INC COM	1,277.16	(2,300.12)		(1,022.96)
1/20/2012 SOLD 10 SHARES OF	O SHARES OF	COMERICA INC COM	294.54	(387.31)	1	(92.77)
1/20/2012 SOLD 100 SHARES OF	.00 SHARES OF	DOVER CORP COM	6,073.88	(5,442.25)	•	631.63
1/20/2012 SOLD 152 SHARES OF	52 SHARES OF	COMERICA INC COM	4,474.03	(5,887.11)	1	(1,413.08)
1/20/2012 SOLD 300 SHARES OF	00 SHARES OF	JOHNSON CTLS INC COM	10,661.37	(9,007.22)	-	1,654.15
1/23/2012 SOLD 101 SHARES OF	01 SHARES OF	INGERSOLL-RAND PLC COM	3,496.14	(3,813.76)	1	(317.62)
1/23/2012 SOLD 120 SHARES OF	20 SHARES OF	INGERSOLL-RAND PLC COM	4,106.92	(4,775.40)	ı	(668.48)
1/23/2012 SOLD 200 SHARES OF	00 SHARES OF	INGERSOLL-RAND PLC COM	6,841.22	(7,190.10)	t	(348.88)
1/23/2012 SOLD 24 SHARES OF	4 SHARES OF	MB FINL INC COM	432.23	(454.93)	(22.70)	ı
1/23/2012 SOLD 347 SHARES OF	47 SHARES OF	PACKAGING CORP AMER COM	8,997.53	(8,792.65)	=	204.88
1/23/2012 SOLD 37 SHARES OF	7 SHARES OF	MB FINL INC COM	668.74	(701.36)	(32.62)	1
1/23/2012 SOLD 40 SHARES OF	O SHARES OF	PACKAGING CORP AMER COM	1,036.29	(1,087.82)	-	(51.53)
1/23/2012 SOLD 420 SHARES OF	20 SHARES OF	PACKAGING CORP AMER COM	10,889.17	(11,414.28)	_	(525.11)
1/23/2012 SOLD 61 SHARES OF	1 SHARES OF	MB FINL INC COM	1,101.70	(1,156.29)	(54.59)	-
1/23/2012 SOLD 80 SHARES OF	0 SHARES OF	INGERSOLL-RAND PLC COM	2,737.08	(3,020.80)	•	(283.72)
1/23/2012 SOLD 99 SHARES OF	19 SHARES OF	INGERSOLL-RAND PLC COM	3,432.76	(3,900.41)	ı	(467.65)
1/24/2012 SOLD 1,204 SHARES OF	,204 SHARES OF	HOST HOTELS & RESORTS INC REIT	18,918.08	(12,916.92)	1	6,001.16
1/24/2012 SOLD 100 SHARES OF	.00 SHARES OF	BROADCOM CORP CL A COM	3,469.58	(2,996.50)		473.08
1/24/2012 SOLD 100 SHARES OF	00 SHARES OF	CLOROX CO COM	7,020.36	(6,848.22)	1	172.14
1/24/2012 SOLD 100 SHARES OF	.00 SHARES OF	CLOROX CO COM	7,019.69	(6,814.93)	ı	204.76
1/24/2012 SOLD 100 SHARES OF	00 SHARES OF	CLOROX CO COM	7,020.36	(6,809.35)	1	211.01
1/24/2012 SOLD 100 SHARES OF	.00 SHARES OF	ROCKWELL AUTOMATION INC COM	8,196.08	(5,813.63)	1	2,382.45
1/24/2012 SOLD 107 SHARES OF	.07 SHARES OF	CYTEC INDS INC COM	5,469.63	(4,950.39)	519.24	ı
1/24/2012 SOLD 109 SHARES OF	09 SHARES OF	TIME WARNER CABLE INC COM NEW	7,332.66	(7,100.23)	ı	232.43
1/24/2012 SOLD 110 SHARES OF	10 SHARES OF	CYTEC INDS INC COM	5,612.64	(5,199.42)	413.22	-
1/24/2012 SOLD 12 SHARES OF	2 SHARES OF	CYTEC INDS INC COM	618.88	(567.19)	51.69	t
1/24/2012 SOLD 171 SHARES OF	71 SHARES OF	INGERSOLL-RAND PLC COM	5,798.69	(5,781.61)	ı	17.08

Account: SunTrust Mid Cap Callaway Foundation, Inc.

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	sses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/24/2012 SOLD 200 SHARES OF	CLOROX CO COM	14,039.73	(13,629.30)	1	410.43
1/24/2012 SOLD 200 SHARES OF	CLOROX CO COM	14,045.73	(13,596.51)	-	449.22
1/24/2012 SOLD 200 SHARES OF	TIME WARNER CABLE INC COM NEW	13,538.73	(13,010.21)	-	528.52
1/24/2012 SOLD 200 SHARES OF	TIME WARNER CABLE INC COM NEW	13,500.60	(12,935.00)	1	565.60
1/24/2012 SOLD 218 SHARES OF	MURPHY OIL CORP COM	13,162.58	(14,645.99)	-	(1,483.41)
1/24/2012 SOLD 22 SHARES OF	MURPHY OIL CORP COM	1,335.00	(1,458.54)	1	(123.54)
1/24/2012 SOLD 25 SHARES OF	BECTON DICKINSON & CO COM	1,948.59	(1,820.47)	-	128.12
1/24/2012 SOLD 30 SHARES OF	TIMKEN CO COM	1,402.77	(1,421.77)	,	(19.00)
1/24/2012 SOLD 300 SHARES OF	TIME WARNER CABLE INC COM NEW	20,403.71	(19,479.55)	1	924.16
1/24/2012 SOLD 375 SHARES OF	INGERSOLL-RAND PLC COM	12,706.06	(13,085.12)	-	(379.06)
1/24/2012 SOLD 40 SHARES OF	BROADCOM CORP CL A COM	1,386.77	(1,197.70)	_	189.07
1/24/2012 SOLD 496 SHARES OF	HOST HOTELS & RESORTS INC REIT	7,838.23	(5,164.20)	1	2,674.03
1/24/2012 SOLD 54 SHARES OF	INGERSOLL-RAND PLC COM	1,820.84	(1,819.64)		1.20
1/24/2012 SOLD 6 SHARES OF	CYTEC INDS INC COM	309.16	(277.59)	31.57	,
1/24/2012 SOLD 65 SHARES OF	MURPHY OIL CORP COM	3,957.97	(4,311.65)	I	(353.68)
1/24/2012 SOLD 67 SHARES OF	CYTEC INDS INC COM	3,453.30	(3,166.57)	286.73	1
1/24/2012 SOLD 70 SHARES OF	TIMKEN CO COM	3,270.58	(3,317.46)		(46.88)
1/24/2012 SOLD 75 SHARES OF	BECTON DICKINSON & CO COM	5,837.62	(5,474.94)		362.68
1/24/2012 SOLD 75 SHARES OF	HOST HOTELS & RESORTS INC REIT	1,193.22	(803.43)	ì	389.79
1/24/2012 SOLD 8 SHARES OF	CYTEC INDS INC COM	411.38	(370.12)	41.26	1
1/24/2012 SOLD 80 SHARES OF	BROADCOM CORP CL A COM	2,773.54	(2,396.19)	1	377.35
1/24/2012 SOLD 80 SHARES OF	BROADCOM CORP CL A COM	2,773.54	(2,395.40)	J	378.14
1/24/2012 SOLD 825 SHARES OF	HOST HOTELS & RESORTS INC REIT	13,079.37	(8,772.36)	l	4,307.01
1/24/2012 SOLD 90 SHARES OF	CYTEC INDS INC COM	4,591.79	(4,196.20)	395.59	1
1/24/2012 SOLD 91 SHARES OF	TIME WARNER CABLE INC COM NEW	6,114.22	(5,946.00)	1	168.22
1/25/2012 SOLD 1 SHARE OF	SCOTTS MIRACLE-GRO CO CL A	47.98	(44.19)	1	3.79
1/25/2012 SOLD 100 SHARES OF	ASHLAND INC NEW COM	6,145.38	(4,593.11)	1,552.27	•
1/25/2012 SOLD 100 SHARES OF	CLOROX CO COM	7,007.23	(6,786.76)	E	220.47
1/25/2012 SOLD 136 SHARES OF	CABLEVISION SYS CORP CL A COM	1,977.71	(2,025.83)	1	(48.12)
1/25/2012 SOLD 195 SHARES OF	MURPHY OIL CORP COM	11,790.26	(12,904.12)	ı	(1,113.86)
1/25/2012 SOLD 200 SHARES OF	TIDEWATER INC COM	10,708.89	(11,121.14)	1	(412.25)
1/25/2012 SOLD 22 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,055.20	(976.03)	1	79.17
1/25/2012 SOLD 22 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,055.09	(972.17)	-	82.92
1/25/2012 SOLD 24 SHARES OF	CABLEVISION SYS CORP CL A COM	349.19	(359.93)	-	(10.74)
1/25/2012 SOLD 293 SHARES OF	MB FINL INC COM	5,389.27	(5,553.99)	(164.72)	1
1/25/2012 SOLD 312 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	14,969.50	(13,836.18)		1,133.32

Account: SunTrust Mid Cap Callaway Foundation, Inc.

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/25/2012 SOLD 360 SHARES OF	INTERFACE INC COM	4,588.72	(5,947.51)	1	(1,358.79)
1/25/2012 SOLD 40 SHARES OF	ASHLAND INC NEW COM	2,458.63	(1,837.24)	621.39	1
1/25/2012 SOLD 40 SHARES OF	INTERFACE INC COM	509.95	(663.40)	r	(153.45)
1/25/2012 SOLD 44 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	2,111.97	(1,955.98)	-	155.99
1/25/2012 SOLD 500 SHARES OF	INTERFACE INC COM	6,372.37	(8,285.48)	ŧ	(1,913.11)
1/25/2012 SOLD 500 SHARES OF	REPUBLIC SVCS INC COM	14,024.28	(14,225.86)	(201.58)	ı
1/25/2012 SOLD 517 SHARES OF	CABLEVISION SYS CORP CL A COM	7,526.69	(7,667.73)	r	(141.04)
1/25/2012 SOLD 60 SHARES OF	ASHLAND INC NEW COM	3,699.22	(2,755.87)	943.35	1
1/25/2012 SOLD 73 SHARES OF	CABLEVISION SYS CORP CL A COM	1,070.86	(1,094.79)	1	(23.93)
1/26/2012 SOLD 100 SHARES OF	NOBLE ENERGY INC COM	10,166.30	(8,923.56)	1	1,242.74
1/26/2012 SOLD 100 SHARES OF	NOBLE ENERGY INC COM	10,112.30	(8,923.56)	-	1,188.74
1/26/2012 SOLD 100 SHARES OF	NOBLE ENERGY INC COM	10,193.30	(8,795.61)	1	1,397.69
1/26/2012 SOLD 120 SHARES OF	TIDEWATER INC COM	6,534.42	(6,670.02)	1	(135.60)
1/26/2012 SOLD 180 SHARES OF	TIDEWATER INC COM	9,777.21	(10.766,6)	ı	(219.80)
1/26/2012 SOLD 20 SHARES OF	BECTON DICKINSON & CO COM	1,548.69	(1,456.38)	1	92.31
1/26/2012 SOLD 200 SHARES OF	NOBLE ENERGY INC COM	20,491.08	(17,755.40)	٠	2,735.68
1/26/2012 SOLD 300 SHARES OF	BROADRIDGE FINANCIAL SOL COM	7,204.42	(6,858.05)	t	346.37
1/26/2012 SOLD 80 SHARES OF	BECTON DICKINSON & CO COM	6,199.30	(5,825.50)	=	373.80
1/27/2012 SOLD 1,200 SHARES OF	SEALED AIR CORP COM NEW	23,777.54	(21,864.62)	-	1,912.92
1/27/2012 SOLD 1,350 SHARES OF	CABLEVISION SYS CORP CL A COM	19,200.55	(19,981.43)	1	(780.88)
1/27/2012 SOLD 106 SHARES OF	CABLEVISION SYS CORP CL A COM	1,512.53	(1,555.47)	1	(42.94)
1/27/2012 SOLD 120 SHARES OF	BROADCOM CORP CL A COM	4,219.71	(3,585.01)	-	634.70
1/27/2012 SOLD 125 SHARES OF	MARATHON PETROLEUM CORP COM	4,857.40	(4,251.38)	1	606.02
1/27/2012 SOLD 132 SHARES OF	INGERSOLL-RAND PLC COM	4,722.20	(4,141.74)	,	580.46
1/27/2012 SOLD 136 SHARES OF	BECTON DICKINSON & CO COM	10,594.19	(9,894.08)	-	700.11
1/27/2012 SOLD 20 SHARES OF	TIDEWATER INC COM	1,092.17	(1,109.55)	1	(17.38)
1/27/2012 SOLD 25 SHARES OF	TIDEWATER INC COM	1,367.10	(1,388.47)		(21.37)
1/27/2012 SOLD 26 SHARES OF	TIDEWATER INC COM	1,418.12	(1,444.01)	_	(25.89)
1/27/2012 SOLD 275 SHARES OF	MARATHON PETROLEUM CORP COM	10,672.12	(9,332.37)	-	1,339.75
1/27/2012 SOLD 29 SHARES OF	TIDEWATER INC COM	1,588.15	(1,610.08)	t	(21.93)
1/27/2012 SOLD 300 SHARES OF	BROADCOM CORP CL A COM	10,467.03	(8,969.46)	ľ	1,497.57
1/27/2012 SOLD 300 SHARES OF	MARATHON PETROLEUM CORP COM	11,398.67	(10,214.94)	ı	1,183.73
1/27/2012 SOLD 344 SHARES OF	CABLEVISION SYS CORP CL A COM	4,895.74	(5,101.93)	ı	(206.19)
1/27/2012 SOLD 37 SHARES OF	INGERSOLL-RAND PLC COM	1,309.07	(1,164.39)	•	144.68
1/27/2012 SOLD 40 SHARES OF	BECTON DICKINSON & CO COM	3,133.73	(2,900.79)	•	232.94
1/27/2012 SOLD 400 SHARES OF	INGERSOLL-RAND PLC COM	14,081.72	(12,970.28)	1	1,111.44

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Callaway Foundation, Inc. Account: SunTrust Mid Cap

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/27/2012 SOLD 400 SHARES OF	SEALED AIR CORP COM NEW	7,925.84	(7,194.36)	ı	731.48
1/27/2012 SOLD 500 SHARES OF	SEALED AIR CORP COM NEW	9,907.95	(8,986.58)	ı	921.37
1/27/2012 SOLD 60 SHARES OF	BECTON DICKINSON & CO COM	4,695.80	(4,349.12)		346.68
1/27/2012 SOLD 63 SHARES OF	INGERSOLL-RAND PLC COM	2,235.82	(1,982.61)	_	253.21
1/27/2012 SOLD 64 SHARES OF	BECTON DICKINSON & CO COM	4,979.84	(4,632.99)	-	346.85
1/27/2012 SOLD 68 SHARES OF	INGERSOLL-RAND PLC COM	2,429.88	(2,139.96)	-	289.92
1/27/2012 SOLD 80 SHARES OF	BROADCOM CORP CL A COM	2,813.94	(2,390.00)		423.94
1/27/2012 SOLD 837 SHARES OF	CABLEVISION SYS CORP CL A COM	11,870.85	(11,114.74)	-	756.11
1/27/2012 SOLD 963 SHARES OF	CABLEVISION SYS CORP CL A COM	13,654.68	(11,476.17)	1	2,178.51
1/30/2012 SOLD 100 SHARES OF	BECTON DICKINSON & CO COM	7,882.21	(7,236.13)	-	646.08
1/30/2012 SOLD 100 SHARES OF	ST JUDE MED INC COM	4,009.88	(4,121.50)	_	(111.62)
1/30/2012 SOLD 160 SHARES OF	HANCOCK HLDG CO COM	5,528.80	(5,390.51)	138.29	1
1/30/2012 SOLD 17 SHARES OF	MURPHY OIL CORP COM	1,006.38	(1,124.98)	-	(118.60)
1/30/2012 SOLD 189 SHARES OF	BROADCOM CORP CL A COM	6,725.28	(5,646.38)	1	1,078.90
1/30/2012 SOLD 19 SHARES OF	BECTON DICKINSON & CO COM	1,505.34	(1,375.42)	_	129.92
1/30/2012 SOLD 200 SHARES OF	BROADCOM CORP CL A COM	7,172.04	(5,975.00)	-	1,197.04
1/30/2012 SOLD 200 SHARES OF	MURPHY OIL CORP COM	12,112.30	(13,193.70)	-	(1,081.40)
1/30/2012 SOLD 200 SHARES OF	TIDEWATER INC COM	10,988.36	(11,094.57)	1	(106.21)
1/30/2012 SOLD 226 SHARES OF	ST JUDE MED INC COM	9,072.41	(9)303.06)	-	(230.65)
1/30/2012 SOLD 283 SHARES OF	MURPHY OIL CORP COM	16,784.90	(18,669.09)	1	(1,884.19)
1/30/2012 SOLD 300 SHARES OF	MURPHY OIL CORP COM	18,055.03	(19,828.33)	1	(1,773.30)
1/30/2012 SOLD 311 SHARES OF	BROADCOM CORP CL A COM	11,071.47	(9,280.11)	Ţ	1,791.36
1/30/2012 SOLD 40 SHARES OF	HANCOCK HLDG CO COM	1,375.97	(1,345.88)	30.09	1
1/30/2012 SOLD 74 SHARES OF	ST JUDE MED INC COM	2,967.71	(3,049.91)	1	(82.20)
1/30/2012 SOLD 81 SHARES OF	BECTON DICKINSON & CO COM	6,422.44	(5,859.26)	1	563.18
1/31/2012 BASIS ADJUSTMENT	BASIS ADJUSTMENT		(456.00)		(456.00)
1/31/2012 SOLD 100 SHARES OF	FLOWSERVE CORP COM	10,908.29	(10,273.41)	1	634.88
1/31/2012 SOLD 100 SHARES OF	MURPHY OIL CORP COM	6,188.88	(6,239.08)	-	(50.20)
1/31/2012 SOLD 100 SHARES OF	TIME WARNER CABLE INC COM NEW	7,357.23	(6,463.71)	ŧ	893.52
1/31/2012 SOLD 100 SHARES OF	TIME WARNER CABLE INC COM NEW	7,398.35	(6,441.93)	1	956.42
1/31/2012 SOLD 100 SHARES OF	TIME WARNER CABLE INC COM NEW	7,382.06	(6,367.73)	ı	1,014.33
1/31/2012 SOLD 101 SHARES OF	MURPHY OIL CORP COM	6,068.84	(6,662.82)	3	(593.98)
1/31/2012 SOLD 107 SHARES OF	TIMKEN CO COM	5,233.26	(5,066.01)	1	167.25
1/31/2012 SOLD 112 SHARES OF	MURPHY OIL CORP COM	6,928.74	(7,077.31)	•	(148.57)
1/31/2012 SOLD 115 SHARES OF	BROADCOM CORP CL A COM	4,147.40	(3,365.72)	ſ	781.68
1/31/2012 SOLD 116 SHARES OF	BROADCOM CORP CL A COM	4,181.13	(3,438.51)	1	742.62

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Callaway Foundation, Inc.

Account: SunTrust Mid Cap

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/31/2012 SOLD 129 SHARES OF	129 SHARES OF	MURPHY OIL CORP COM	7,965.55	(8,397.73)	_	(432.18)
1/31/2012 SOLD 133 SHARES OF	133 SHARES OF	REPUBLIC SVCS INC COM	3,835.75	(3,781.72)	54.03	ı
1/31/2012 SOLD 145 SHARES OF	145 SHARES OF	TIDEWATER INC COM	8,081.42	(8,038.73)	1	42.69
1/31/2012 SOLD 150 SHARES OF	150 SHARES OF	MURPHY OIL CORP COM	9,275.10	(6,781.37)	1	2,493.73
1/31/2012 SOLD 187 SHARES OF	187 SHARES OF	INTERFACE INC COM	2,426.27	(3,089.40)		(663.13)
1/31/2012 SOLD 192 SHARES OF	192 SHARES OF	TIME WARNER CABLE INC COM NEW	14,041.23	(12,229.65)	1	1,811.58
1/31/2012 SOLD 20 SHARES OF	20 SHARES OF	MURPHY OIL CORP COM	1,202.27	(1,279.30)	ř	(77.03)
1/31/2012 SOLD 200 SHARES OF	200 SHARES OF	TIME WARNER CABLE INC COM NEW	14,837.47	(12,782.77)	-	2,054.70
1/31/2012 SOLD 225 SHARES OF	225 SHARES OF	ST JUDE MED INC COM	9,189.95	(9,246.71)	-	(56.76)
1/31/2012 SOLD 23 SHARES OF	23 SHARES OF	INTERFACE INC COM	299.01	(379.98)	-	(80.97)
1/31/2012 SOLD 233 SHARES OF	233 SHARES OF	INTERFACE INC COM	3,032.43	(3,849.36)	a .	(816.93)
1/31/2012 SOLD 238 SHARES OF	238 SHARES OF	TIME WARNER CABLE INC COM NEW	17,590.95	(15,268.08)	-	2,322.87
1/31/2012 SOLD 257 SHARES OF	257 SHARES OF	INTERFACE INC COM	3,345.94	(4,245.86)	1	(899.92)
1/31/2012 SOLD 26 SHARES OF	26 SHARES OF	MURPHY OIL CORP COM	1,562.30	(1,715.18)	-	(152.88)
1/31/2012 SOLD 26 SHARES OF	26 SHARES OF	MURPHY OIL CORP COM	1,563.86	(1,663.09)	_	(99.23)
1/31/2012 SOLD 27 SHARES OF	27 SHARES OF	MURPHY OIL CORP COM	1,622.80	(1,681.23)	_	(58.43)
1/31/2012 SOLD 293 SHARES OF	293 SHARES OF	TIMKEN CO COM	14,222.93	(13,842.82)	_	380.11
1/31/2012 SOLD 35 SHARES OF	35 SHARES OF	TIDEWATER INC COM	1,948.06	(1,936.84)	-	11.22
1/31/2012 SOLD 47 SHARES OF	47 SHARES OF	TIDEWATER INC COM	2,608.13	(2,606.01)	_	2.12
1/31/2012 SOLD 50 SHARES OF	50 SHARES OF	MURPHY OIL CORP COM	3,106.94	(3,198.25)	_	(91.31)
1/31/2012 SOLD 559 SHARES OF	559 SHARES OF	MURPHY OIL CORP COM	34,493.20	(28,806.10)	1	5,687.10
1/31/2012 SOLD 62 SHARES OF	62 SHARES OF	TIME WARNER CABLE INC COM NEW	4,586.99	(3,968.42)	-	618.57
1/31/2012 SOLD 67 SHARES OF	67 SHARES OF	REPUBLIC SVCS INC COM	1,938.69	(1,905.23)	33.46	1
1/31/2012 SOLD 69 SHARES OF	69 SHARES OF	BROADCOM CORP CL A COM	2,484.99	(2,051.05)	1	433.94
1/31/2012 SOLD 73 SHARES OF	73 SHARES OF	TIDEWATER INC COM	4,066.69	(4,047.63)	1	19.06
1/31/2012 SOLD 75 SHARES OF	75 SHARES OF	ST JUDE MED INC COM	3,062.10	(3,082.48)	ı	(20.38)
1/31/2012 SOLD 8 SHARES OF	8 SHARES OF	TIME WARNER CABLE INC COM NEW	594.86	(510.76)	ı	84.10
2/1/2012 SOLD 1 SHARE OF	1 SHARE OF	CYTEC INDS INC COM	49.82	(44.20)	1	5.62
2/1/2012 SOLD 100 SHARES OF	100 SHARES OF	DOVER CORP COM	6,370.37	(5,418.67)	ı	951.70
2/1/2012 SOLD 100 SHARES OF	100 SHARES OF	DOVER CORP COM	6,367.37	(5,390.65)	1	976.72
2/1/2012 SOLD 100 SHARES OF	100 SHARES OF	TIMKEN CO COM	4,980.96	(4,724.51)	ı	256.45
2/1/2012 SOLD 100 SHARES OF	100 SHARES OF	TIMKEN CO COM	4,979.90	(4,724.51)	3	255.39
2/1/2012 SOLD 12 SHARES OF	12 SHARES OF	CYTEC INDS INC COM	597.28	(524.48)	1	72.80
2/1/2012 SOLD 138 SHARES OF	138 SHARES OF	CYTEC INDS INC COM	7,003.15	(5,127.30)	1	1,875.85
2/1/2012 SOLD	2/1/2012 SOLD 187 SHARES OF	ASHLAND INC NEW COM	12,125.78	(8,578.38)	3,547.40	ı
2/1/2012 SOLD 296 SHARES OF	296 SHARES OF	CYTEC INDS INC COM	14,760.64	(13,486.39)	468.12	806.13

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and

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Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/1/2012 SOLD 31 SHARES OF	CYTEC INDS INC COM	1,563.71	(1,370.17)	1	193.54
2/1/2012 SOLD 38 SHARES OF	CYTEC INDS INC COM	1,891.52	(1,567.40)	-	324.12
2/1/2012 SOLD 50 SHARES OF	ASHLAND INC NEW COM	3,235.97	(2,290.96)	945.01	-
2/1/2012 SOLD 63 SHARES OF	ASHLAND INC NEW COM	4,074.76	(2,886.60)	1,188.16	-
2/1/2012 SOLD 84 SHARES OF	CYTEC INDS INC COM	4,193.61	(3,712.70)	•	480.91
2/2/2012 CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	5,232.62	1	-	5,232.62
2/2/2012 SOLD 107 SHARES OF	REGAL BELOIT CORP COM	6,126.17	(6,699.31)	-	(573.14)
2/2/2012 SOLD 13 SHARES OF	REGAL BELOIT CORP COM	743.88	(804.26)	-	(60.38)
2/2/2012 SOLD 240 SHARES OF	INGERSOLL-RAND PLC COM	8,633.83	(7,250.51)	-	1,383.32
2/2/2012 SOLD 60 SHARES OF	INGERSOLL-RAND PLC COM	2,157.87	(1,760.21)	•	397.66
2/2/2012 SOLD 80 SHARES OF	REGAL BELOIT CORP COM	4,580.71	(4,949.29)	-	(368.58)
2/3/2012 SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,064.29	(10,259.89)	-	804.40
2/3/2012 SOLD 120 SHARES OF	LAZARD LTD LP CL A	3,473.37	(5,126.66)	1	(1,653.29)
2/3/2012 SOLD 125 SHARES OF	HARRIS CORP DEL COM	5,129.26	(5,668.41)	(539.15)	
2/3/2012 SOLD 125 SHARES OF	HARRIS CORP DEL COM	5,136.43	(5,668.41)	(531.98)	•
2/3/2012 SOLD 180 SHARES OF	LAZARD LTD LP CL A	5,182.17	(7,706.58)	ι	(2,524.41)
2/3/2012 SOLD 2,504 SHARES OF	RADIOSHACK CORP COM	17,789.07	(28,581.39)	-	(10,792.32)
2/3/2012 SOLD 240 SHARES OF	HARRIS CORP DEL COM	10.607,6	(10,946.85)	(1,237.84)	
2/3/2012 SOLD 250 SHARES OF	HARRIS CORP DEL COM	10,260.35	(11,336.82)	(1,076.47)	1
2/3/2012 SOLD 3,182 SHARES OF	RADIOSHACK CORP COM	22,586.03	(37,788.60)	í	(15,202.57)
2/3/2012 SOLD 300 SHARES OF	LAZARD LTD LP CL A	8,674.33	(12,823.48)	ſ	(4,149.15)
2/3/2012 SOLD 382 SHARES OF	RADIOSHACK CORP COM	2,741.13	(4,609.21)	1	(1,868.08)
2/3/2012 SOLD 457 SHARES OF	RADIOSHACK CORP COM	3,277.07	(5,384.19)	j	(2,107.12)
2/3/2012 SOLD 48 SHARES OF	RADIOSHACK CORP COM	344.15	(96.885)	1	(244.81)
2/3/2012 SOLD 60 SHARES OF	HARRIS CORP DEL COM	2,427.45	(2,772.73)	(345.28)	3
2/3/2012 SOLD 600 SHARES OF	HARRIS CORP DEL COM	24,566.52	(27,786.23)	(3,219.71)	1
2/3/2012 SOLD 727 SHARES OF	RADIOSHACK CORP COM	5,148.36	(8,843.08)	ı	(3,694.72)
2/6/2012 SOLD 100 SHARES OF	BROADCOM CORP CL A COM	3,697.42	(2,921.11)	3	776.31
2/6/2012 SOLD 107 SHARES OF	WHIRLPOOL CORP COM	6,454.36	(7,931.66)	(1,477.30)	-
2/6/2012 SOLD 12 SHARES OF	COOPER COS INC COM	901.37	(824.63)	ı	76.74
2/6/2012 SOLD 12 SHARES OF	WHIRLPOOL CORP COM	762.22	(865.26)	-	(103.04)
2/6/2012 SOLD 15 SHARES OF	WHIRLPOOL CORP COM	904.41	(1,081.58)	1	(177.17)
2/6/2012 SOLD 150 SHARES OF	WHIRLPOOL CORP COM	9,579.64	(10,990.45)	(145.25)	(1,265.56)
2/6/2012 SOLD 153 SHARES OF	MARATHON PETROLEUM CORP COM	6,568.62	(5,106.44)	ı	1,462.18
2/6/2012 SOLD 16 SHARES OF	WEYERHAEUSER CO REIT COM	321.11	(282.03)	ŧ	39.08
2/6/2012 SOLD 17 SHARES OF	WEYERHAEUSER CO REIT COM	341.19	(299.66)	_	41.53

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/6/2012 SOLD 200 SHARES OF	MARATHON PETROLEUM CORP COM	8,385.07	(6,685.02)	-	1,700.05
2/6/2012 SOLD 200 SHARES OF	WEYERHAEUSER CO REIT COM	4,007.50	(3,525.40)	•	482.10
2/6/2012 SOLD 200 SHARES OF	WHIRLPOOL CORP COM	12,212.12	(14,483.82)	1	(2,271.70)
2/6/2012 SOLD 227 SHARES OF	COOPER COS INC COM	16,948.92	(14,676.01)	1	2,272.91
2/6/2012 SOLD 247 SHARES OF	MARATHON PETROLEUM CORP COM	10,593.74	(8,291.37)	1	2,302.37
2/6/2012 SOLD 25 SHARES OF	WHIRLPOOL CORP COM	1,587.34	(1,802.63)	•	(215.29)
2/6/2012 SOLD 26 SHARES OF	WHIRLPOOL CORP COM	1,559.19	(1,912.24)	(353.05)	1
2/6/2012 SOLD 267 SHARES OF	WEYERHAEUSER CO REIT COM	5,349.66	(4,706.41)	-	643.25
2/6/2012 SOLD 34 SHARES OF	COOPER COS INC COM	2,536.52	(2,336.46)	3	200.06
2/6/2012 SOLD 50 SHARES OF	WHIRLPOOL CORP COM	3,187.54	(3,639.89)	ı	(452.35)
2/6/2012 SOLD 52 SHARES OF	WHIRLPOOL CORP COM	3,130.03	(3,824.47)	(694.44)	ı
2/6/2012 SOLD 54 SHARES OF	COOPER COS INC COM	4,059.60	(3,711.88)	•	347.72
2/6/2012 SOLD 56 SHARES OF	WHIRLPOOL CORP COM	3,524.24	(4,076.67)	ı	(552.43)
2/6/2012 SOLD 600 SHARES OF	REPUBLIC SVCS INC COM	17,973.13	(16,959.08)	1,014.05	1
2/6/2012 SOLD 7 SHARES OF	WHIRLPOOL CORP COM	442.53	(504.74)	1	(62.21)
2/7/2012 SOLD 1,200 SHARES OF	BOMBARDIER INC CL B CAD COM	5,637.61	(8,387.24)	ı	(2,749.63)
2/7/2012 SOLD 10 SHARES OF	WHIRLPOOL CORP COM	633.28	(536.40)	1	96.88
2/7/2012 SOLD 17 SHARES OF	TIMKEN CO COM	850.41	(803.17)	1	47.24
2/7/2012 SOLD 26 SHARES OF	TIMKEN CO COM	1,296.68	(1,191.86)	1	104.82
2/7/2012 SOLD 3 SHARES OF	WHIRLPOOL CORP COM	189.83	(197.93)	1	(8.10)
2/7/2012 SOLD 46 SHARES OF	WHIRLPOOL CORP COM	2,913.39	(3,034.93)	1	(121.54)
2/7/2012 SOLD 51 SHARES OF	WHIRLPOOL CORP COM	3,239.07	(3,364.82)	\$	(125.75)
2/7/2012 SOLD 630 SHARES OF	HARRIS CORP DEL COM	25,921.29	(28,568.34)	(2,647.05)	
2/7/2012 SOLD 70 SHARES OF	HARRIS CORP DEL COM	2,882.06	(3,172.27)	(290.21)	i
2/7/2012 SOLD 73 SHARES OF	TIMKEN CO COM	3,665.34	(3,448.77)	ı	216.57
2/7/2012 SOLD 8 SHARES OF	TIMKEN CO COM	399.83	(377.82)	1	22.01
2/7/2012 SOLD 90 SHARES OF	WHIRLPOOL CORP COM	5,721.89	(4,802.81)	1	919.08
2/8/2012 SOLD 100 SHARES OF	DOVER CORP COM	6,559.37	(5,380.18)	1	1,179.19
2/8/2012 SOLD 100 SHARES OF	MARATHON PETROLEUM CORP COM	4,380.97	(3,337.54)	ľ	1,043.43
2/8/2012 SOLD 120 SHARES OF	REGAL BELOIT CORP COM	7,474.06	(6,833.26)	-	640.80
2/8/2012 SOLD 123 SHARES OF	TIMKEN CO COM	6,397.93	(5,470.62)	ı	927.31
2/8/2012 SOLD 150 SHARES OF	CABOT CORP COM	6,271.12	(4,991.41)	ı	1,279.71
2/8/2012 SOLD 153 SHARES OF	TIMKEN CO COM	7,973.43	(6,899.80)	1	1,073.63
2/8/2012 SOLD 200 SHARES OF	WHIRLPOOL CORP COM	13,694.69	(10,516.90)	ı	3,177.79
2/8/2012 SOLD 29 SHARES OF	CABOT CORP COM	1,209.13	(965.01)	1	244.12
2/8/2012 SOLD 300 SHARES OF	REPUBLIC SVCS INC COM	8,986.17	(8,383.36)	602.81	1

Callaway Foundation, Inc.
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From Date: 10/01/2011 to 9/30/2

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/8/2012 5	2/8/2012 SOLD 389 SHARES OF	MB FINE INC COM	7,595.08	(7,366.67)	228.41	ı
2/8/2012 5	2/8/2012 SOLD 40 SHARES OF	MB FINE INC COM	780.78	(756.96)	23.82	ı
2/8/2012 5	2/8/2012 SOLD 43 SHARES OF	MB FINL INC COM	839.13	(813.81)	25.32	ı
2/8/2012 \$	2/8/2012 SOLD 5 SHARES OF	MB FINL INC COM	96.76	(94.62)	3.34	t
2/8/2012 5	2/8/2012 SOLD 500 SHARES OF	M D C HLDGS INC COM	12,458.06	(9,444.50)	1	3,013.56
2/8/2012	2/8/2012 SOLD 55 SHARES OF	MB FINL INC COM	1,071.25	(1,040.82)	30.43	1
2/8/2012 5	2/8/2012 SOLD 57 SHARES OF	CABOT CORP COM	2,383.24	(1,896.74)	i	486.50
2/8/2012	2/8/2012 SOLD 600 SHARES OF	M D C HLDGS INC COM	14,672.71	(11,285.03)	1	3,387.68
2/8/2012 \$	2/8/2012 SOLD 64 SHARES OF	CABOT CORP COM	2,666.24	(2,129.67)	ī	536.57
2/8/2012 S	SOLD 68 SHARES OF	MB FINL INC COM	1,327.33	(1,286.83)	40.50	B
2/8/2012 5	2/8/2012 SOLD 80 SHARES OF	REGAL BELOIT CORP COM	5,007.24	(4,778.70)	ı	228.54
2/9/2012	2/9/2012 SOLD 100 SHARES OF	WHIRLPOOL CORP COM	7,101.95	(5,258.45)	ŧ	1,843.50
2/9/2012	2/9/2012 SOLD 14 SHARES OF	REGAL BELOIT CORP COM	876.40	(780.62)	t	95.78
2/9/2012	2/9/2012 SOLD 143 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	7,014.58	(6,318.07)	•	696.51
2/9/2012	2/9/2012 SOLD 159 SHARES OF	REGAL BELOIT CORP COM	98.77.86	(8,836.08)	ŧ	1,041.78
2/9/2012	2/9/2012 SOLD 200 SHARES OF	MARATHON PETROLEUM CORP COM	8,972.28	(6,605.26)	-	2,367.02
2/9/2012	2/9/2012 SOLD 27 SHARES OF	REGAL BELOIT CORP COM	1,692.05	(1,505.49)	ı	186.56
2/9/2012	2/9/2012 SOLD 356 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	17,427.75	(15,492.87)	=	1,934.88
2/10/2012	2/10/2012 SOLD 10 SHARES OF	ASSURANT INC COM	423.44	(380.67)		42.77
2/10/2012	2/10/2012 SOLD 105 SHARES OF	ASSURANT INC COM	4,510.25	(4,003.55)		506.70
2/10/2012	2/10/2012 SOLD 110 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	5,821.33	(4,731.76)		1,089.57
2/10/2012	2/10/2012 SOLD 120 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	6,361.11	(5,166.83)		1,194.28
2/10/2012	2/10/2012 SOLD 15 SHARES OF	REGAL BELOIT CORP COM	1,004.88	(831.95)	1	172.93
2/10/2012	2/10/2012 SOLD 150 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	7,827.38	(6,456.90)	ı	1,370.48
2/10/2012	2/10/2012 SOLD 156 SHARES OF	FRANKLIN RES INC COM	18,219.67	(15,818.46)	=	2,401.21
2/10/2012	2/10/2012 SOLD 182 SHARES OF	ASSURANT INC COM	7,715.74	(6,967.31)	-	748.43
2/10/2012	2/10/2012 SOLD 200 SHARES OF	M D C HLDGS INC COM	4,994.34	(3,735.41)	ı	1,258.93
2/10/2012	2/10/2012 SOLD 200 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	10,600.49	(8,612.07)	-	1,988.42
2/10/2012	2/10/2012 SOLD 23 SHARES OF	REGAL BELOIT CORP COM	1,545.91	(1,275.65)	1	270.26
2/10/2012	2/10/2012 SOLD 29 SHARES OF	ASSURANT INC COM	1,228.27	(1,110.18)	1	118.09
2/10/2012	2/10/2012 SOLD 3 SHARES OF	REGAL BELOIT CORP COM	200.98	(166.39)		34.59
2/10/2012	2/10/2012 SOLD 30 SHARES OF	ASSURANT INC COM	1,289.22	(1,142.01)	•	147.21
2/10/2012	2/10/2012 SOLD 300 SHARES OF	MARATHON PETROLEUM CORP COM	13,161.25	(9,799.12)		3,362.13
2/10/2012	2/10/2012 SOLD 40 SHARES OF	REGAL BELOIT CORP COM	2,751.54	(2,218.52)	•	533.02
2/10/2012	2/10/2012 SOLD 44 SHARES OF	FRANKLIN RES INC COM	5,144.16	(4,459.98)	1	684.18
2/10/2012	2/10/2012 SOLD 50 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	2,616.68	(2,154.92)	r	461.76

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Callaway Foundation, Inc. Account: SunTrust Mid Cap

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/10/2012 SOLD 52 SHARES OF	REGAL BELOIT CORP COM	3,491.74	(2,884.08)	-	99'.09
2/10/2012 SOLD 60 SHARES OF	REGAL BELOIT CORP COM	4,137.82	(3,327.79)	-	810.03
2/10/2012 SOLD 65 SHARES OF	ASSURANT INC COM	2,794.72	(2,488.18)		306.54
2/10/2012 SOLD 7 SHARES OF	REGAL BELOIT CORP COM	468.86	(388.24)	-	80.62
2/10/2012 SOLD 70 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	3,708.52	(3,008.25)	1	700.27
2/10/2012 SOLD 79 SHARES OF	ASSURANT INC COM	3,349.51	(3,024.27)	-	325.24
2/13/2012 SOLD 142 SHARES OF	CLOROX CO COM	9,717.14	(9,227.76)	-	489.38
2/13/2012 SOLD 200 SHARES OF	TIME WARNER CABLE INC COM NEW	15,293.94	(12,729.94)	1	2,564.00
2/13/2012 SOLD 21 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,084.14	(899.43)	1	184.71
2/13/2012 SOLD 21 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,080.84	(897.33)	1	183.51
2/13/2012 SOLD 210 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	10,829.26	(8,999.19)	-	1,830.07
2/13/2012 SOLD 215 SHARES OF	NOBLE ENERGY INC COM	22,452.46	(18,691.90)	-	3,760.56
2/13/2012 SOLD 24 SHARES OF	CLOROX CO COM	1,643.60	(1,627.95)	-	15.65
2/13/2012 SOLD 45 SHARES OF	CLOROX CO COM	3,083.67	(3,052.40)		31.27
2/13/2012 SOLD 589 SHARES OF	CLOROX CO COM	40,222.97	(39,740.56)	t	482.41
2/13/2012 SOLD 82 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	4,242.07	(3,518.71)	,	723.36
2/13/2012 SOLD 87 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	4,478.56	(3,717.50)	_	761.06
2/13/2012 SOLD 88 SHARES OF	NOBLE ENERGY INC COM	9,181.74	(6,304.43)	-	2,877.31
2/13/2012 SOLD 97 SHARES OF	NOBLE ENERGY INC COM	10,120.24	(7,929.59)	_	2,190.65
2/14/2012 SOLD 100 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	3,432.43	(3,048.86)	•	383.57
2/14/2012 SOLD 100 SHARES OF	MARATHON PETROLEUM CORP COM	4,498.00	(3,230.24)	_	1,267.76
2/14/2012 SOLD 118 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	4,047.93	(3,647.74)	-	400.19
2/14/2012 SOLD 120 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	4,115.33	(3,641.75)	_	473.58
2/14/2012 SOLD 130 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	4,451.75	(3,944.53)	-	507.22
2/14/2012 SOLD 133 SHARES OF	TIME WARNER CABLE INC COM NEW	10,117.36	(8,412.85)	3	1,704.51
2/14/2012 SOLD 182 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	6,245.21	(5,556.59)	1	688.62
2/14/2012 SOLD 23 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	1,162.16	(954.34)	•	207.82
2/14/2012 SOLD 250 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	8,563.61	(7,733.65)	ı	829.96
2/14/2012 SOLD 26 SHARES OF	TIME WARNER CABLE INC COM NEW	1,978.72	(1,642.68)	-	336.04
2/14/2012 SOLD 374 SHARES OF	TIME WARNER CABLE INC COM NEW	28,432.80	(23,439.59)	r	4,993.21
2/14/2012 SOLD 392 SHARES OF	TIME WARNER CABLE INC COM NEW	29,878.72	(23,711.13)	ı	6,167.59
2/14/2012 SOLD 44 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	2,226.36	(1,825.70)	ı	400.66
2/14/2012 SOLD 45 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	1,545.72	(1,386.41)	t	159.31
2/14/2012 SOLD 450 SHARES OF	M D C HLDGS INC COM	11,338.43	(8,363.11)	-	2,975.32
2/14/2012 SOLD 48 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	2,427.85	(2,043.15)	ı	384.70
2/14/2012 SOLD 50 SHARES OF	M D C HLDGS INC COM	1,266.44	(931.75)	1	334.69

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

		-		Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/14/2012 SOLD 55 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	1,886.65	(1,670.79)	ı	215.86
2/14/2012 SOLD 67 SHARES OF	TIME WARNER CABLE INC COM NEW	5,092.11	(4,264.00)	1	828.11
2/14/2012 SOLD 8 SHARES OF	TIME WARNER CABLE INC COM NEW	610.06	(472.12)	1	137.94
2/14/2012 SOLD 964 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	48,472.16	(40,614.72)	1	7,857.44
2/15/2012 SOLD 100 SHARES OF	TIDEWATER INC COM	5,953.99	(5,524.04)	429.95	-
2/15/2012 SOLD 120 SHARES OF	ASSURANT INC COM	5,181.08	(4,564.84)	-	616.24
2/15/2012 SOLD 20 SHARES OF	DARDEN RESTAURANTS INC COM	993.93	(909.61)	_	84.32
2/15/2012 SOLD 400 SHARES OF	DARDEN RESTAURANTS INC COM	19,815.05	(17,643.65)	-	2,171.40
2/15/2012 SOLD 54 SHARES OF	DARDEN RESTAURANTS INC COM	2,675.04	(2,455.05)	•	219.99
2/15/2012 SOLD 546 SHARES OF	DARDEN RESTAURANTS INC COM	27,004.26	(23,541.68)	1	3,462.58
2/15/2012 SOLD 66 SHARES OF	TIDEWATER INC COM	3,912.72	(3,652.12)	260.60	•
2/15/2012 SOLD 67 SHARES OF	TIDEWATER INC COM	3,964.65	(3,701.10)	263.55	-
2/15/2012 SOLD 67 SHARES OF	TIDEWATER INC COM	3,963.98	(3,699.92)	264.06	-
2/15/2012 SOLD 80 SHARES OF	ASSURANT INC COM	3,456.65	(3,045.37)	-	411.28
2/15/2012 SOLD 80 SHARES OF	DARDEN RESTAURANTS INC COM	3,975.82	(3,605.39)	_	370.43
2/16/2012 SOLD 40 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	1,358.68	(1,209.37)	1	149.31
2/16/2012 SOLD 515 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	17,542.56	(15,575.64)		1,966.92
2/16/2012 SOLD 9 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	305.56	(273.02)	1	32.54
2/17/2012 SOLD 1 SHARE OF	AMERICAN WTR WKS CO INC NEW COM	33.82	(30.23)	_	3.59
2/17/2012 SOLD 1 SHARE OF	AMERICAN WTR WKS CO INC NEW COM	33.78	(30.23)	1	3.55
2/17/2012 SOLD 100 SHARES OF	ASSURANT INC COM	4,360.85	(3,803.50)	1	557.35
2/17/2012 SOLD 12 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	405.60	(362.81)	1	42.79
2/17/2012 SOLD 160 SHARES OF	FRANKLIN RES INC COM	18,522.71	(15,943.83)	1	2,578.88
2/17/2012 SOLD 200 SHARES OF	ASSURANT INC COM	8,720.23	(7,607.00)	-	1,113.23
2/17/2012 SOLD 200 SHARES OF	FRANKLIN RES INC COM	23,193.85	(19,642.26)	-	3,551.59
2/17/2012 SOLD 3 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	101.81	(00.70)	1	11.11
2/17/2012 SOLD 3 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	101.42	(00.70)	1	10.72
2/17/2012 SOLD 4 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	135.23	(120.94)	-	14.29
2/17/2012 SOLD 40 SHARES OF	FRANKLIN RES INC COM	4,620.33	(4,054.53)	ı	565.80
2/17/2012 SOLD 6 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	202.91	(181.41)	t	21.50
2/17/2012 SOLD 6 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	203.66	(181.41)	ı	22.25
2/21/2012 SOLD 1,313 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	43,853.79	(39,489.66)	1	4,364.13
2/21/2012 SOLD 104 SHARES OF	FRANKLIN RES INC COM	12,121.48	(76.086,6)	-	2,140.51
2/21/2012 SOLD 116 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	4,834.79	(4,175.27)	1	659.52
2/21/2012 SOLD 120 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	5,813.04	(5,489.39)	1	323.65
2/21/2012 SOLD 140 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	6,766.38	(6,363.17)	1	403.21

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/21/2012 SOLD 217 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	9,071.23	(8,139.94)	1	931.29
2/21/2012 SOLD 217 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	7,291.71	(6,553.43)	1	738.28
2/21/2012 SOLD 24 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	805.32	(716.99)	ŧ	88.33
2/21/2012 SOLD 300 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	14,855.04	(14,095.38)	1	759.66
2/21/2012 SOLD 36 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,500.90	(1,288.43)	-	212.47
2/21/2012 SOLD 396 SHARES OF	FRANKLIN RES INC COM	46,149.04	(38,427.74)	1	7,721.30
2/21/2012 SOLD 40 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,930.32	(1,821.60)	•	108.72
2/21/2012 SOLD 40 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,943.28	(1,821.60)	-	121.68
2/21/2012 SOLD 42 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,751.99	(1,725.95)	1	26.04
2/21/2012 SOLD 46 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	1,545.56	(1,390.78)	•	154.78
2/21/2012 SOLD 60 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,937.54	(2,718.26)	1	219.28
2/21/2012 SOLD 8 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	333.79	(288.94)	1	44.85
2/22/2012 SOLD 100 SHARES OF	DOVER CORP COM	6,662.46	(5,358.47)	1	1,303.99
2/22/2012 SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,747.26	(10,245.15)	-	1,502.11
2/22/2012 SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,787.11	(9,926.00)	-	1,861.11
2/22/2012 SOLD 12 SHARES OF	TIDEWATER INC COM	737.74	(662.49)	75.25	-
2/22/2012 SOLD 188 SHARES OF	TIDEWATER INC COM	11,543.44	(10,377.70)	1,165.74	ı
2/22/2012 SOLD 200 SHARES OF	INGERSOLL-RAND PLC COM	8,082.85	(5,848.17)	ı	2,234.68
2/22/2012 SOLD 200 SHARES OF	INGERSOLL-RAND PLC COM	8,189.85	(5,768.39)		2,421.46
2/22/2012 SOLD 22 SHARES OF	ASSURANT INC COM	966.44	(836.77)	_	129.67
2/22/2012 SOLD 26 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,089.03	(926.90)	*	162.13
2/22/2012 SOLD 261 SHARES OF	ASSURANT INC COM	11,419.21	(9,927.14)	•	1,492.07
2/22/2012 SOLD 300 SHARES OF	MB FINL INC COM	6,121.41	(5,638.02)	483.39	
2/22/2012 SOLD 31 SHARES OF	ASSURANT INC COM	1,352.66	(1,068.49)	1	284.17
2/22/2012 SOLD 44 SHARES OF	ASSURANT INC COM	1,931.10	(1,516.56)	-	414.54
2/22/2012 SOLD 47 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	1,965.05	(1,676.16)	1	288.89
2/22/2012 SOLD 51 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	2,123.43	(1,818.10)	1	305.33
2/22/2012 SOLD 757 SHARES OF	AMERICAN CAMPUS CMNTYS INC REIT	31,505.32	(26,763.76)	_	4,741.56
2/22/2012 SOLD 842 SHARES OF	ASSURANT INC COM	36,727.45	(30,555.00)	-	6,172.45
2/23/2012 SOLD 1 SHARE OF	FLOWSERVE CORP COM	118.47	(96.81)	-	21.66
2/23/2012 SOLD 1 SHARE OF	REGAL BELOIT CORP COM	69.41	(53.47)	ı	15.94
2/23/2012 SOLD 1 SHARE OF	REGAL BELOIT CORP COM	69.47	(53.37)	1	16.10
2/23/2012 SOLD 1 SHARE OF	REGAL BELOIT CORP COM	69.43	(53.37)	-	16.06
2/23/2012 SOLD 11 SHARES OF	REGAL BELOIT CORP COM	763.43	(587.77)	_	175.66
2/23/2012 SOLD 133 SHARES OF	TIDEWATER INC COM	8,266.06	(7,340.43)	925.63	ı
2/23/2012 SOLD 16 SHARES OF	FLOWSERVE CORP COM	1,882.52	(1,549.04)	ŧ	333.48

Callaway Foundation, Inc. Account: SunTrust Mid Cap

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/23/2012 SOLD 17 SHARES OF		REGAL BELOIT CORP COM	1,181.62	(909.02)	-	272.60
2/23/2012 SOLD 17 SHARES OF	SHARES OF	TIDEWATER INC COM	1,056.45	(932.29)	121.16	t
2/23/2012 SOLD 18 SHARES OF		FLOWSERVE CORP COM	2,133.20	(1,742.66)	1	390.54
2/23/2012 SOLD 2 SHARES OF		FLOWSERVE CORP COM	234.86	(193.63)	ı	41.23
2/23/2012 SOLD 2 SHARES OF		FLOWSERVE CORP COM	234.84	(193.63)	1	41.21
2/23/2012 SOLD 2 SHARES OF		REGAL BELOIT CORP COM	138.84	(106.74)	ŧ	32.10
2/23/2012 SOLD 200 SHARES OF	JC	TIDEWATER INC COM	12,426.27	(11,003.44)	1,422.83	ı
2/23/2012 SOLD 29 SHARES OF		TIDEWATER INC COM	1,795.15	(1,595.52)	199.63	Ę
2/23/2012 SOLD 3 SHARES OF		REGAL BELOIT CORP COM	208.35	(160.11)	=	48.24
2/23/2012 SOLD 3 SHARES OF		REGAL BELOIT CORP COM	207.87	(160.10)	1	47.77
2/23/2012 SOLD 4 SHARES OF		TIDEWATER INC COM	247.92	(220.08)	27.84	ŧ
2/23/2012 SOLD 42 SHARES OF		TIDEWATER INC COM	2,604.79	(2,316.62)	288.17	ā
2/23/2012 SOLD 43 SHARES OF		REGAL BELOIT CORP COM	2,977.76	(2,293.47)	ı	684.29
2/23/2012 SOLD 43 SHARES OF		TIDEWATER INC COM	2,665.14	(2,373.18)	291.96	-
2/23/2012 SOLD 5 SHARES OF	SHARES OF	FLOWSERVE CORP COM	80'285	(484.07)	-	103.01
2/23/2012 SOLD 5 SHARES OF		REGAL BELOIT CORP COM	346.80	(267.36)	•	79.44
2/23/2012 SOLD 50 SHARES OF		FLOWSERVE CORP COM	5,904.66	(4,874.56)	(1,030.10
2/23/2012 SOLD 6 SHARES OF	SHARES OF	FLOWSERVE CORP COM	704.77	(580.89)	-	123.88
2/23/2012 SOLD 6 SHARES OF		REGAL BELOIT CORP COM	416.52	(320.21)	-	96.31
2/23/2012 SOLD 65 SHARES OF		TIDEWATER INC COM	4,040.00	(3,576.25)	463.75	1
2/23/2012 SOLD 67 SHARES OF		TIDEWATER INC COM	4,139.85	(3,698.02)	441.83	-
2/23/2012 SOLD 7 SHARES OF		REGAL BELOIT CORP COM	485.15	(373.58)	-	111.57
2/24/2012 SOLD 1 SHARE OF		MB FINL INC COM	20.65	(18.79)	1.86	-
2/24/2012 SOLD 100 SHARES OF		COMERICA INC COM	3,107.83	(3,826.47)	(718.64)	1
2/24/2012 SOLD 100 SHARES OF		REGAL BELOIT CORP COM	7,015.25	(5,317.25)	1	1,698.00
2/24/2012 SOLD 120 SHARES OF		FIFTH THIRD BANCORP COM	1,682.96	(1,680.00)	2.96	-
2/24/2012 SOLD 2 SHARES OF	SHARES OF	MB FINL INC COM	41.24	(37.59)	3.65	,
2/24/2012 SOLD 480 SHARES OF	30 SHARES OF	FIFTH THIRD BANCORP COM	6,728.08	(6,720.00)	8.08	1
2/27/2012 SOLD 1,075 SHARES OF	075 SHARES OF	DONNELLEY R & SONS CO COM	13,937.11	(12,675.48)	,	1,261.63
2/27/2012 SOLD 100 SHARES OF	00 SHARES OF	CONAGRA FOODS INC COM	2,622.01	(2,296.26)	325.75	I
2/27/2012 SOLD 10	SOLD 100 SHARES OF	DONNELLEY R & SONS CO COM	1,296.83	(1,220.51)	1	76.32
2/27/2012 SOLD 10	SOLD 100 SHARES OF	DONNELLEY R & SONS CO COM	1,295.97	(1,136.50)	ı	159.47
2/27/2012 SOLD 10	SOLD 100 SHARES OF	REGAL BELOIT CORP COM	7,021.37	(5,184.03)	1	1,837.34
2/27/2012 SOLD 11	SOLD 110 SHARES OF	DONNELLEY R R & SONS CO COM	1,426.12	(1,342.24)	1	83.88
2/27/2012 SOLD 11	SOLD 118 SHARES OF	TIDEWATER INC COM	7,268.54	(6,477.14)	791.40	1
2/27/2012 SOLD 134 SHARES OF	34 SHARES OF	DONNELLEY R & SONS CO COM	1,737.27	(1,629.94)	Į.	107.33

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/27/2012 SOLD 16 SHARES OF	DONNELLEY R & SONS CO COM	207.83	(189.20)	•	18.63
2/27/2012 SOLD 169 SHARES OF	TIDEWATER INC COM	10,402.57	(9,279.47)	1,123.10	1
2/27/2012 SOLD 200 SHARES OF	DONNELLEY R & SONS CO COM	2,592.95	(2,440.83)	_	152.12
2/27/2012 SOLD 222 SHARES OF	DONNELLEY R & SONS CO COM	2,881.50	(2,565.01)	-	316.49
2/27/2012 SOLD 290 SHARES OF	DONNELLEY R & SONS CO COM	3,764.91	(3,531.43)	-	233.48
2/27/2012 SOLD 33 SHARES OF	TIDEWATER INC COM	2,038.04	(1,809.33)	89.28	139.43
2/27/2012 SOLD 406 SHARES OF	DONNELLEY R & SONS CO COM	5,269.78	(4,772.53)	_	497.25
2/27/2012 SOLD 418 SHARES OF	DONNELLEY R & SONS CO COM	5,421.44	(4,906.01)	_	515.43
2/27/2012 SOLD 44 SHARES OF	DONNELLEY R & SONS CO COM	571.10	(517.22)	1	53.88
2/27/2012 SOLD 500 SHARES OF	DONNELLEY R & SONS CO COM	6,488.38	(5,936.30)	_	552.08
2/27/2012 SOLD 76 SHARES OF	LAZARD LTD LP CL A	2,266.51	(3,222.87)	=	(929:36)
2/27/2012 SOLD 80 SHARES OF	TIDEWATER INC COM	4,938.31	(4,382.99)	١	555.32
2/27/2012 SOLD 985 SHARES OF	DONNELLEY R & SONS CO COM	12,770.28	(11,644.79)		1,125.49
2/28/2012 BASIS ADJUSTMENT	BASIS ADJUSTMENT		(132.00)		(132.00)
2/28/2012 SOLD 200 SHARES OF	CONAGRA FOODS INC COM	5,297.86	(4,550.49)	747.37	-
2/28/2012 SOLD 200 SHARES OF	QEP RESOURCES INC COM	6,911.73	(7,528.55)	(616.82)	-
2/28/2012 SOLD 400 SHARES OF	CONAGRA FOODS INC COM	10,622.80	(9,121.99)	1,500.81	1
2/28/2012 SOLD 88 SHARES OF	MB FINE INC COM	1,780.63	(1,653.82)	126.81	1
2/28/2012 SOLD 9 SHARES OF	MB FINL INC COM	182.63	(169.14)	13.49	1
3/1/2012 SOLD 100 SHARES OF	WHIRLPOOL CORP COM	7,441.36	(5,258.45)	-	2,182.91
3/1/2012 SOLD 100 SHARES OF	WHIRLPOOL CORP COM	7,605.33	(5,186.88)	1	2,418.45
3/1/2012 SOLD 157 SHARES OF	COOPER TIRE CORP COM	2,694.65	(3,306.31)	(170.87)	(440.79)
3/1/2012 SOLD 22 SHARES OF	COOPER TIRE CORP COM	376.52	(436.81)	1	(60.29)
3/1/2012 SOLD 235 SHARES OF	COOPER TIRE CORP COM	3,918.40	(4,451.00)	(532.60)	1
3/1/2012 SOLD 3 SHARES OF	COOPER TIRE CORP COM	51.88	(56.78)	(4.90)	,
3/1/2012 SOLD 360 SHARES OF	COOPER TIRE CORP COM	6,246.60	(8,704.71)	1	(2,458.11)
3/1/2012 SOLD 40 SHARES OF	COOPER TIRE CORP COM	696.82	(980.40)	Ē	(283.58)
3/1/2012 SOLD 40 SHARES OF	COOPER TIRE CORP COM	689.18	(798.73)	1	(109.55)
3/1/2012 SOLD 428 SHARES OF	COOPER TIRE CORP COM	7,317.33	(8,367.86)	1	(1,050.53)
3/1/2012 SOLD 450 SHARES OF	COOPER TIRE CORP COM	7,753.81	(9,818.38)	1	(2,064.57)
3/1/2012 SOLD 71 SHARES OF	COOPER TIRE CORP COM	1,189.22	(1,344.77)	(155.55)	ı
3/1/2012 SOLD 94 SHARES OF	COOPER TIRE CORP COM	1,564.53	(1,778.95)	(214.42)	1
3/2/2012 SOLD 10 SHARES OF	COOPER TIRE CORP COM	175.49	(193.87)	1	(18.38)
3/2/2012 SOLD 10 SHARES OF	COOPER TIRE CORP COM	175.53	(193.87)	1	(18.34)
3/2/2012 SOLD 100 SHARES OF	COOPER COS INC COM	8,000.12	(5,979.80)	ŧ	2,020.32
3/2/2012 SOLD 12 SHARES OF	COOPER TIRE CORP COM	211.19	(211.95)	ı	(0.76)

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Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and L

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/2/2012 SOLD 15 SHARES OF	COOPER TIRE CORP COM	262.34	(264.94)	_	(2.60)
3/2/2012 SOLD 20 SHARES OF	COOPER TIRE CORP COM	353.25	(387.73)	1	(34.48)
3/2/2012 SOLD 21 SHARES OF	COOPER TIRE CORP COM	368.41	(370.91)	1	(2.50)
3/2/2012 SOLD 240 SHARES OF	QEP RESOURCES INC COM	8,492.24	(8,994.00)	(501.76)	1
3/2/2012 SOLD 343 SHARES OF	COOPER TIRE CORP COM	5,977.55	(5,987.58)	1	(10.03)
3/2/2012 SOLD 35 SHARES OF	COOPER TIRE CORP COM	613.44	(678.53)	-	(62.09)
3/2/2012 SOLD 5 SHARES OF	COOPER TIRE CORP COM	87.70	(96.93)	ı	(9.23)
3/2/2012 SOLD 5 SHARES OF	COOPER TIRE CORP COM	87.54	(96.93)	1	(9.39)
3/2/2012 SOLD 5 SHARES OF	COOPER TIRE CORP COM	87.74	(96.94)	_	(9.20)
3/2/2012 SOLD 5 SHARES OF	COOPER TIRE CORP COM	87.54	(91.76)	1	(4.22)
3/2/2012 SOLD 6 SHARES OF	COOPER TIRE CORP COM	105.17	(105.97)	1	(0.80)
3/2/2012 SOLD 60 SHARES OF	QEP RESOURCES INC COM	2,120.59	(2,248.50)	(127.91)	1
3/2/2012 SOLD 8 SHARES OF	COOPER TIRE CORP COM	142.14	(155.09)	1	(12.95)
3/6/2012 SOLD 100 SHARES OF	EDISON INTL COM	4,306.17	(3,612.34)		693.83
3/6/2012 SOLD 100 SHARES OF	EDISON INTL COM	4,292.42	(3,607.20)	1	685.22
3/6/2012 SOLD 13 SHARES OF	MB FINT INC COM	264.85	(244.31)	20.54	1
3/6/2012 SOLD 139 SHARES OF	EDISON INTL COM	5,941.50	(5,196.11)	1	745.39
3/6/2012 SOLD 200 SHARES OF	EDISON INTL COM	8,623.90	(7,224.68)	-	1,399.22
3/6/2012 SOLD 200 SHARES OF	EDISON INTL COM	8,614.28	(7,224.67)	-	1,389.61
3/6/2012 SOLD 227 SHARES OF	EDISON INTL COM	9,717.64	(8,200.00)	1	1,517.64
3/6/2012 SOLD 234 SHARES OF	EDISON INTL COM	10,079.90	(8,452.87)	ı	1,627.03
3/6/2012 SOLD 300 SHARES OF	EDISON INTL COM	12,924.96	(10,878.29)	-	2,046.67
3/7/2012 SOLD 109 SHARES OF	EDISON INTL COM	4,648.40	(3,923.09)	1	725.31
3/7/2012 SOLD 37 SHARES OF	EDISON INTL COM	1,590.05	(1,331.69)	1	258.36
3/7/2012 SOLD 854 SHARES OF	EDISON INTL COM	36,400.66	(30,553.95)	ı	5,846.71
3/8/2012 SOLD 344 SHARES OF	BECTON DICKINSON & CO COM	26,200.62	(24,847.10)	ı	1,353.52
3/8/2012 SOLD 356 SHARES OF	BECTON DICKINSON & CO COM	27,067.90	(25,562.63)	Ē	1,505.27
3/9/2012 SOLD 104 SHARES OF	REGAL BELOIT CORP COM	6,740.11	(5,292.04)	ı	1,448.07
3/9/2012 SOLD 278 SHARES OF	REGAL BELOIT CORP COM	17,946.49	(13,878.28)	-	4,068.21
3/9/2012 SOLD 43 SHARES OF	REGAL BELOIT CORP COM	2,789.35	(2,161.52)	ſ	627.83
3/9/2012 SOLD 44 SHARES OF	REGAL BELOIT CORP COM	2,874.06	(2,192.08)	ı	681.98
3/9/2012 SOLD 49 SHARES OF	REGAL BELOIT CORP COM	3,176.86	(2,448.53)	_	728.33
3/9/2012 SOLD 82 SHARES OF	REGAL BELOIT CORP COM	5,355.73	(4,172.57)	ŧ.	1,183.16
3/12/2012 SOLD 16 SHARES OF	CARBO CERAMICS INC COM	1,578.33	(1,687.44)	E	(109.11)
3/12/2012 SOLD 22 SHARES OF	CARBO CERAMICS INC COM	2,161.82	(2,320.23)	1	(158.41)
3/12/2012 SOLD 50 SHARES OF	CARBO CERAMICS INC COM	4,908.48	(5,273.25)	-	(364.77)

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Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/12/2012 SOLD 50 SHARES OF	CARBO CERAMICS INC COM	4,913.86	(5,273.25)	1	(359.39)
3/13/2012 SOLD 132 SHARES OF	CARBO CERAMICS INC COM	13,160.34	(13,921.38)	1	(761.04)
3/13/2012 SOLD 15 SHARES OF	CARBO CERAMICS INC COM	1,492.17	(1,581.97)	ı	(08.68)
3/13/2012 SOLD 180 SHARES OF	REALTY INCOME CORP REIT	6,661.48	(6,115.52)	1	545.96
3/13/2012 SOLD 5 SHARES OF	CARBO CERAMICS INC COM	498.17	(527.33)	t	(29.16)
3/13/2012 SOLD 5 SHARES OF	CARBO CERAMICS INC COM	497.97	(527.32)	ı	(29.35)
3/13/2012 SOLD 5 SHARES OF	CARBO CERAMICS INC COM	498.10	(527.33)	-	(29.23)
3/13/2012 SOLD 50 SHARES OF	CARBO CERAMICS INC COM	5,047.01	(5,273.25)	1	(226.24)
3/13/2012 SOLD 50 SHARES OF	CARBO CERAMICS INC COM	4,991.10	(5,273.25)	1	(282.15)
3/13/2012 SOLD 620 SHARES OF	REALTY INCOME CORP REIT	22,897.42	(20,992.46)	1	1,904.96
3/14/2012 SOLD 10 SHARES OF	COOPER COS INC COM	822.15	(549.75)	1	272.40
3/14/2012 SOLD 17 SHARES OF	COOPER COS INC COM	1,394.69	(934.58)	ı	460.11
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.41	(119.02)	ı	47.39
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.39	(119.02)	1	47.37
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.47	(119.02)	1	47.45
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.62	(119.02)	1	47.60
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.56	(119.02)	1	47.54
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.39	(119.02)	1	47.37
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.43	(119.02)	1	47.41
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.42	(119.02)	ı	47.40
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.62	(119.02)	•	47.60
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	166.11	(119.02)	-	47.09
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	165.26	(109.95)	-	55.31
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	164.25	(109.95)		54.30
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	164.21	(109.95)	ľ	54.26
3/14/2012 SOLD 2 SHARES OF	COOPER COS INC COM	164.03	(109.95)	ŧ	54.08
3/14/2012 SOLD 200 SHARES OF	COOPER COS INC COM	16,508.90	(11,742.59)	•	4,766.31
3/14/2012 SOLD 25 SHARES OF	COOPER COS INC COM	2,072.84	(1,487.69)		585.15
3/14/2012 SOLD 28 SHARES OF	COOPER COS INC COM	2,294.49	(1,534.27)	ı	760.22
3/14/2012 SOLD 3 SHARES OF	COOPER COS INC COM	249.41	(178.52)	1	70.89
3/14/2012 SOLD 3 SHARES OF	COOPER COS INC COM	249.07	(178.52)	ŀ	70.55
3/14/2012 SOLD 3 SHARES OF	COOPER COS INC COM	249.03	(178.52)	1	70.51
3/14/2012 SOLD 31 SHARES OF	COOPER COS INC COM	2,571.88	(1,844.74)	1	727.14
3/14/2012 SOLD 31 SHARES OF	COOPER COS INC COM	2,540.90	(1,680.76)	ı	860.14
3/14/2012 SOLD 38 SHARES OF	COOPER COS INC COM	3,117.30	(2,210.98)	ſ	906.32
3/14/2012 SOLD 4 SHARES OF	COOPER COS INC COM	331.93	(238.03)	ſ	93.90

Callaway Foundation, Inc. Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/14/2012 SOLD 4 SHARES OF	COOPER COS INC COM	332.51	(238.03)	1	94.48
3/14/2012 SOLD 4 SHARES OF	COOPER COS INC COM	329.91	(219.90)	-	110.01
3/14/2012 SOLD 40 SHARES OF	COOPER COS INC COM	3,313.54	(2,380.32)	1	933.22
3/14/2012 SOLD 45 SHARES OF	COOPER COS INC COM	3,695.34	(2,432.43)	-	1,262.91
3/14/2012 SOLD 5 SHARES OF	COOPER COS INC COM	412.71	(274.88)	•	137.83
3/14/2012 SOLD 60 SHARES OF	COOPER COS INC COM	4,890.21	(3,368.08)	1	1,522.13
3/14/2012 SOLD 7 SHARES OF	COOPER COS INC COM	581.55	(416.55)	-	165.00
3/14/2012 SOLD 7 SHARES OF	COOPER COS INC COM	574.56	(384.83)	-	189.73
3/14/2012 SOLD 7 SHARES OF	COOPER COS INC COM	573.88	(384.83)	1	189.05
3/16/2012 SOLD 1 SHARE OF	COOPER TIRE CORP COM	16.33	(11.41)	-	4.92
3/16/2012 SOLD 1 SHARE OF	COOPER TIRE CORP COM	16.32	(11.41)	4	4.91
3/16/2012 SOLD 1 SHARE OF	COOPER TIRE CORP COM	16.33	(11.41)	t	4.92
3/16/2012 SOLD 140 SHARES OF	COOPER TIRE CORP COM	2,266.21	(1,627.82)	-	638.39
3/16/2012 SOLD 187 SHARES OF	MB FINE INC COM	3,919.44	(3,502.13)	417.31	1
3/16/2012 SOLD 198 SHARES OF	COOPER TIRE CORP COM	3,204.79	(3,357.96)	_	(153.17)
3/16/2012 SOLD 2 SHARES OF	COOPER TIRE CORP COM	32.57	(22.82)	•	9.75
3/16/2012 SOLD 2 SHARES OF	COOPER TIRE CORP COM	32.51	(22.82)	ı	69.6
3/16/2012 SOLD 2 SHARES OF	COOPER TIRE CORP COM	32.49	(22.82)	t	9.67
3/16/2012 SOLD 2 SHARES OF	COOPER TIRE CORP COM	32.49	(22.82)	-	9.67
3/16/2012 SOLD 200 SHARES OF	COMERICA INC COM	6,338.88	(7,652.94)	(1,314.06)	
3/16/2012 SOLD 200 SHARES OF	MB FINL INC COM	4,164.54	(3,734.20)	430.34	-
3/16/2012 SOLD 3 SHARES OF	COOPER TIRE CORP COM	48.87	(34.23)	1	14.64
3/16/2012 SOLD 3 SHARES OF	COOPER TIRE CORP COM	48.86	(34.23)	1	14.63
3/16/2012 SOLD 3 SHARES OF	COOPER TIRE CORP COM	48.74	(34.23)	-	14.51
3/16/2012 SOLD 3 SHARES OF	COOPER TIRE CORP COM	48.74	(34.23)	-	14.51
3/16/2012 SOLD 342 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	5,572.78	(5,116.46)	456.32	ı
3/16/2012 SOLD 360 SHARES OF	COOPER TIRE CORP COM	5,819.29	(4,129.54)	-	1,689.75
3/16/2012 SOLD 4 SHARES OF	COOPER TIRE CORP COM	65.12	(45.64)	_	19.48
3/16/2012 SOLD 4 SHARES OF	COOPER TIRE CORP COM	65.11	(45.64)	ı	19.47
3/16/2012 SOLD 4 SHARES OF	COOPER TIRE CORP COM	65.02	(45.64)	1	19.38
3/16/2012 SOLD 467 SHARES OF	COOPER TIRE CORP COM	7,555.92	(5,328.47)	ı	2,227.45
3/16/2012 SOLD 500 SHARES OF	PG&E CORP COM	21,717.10	(21,492.03)	1	225.07
3/16/2012 SOLD 600 SHARES OF	PG&E CORP COM	26,076.91	(25,895.96)	1	180.95
3/16/2012 SOLD 758 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	12,357.37	(11,301.55)	1,055.82	1
3/19/2012 SOLD 100 SHARES OF	STANLEY BLACK & DECKER INC COM	8,148.85	(7,150.81)	1	998.04
3/19/2012 SOLD 160 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	8,527.94	(7,248.70)	ı	1,279.24

Callaway Foundation, Inc.

Account: SunTrust Mid Cap From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/19/2012 SOLD 20 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,066.83	(60.906)	-	160.74
3/19/2012 SOLD 20 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,066.10	(60.906)	_	160.01
3/20/2012 SOLD 100 SHARES OF	MB FINL INC COM	2,112.46	(1,859.52)	252.94	•
3/20/2012 SOLD 100 SHARES OF	NORTHERN TR CORP COM	4,721.94	(5,029.20)	(307.26)	
3/20/2012 SOLD 200 SHARES OF	COMERICA INC COM	6,684.03	(7,071.00)	L.	(386.97)
3/20/2012 SOLD 200 SHARES OF	M D C HLDGS INC COM	5,312.38	(3,691.79)		1,620.59
3/20/2012 SOLD 300 SHARES OF	MB FINT INC COM	6,329.40	(5,583.16)	746.24	
3/20/2012 SOLD 438 SHARES OF	MARATHON PETROLEUM CORP COM	19,254.13	(13,518.12)		5,736.01
3/20/2012 SOLD 662 SHARES OF	MARATHON PETROLEUM CORP COM	29,040.63	(21,119.14)	-	7,921.49
3/21/2012 SOLD 1,341 SHARES OF	CONAGRA FOODS INC COM	35,307.89	(30,468.50)	4,839.39	•
3/21/2012 SOLD 1,350 SHARES OF	BOMBARDIER INC CL B CAD COM	5,547.58	(9,382,36)	ı	(3,834.78)
3/21/2012 SOLD 16 SHARES OF	MB FINL INC COM	340.95	(294.72)	46.23	•
3/21/2012 SOLD 18 SHARES OF	MB FINT INC COM	383.03	(331.57)	51.46	ı
3/21/2012 SOLD 19 SHARES OF	MB FINT INC COM	404.31	(349.99)	54.32	i.
3/21/2012 SOLD 2,000 SHARES OF	BOMBARDIER INC CL B CAD COM	8,252.25	(13,899.80)	1	(5,647.55)
3/21/2012 SOLD 2,179 SHARES OF	CSX CORP COM	48,458.55	(45,397.02)	-	3,061.53
3/21/2012 SOLD 23 SHARES OF	MB FINL INC COM	488.97	(427.69)	61.28	t
3/21/2012 SOLD 233 SHARES OF	WEYERHAEUSER CO REIT COM	5,114.83	(4,094.82)	=	1,020.01
3/21/2012 SOLD 24 SHARES OF	MB FINL INC COM	511.91	(445.06)	66.85	-
3/21/2012 SOLD 3,150 SHARES OF	BOMBARDIER INC CL B CAD COM	12,811.44	(21,954.59)	1	(9,143.15)
3/21/2012 SOLD 40 SHARES OF	MB FINT INC COM	851.94	(736.81)	115.13	-
3/21/2012 SOLD 467 SHARES OF	WEYERHAEUSER CO REIT COM	10,261.34	(8,212.47)	_	2,048.87
3/21/2012 SOLD 559 SHARES OF	CONAGRA FOODS INC COM	14,743.96	(12,672.69)	2,071.27	
3/21/2012 SOLD 60 SHARES OF	MB FINL INC COM	1,278.97	(1,115.71)	163.26	J
3/21/2012 SOLD 62 SHARES OF	CSX CORP COM	1,386.91	(1,302.37)	_	84.54
3/21/2012 SOLD 65 SHARES OF	CSX CORP COM	1,447.14	(1,365.39)	ı	81.75
3/21/2012 SOLD 694 SHARES OF	CSX CORP COM	15,477.10	(14,577.32)	1	82.668
3/29/2012 SOLD 100 SHARES OF	KOHLS CORP COM	4,849.91	(4,707.09)	t	142.82
3/29/2012 SOLD 100 SHARES OF	KOHLS CORP COM	4,849.91	(4,707.09)	ł	142.82
3/29/2012 SOLD 100 SHARES OF	KOHLS CORP COM	4,848.86	(4,702.00)	1	146.86
3/29/2012 SOLD 200 SHARES OF	KOHLS CORP COM	9,681.14	(9,750.22)	1	(80.69)
3/29/2012 SOLD 200 SHARES OF	NORTHERN TR CORP COM	9,522.32	(9,970.82)	(448.50)	1
3/29/2012 SOLD 22 SHARES OF	PG&E CORP COM	961.93	(945.58)	ę	16.35
3/29/2012 SOLD 262 SHARES OF	PG&E CORP COM	11,447.91	(11,250.49)	1	197.42
3/29/2012 SOLD 300 SHARES OF	FIRSTENERGY CORP COM	13,516.25	(13,064.10)	1	452.15
3/29/2012 SOLD 4 SHARES OF	PG&E CORP COM	174.39	(171.92)	1	2.47

Callaway Foundation, Inc. Account: SunTrust Mid Cap

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/29/2012 50	3/29/2012 SOLD 4 SHARES OF	PG&E CORP COM	174.83	(171.92)	1	2.91
3/29/2012 50	3/29/2012 SOLD 4 SHARES OF	PG&E CORP COM	175.03	(171.92)	_	3.11
3/29/2012 SO	3/29/2012 SOLD 4 SHARES OF	PG&E CORP COM	174.39	(171.92)	1	2.47
3/30/2012 BA:	3/30/2012 BASIS ADJUSTMENT	BASIS ADJUSTMENT		(58.96)		(58.96)
3/30/2012 SO	3/30/2012 SOLD 113 SHARES OF	KOHLS CORP COM	5,526.16	(5,254.62)	ŧ	271.54
3/30/2012 50	3/30/2012 SOLD 134 SHARES OF	KOHLS CORP COM	6,537.07	(6,279.36)	-	257.71
3/30/2012 50	3/30/2012 SOLD 186 SHARES OF	KOHLS CORP COM	00.680,6	(8,745.72)	-	343.28
3/30/2012 50	3/30/2012 SOLD 200 SHARES OF	BROADCOM CORP CL A COM	7,820.41	(7,027.98)	-	792.43
3/30/2012 50	3/30/2012 SOLD 200 SHARES OF	HARRIS CORP DEL COM	8,951.15	(9,165.10)	(213.95)	ı
3/30/2012 SO	3/30/2012 SOLD 220 SHARES OF	M D C HLDGS INC COM	5,815.83	(4,020.62)	-	1,795.21
3/30/2012 50	3/30/2012 SOLD 43 SHARES OF	KOHLS CORP COM	2,122.23	(2,014.22)	1	108.01
3/30/2012 50	3/30/2012 SOLD 47 SHARES OF	M D C HLDGS INC COM	1,237.72	(847.93)	1	389.79
3/30/2012 SO	3/30/2012 SOLD 5 SHARES OF	M D C HLDGS INC COM	133.13	(92.13)	1	41.00
3/30/2012 SO	3/30/2012 SOLD 57 SHARES OF	KOHLS CORP COM	2,809.24	(2,659.90)		149.34
3/30/2012 SO	3/30/2012 SOLD 67 SHARES OF	KOHLS CORP COM	3,279.40	(3,133.10)	-	146.30
3/30/2012 50	3/30/2012 SOLD 71 SHARES OF	M D C HLDGS INC COM	1,902.54	(1,308.20)	-	594.34
3/30/2012 50	3/30/2012 SOLD 74 SHARES OF	M D C HLDGS INC COM	1,989.32	(1,363.48)	-	625.84
3/30/2012 SO	3/30/2012 SOLD 83 SHARES OF	M D C HLDGS INC COM	2,187.43	(1,497.41)	-	690.02
4/2/2012 50	4/2/2012 SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,578.36	(3,363.50)	214.86	1
4/2/2012 50	4/2/2012 SOLD 193 SHARES OF	KOHLS CORP COM	9,502.14	(8,730.35)	1	771.79
4/2/2012 SO	4/2/2012 SOLD 198 SHARES OF	TYCO INTL LTD COM	11,082.17	(9,881.69)	1	1,200.48
4/2/2012 SO	4/2/2012 SOLD 199 SHARES OF	NORTHERN TR CORP COM	9,387.84	(9,879.33)	(491.49)	-
4/2/2012 SO	4/2/2012 SOLD 200 SHARES OF	MB FINE INC COM	4,251.68	(3,684.06)	567.62	ľ
4/2/2012 SO	4/2/2012 SOLD 231 SHARES OF	REALTY INCOME CORP REIT	8,898.72	(7,768.33)	1	1,130.39
4/2/2012 SO	4/2/2012 SOLD 24 SHARES OF	KOHLS CORP COM	1,177.17	(1,085.64)	ı	91.53
4/2/2012 SO	4/2/2012 SOLD 24 SHARES OF	KOHLS CORP COM	1,177.89	(1,085.64)	ı	92.25
4/2/2012 SO	4/2/2012 SOLD 24 SHARES OF	KOHLS CORP COM	1,179.45	(1,085.64)	t	93.81
4/2/2012 SO	4/2/2012 SOLD 24 SHARES OF	KOHLS CORP COM	1,176.69	(1,085.64)	ı	91.05
4/2/2012 SO	4/2/2012 SOLD 267 SHARES OF	NORTHERN TR CORP COM	12,644.88	(12,236.89)	1	407.99
4/2/2012 SO	4/2/2012 SOLD 300 SHARES OF	BROADCOM CORP CL A COM	11,553.82	(10,367.30)	=	1,186.52
4/2/2012 SO	SOLD 301 SHARES OF	NORTHERN TR CORP COM	14,209.83	(14,194.38)	15.45	1
4/2/2012 SO	SOLD 360 SHARES OF	M D C HLDGS INC COM	9,671.18	(6,449.03)	1	3,222.15
4/2/2012 SO	SOLD 40 SHARES OF	M D C HLDGS INC COM	1,071.99	(719.25)	1	352.74
4/2/2012 SO	SOLD 50 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	2,445.94	(2,221.50)	-	224.44
4/2/2012 SO	4/2/2012 SOLD 50 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	2,445.26	(2,220.52)	ŧ	224.74
4/2/2012 SO	4/2/2012 SOLD 500 SHARES OF	NORTHERN TR CORP COM	23,669.51	(24,710.64)	(1,041.13)	ı

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and

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					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/2/2012 SOLD 69 SHARES OF	HARES OF	REALTY INCOME CORP REIT	2,666.23	(2,321.64)	-	344.59
4/2/2012 SOLD 711 SHARES OF	SHARES OF	KOHLS CORP COM	34,899.35	(32,696.10)		2,203.25
4/2/2012 SOLD 904 SHARES OF	SHARES OF	TYCO INTL LTD COM	50,383.67	(44,613.83)	-	5,769.84
4/2/2012 SOLD 933 SHARES OF	SHARES OF	NORTHERN TR CORP COM	44,181.31	(45,361.99)	47.56	(1,228.24)
4/2/2012 SOLD 98 SHARES OF	HARES OF	TYCO INTL LTD COM	5,473.36	(4,883.01)	-	590.35
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.01-	-	(0.01)	-	(0.01)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.01-		(0.01)	1	(0.01)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.01-	1	(0.01)	•	(0.01)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.07-	F	(0.07)	ı	(0.07)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.16-	ſ	(0.16)	ı	(0.16)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.16-	1	(0.16)	-	(0.16)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.24-	ŧ	(0.24)	,	(0.24)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.24-	1	(0.24)	-	(0.24)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.25-	•	(0.25)		(0.25)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.31-	•	(0.31)	ŧ	(0.31)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.32-	4	(0.32)	1	(0.32)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.34-	in in	(0.34)	1	(0.34)
4/3/2012 FED BASIS	OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.35-	t	(0.35)	•	(0.35)
4/3/2012 FED BASIS	OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.51-	-	(0.51)	1	(0.51)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.51-	_	(0.51)	1	(0.51)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.65-	-	(0.65)	-	(0.65)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$0.94-	1	(0.94)	1	(0.94)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$1.06-	-	(1.06)	_	(1.06)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$1.24-	•	(1.24)	-	(1.24)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$1.25-		(1.25)	•	(1.25)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$1.33-	•	(1.33)	1	(1.33)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$1.33-		(1.33)	,	(1.33)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$1.40-	-	(1.40)	_	(1.40)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$1.41-	-	(1.41)	1	(1.41)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$1.41-	-	(1.41)	1	(1.41)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF ALEXANDRIA REAL ESTATE EQUIT	ADJUSTED BY \$1.41-	1	(1.41)	1	(1.41)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$100.46-	1	(100.46)	•	(100.46)
4/3/2012 FED BASIS OF HEALTH CARE	OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$12.56-	ı	(12.56)	1	(12.56)
4/3/2012 FED BASIS	BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$12.56-	P	(12.56)	1	(12.56)
4/3/2012 FED BASIS	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$18.66-	1	(18.66)	1	(18.66)
4/3/2012 FED BASIS	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$19.02-	3	(19.02)	1	(19.02)

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$2.15-	1	(2.15)	3	(2.15)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$2.87-	•	(2.87)	ł	(2.87)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$25.12-	1	(25.12)	1	(25.12)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$26.55-	-	(26.55)	-	(26.55)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$27.27-	ı	(27.27)	t	(27.27)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$32.29-	-	(32.29)		(32.29)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$33.01-	•	(33.01)	1	(33.01)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$35.88-	•	(35.88)	-	(35.88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$35.88-		(35.88)	t	(35.88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$35.88-	E	(35.88)	-	(35.88)
4/3/2012	FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$35.88-	1	(35.88)	-	(35.88)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$35.88-	1	(35.88)	•	(35.88)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$35.88-	•	(35.88)		(35.88)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$35.88-	31	(35.88)	4	(35.88)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$44.49-	3	(44.49)	1	(44.49)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$44.85-	1	(44.85)		(44.85)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$45.21-	1	(45.21)	1	(45.21)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$46.64-	-	(46.64)	-	(46.64)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$47.36-		(47.36)	1	(47.36)
4/3/2012	4/3/2012 FED BASIS OF HEALTH CARE REIT INC REIT	ADJUSTED BY \$68.89-		(68.89)	-	(68.89)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$0.38-	-	(0.38)	=	(0.38)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$0.48-		(0.48)	-	(0.48)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$0.95-	-	(0.95)	ı	(0.95)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$0.95-	1	(0.95)	-	(0.95)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$1.56-	-	(1.56)	1	(1.56)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$1.56-	-	(1.56)	1	(1.56)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$11.40-	in the state of th	(11.40)	ſ	(11.40)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$11.52-	1	(11.52)	1	(11.52)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$12.00-	-	(12.00)		(12.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$12.00-	3	(12.00)	3	(12.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$12.00-	ł	(12.00)	r	(12.00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$12.00-	1	(12.00)	,	(12.00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$12.00-		(12.00)	i	(12.00)
4/3/2012	FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$12.00-	\$	(12.00)	r	(12.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$12.00-	1	(12.00)	1	(12.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$12.00-	-	(12.00)	ı	(12.00)

Callaway Foundation, Inc. Account: SunTrust Mid Cap

				i i i i i i i i i i i i i i i i i i i	Gains/Losses	osses
Date Description	u	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$12.00-	t	(12.00)	1	(12.00)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$12.60-	1	(12.60)	1	(12.60)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$12.96-	1	(12.96)	1	(12.96)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC	AND PLC COM	ADJUSTED BY \$13.20-	1	(13.20)	-	(13.20)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC	AND PLC COM	ADJUSTED BY \$14.40-	31	(14.40)	-	(14.40)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC	AND PLC COM	ADJUSTED BY \$14.44-	•	(14.44)	-	(14.44)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC	AND PLC COM	ADJUSTED BY \$15.12-	-	(15.12)	1	(15.12)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$15.12-	1	(15.12)	1	(15.12)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$15.77-	E	(15.77)	1	(15.77)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$16.32-	T	(16.32)		(16.32)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$17.04-	4	(17.04)	-	(17.04)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$17.67-	1	(17.67)	ı	(17.67)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$19.20-	1	(19.20)	•	(19.20)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$19.56-	r	(19.56)	1	(19.56)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$2.40-	•	(2.40)	ı	(2.40)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$2.88-	I	(2.88)	•	(2.88)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$22.04-	1	(22.04)	•	(22.04)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM		ADJUSTED BY \$22.23-	•	(22.23)	1	(22.23)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM		ADJUSTED BY \$22.42-	1	(22.42)	_	(22.42)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM		ADJUSTED BY \$24.00-	1	(24.00)	_	(24.00)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM		ADJUSTED BY \$24.00-	1	(24.00)	-	(24.00)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$24.00-	1	(24.00)	-	(24.00)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$24.00-	- 1	(24.00)	-	(24.00)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$24.00-	ŀ	(24.00)	1	(24.00)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$24.24-	-	(24.24)	-	(24.24)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$28.80-	1	(28.80)	•	(28.80)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$29.28-		(29.28)	1	(29.28)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC	AND PLC COM	ADJUSTED BY \$3.04-	1	(3.04)	_	(3.04)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC	AND PLC COM	ADJUSTED BY \$3.61-	,	(3.61)	-	(3.61)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC	AND PLC COM	ADJUSTED BY \$31.56-	1	(31.56)	-	(31.56)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$32.87-	1	(32.87)	ı	(32.87)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$35.04-	ι	(35.04)	1	(35.04)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$38.00-	1	(38.00)	-	(38.00)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$4.44-	ı	(4.44)	ı	(4.44)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$4.44-	1	(4.44)	-	(4.44)
4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	AND PLC COM	ADJUSTED BY \$4.56-	1	(4.56)	ı	(4.56)

Callaway Foundation, Inc. Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

	The state of the s				Gains/Losses	osses.
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$4.80-	; 4 1	(4.80)	1	(4.80)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$4.80-		(4.80)	ı	(4.80)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$42.00-	•	(42.00)	ı	(42.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$48.00-	-	(48.00)	ŧ	(48.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$48.00-	•	(48.00)	t	(48.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$48.00-	ī	(48.00)	ı	(48.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$48.00-	ŧ	(48.00)	1	(48.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$49.02-		(49.02)	1	(49.02)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$5.64-		(5.64)	ı	(5.64)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$53.96-	1	(53.96)	1	(53.96)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$57.00-	ı	(57.00)	,	(57.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$57.00-	1	(57.00)	ŧ	(57.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$6.00-	đ	(00.9)	ı	(00.9)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$6.00-	E	(00.9)	1	(00.9)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$6.36-	4	(98.9)	ı	(6.36)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$6.65-	•	(9.92)	ŧ	(6.65)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$6.96-	ı	(96.9)	1	(96.9)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$7.20-	=	(7.20)	,	(7.20)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$7.20-	•	(7.20)	1	(7.20)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$7.44-	=	(7.44)	•	(7.44)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$7.44-	1	(7.44)	•	(7.44)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$7.56-	=	(7.56)	ı	(7.56)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$7.56-	1	(7.56)	1	(7.56)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$76.00-		(00.92)	1	(76.00)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$8.88-	=	(8.88)	1	(8.88)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$8.88-	=	(8.88)	1	(88.88)
4/3/2012	4/3/2012 FED BASIS OF INGERSOLL-RAND PLC COM	ADJUSTED BY \$9.60-	-	(09.6)	-	(09.6)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A (d ADJUSTED BY \$0.24-	•	(0.24)	1	(0.24)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A d	d ADJUSTED BY \$0.38-	=	(0.38)	-	(0.38)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A C	d ADJUSTED BY \$12.56-	-	(12.56)	1	(12.56)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CLA	DADJUSTED BY \$14.00-		(14.00)	ı	(14.00)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	d ADJUSTED BY \$14.18-	1	(14.18)	-	(14.18)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	d ADJUSTED BY \$16.32-	-	(16.32)	ı	(16.32)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A C	d ADJUSTED BY \$16.66-		(16.66)	1	(16.66)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A d	d ADJUSTED BY \$17.16-	1	(17.16)	-	(17.16)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A C	d ADJUSTED BY \$17.46-	ľ	(17.46)	. 1	(17.46)

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Callaway Foundation, Inc.

Account: SunTrust Mid Cap

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A CADJUSTED BY	ADJUSTED BY \$17.50-	=	(17.50)	-	(17.50)
4/3/2012	FED BASIS OF MUELLER WTR PRODS INC CL A dADJUSTED	ADJUSTED BY \$21.84-		(21.84)	-	(21.84)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A dA	ADJUSTED BY \$24.50-	1	(24.50)	1	(24.50)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A dA	ADJUSTED BY \$24.50-	3	(24.50)	1	(24.50)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A CADJUSTED BY	ADJUSTED BY \$28.91-	1	(28.91)	-	(28.91)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A CADJUSTED BY	ADJUSTED BY \$3.50-	1	(3.50)	1	(3.50)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A dADJUSTED BY \$4.38-	ADJUSTED BY \$4.38-	ē	(4.38)	1	(4.38)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A dADJUSTED BY \$46.70	ADJUSTED BY \$46.70-	1	(46.70)	,	(46.70)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A dA	ADJUSTED BY \$5.00-	I	(2.00)	ŀ	(5.00)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A CADJUSTED BY \$5.92-	ADJUSTED BY \$5.92-	i.	(5.92)		(5.92)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A CADJUSTED BY \$6.26-	ADJUSTED BY \$6.26-	ŧ	(6.26)	1	(6.26)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A dADJUSTED BY \$74.00	ADJUSTED BY \$74.00-	1	(74.00)	-	(74.00)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A CADJUSTED BY \$75.64	ADJUSTED BY \$75.64-	ı	(75.64)	ı	(75.64)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A dADJUSTED BY \$8.08	ADJUSTED BY \$8.08-	1	(8.08)	ı	(8.08)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A dADJUSTED BY \$8.58	ADJUSTED BY \$8.58-	t	(8.58)	1	(8.58)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A CADJUSTED BY \$9.14-	ADJUSTED BY \$9.14-	. 1	(9.14)		(9.14)
4/3/2012	4/3/2012 FED BASIS OF MUELLER WTR PRODS INC CL A dA	ADJUSTED BY \$9.59-	1	(65.6)	1	(6:26)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$1.74-	1	(1.74)	-	(1.74)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$10.76-	1	(10.76)	_	(10.76)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$11.67-	1	(11.67)	1	(11.67)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$13.16-	•	(13.16)	,	(13.16)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$16.06-	1	(16.06)	_	(16.06)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$2.25-	ŀ	(2.25)		(2.25)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$3.12-	ı	(3.12)	1	(3.12)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$4.12-	=	(4.12)	_	(4.12)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$4.50-	-	(4.50)	1	(4.50)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$6.27-	1	(6.27)	1	(6.27)
4/3/2012	4/3/2012 FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY \$8.61-	-	(8.61)	-	(8.61)
4/3/2012	4/3/2012 INVESTMENT IN	INGERSOLL-RAND PLC COM	•	(36.00)	ı	(36.00)
4/3/2012	4/3/2012 INVESTMENT IN	INGERSOLL-RAND PLC COM	-	(204.00)	1	(204.00)
4/3/2012	4/3/2012 INVESTMENT IN	REALTY INCOME CORP REIT	1	(35.82)	1	(35.82)
4/3/2012	4/3/2012 INVESTMENT IN	REALTY INCOME CORP REIT		(61.33)	-	(61.33)
4/3/2012	4/3/2012 INVESTMENT IN	REALTY INCOME CORP REIT	E.	(77.78)	1	(77.78)
4/3/2012	4/3/2012 INVESTMENT IN	REALTY INCOME CORP REIT	•	(80.78)	į.	(80.78)
4/3/2012	SOLD 133 SHARES OF	HESS CORP COM	7,650.49	(7,799.64)	-	(149.15)
4/3/2012	4/3/2012 SOLD 88 SHARES OF	HESS CORP COM	5,064.72	(5,160.66)	1	(95.94)

Callaway Foundation, Inc.

From Date: 10/01/2011 to 9/30/2012 Account: SunTrust Mid Cap

Data	Description 2	Cash Proceeds	Tay Coct	Long Term	Galns/Losses
17017 COLD 939 CHARE	HESS CORP COM	54 119 92	(54 480 72)	. 6	(360.80)
4/ 3/ 2012 30ct 333 31 ANES OF		40.011/10 41.000 41	(27.004,44)		(300.00)
4/3/2012 SOLD 940 SHARES OF	HESS CORP COM	54,099.54	(27,986.60)	1	1,112.94
4/4/2012 SOLD 1 SHARE OF	CARBO CERAMICS INC COM	106.12	(105.46)	1	99.0
4/4/2012 SOLD 100 SHARES OF	INTERFACE INC COM	1,394.75	(1,652.08)	(257.33)	ı
4/4/2012 SOLD 182 SHARES OF	INTERFACE INC COM	2,549.76	(3,006.61)	(456.85)	ı
4/4/2012 SOLD 218 SHARES OF	INTERFACE INC COM	3,049.55	(3,601.49)	(551.94)	1
4/4/2012 SOLD 27 SHARES OF	COOPER COS INC COM	2,206.66	(1,459.46)	1	747.20
4/4/2012 SOLD 3 SHARES OF	CARBO CERAMICS INC COM	318.34	(316.40)	1	1.94
4/4/2012 SOLD 3 SHARES OF	CARBO CERAMICS INC COM	317.55	(316.39)	Ī	1.16
4/4/2012 SOLD 5 SHARES OF	CARBO CERAMICS INC COM	530.16	(527.33)	ı	2.83
4/4/2012 SOLD 6 SHARES OF	COOPER COS INC COM	491.77	(324.32)	1	167.45
4/4/2012 SOLD 67 SHARES OF	COOPER COS INC COM	5,480.61	(3,621.62)	-	1,858.99
4/4/2012 SOLD 88 SHARES OF	CARBO CERAMICS INC COM	9,318.44	(9,280.92)	ŀ	37.52
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$1,036.62	1	1,036.62	-	1,036.62
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$102.40	1	102.40	ı	102.40
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$103.68	1	103.68	1	103.68
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$107.25	1	107.25	ŧ	107.25
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$109.63	ľ	109.63	=	109.63
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$11.67	•	11.67	İ	11.67
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$125.41	_	125.41	ı	125.41
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$136.74	I	136.74	1	136.74
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$187.24		187.24	1	187.24
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$21.83	1	21.83	-	21.83
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$25.31	-	25.31	•	25.31
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$36.63	_	36.63	-	36.63
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$417.15	i.	417.15		417.15
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$435.75	1	435.75	ı	435.75
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$44.40	ı	44.40	1	44.40
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$72.35	I	72.35	1	72.35
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$72.93	1	72.93	1	72.93
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$73.07	1	73.07	,	73.07
4/5/2012 FED BASIS OF AON PLC COM	ADJUSTED BY \$91.15	1	91.15	,	91.15
4/5/2012 SOLD 1,100 SHARES OF	AVON PRODS INC COM	25,376.87	(20,418.11)	1	4,958.76
4/5/2012 SOLD 1,300 SHARES OF	AVON PRODS INC COM	29,951.71	(23,471.65)	e	6,480.06
4/5/2012 SOLD 100 SHARES OF	AVON PRODS INC COM	2,310.52	(1,842.51)	I	468.01
4/5/2012 SOLD 100 SHARES OF	AVON PRODS INC COM	2,286.44	(1,782.00)		504.44

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Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	sses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/5/2012 SOLD 141 SHARES OF	FIFTH THIRD BANCORP COM	2,025.25	(1,974.00)	51.25	1
4/5/2012 SOLD 200 SHARES OF	HANCOCK HLDG CO COM	7,222.83	(6,724.92)	497.91	-
4/5/2012 SOLD 200 SHARES OF	REALTY INCOME CORP REIT	7,781.14	(6,717.59)	- 1	1,063.55
4/5/2012 SOLD 218 SHARES OF	AVON PRODS INC COM	5,042.07	(3,892.37)	,	1,149.70
4/5/2012 SOLD 224 SHARES OF	AVON PRODS INC COM	5,083.56	(4,200.56)	1	883.00
4/5/2012 SOLD 231 SHARES OF	AVON PRODS INC COM	5,128.08	(4,120.89)	F	1,007.19
4/5/2012 SOLD 250 SHARES OF	AVON PRODS INC COM	5,675.32	(4,455.00)	-	1,220.32
4/5/2012 SOLD 26 SHARES OF	AVON PRODS INC COM	590.70	(479.05)	-	111.65
4/5/2012 SOLD 300 SHARES OF	FIFTH THIRD BANCORP COM	4,336.40	(4,200.00)	136.40	ı
4/5/2012 SOLD 333 SHARES OF	AVON PRODS INC COM	7,683.39	(6,135.56)	1	1,547.83
4/5/2012 SOLD 369 SHARES OF	AVON PRODS INC COM	8,207.52	(6,571.22)	ı	1,636.30
4/5/2012 SOLD 400 SHARES OF	FIFTH THIRD BANCORP COM	5,739.87	(2,600.00)	139.87	1
4/5/2012 SOLD 59 SHARES OF	FIFTH THIRD BANCORP COM	846.33	(826.00)	20.33	1
4/5/2012 SOLD 67 SHARES OF	AVON PRODS INC COM	1,548.07	(1,196.28)	ı	351.79
4/5/2012 SOLD 982 SHARES OF	AVON PRODS INC COM	22,698.22	(17,996.23)	-	4,701.99
4/10/2012 SOLD 100 SHARES OF	AVON PRODS INC COM	2,266.44	(1,773.80)	•	492.64
4/10/2012 SOLD 100 SHARES OF	FIRSTENERGY CORP COM	4,637.39	(4,354.70)	1	282.69
4/10/2012 SOLD 103 SHARES OF	COOPER COS INC COM	8,274.40	(5,567.56)	3	2,706.84
4/10/2012 SOLD 113 SHARES OF	AVON PRODS INC COM	2,556.33	(2,004.71)	•	551.62
4/10/2012 SOLD 126 SHARES OF	COOPER COS INC COM	10,126.39	(6,810.81)	1	3,315.58
4/10/2012 SOLD 218 SHARES OF	AVON PRODS INC COM	4,963.70	(3,866.78)	1	1,096.92
4/10/2012 SOLD 332 SHARES OF	AVON PRODS INC COM	7,536.40	(5,896.13)	ŧ	1,640.27
4/10/2012 SOLD 371 SHARES OF	COOPER COS INC COM	29,747.96	(19,964.94)	1	9,783.02
4/10/2012 SOLD 437 SHARES OF	AVON PRODS INC COM	09.068,6	(7,760.87)	ı	2,129.73
4/12/2012 SOLD 1,171 SHARES OF	AVON PRODS INC COM	26,465.40	(19,549.77)	-	6,915.63
4/12/2012 SOLD 234 SHARES OF	AVON PRODS INC COM	5,311.91	(4,046.52)	1	1,265.39
4/12/2012 SOLD 429 SHARES OF	AVON PRODS INC COM	9,697.88	(7,477.38)	•	2,220.50
4/12/2012 SOLD 603 SHARES OF	AVON PRODS INC COM	13,668.49	(10,284.26)	1	3,384.23
4/12/2012 SOLD 63 SHARES OF	AVON PRODS INC COM	1,427.72	(1,112.97)	,	314.75
4/17/2012 SOLD 1 SHARE OF	COOPER TIRE CORP COM	14.97	(11.41)	ı	3.56
4/17/2012 SOLD 1 SHARE OF	COOPER TIRE CORP COM	15.07	(10.29)	ı	4.78
4/17/2012 SOLD 1,700 SHARES OF	BOMBARDIER INC CL B CAD COM	09.899'9	(11,730.03)	ı	(5,061.43)
4/17/2012 SOLD 111 SHARES OF	COOPER TIRE CORP COM	1,671.73	(1,266.51)	ſ	405.22
4/17/2012 SOLD 2,899 SHARES OF	COOPER TIRE CORP COM	42,803.05	(31,719.40)	ı	11,083.65
4/17/2012 SOLD 2,900 SHARES OF	BOMBARDIER INC CL B CAD COM	11,370.64	(20,001.01)	1	(8,630.37)
4/17/2012 SOLD 211 SHARES OF	REALTY INCOME CORP REIT	7,946.56	(7,066.22)	1	880.34

Callaway Foundation, Inc.
Account: SunTrust Mid Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/17/2012 SOLD 388 SHARES OF	COOPER TIRE CORP COM	5,813.50	(4,423.58)	1	1,389.92
4/17/2012 SOLD 4,570 SHARES OF	BOMBARDIER INC CL B CAD COM	18,233.42	(31,016.72)	-	(12,783.30)
4/17/2012 SOLD 6,430 SHARES OF	BOMBARDIER INC CL B CAD COM	25,480.87	(37,526.20)	-	(12,045.33)
4/17/2012 SOLD 89 SHARES OF	REALTY INCOME CORP REIT	3,355.00	(2,976.91)	_	378.09
4/20/2012 SOLD 100 SHARES OF	COMERICA INC COM	3,246.42	(3,535.50)	1	(289.08)
4/20/2012 SOLD 133 SHARES OF	REALTY INCOME CORP REIT	5,081.51	(4,432.81)	1	648.70
4/20/2012 SOLD 2 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	97.60	(88.72)	1	8.88
4/20/2012 SOLD 20 SHARES OF	CABOT CORP COM	868.52	(822.31)	-	46.21
4/20/2012 SOLD 200 SHARES OF	REALTY INCOME CORP REIT	7,648.70	(6,630.43)	-	1,018.27
4/20/2012 SOLD 24 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	1,176.69	(1,043.33)	-	133.36
4/20/2012 SOLD 300 SHARES OF	COMERICA INC COM	9,659.39	(10,604.50)	-	(945.11)
4/20/2012 SOLD 300 SHARES OF	COMERICA INC COM	9,584.06	(10,577.15)	1	(993.09)
4/20/2012 SOLD 300 SHARES OF	REALTY INCOME CORP REIT	11,394.25	(10,017.35)	_	1,376.90
4/20/2012 SOLD 406 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	19,857.66	(17,692.28)	1	2,165.38
4/20/2012 SOLD 67 SHARES OF	REALTY INCOME CORP REIT	2,555.72	(2,233.07)	1	322.65
4/20/2012 SOLD 71 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	3,469.09	(3,130.25)	•	338.84
4/20/2012 SOLD 80 SHARES OF	CABOT CORP COM	3,490.72	(3,289.24)	-	201.48
4/20/2012 SOLD 97 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	4,753.06	(4,298.05)	ı	455.01
4/23/2012 SOLD 130 SHARES OF	PG&E CORP COM	5,585.39	(5,568.28)	ı	17.11
4/23/2012 SOLD 133 SHARES OF	REALTY INCOME CORP REIT	5,073.57	(4,397.41)	-	676.16
4/23/2012 SOLD 200 SHARES OF	REPUBLIC SVCS INC COM	6,215.68	(5,621.43)	329.30	264.95
4/23/2012 SOLD 267 SHARES OF	REALTY INCOME CORP REIT	10,171.08	(8,743.61)		1,427.47
4/23/2012 SOLD 400 SHARES OF	PG&E CORP COM	17,240.97	(17,124.76)		116.21
4/23/2012 SOLD 492 SHARES OF	PG&E CORP COM	21,093.23	(21,082.65)	ı	10.58
4/23/2012 SOLD 78 SHARES OF	PG&E CORP COM	3,354.08	(3,335.59)	ı	18.49
4/24/2012 SOLD 1,300 SHARES OF	REPUBLIC SVCS INC COM	09.688,68	(34,622.02)	ı	5,267.58
4/24/2012 SOLD 120 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	5,837.93	(5,215.96)		621.97
4/24/2012 SOLD 200 SHARES OF	HANCOCK HLDG CO COM	7,056.84	(6,723.85)	332.99	•
4/24/2012 SOLD 200 SHARES OF	REALTY INCOME CORP REIT	7,643.28	(6,474.71)	1	1,168.57
4/24/2012 SOLD 200 SHARES OF	REPUBLIC SVCS INC COM	6,198.62	(5,617.12)	Į.	581.50
4/24/2012 SOLD 31 SHARES OF	MB FINF INC COM	99.659	(571.03)	88.63	I
4/24/2012 SOLD 31 SHARES OF	MB FINL INC COM	99.659	(571.03)	88.63	1
4/24/2012 SOLD 38 SHARES OF	MB FINL INC COM	816.73	(76.669)	116.76	1
4/24/2012 SOLD 480 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	23,428.27	(20,862.21)	1	2,566.06
4/24/2012 SOLD 900 SHARES OF	REALTY INCOME CORP REIT	34,161.70	(28,319.31)	1	5,842.39
4/25/2012 SOLD 10 SHARES OF	MB FINL INC COM	209.79	(183.16)	26.63	•

Callaway Foundation, Inc.
Account: SunTrust Mid Cap

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/25/2012 SOLI	4/25/2012 SOLD 10 SHARES OF	MB FINL INC COM	209.79	(183.16)	26.63	1
4/25/2012 SOLI	4/25/2012 SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,561.43	(3,358.93)	202.50	
4/25/2012 SOLI	4/25/2012 SOLD 100 SHARES OF	PG&E CORP COM	4,318.40	(4,276.40)	-	42.00
4/25/2012 SOLI	4/25/2012 SOLD 12 SHARES OF	MB FINL INC COM	252.53	(221.04)	31.49	1
4/25/2012 SOLI	4/25/2012 SOLD 161 SHARES OF	HANCOCK HLDG CO COM	5,749.34	(5,410.79)	338.55	-
4/25/2012 SOLI	4/25/2012 SOLD 18 SHARES OF	MB FINL INC COM	377.18	(331.57)	45.61	1
4/25/2012 SOLD 2 SHARES OF	D 2 SHARES OF	MB FINL INC COM	42.52	(36.84)	5.68	1
4/25/2012 SOLD 2 SHARES OF	D 2 SHARES OF	MB FINL INC COM	41.91	(36.63)	5.28	ı
4/25/2012 SOLI	4/25/2012 SOLD 20 SHARES OF	MB FINL INC COM	418.99	(368.41)	50.58	ı
4/25/2012 SOLI	4/25/2012 SOLD 32 SHARES OF	HANCOCK HLDG CO COM	1,144.30	(1,074.89)	69.41	ı
4/25/2012 SOLD 5 SHARES OF	D 5 SHARES OF	MB FINL INC COM	104.86	(92.10)	12.76	-
4/25/2012 SOLI	4/25/2012 SOLD 60 SHARES OF	MB FINL INC COM	1,255.47	(1,103.44)	152.03	•
4/25/2012 SOLI	4/25/2012 SOLD 61 SHARES OF	MB FINL INC COM	1,276.70	(1,117.28)	159.42	1
4/25/2012 SOLD 7 SHARES OF	D 7 SHARES OF	HANCOCK HLDG CO COM	250.44	(235.13)	15.31	1
4/26/2012 SOLI	4/26/2012 SOLD 100 SHARES OF	FIRSTENERGY CORP COM	4,540.39	(4,262.89)	ŧ	277.50
4/26/2012 SOLI	4/26/2012 SOLD 108 SHARES OF	XEROX CORP COM	868.16	(1,149.48)	(281.32)	1
4/26/2012 SOLI	4/26/2012 SOLD 150 SHARES OF	FIRSTENERGY CORP COM	6,836.84	(6,469.18)	-	367.66
4/26/2012 SOLI	4/26/2012 SOLD 150 SHARES OF	FIRSTENERGY CORP COM	6,834.60	(6,433.79)	1	400.81
4/26/2012 SOLI	4/26/2012 SOLD 18 SHARES OF	XEROX CORP COM	144.98	(191.58)	(46.60)	1
4/26/2012 SOLI	4/26/2012 SOLD 200 SHARES OF	FIRSTENERGY CORP COM	9,081.17	(8,529.51)	ı	551.66
4/26/2012 SOLI	4/26/2012 SOLD 221 SHARES OF	XEROX CORP COM	1,775.71	(2,352.17)	(576.46)	ı
4/26/2012 SOLI	4/26/2012 SOLD 367 SHARES OF	XEROX CORP COM	2,946.86	(3,906.09)	(959.23)	1
4/26/2012 SOLI	SOLD 733 SHARES OF	XEROX CORP COM	5,893.25	(7,831.76)	(1,938.51)	1
4/26/2012 SOLI	4/26/2012 SOLD 953 SHARES OF	XEROX CORP COM	7,666.89	(10,764.42)	(3,097.53)	1
4/27/2012 SOL	4/27/2012 SOLD 100 SHARES OF	FIRSTENERGY CORP COM	4,589.86	(4,262.89)	1	326.97
4/27/2012 SOL	4/27/2012 SOLD 100 SHARES OF	MB FINL INC COM	2,056.45	(1,831.62)	224.83	,
4/27/2012 SOL	4/27/2012 SOLD 100 SHARES OF	PG&E CORP COM	4,346.51	(4,263.49)	r	83.02
4/30/2012 BAS	4/30/2012 BASIS ADJUSTMENT	BASIS ADJUSTMENT		2,837.00		2,837.00
4/30/2012 SOLD 1 SHARE OF	D 1 SHARE OF	MB FINL INC COM	20.97	(18.32)	2.65	ı
4/30/2012 SOL	4/30/2012 SOLD 100 SHARES OF	HANCOCK HLDG CO COM	3,612.41	(3,357.79)	254.62	1
4/30/2012 SOL	4/30/2012 SOLD 11 SHARES OF	TIMKEN CO COM	90.009	(472.01)	ı	128.05
4/30/2012 SOL	4/30/2012 SOLD 172 SHARES OF	TIMKEN CO COM	9,426.52	(6,900.28)	1	2,526.24
4/30/2012 SOL	4/30/2012 SOLD 18 SHARES OF	CABOT CORP COM	778.42	(708.03)	ı	70.39
4/30/2012 SOL	4/30/2012 SOLD 182 SHARES OF	CABOT CORP COM	7,838.52	(7,156.32)	f	682.20
4/30/2012 SOL	4/30/2012 SOLD 194 SHARES OF	TIMKEN CO COM	10,506.90	(8,542.54)	Ē	1,964.36
4/30/2012 SOLD 2 SHARES OF	D 2 SHARES OF	MB FINL INC COM	42.14	(36.63)	5.51	-

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/30/2012 SOLD 2 SHARES OF	MB FINT INC COM	42.01	(36.63)	5.38	ı
4/30/2012 SOLD 200 SHARES OF	FIRSTENERGY CORP COM	9,258.91	(8,513.90)	1	745.01
4/30/2012 SOLD 200 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	5,517.45	(5,329.00)	-	188.45
4/30/2012 SOLD 26 SHARES OF	MB FINT INC COM	546.23	(476.22)	70.01	ı
4/30/2012 SOLD 28 SHARES OF	TIMKEN CO COM	1,533.51	(1,101.81)	ı	431.70
4/30/2012 SOLD 4 SHARES OF	MB FINT INC COM	84.08	(73.26)	10.82	1
4/30/2012 SOLD 40 SHARES OF	FIRSTENERGY CORP COM	1,841.46	(1,705.15)	1	136.31
4/30/2012 SOLD 5 SHARES OF	MB FINL INC COM	104.89	(91.58)	13.31	1
4/30/2012 SOLD 6 SHARES OF	TIMKEN CO COM	325.54	(264.14)	1	61.40
4/30/2012 SOLD 60 SHARES OF	FIRSTENERGY CORP COM	2,756.59	(2,557.73)	1	198.86
4/30/2012 SOLD 600 SHARES OF	FIFTH THIRD BANCORP COM	8,556.04	(8,398.90)	157.14	1
4/30/2012 SOLD 89 SHARES OF	TIMKEN CO COM	4,851.08	(3,821.31)	_	1,029.77
5/1/2012 SOLD 100 SHARES OF	HARRIS CORP DEL COM	4,536.89	(4,546.00)	(9.11)	ı
5/1/2012 SOLD 100 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	5,123.63	(4,333.29)	-	790.34
5/1/2012 SOLD 11 SHARES OF	M D C HLDGS INC COM	301.94	(259.81)	_	42.13
5/1/2012 SOLD 11 SHARES OF	M D C HLDGS INC COM	301.72	(259.81)	1	41.91
5/1/2012 SOLD 11 SHARES OF	M D C HLDGS INC COM	305.79	(259.80)	-	45.99
5/1/2012 SOLD 11 SHARES OF	M D C HLDGS INC COM	302.93	(259.81)	•	43.12
5/1/2012 SOLD 112 SHARES OF	PARTNERRE HLDGS LTD	7,757.50	(8,725.36)	(967.86)	1
5/1/2012 SOLD 114 SHARES OF	INTERFACE INC COM	1,592.51	(1,878.28)	(285.77)	•
5/1/2012 SOLD 114 SHARES OF	M D C HLDGS INC COM	3,133.78	(2,692.53)	-	441.25
5/1/2012 SOLD 128 SHARES OF	M D C HLDGS INC COM	3,517.12	(2,446.03)	1	1,071.09
5/1/2012 SOLD 14 SHARES OF	M D C HLDGS INC COM	383.31	(330.66)	_	52.65
5/1/2012 SOLD 150 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	7,739.82	(6,494.12)	-	1,245.70
5/1/2012 SOLD 150 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	7,748.82	(6,475.80)	ı	1,273.02
5/1/2012 SOLD 200 SHARES OF	FIRSTENERGY CORP COM	9,282.53	(8,463.18)	t	819.35
5/1/2012 SOLD 200 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	10,132.09	(8,671.61)	1	1,460.48
5/1/2012 SOLD 294 SHARES OF	FIRSTENERGY CORP COM	13,754.74	(12,146.66)	1	1,608.08
5/1/2012 SOLD 38 SHARES OF	CABOT CORP COM	1,659.10	(1,451.33)		207.77
5/1/2012 SOLD 449 SHARES OF	INTERFACE INC COM	6,380.14	(7,409.28)	(1,029.14)	P
5/1/2012 SOLD 493 SHARES OF	INTERFACE INC COM	6,893.36	(8,066.12)	(1,172.76)	B
5/1/2012 SOLD 500 SHARES OF	FIFTH THIRD BANCORP COM	7,187.33	(6,995.00)	192.33	1
5/1/2012 SOLD 62 SHARES OF	CABOT CORP COM	2,695.32	(2,367.95)	1	327.37
5/1/2012 SOLD 66 SHARES OF	INTERFACE INC COM	935.19	(1,090.11)	(154.92)	,
5/1/2012 SOLD 78 SHARES OF	PARTNERRE HLDGS LTD	5,404.08	(6,105.70)	(701.62)	1
5/1/2012 SOLD 85 SHARES OF	INTERFACE INC COM	1,239.49	(1,401.06)	(161.57)	t

Callaway Foundation, Inc. Account: SunTrust Mid Cap

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/1/2012 SOLD 906 SHARES OF	FIRSTENERGY CORP COM	42,328.73	(37,844.11)	ì	4,484.62
5/1/2012 SOLD 93 SHARES OF	INTERFACE INC COM	1,363.81	(1,536.35)	(172.54)	t
5/3/2012 SOLD 101 SHARES OF	PG&E CORP COM	4,447.49	(4,303.47)	t	144.02
5/3/2012 SOLD 137 SHARES OF	PG&E CORP COM	6,029.98	(5,837.38)	_	192.60
5/3/2012 SOLD 157 SHARES OF	MAXIM INTEGRATED PRODS INC COM	4,655.96	(4,215.62)	1	440.34
5/3/2012 SOLD 2 SHARES OF	MAXIM INTEGRATED PRODS INC COM	59.48	(56.54)	-	2.94
5/3/2012 SOLD 59 SHARES OF	PG&E CORP COM	2,596.83	(2,513.80)	ı	83.03
5/3/2012 SOLD 703 SHARES OF	PG&E CORP COM	30,911.82	(29,957.12)	1	954.70
5/3/2012 SOLD 941 SHARES OF	MAXIM INTEGRATED PRODS INC COM	27,767.43	(25,804.06)	3	1,963.37
5/4/2012 SOLD 100 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	6,900.84	(6,415.57)	-	485.27
5/4/2012 SOLD 133 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	3,644.64	(3,543.79)		100.85
5/4/2012 SOLD 200 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	10,593.34	(89.090'6)	•	1,532.66
5/4/2012 SOLD 200 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	13,806.69	(12,889.90)	t	916.79
5/4/2012 SOLD 200 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	13,800.69	(12,834.72)	_	965.97
5/4/2012 SOLD 200 SHARES OF	PG&E CORP COM	8,827.98	(8,520.21)	1	307.77
5/4/2012 SOLD 240 SHARES OF	CABOT CORP COM	10,435.61	(8,169.50)	-	2,266.11
5/4/2012 SOLD 267 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	7,323.64	(7,106.21)	1	217.43
5/4/2012 SOLD 300 SHARES OF	BAKER HUGHES INC COM	13,518.26	(15,144.55)	ı	(1,626.29)
5/4/2012 SOLD 500 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	26,484.35	(22,596.68)	1	3,887.67
5/4/2012 SOLD 500 SHARES OF	ALLSTATE CORP COM	16,908.37	(14,963.26)	1	1,945.11
5/4/2012 SOLD 500 SHARES OF	ALLSTATE CORP COM	16,975.11	(13,281.02)	1	3,694.09
5/4/2012 SOLD 60 SHARES OF	CABOT CORP COM	2,623.21	(2,291.57)	-	331.64
5/7/2012 SOLD 11 SHARES OF	PG&E CORP COM	488.44	(468.48)	_	19.96
5/7/2012 SOLD 12 SHARES OF	M D C HLDGS INC COM	348.95	(211.37)	1	137.58
5/7/2012 SOLD 135 SHARES OF	MAXIM INTEGRATED PRODS INC COM	3,917.09	(3,616.37)	1	300.72
5/7/2012 SOLD 17 SHARES OF	PG&E CORP COM	749.09	(724.02)	1	25.07
5/7/2012 SOLD 184 SHARES OF	MAXIM INTEGRATED PRODS INC COM	5,369.91	(4,893.54)	ı	476.37
5/7/2012 SOLD 200 SHARES OF	M D C HLDGS INC COM	5,886.20	(3,558.89)	1	2,327.31
5/7/2012 SOLD 22 SHARES OF	PG&E CORP COM	969.63	(936.97)	1	32.65
5/7/2012 SOLD 225 SHARES OF	MAXIM INTEGRATED PRODS INC COM	6,554.61	(6,027.91)	1	526.70
5/7/2012 SOLD 23 SHARES OF	PG&E CORP COM	1,017.03	(92.626)	1	37.47
5/7/2012 SOLD 242 SHARES OF	M D C HLDGS INC COM	7,033.16	(4,278.85)	1	2,754.31
5/7/2012 SOLD 250 SHARES OF	PG&E CORP COM	11,028.10	(10,605.08)	1	423.02
5/7/2012 SOLD 250 SHARES OF	PG&E CORP COM	11,019.75	(10,412.50)	ı	607.25
5/7/2012 SOLD 266 SHARES OF	MAXIM INTEGRATED PRODS INC COM	7,728.56	(6,764.21)	ı	964.35
5/7/2012 SOLD 27 SHARES OF	PG&E CORP COM	1,198.91	(1,149.91)	•	49.00

Callaway Foundation, Inc.

Account: SunTrust Mid Cap From Date: 10/01/2011 to 9/30/2012

				Gains/Losses	-osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/7/2012 SOLD 349 SHARES OF	PG&E CORP COM	15,383.12	(14,513.37)	,	869.75
5/7/2012 SOLD 46 SHARES OF	M D C HLDGS INC COM	1,337.65	(810.25)		527.40
5/7/2012 SOLD 500 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	34,402.07	(31,842.74)	-	2,559.33
5/7/2012 SOLD 66 SHARES OF	SPX CORP COM	5,029.41	(4,917.09)	-	112.32
5/7/2012 SOLD 69 SHARES OF	PG&E CORP COM	3,034.55	(2,938.66)	1	95.89
5/7/2012 SOLD 82 SHARES OF	PG&E CORP COM	3,613.38	(3,418.97)	1	194.41
5/7/2012 SOLD 90 SHARES OF	MAXIM INTEGRATED PRODS INC COM	2,609.99	(2,416.60)		193.39
5/7/2012 SOLD 900 SHARES OF	MAXIM INTEGRATED PRODS INC COM	26,274.91	(23,419.88)	•	2,855.03
5/8/2012 SOLD 1,054 SHARES OF	MAXIM INTEGRATED PRODS INC COM	29,704.11	(26,482.73)	-	3,221.38
5/8/2012 SOLD 10 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	541.70	(431.72)	1	109.98
5/8/2012 SOLD 100 SHARES OF	PG&E CORP COM	4,459.40	(4,143.65)	-	315.75
5/8/2012 SOLD 128 SHARES OF	M D C HLDGS INC COM	3,615.94	(2,242.44)		1,373.50
5/8/2012 SOLD 177 SHARES OF	PG&E CORP COM	7,892.81	(6,865.21)	-	1,027.60
5/8/2012 SOLD 190 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	10,205.01	(8,190.38)	a .	2,014.63
5/8/2012 SOLD 200 SHARES OF	ALLSTATE CORP COM	6,874.08	(5,312.36)	3	1,561.72
5/8/2012 SOLD 300 SHARES OF	PG&E CORP COM	13,358.97	(12,435.87)		923.10
5/8/2012 SOLD 392 SHARES OF	M D C HLDGS INC COM	10,985.43	(6,795.76)	-	4,189.67
5/8/2012 SOLD 400 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	21,455.51	(17,255.80)	-	4,199.71
5/8/2012 SOLD 436 SHARES OF	M D C HLDGS INC COM	12,224.33	(7,664.89)	-	4,559.44
5/8/2012 SOLD 44 SHARES OF	M D C HLDGS INC COM	1,236.01	(770.84)	-	465.17
5/8/2012 SOLD 500 SHARES OF	M D C HLDGS INC COM	14,577.07	(8,564.74)	r	6,012.33
5/8/2012 SOLD 55 SHARES OF	MAXIM INTEGRATED PRODS INC COM	1,550.69	(1,359.18)	-	191.51
5/8/2012 SOLD 623 SHARES OF	PG&E CORP COM	27,828.03	(25,578.31)	1	2,249.72
5/8/2012 SOLD 706 SHARES OF	MAXIM INTEGRATED PRODS INC COM	19,964.81	(17,871.05)	1	2,093.76
5/8/2012 SOLD 85 SHARES OF	MAXIM INTEGRATED PRODS INC COM	2,396.94	(2,147.18)	1	249.76
5/9/2012 SOLD 113 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,574.05	(2,467.52)	,	(893.47)
5/9/2012 SOLD 113 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,579.14	(2,465.72)	1	(886.58)
5/9/2012 SOLD 135 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,944.89	(3,022.86)		(1,077.97)
5/9/2012 SOLD 136 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,833.23	(3,045.25)	1	(1,212.02)
5/9/2012 SOLD 158 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	2,282.25	(3,514.91)	1	(1,232.66)
5/9/2012 SOLD 17 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	238.93	(378.92)	4	(139.99)
5/9/2012 SOLD 17 SHARES OF	TIMKEN CO COM	892.68	(621.70)	1	263.98
5/9/2012 SOLD 226 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	3,182.00	(5,041.48)	1	(1,859.48)
5/9/2012 SOLD 23 SHARES OF	TIMKEN CO COM	1,223.00	(864.68)	t	358.32
5/9/2012 SOLD 250 SHARES OF	TIMKEN CO COM	13,114.60	(8,359.81)		4,754.79
5/9/2012 SOLD 45 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	634.26	(1,007.44)		(373.18)

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/9/2012	5/9/2012 SOLD 45 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	634.03	(1,003.01)	1	(368.98)
5/9/2012	5/9/2012 SOLD 45 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	634.26	(1,003.01)	1	(368.75)
5/9/2012	5/9/2012 SOLD 452 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	6,355.74	(8,364.56)	ı	(2,008.82)
5/9/2012	5/9/2012 SOLD 453 SHARES OF	TIMKEN CO COM	23,851.63	(16,106.12)	J	7,745.51
5/9/2012	5/9/2012 SOLD 456 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	6,048.70	(10,128.86)	1	(4,080.16)
5/9/2012	5/9/2012 SOLD 546 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	7,674.34	(12,225.80)	1	(4,551.46)
5/9/2012	5/9/2012 SOLD 723 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	10,470.53	(15,634.31)	-	(5,163.78)
5/9/2012	5/9/2012 SOLD 73 SHARES OF	TIMKEN CO COM	3,792.63	(2,669.66)	•	1,122.97
5/9/2012	5/9/2012 SOLD 86 SHARES OF	TIMKEN CO COM	4,567.26	(3,274.32)	ŧ	1,292.94
5/9/2012	5/9/2012 SOLD 90 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	1,258.62	(2,015.25)	-	(756.63)
5/9/2012	5/9/2012 SOLD 98 SHARES OF	TIMKEN CO COM	5,146.08	(3,856.33)	_	1,289.75
5/11/2012	5/11/2012 SOLD 100 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	5,425.05	(4,305.55)	-	1,119.50
5/11/2012	5/11/2012 SOLD 171 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	7,999.61	(7,721.04)		278.57
5/11/2012	5/11/2012 SOLD 20 SHARES OF	CENTURYLINK INC COM	762.28	(737.16)	-	25.12
5/11/2012	5/11/2012 SOLD 225 SHARES OF	NV ENERGY INC COM	3,827.04	(3,636.12)	_	190.92
5/11/2012	5/11/2012 SOLD 232 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	10,759.91	(9,462.33)	_	1,297.58
5/11/2012	5/11/2012 SOLD 275 SHARES OF	NV ENERGY INC COM	4,671.15	(4,411.93)	_	259.22
5/11/2012	5/11/2012 SOLD 400 SHARES OF	NV ENERGY INC COM	6,792.04	(6,428.38)	-	363.66
5/11/2012	5/11/2012 SOLD 500 SHARES OF	NV ENERGY INC COM	8,482.30	(8,065.95)	1	416.35
5/11/2012	5/11/2012 SOLD 536 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	14,731.46	(14,196.54)	_	534.92
5/11/2012	5/11/2012 SOLD 604 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	28,027.99	(26,258.67)	-	1,769.32
5/11/2012	5/11/2012 SOLD 64 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	1,760.28	(1,688.96)	1	71.32
5/11/2012	5/11/2012 SOLD 780 SHARES OF	CENTURYLINK INC COM	29,677.47	(28,061.21)	_	1,616.26
5/11/2012	SOLD 93 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	4,322.92	(3,762.07)	-	560.85
5/14/2012	5/14/2012 SOLD 100 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	6,938.16	(6,300.59)	1	637.57
5/14/2012	SOLD 12 SHARES OF	INGERSOLL-RAND PLC COM	545.56	(480.00)	1	65.56
5/14/2012	SOLD 125 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	3,428.79	(3,208.21)	_	220.58
5/14/2012	SOLD 135 SHARES OF	INGERSOLL-RAND PLC COM	6,112.08	(4,677.13)	J	1,434.95
5/14/2012	SOLD 150 SHARES OF	INGERSOLL-RAND PLC COM	6,744.59	(5,999.77)	-	744.82
5/14/2012	5/14/2012 SOLD 150 SHARES OF	INGERSOLL-RAND PLC COM	6,741.59	(5,973.33)	J	768.26
5/14/2012	5/14/2012 SOLD 150 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	4,108.40	(3,849.38)	ţ	259.02
5/14/2012	5/14/2012 SOLD 200 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	5,510.87	(5,133.14)	1	377.73
5/14/2012	5/14/2012 SOLD 222 SHARES OF	CENTURYLINK INC COM	8,408.06	(7,796.22)	ſ	611.84
5/14/2012	5/14/2012 SOLD 225 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	6,171.27	(5,847.21)	g	324.06
5/14/2012	5/14/2012 SOLD 300 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	8,287.31	(7,694.85)	ı	592.46
5/14/2012	5/14/2012 SOLD 49 SHARES OF	CENTURYLINK INC COM	1,856.81	(1,720.79)	ı	136.02

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/14/2012 SOLD 529 SHARES OF	CENTURYLINK INC COM	20,047.64	(18,381.07)	•	1,666.57
5/14/2012 SOLD 53 SHARES OF	INGERSOLL-RAND PLC COM	2,394.60	(1,515.53)	_	879.07
5/14/2012 SOLD 800 SHARES OF	CENTURYLINK INC COM	30,609.71	(27,937.43)		2,672.28
5/15/2012 SOLD 1,362 SHARES OF	CENTURYLINK INC COM	52,846.59	(47,091.19)		5,755.40
5/15/2012 SOLD 122 SHARES OF	CENTURYLINK INC COM	4,773.75	(4,056.84)	r	716.91
5/15/2012 SOLD 175 SHARES OF	CENTURYLINK INC COM	6,864.22	(5,973.59)	•	890.63
5/15/2012 SOLD 194 SHARES OF	CENTURYLINK INC COM	7,605.59	(6,463.34)	1	1,142.25
5/15/2012 SOLD 40 SHARES OF	CENTURYLINK INC COM	1,581.76	(1,379.50)	E	202.26
5/15/2012 SOLD 400 SHARES OF	CENTURYLINK INC COM	15,799.64	(13,795.04)	1	2,004.60
5/15/2012 SOLD 60 SHARES OF	CENTURYLINK INC COM	2,372.53	(2,072.09)		300.44
5/15/2012 SOLD 60 SHARES OF	CENTURYLINK INC COM	2,338.74	(1,987.96)	_	350.78
5/15/2012 SOLD 800 SHARES OF	CENTURYLINK INC COM	31,591.53	(27,568.25)	1	4,023.28
5/15/2012 SOLD 887 SHARES OF	CENTURYLINK INC COM	34,664.95	(30,494.58)	1	4,170.37
5/16/2012 SOLD 200 SHARES OF	PARTNERRE HLDGS LTD	14,860.61	(15,605.60)	(744.99)	-
5/17/2012 SOLD 148 SHARES OF	NV ENERGY INC COM	2,535.18	(2,344.95)	•	190.23
5/17/2012 SOLD 23 SHARES OF	NV ENERGY INC COM	393.98	(364.00)	_	29.98
5/17/2012 SOLD 24 SHARES OF	NV ENERGY INC COM	411.95	(379.82)	-	32.13
5/17/2012 SOLD 305 SHARES OF	NV ENERGY INC COM	5,222.73	(4,890.48)	=	332.25
5/17/2012 SOLD 400 SHARES OF	NV ENERGY INC COM	6,787.60	(6,394.43)	•	393.17
5/17/2012 SOLD 409 SHARES OF	NV ENERGY INC COM	6,949.85	(6,504.11)	1	445.74
5/17/2012 SOLD 91 SHARES OF	NV ENERGY INC COM	1,547.42	(1,439.93)	•	107.49
5/21/2012 SOLD 900 SHARES OF	NV ENERGY INC COM	15,261.04	(14,224.88)	-	1,036.16
5/22/2012 SOLD 1,222 SHARES OF	NV ENERGY INC COM	20,485.15	(19,044.18)	-	1,440.97
5/22/2012 SOLD 100 SHARES OF	NV ENERGY INC COM	1,686.46	(1,563.50)	F	122.96
5/22/2012 SOLD 182 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	9,312.18	(7,661.12)	-	1,651.06
5/22/2012 SOLD 185 SHARES OF	PARTNERRE HLDGS LTD	13,223.51	(14,343.36)	(1,119.85)	1
5/22/2012 SOLD 220 SHARES OF	NV ENERGY INC COM	3,680.51	(3,439.70)	1	240.81
5/22/2012 SOLD 235 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	12,201.17	(10,013.05)	r	2,188.12
5/22/2012 SOLD 243 SHARES OF	PARTNERRE HLDGS LTD	17,341.91	(18,879.15)	(1,537.24)	ı
5/22/2012 SOLD 251 SHARES OF	INV ENERGY INC COM	4,238.36	(3,932.58)	1	305.78
5/22/2012 SOLD 300 SHARES OF	UGI CORP COM NEW	8,664.01	(8,582.53)	-	81.48
5/22/2012 SOLD 347 SHARES OF	NV ENERGY INC COM	5,847.60	(5,424.75)	1	422.85
5/22/2012 SOLD 388 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	20,054.84	(16,666.81)	1	3,388.03
5/22/2012 SOLD 41 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	2,108.40	(1,738.61)	1	369.79
5/22/2012 SOLD 418 SHARES OF	NV ENERGY INC COM	7,080.47	(6,498.19)	Ţ	582.28
5/22/2012 SOLD 460 SHARES OF	NV ENERGY INC COM	7,734.72	(7,250.28)	,	484.44

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/22/2012 S	5/22/2012 SOLD 54 SHARES OF	SCRIPPS NETWORKS INTERACTIVE CL A	2,758.25	(2,295.13)		463.12
5/22/2012 5	5/22/2012 SOLD 600 SHARES OF	PPL CORP COM	16,448.15	(16,950.00)		(501.85)
5/22/2012 S	5/22/2012 SOLD 72 SHARES OF	PARTNERRE HLDGS LTD	5,147.22	(5,601.59)	(454.37)	ſ
5/22/2012 S	5/22/2012 SOLD 82 SHARES OF	NV ENERGY INC COM	1,384.12	(1,295.33)	ţ	88.79
5/23/2012 St	SOLD 2 SHARES OF	CENTERPOINT ENERGY INC COM	39.21	(37.70)	1	1.51
5/23/2012	5/23/2012 SOLD 200 SHARES OF	PPL CORP COM	5,478.87	(5,642.43)	-	(163.56)
5/23/2012 5	5/23/2012 SOLD 200 SHARES OF	PPL CORP COM	5,476.51	(5,613.06)	-	(136.55)
5/23/2012 5	5/23/2012 SOLD 475 SHARES OF	CENTERPOINT ENERGY INC COM	9,299.38	(8,935.48)	1	363.90
5/23/2012 5	5/23/2012 SOLD 700 SHARES OF	PPL CORP COM	18,977.34	(19,693.74)	1	(716.40)
5/23/2012 S	5/23/2012 SOLD 823 SHARES OF	CENTERPOINT ENERGY INC COM	16,108.29	(15,511.98)	•	596.31
6/1/2012 5	6/1/2012 SOLD 100 SHARES OF	ASHLAND INC NEW COM	6,530.85	(5,714.18)	816.67	ı
6/1/2012 S	6/1/2012 SOLD 100 SHARES OF	CIGNA CORP COM	4,472.89	(4,342.50)	130.39	4
6/1/2012 S	6/1/2012 SOLD 100 SHARES OF	KELLOGG CO COM	5,052.88	(5,310.46)	1	(257.58)
6/1/2012 S	6/1/2012 SOLD 100 SHARES OF	PARKER HANNIFIN CORP COM	8,628.80	(8,474.78)	ŧ	154.02
6/1/2012 5	6/1/2012 SOLD 100 SHARES OF	ST JUDE MED INC COM	3,969.91	(4,178.24)	-	(208.33)
6/1/2012 S	6/1/2012 SOLD 200 SHARES OF	CORNING INC COM	2,603.94	(2,808.02)	1	(204.08)
6/1/2012 5	6/1/2012 SOLD 200 SHARES OF	XEROX CORP COM	1,427.96	(2,128.66)	(700.70)	1
6/5/2012	6/5/2012 SOLD 1,000 SHARES OF	PPL CORP COM	27,136.49	(28,065.30)	-	(928.81)
6/5/2012	6/5/2012 SOLD 1,103 SHARES OF	CENTERPOINT ENERGY INC COM	22,150.60	(20,722.57)	-	1,428.03
6/5/2012 S	6/5/2012 SOLD 114 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	3,021.20	(2,884.59)	-	136.61
6/5/2012	6/5/2012 SOLD 114 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	2,994.14	(2,884.59)	-	109.55
6/5/2012 S	6/5/2012 SOLD 191 SHARES OF	CENTERPOINT ENERGY INC COM	3,859.07	(3,587.93)	-	271.14
6/5/2012	6/5/2012 SOLD 228 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	6,040.72	(5,731.36)	1	309.36
6/5/2012	6/5/2012 SOLD 306 SHARES OF	CENTERPOINT ENERGY INC COM	6,182.59	(5,743.85)	=	438.74
6/5/2012 S	6/5/2012 SOLD 527 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	13,892.93	(13,301.54)	1	591.39
6/5/2012 S	6/5/2012 SOLD 62 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	1,638.93	(1,568.81)	-	70.12
6/5/2012 S	6/5/2012 SOLD 955 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	25,160.91	(24,223.18)	1	937.73
6/6/2012 S	6/6/2012 SOLD 1,179 SHARES OF	WINDSTREAM CORP COM	10,802.57	(15,149.10)	(4,346.53)	•
6/6/2012 8	SOLD 15 SHARES OF	UGI CORP COM NEW	429.82	(428.17)	-	1.65
6/6/2012 S	SOLD 200 SHARES OF	PARTNERRE HLDGS LTD	14,328.21	(15,418.78)	(1,090.57)	•
6/6/2012 S	6/6/2012 SOLD 21 SHARES OF	UGI CORP COM NEW	593.93	(599.92)	t	(5.99)
6/6/2012 S	6/6/2012 SOLD 214 SHARES OF	WINDSTREAM CORP COM	1,965.11	(2,777.49)	(812.38)	j
6/6/2012 S	6/6/2012 SOLD 233 SHARES OF	PPL CORP COM	6,381.72	(6,531.80)		(150.08)
6/6/2012 s	6/6/2012 SOLD 27 SHARES OF	WINDSTREAM CORP COM	247.99	(346.13)	(98.14)	1
6/6/2012 S	6/6/2012 SOLD 30 SHARES OF	PPL CORP COM	823.33	(841.96)	1	(18.63)
6/6/2012 S	6/6/2012 SOLD 30 SHARES OF	PPL CORP COM	822.43	(841.96)	¢	(19.53)

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Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/6/2012 SOLD 321 SHARES OF	WINDSTREAM CORP COM	2,956.05	(4,124.57)	(1,168.52)	1
6/6/2012 SOLD 401 SHARES OF	WINDSTREAM CORP COM	3,674.71	(5,159.09)	(1,484.38)	-
6/6/2012 SOLD 429 SHARES OF	WINDSTREAM CORP COM	3,926.50	(5,512.27)	(1,585.77)	1
6/6/2012 SOLD 429 SHARES OF	WINDSTREAM CORP COM	3,923.97	(5,505.23)	(1,581.26)	t
6/6/2012 SOLD 45 SHARES OF	UGI CORP COM NEW	1,278.95	(1,285.55)	1	(09.9)
6/6/2012 SOLD 734 SHARES OF	UGI CORP COM NEW	20,915.30	(20,954.84)	1	(39.54)
6/6/2012 SOLD 737 SHARES OF	PPL CORP COM	20,219.94	(20,470.29)	F	(250.35)
6/6/2012 SOLD 770 SHARES OF	PPL CORP COM	21,122.93	(21,502.94)	1	(380.01)
6/6/2012 SOLD 85 SHARES OF	UGI CORP COM NEW	2,435.30	(2,431.56)	1	3.74
6/7/2012 SOLD 1,109 SHARES OF	WINDSTREAM CORP COM	9,975.00	(14,155.95)	(4,180.95)	ı
6/7/2012 SOLD 1,136 SHARES OF	WINDSTREAM CORP COM	10,241.37	(14,484.91)	(4,243.54)	1
6/7/2012 SOLD 100 SHARES OF	STARWOOD PPTY TR INC REIT	1,966.45	(2,033.42)	-	(66.97)
6/7/2012 SOLD 104 SHARES OF	PARTNERRE HLDGS LTD	7,378.11	(7,970.04)	(591.93)	•
6/7/2012 SOLD 105 SHARES OF	PARTNERRE HLDGS LTD	7,446.96	(7,920.58)	(473.62)	1
6/7/2012 SOLD 13 SHARES OF	WINDSTREAM CORP COM	119.59	(166.65)	(47.06)	J
6/7/2012 SOLD 13 SHARES OF	WINDSTREAM CORP COM	119.33	(166.65)	(47.32)	1
6/7/2012 SOLD 140 SHARES OF	STARWOOD PPTY TR INC REIT	2,747.64	(2,847.16)	t	(99.52)
6/7/2012 SOLD 196 SHARES OF	WINDSTREAM CORP COM	1,786.43	(2,512.62)	(726.19)	1
6/7/2012 SOLD 210 SHARES OF	WINDSTREAM CORP COM	1,903.62	(2,677.67)	(774.05)	t
6/7/2012 SOLD 223 SHARES OF	WINDSTREAM CORP COM	2,034.80	(2,858.75)	(823.95)	1
6/7/2012 SOLD 223 SHARES OF	WINDSTREAM CORP COM	2,022.64	(2,858.75)	(836.11)	ı
6/7/2012 SOLD 223 SHARES OF	WINDSTREAM CORP COM	2,022.20	(2,843.43)	(821.23)	ı
6/7/2012 SOLD 227 SHARES OF	WINDSTREAM CORP COM	2,052.50	(2,901.18)	(848.68)	
6/7/2012 SOLD 229 SHARES OF	PARTNERRE HLDGS LTD	16,233.23	(17,482.34)	(1,249.11)	1
6/7/2012 SOLD 237 SHARES OF	WINDSTREAM CORP COM	2,181.54	(3,038.22)	(856.68)	1
6/7/2012 SOLD 28 SHARES OF	WINDSTREAM CORP COM	252.13	(358.95)	(106.82)	1
6/7/2012 SOLD 327 SHARES OF	STARWOOD PPTY TR INC REIT	6,400.88	(6,659.36)	í	(258.48)
6/7/2012 SOLD 350 SHARES OF	STARWOOD PPTY TR INC REIT	6,846.47	(7,228.38)	1	(381.91)
6/7/2012 SOLD 45 SHARES OF	STARWOOD PPTY TR INC REIT	884.46	(915.04)	•	(30.58)
6/7/2012 SOLD 489 SHARES OF	STARWOOD PPTY TR INC REIT	9,551.71	(9,948.53)	ı	(396.82)
6/7/2012 SOLD 49 SHARES OF	STARWOOD PPTY TR INC REIT	961.83	(997.88)	1	(36.05)
6/7/2012 SOLD 62 SHARES OF	PARTNERRE HLDGS LTD	4,389.50	(4,676.92)	(287.42)	1
6/7/2012 SOLD 670 SHARES OF	WINDSTREAM CORP COM	6,065.91	(8,587.68)	(2,521.77)	ŀ
6/7/2012 SOLD 892 SHARES OF	WINDSTREAM CORP COM	8,158.04	(11,373.71)	(3,215.67)	ı
6/8/2012 SOLD 1,182 SHARES OF	WINDSTREAM CORP COM	10,735.50	(14,820.49)	(2,200.99)	(1,884.00)
6/8/2012 SOLD 1,418 SHARES OF	WINDSTREAM CORP COM	12,927.18	(17,153.13)	ŧ	(4,225.95)

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			L	Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/8/2012 SOLD 1,634 SHARES OF	WINDSTREAM CORP COM	14,863.99	(19,854.64)	ı	(4,990.65)
6/8/2012 SOLD 18 SHARES OF	WINDSTREAM CORP COM	163.61	(218.25)	1	(54.64)
6/8/2012 SOLD 18 SHARES OF	WINDSTREAM CORP COM	163.61	(218.25)	-	(54.64)
6/8/2012 SOLD 18 SHARES OF	WINDSTREAM CORP COM	163.79	(218.25)	-	(54.46)
6/8/2012 SOLD 2,181 SHARES OF	WINDSTREAM CORP COM	19,796.70	(26,064.38)	1	(6,267.68)
6/8/2012 SOLD 23 SHARES OF	WINDSTREAM CORP COM	209.29	(277.27)	ı	(67.98)
6/8/2012 SOLD 325 SHARES OF	WINDSTREAM CORP COM	2,959.12	(3,940.59)	=	(981.47)
6/8/2012 SOLD 364 SHARES OF	WINDSTREAM CORP COM	3,313.81	(4,311.54)	-	(997.73)
6/8/2012 SOLD 641 SHARES OF	WINDSTREAM CORP COM	5,836.17	(98.968'2)	1	(2,060.69)
6/8/2012 SOLD 78 SHARES OF	WINDSTREAM CORP COM	711.73	(940.29)	1	(228.56)
6/11/2012 SOLD 1,421 SHARES OF	WINDSTREAM CORP COM	13,014.35	(16,748.43)	1	(3,734.08)
6/11/2012 SOLD 130 SHARES OF	WINDSTREAM CORP COM	1,192.10	(1,471.56)	1	(279.46)
6/11/2012 SOLD 22 SHARES OF	WINDSTREAM CORP COM	201.73	(247.99)	-	(46.26)
6/11/2012 SOLD 30 SHARES OF	WINDSTREAM CORP COM	274.79	(338.13)	-	(63.34)
6/11/2012 SOLD 31 SHARES OF	WINDSTREAM CORP COM	283.95	(348.91)	ı	(64.96)
6/11/2012 SOLD 43 SHARES OF	WINDSTREAM CORP COM	394.30	(484.72)	-	(90.42)
6/11/2012 SOLD 440 SHARES OF	CENTERPOINT ENERGY INC COM	8,828.40	(8,252.95)	3	575.45
6/11/2012 SOLD 500 SHARES OF	HARRIS CORP DEL COM	20,379.14	(23,951.48)	(3,572.34)	ŧ
6/11/2012 SOLD 56 SHARES OF	WINDSTREAM CORP COM	512.94	(631.26)	1	(118.32)
6/11/2012 SOLD 660 SHARES OF	CENTERPOINT ENERGY INC COM	13,235.01	(12,379.42)	-	855.59
6/11/2012 SOLD 867 SHARES OF	WINDSTREAM CORP COM	7,960.09	(9,977.70)	-	(2,017.61)
6/12/2012 SOLD 1,635 SHARES OF	XEROX CORP COM	12,230.99	(17,258.69)	(5,027.70)	-
6/12/2012 SOLD 1,935 SHARES OF	XEROX CORP COM	14,469.98	(20,210.81)	(5,740.83)	1
6/12/2012 SOLD 10 SHARES OF	XEROX CORP COM	74.49	(106.18)	(31.69)	1
6/12/2012 SOLD 100 SHARES OF	UGI CORP COM NEW	2,911.94	(2,854.49)	1	57.45
6/12/2012 SOLD 165 SHARES OF	XEROX CORP COM	1,234.17	(1,671.52)	(437.35)	1
6/12/2012 SOLD 17 SHARES OF	XEROX CORP COM	126.47	(180.51)	(54.04)	ţ
6/12/2012 SOLD 2,127 SHARES OF	XEROX CORP COM	15,803.46	(21,916.95)	(6,113.49)	-
6/12/2012 SOLD 21 SHARES OF	XEROX CORP COM	155.81	(222.98)	(67.17)	ı
6/12/2012 SOLD 30 SHARES OF	XEROX CORP COM	222.94	(318.55)	(95.61)	-
6/12/2012 SOLD 39 SHARES OF	UGI CORP COM NEW	1,135.85	(1,113.25)	1	22.60
6/12/2012 SOLD 417 SHARES OF	CENTERPOINT ENERGY INC COM	8,435.97	(7,804.07)	1	631.90
6/12/2012 SOLD 473 SHARES OF	XEROX CORP COM	3,526.75	(5,029.60)	(1,502.85)	1
6/12/2012 SOLD 51 SHARES OF	XEROX CORP COM	380.45	(541.53)	(161.08)	,
6/12/2012 SOLD 65 SHARES OF	UGI CORP COM NEW	1,898.68	(1,855.42)	1	43.26
6/12/2012 SOLD 686 SHARES OF	XEROX CORP COM	5,137.13	(6,949.72)	(1,812.59)	1

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/12/2012 SOLD 7 SHARES OF	XEROX CORP COM	52.67	(74.33)	(21:66)	ı
6/12/2012 SOLD 7 SHARES OF	XEROX CORP COM	51.93	(74.33)	(22.40)	t
6/12/2012 SOLD 7 SHARES OF	XEROX CORP COM	51.93	(74.33)	(22.40)	ı
6/12/2012 SOLD 72 SHARES OF	XEROX CORP COM	535.66	(764.51)	(228.85)	1
6/12/2012 SOLD 8 SHARES OF	XEROX CORP COM	59.35	(84.95)	(25.60)	3
6/12/2012 SOLD 8 SHARES OF	XEROX CORP COM	59.35	(84.95)	(25.60)	-
6/12/2012 SOLD 83 SHARES OF	CENTERPOINT ENERGY INC COM	1,679.47	(1,552.38)	-	127.09
6/12/2012 SOLD 9 SHARES OF	XEROX CORP COM	67.72	(92.56)	(27.84)	ſ
6/12/2012 SOLD 9 SHARES OF	XEROX CORP COM	22.99	(92.56)	(28.79)	1
6/12/2012 SOLD 9 SHARES OF	XEROX CORP COM	67.04	(92.56)	(28.52)	-
6/12/2012 SOLD 914 SHARES OF	XEROX CORP COM	6,860.87	(9,688.00)	(2,827.13)	1
6/12/2012 SOLD 96 SHARES OF	UGI CORP COM NEW	2,795.05	(2,740.31)	•	54.74
6/13/2012 SOLD 22 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	926.83	(1,008.67)	1	(81.84)
6/13/2012 SOLD 286 SHARES OF	XEROX CORP COM	2,189.31	(2,893.35)	(704.04)	ŧ
6/13/2012 SOLD 346 SHARES OF	XEROX CORP COM	2,662.06	(3,487.37)	(825.31)	•
6/13/2012 SOLD 468 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	19,679.75	(21,591.63)	-	(1,911.88)
6/13/2012 SOLD 68 SHARES OF	XEROX CORP COM	520.97	(682.98)	(162.01)	1
6/13/2012 SOLD 700 SHARES OF	XEROX CORP COM	5,365.37	(7,077.13)	(1,711.76)	ŀ
6/13/2012 SOLD 713 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	29,988.31	(33,458.55)	1	(3,470.24)
6/13/2012 SOLD 97 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	4,089.09	(4,447.09)	1	(358.00)
6/14/2012 SOLD 1,200 SHARES OF	XEROX CORP COM	9,029.55	(11,973.82)	(2,944.27)	,
6/14/2012 SOLD 700 SHARES OF	XEROX CORP COM	5,266.26	(6,875.90)	(1,609.64)	•
6/15/2012 SOLD 650 SHARES OF	XEROX CORP COM	4,876.45	(6,360.26)	(1,483.81)	-
6/15/2012 SOLD 650 SHARES OF	XEROX CORP COM	4,874.37	(6,342.69)	(1,468.32)	•
6/18/2012 SOLD 1,000 SHARES OF	TALISMAN ENERGY INC CDA COM	11,191.34	(12,300.76)	1	(1,109.42)
6/18/2012 SOLD 1,200 SHARES OF	TALISMAN ENERGY INC CDA COM	13,378.97	(15,017.21)	1	(1,638.24)
6/18/2012 SOLD 19 SHARES OF	XEROX CORP COM	144.77	(141.91)	2.86	ſ
6/18/2012 SOLD 231 SHARES OF	XEROX CORP COM	1,756.95	(1,725.34)	31.61	1
6/18/2012 SOLD 30 SHARES OF	XEROX CORP COM	228.59	(224.07)	4.52	1
6/18/2012 SOLD 495 SHARES OF	HARRIS CORP DEL COM	20,204.59	(23,100.88)	(2,896.29)	1
6/18/2012 SOLD 5 SHARES OF	HARRIS CORP DEL COM	204.91	(226.96)	(22.05)	ı
6/18/2012 SOLD 900 SHARES OF	XEROX CORP COM	6,822.65	(8,269.72)	(1,447.07)	1
6/18/2012 SOLD 920 SHARES OF	XEROX CORP COM	20.966,9	(6,895.52)	100.55	1
6/19/2012 SOLD 1,368 SHARES OF	XEROX CORP COM	10,441.43	(10,150.34)	291.09	ı
6/19/2012 SOLD 1,517 SHARES OF	XEROX CORP COM	11,558.21	(11,083.26)	474.95	ı
6/19/2012 SOLD 207 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	3,075.95	(3,071.92)	4.03	•

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/19/2012 SOLD 300 SHARES OF	STARWOOD PPTY TR INC REIT	6,243.48	(6,096.34)		147.14
6/19/2012 SOLD 364 SHARES OF	XEROX CORP COM	2,773.32	(2,718.72)	54.60	-
6/19/2012 SOLD 480 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	7,113.87	(7,065.08)	48.79	-
6/19/2012 SOLD 51 SHARES OF	XEROX CORP COM	389.55	(380.92)	8.63	-
6/19/2012 SOLD 513 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	7,530.46	(7,628.02)	(97.56)	1
6/20/2012 SOLD 1,300 SHARES OF	TALISMAN ENERGY INC CDA COM	14,723.85	(15,944.60)	-	(1,220.75)
6/20/2012 SOLD 207 SHARES OF	STARWOOD PPTY TR INC REIT	4,327.29	(4,191.75)	1	135.54
6/20/2012 SOLD 343 SHARES OF	CENTERPOINT ENERGY INC COM	7,083.03	(6,407.77)	_	675.26
6/20/2012 SOLD 457 SHARES OF	CENTERPOINT ENERGY INC COM	9,448.26	(8,541.13)	-	907.13
6/20/2012 SOLD 46 SHARES OF	STARWOOD PPTY TR INC REIT	960.22	(931.50)	_	28.72
6/20/2012 SOLD 67 SHARES OF	STARWOOD PPTY TR INC REIT	1,400.47	(1,356.75)	-	43.72
6/20/2012 SOLD 80 SHARES OF	STARWOOD PPTY TR INC REIT	1,674.64	(1,620.00)	1	54.64
6/21/2012 SOLD 100 SHARES OF	ASHLAND INC NEW COM	6,729.61	(5,709.92)	1,019.69	-
6/21/2012 SOLD 100 SHARES OF	CARBO CERAMICS INC COM	8,307.02	(10,215.02)	ţ	(1,908.00)
6/21/2012 SOLD 19 SHARES OF	ASHLAND INC NEW COM	1,279.37	(868.63)	410.74	1
6/21/2012 SOLD 200 SHARES OF	ASHLAND INC NEW COM	13,420.69	(9,153.65)	4,267.04	r
6/21/2012 SOLD 300 SHARES OF	ASHLAND INC NEW COM	20,119.04	(16,939.70)	3,179.34	1
6/21/2012 SOLD 50 SHARES OF	ASHLAND INC NEW COM	3,356.17	(2,283.61)	1,072.56	
6/21/2012 SOLD 81 SHARES OF	ASHLAND INC NEW COM	5,439.42	(3,703.11)	1,736.31	ſ
6/22/2012 SOLD 100 SHARES OF	ASHLAND INC NEW COM	6,919.34	(4,559.50)	2,359.84	1
6/22/2012 SOLD 156 SHARES OF	LAZARD LTD LP CL A	4,046.40	(6,609.66)	(2,563.26)	ŧ
6/22/2012 SOLD 16 SHARES OF	ASHLAND INC NEW COM	1,085.81	(730.76)	355.05	_
6/22/2012 SOLD 30 SHARES OF	ASHLAND INC NEW COM	2,035.55	(1,370.01)	665.54	1
6/22/2012 SOLD 4 SHARES OF	ASHLAND INC NEW COM	271.52	(182.38)	89.14	1
6/22/2012 SOLD 44 SHARES OF	LAZARD LTD LP CL A	1,138.03	(1,865.36)	(727.33)	1
6/25/2012 SOLD 135 SHARES OF	EXPEDITORS INTL WASH INC COM	5,405.95	(5,405.18)	1	0.77
6/25/2012 SOLD 265 SHARES OF	EXPEDITORS INTL WASH INC COM	10,578.18	(10,607.20)	ı	(29.02)
6/26/2012 SOLD 1,154 SHARES OF	WINDSTREAM CORP COM	11,147.15	(11,147.32)	ī	(0.17)
6/26/2012 SOLD 231 SHARES OF	STARWOOD PPTY TR INC REIT	4,776.97	(4,677.75)	ſ	99.22
6/26/2012 SOLD 3,766 SHARES OF	WINDSTREAM CORP COM	36,316.98	(39,151.55)	r	(2,834.57)
6/26/2012 SOLD 369 SHARES OF	STARWOOD PPTY TR INC REIT	7,659.11	(7,472.25)	1	186.86
6/26/2012 SOLD 680 SHARES OF	WINDSTREAM CORP COM	6,569.81	(6,770.83)	ſ	(201.02)
6/27/2012 SOLD 13 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	230.89	(299.00)	t	(68.11)
6/27/2012 SOLD 15 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	262.19	(345.00)	1	(82.81)
6/27/2012 SOLD 200 SHARES OF	PARKER HANNIFIN CORP COM	15,150.02	(16,949.56)	•	(1,799.54)
6/27/2012 SOLD 25 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	437.96	(575.00)	-	(137.04)

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					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/27/2012 SOLI	6/27/2012 SOLD 40 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	699.18	(920.00)	1	(220.82)
6/27/2012 SOLI	6/27/2012 SOLD 607 SHARES OF	PARKER HANNIFIN CORP COM	45,961.74	(42,305.39)	_	3,656.35
6/27/2012 SOLI	6/27/2012 SOLD 747 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	13,106.34	(17,413.90)	-	(4,307.56)
6/27/2012 SOLI	6/27/2012 SOLD 76 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	1,363.08	(1,748.00)	-	(384.92)
6/27/2012 SOLD 8 SHARES OF		ALLISON TRANSMISSION HLDGS INC COM	139.99	(184.00)	_	(44.01)
6/27/2012 SOLD 8 SHARES OF		ALLISON TRANSMISSION HLDGS INC COM	140.08	(184.00)	1	(43.92)
6/27/2012 SOLD 8 SHARES OF		ALLISON TRANSMISSION HLDGS INC COM	139.91	(184.00)	1	(44.09)
6/27/2012 SOLI	6/27/2012 SOLD 93 SHARES OF	PARKER HANNIFIN CORP COM	7,038.55	(5,979.90)	-	1,058.65
6/28/2012 SOLI	SOLD 1 SHARE OF	ALLISON TRANSMISSION HLDGS INC COM	16.57	(23.00)	-	(6.43)
6/28/2012 SOLI	SOLD 120 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	1,987.75	(2,760.00)	-	(772.25)
6/28/2012 SOLI	6/28/2012 SOLD 124 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	2,054.13	(2,852.00)	-	(797.87)
6/28/2012 SOLI	6/28/2012 SOLD 23 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	373.63	(529.00)	-	(155.37)
6/28/2012 SOLI	6/28/2012 SOLD 300 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,525.39	(4,394.36)	131.03	1
6/28/2012 SOLI	6/28/2012 SOLD 300 SHARES OF	STARWOOD PPTY TR INC REIT	6,266.85	(6,075.00)		191.85
6/28/2012 SOLI	6/28/2012 SOLD 43 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	997.69	(986)	1	(291.34)
6/28/2012 SOLI	6/28/2012 SOLD 500 SHARES OF	STARWOOD PPTY TR INC REIT	10,443.51	(10,125.00)	1	318.51
6/28/2012 SOL	6/28/2012 SOLD 759 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	12,467.28	(17,457.00)		(4,989.72)
6/28/2012 SOL	6/28/2012 SOLD 93 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	1,512.84	(2,139.00)	1	(626.16)
6/28/2012 SOL	6/28/2012 SOLD 97 SHARES OF	ALLISON TRANSMISSION HLDGS INC COM	1,612.22	(2,231.00)		(618.78)
6/29/2012 SOL	6/29/2012 SOLD 20 SHARES OF	FLOWSERVE CORP COM	2,189.16	(2,307.20)	-	(118.04)
6/29/2012 SOL	6/29/2012 SOLD 500 SHARES OF	STARWOOD PPTY TR INC REIT	10,482.06	(10,125.00)	1	357.06
6/29/2012 SOL	6/29/2012 SOLD 80 SHARES OF	FLOWSERVE CORP COM	8,715.62	(9,228.78)		(513.16)
7/2/2012 SOL	7/2/2012 SOLD 200 SHARES OF	FLOWSERVE CORP COM	22,240.30	(22,824.50)	1	(584.20)
7/2/2012 SOL	7/2/2012 SOLD 232 SHARES OF	WEYERHAEUSER CO REIT COM	4,903.87	(4,067.18)	1	836.69
7/2/2012 SOL	7/2/2012 SOLD 233 SHARES OF	CIGNA CORP COM	10,656.01	(7,287.57)	3,368.44	ı
7/2/2012 SOL	7/2/2012 SOLD 300 SHARES OF	WEYERHAEUSER CO REIT COM	6,349.38	(5,713.45)	-	632.93
7/2/2012 SOL	7/2/2012 SOLD 372 SHARES OF	CIGNA CORP COM	16,983.34	(12,977.74)	4,005.60	
7/2/2012 SOL	7/2/2012 SOLD 47 SHARES OF	CIGNA CORP COM	2,152.79	(1,405.27)	747.52	1
7/2/2012 SOL	7/2/2012 SOLD 48 SHARES OF	CIGNA CORP COM	2,198.59	(1,435.17)	763.42	1
7/2/2012 SOL	7/2/2012 SOLD 500 SHARES OF	WEYERHAEUSER CO REIT COM	10,589.01	(9,974.04)	1	614.97
7/2/2012 SOL	7/2/2012 SOLD 60 SHARES OF	MB FINL INC COM	1,255.19	(1,098.97)	156.22	1
7/2/2012 SOL	7/2/2012 SOLD 68 SHARES OF	WEYERHAEUSER CO REIT COM	1,438.50	(1,195.05)	1	243.45
7/3/2012 SOL	7/3/2012 SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,147.75	(11,352.98)	ı	(205.23)
7/3/2012 SOL	SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,225.04	(11,240.10)	ī	(15.06)
7/3/2012 SOL	SOLD 108 SHARES OF	PARTNERRE LTD COM	8,086.39	(8,041.81)	44.58	1
7/3/2012 SOL	7/3/2012 SOLD 143 SHARES OF	DOVER CORP COM	7,344.31	(8,725.58)	1	(1,381.27)

Callaway Foundation, Inc. Account: SunTrust Mid Cap

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
7/3/2012 SOLD 257 SHARES OF	HANOVER INS GROUP INC COM	9,921.89	(10,772.76)	(850.87)	
7/3/2012 SOLD 281 SHARES OF	INGERSOLL-RAND PLC COM	11,336.69	(11,011.55)	1	325.14
7/3/2012 SOLD 300 SHARES OF	DOVER CORP COM	15,424.21	(17,798.18)	1	(2,373.97)
7/3/2012 SOLD 406 SHARES OF	INGERSOLL-RAND PLC COM	16,345.27	(11,542.59)	-	4,802.68
7/3/2012 SOLD 42 SHARES OF	PARTNERRE LTD COM	3,146.11	(3,137.45)	8.66	•
7/3/2012 SOLD 43 SHARES OF	HANOVER INS GROUP INC COM	1,660.18	(1,799.76)	(139.58)	-
7/3/2012 SOLD 57 SHARES OF	DOVER CORP COM	2,920.05	(3,478.68)	1	(558.63)
7/3/2012 SOLD 63 SHARES OF	INGERSOLL-RAND PLC COM	2,536.01	(2,472.75)	ŀ	63.26
7/5/2012 SOLD 10 SHARES OF	PARTNERRE LTD COM	752.78	(742.93)	9.85	1
7/5/2012 SOLD 10 SHARES OF	PARTNERRE LTD COM	753.98	(742.93)	11.05	1
7/5/2012 SOLD 10 SHARES OF	PARTNERRE LTD COM	752.83	(742.93)	06.6	1
7/5/2012 SOLD 101 SHARES OF	MB FINL INC COM	2,171.21	(1,840.95)	330.26	-
7/5/2012 SOLD 107 SHARES OF	PARTNERRE LTD COM	8,066.35	(7,965.27)	101.08	-
7/5/2012 SOLD 12 SHARES OF	DOVER CORP COM	639.28	(642.88)		(3.60)
7/5/2012 SOLD 16 SHARES OF	DOVER CORP COM	852.06	(857.17)	1	(5.11)
7/5/2012 SOLD 16 SHARES OF	DOVER CORP COM	850.54	(857.17)	-	(6.63)
7/5/2012 SOLD 178 SHARES OF	ST JUDE MED INC COM	7,102.93	(7,304.23)		(201.30)
7/5/2012 SOLD 21 SHARES OF	DOVER CORP COM	1,116.12	(1,125.03)	-	(8.91)
7/5/2012 SOLD 24 SHARES OF	DOVER CORP COM	1,277.97	(1,285.75)	_	(7.78)
7/5/2012 SOLD 327 SHARES OF	DOVER CORP COM	17,430.40	(17,906.21)	-	(475.81)
7/5/2012 SOLD 38 SHARES OF	FLOWSERVE CORP COM	4,374.21	(4,199.81)	1	174.40
7/5/2012 SOLD 389 SHARES OF	ST JUDE MED INC COM	15,508.92	(16,171.89)	1	(662.97)
7/5/2012 SOLD 43 SHARES OF	ST JUDE MED INC COM	1,713.06	(1,764.12)	_	(51.06)
7/5/2012 SOLD 500 SHARES OF	WEYERHAEUSER CO REIT COM	11,033.00	(8,725.96)	1	2,307.04
7/5/2012 SOLD 62 SHARES OF	FLOWSERVE CORP COM	7,135.54	(6,852.32)	1	283.22
7/5/2012 SOLD 63 SHARES OF	PARTNERRE LTD COM	4,745.18	(4,688.25)	56.93	ı
7/5/2012 SOLD 63 SHARES OF	ST JUDE MED INC COM	2,514.59	(2,587.73)	1	(73.14)
7/5/2012 SOLD 63 SHARES OF	ST JUDE MED INC COM	2,513.96	(2,586.79)	ſ	(72.83)
7/5/2012 SOLD 64 SHARES OF	ST JUDE MED INC COM	2,553.86	(2,628.80)	1	(74.94)
7/5/2012 SOLD 68 SHARES OF	DOVER CORP COM	3,618.50	(3,642.96)	1	(24.46)
7/5/2012 SOLD 7 SHARES OF	DOVER CORP COM	371.61	(392.04)	1	(20.43)
7/5/2012 SOLD 700 SHARES OF	WEYERHAEUSER CO REIT COM	15,480.15	(12,209.81)	,	3,270.34
7/5/2012 SOLD 9 SHARES OF	DOVER CORP COM	475.90	(482.16)	ı	(6.26)
7/5/2012 SOLD 99 SHARES OF	MB FINL INC COM	2,134.89	(1,804.49)	330.40	-
7/12/2012 SOLD 100 SHARES OF	INTERFACE INC COM	1,330.63	(1,628.43)	(297.80)	ı
7/13/2012 SOLD 1,133 SHARES OF	PEABODY ENERGY CORP COM	26,442.60	(27,345.96)		(903.36)

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
7/13/2012 SOLD 1,727 SHARES OF	PEABODY ENERGY CORP COM	40,068.44	(56,037.64)	Ţ	(15,969.20)
7/13/2012 SOLD 10 SHARES OF	PEABODY ENERGY CORP COM	234.64	(305.89)	ı	(71.25)
7/13/2012 SOLD 10 SHARES OF	PEABODY ENERGY CORP COM	236.34	(305.89)	1	(69.55)
7/13/2012 SOLD 102 SHARES OF	PEABODY ENERGY CORP COM	2,375.01	(3,120.12)	-	(745.11)
7/13/2012 SOLD 113 SHARES OF	PEABODY ENERGY CORP COM	2,623.56	(3,541.66)	1	(918.10)
7/13/2012 SOLD 12 SHARES OF	PEABODY ENERGY CORP COM	279.65	(367.07)	=	(87.42)
7/13/2012 SOLD 129 SHARES OF	PEABODY ENERGY CORP COM	3,007.87	(3,994.89)	ı.	(987.02)
7/13/2012 SOLD 15 SHARES OF	PEABODY ENERGY CORP COM	348.82	(458.84)	-	(110.02)
7/13/2012 SOLD 178 SHARES OF	PEABODY ENERGY CORP COM	4,150.40	(5,461.78)	1	(1,311.38)
7/13/2012 SOLD 51 SHARES OF	PEABODY ENERGY CORP COM	1,185.21	(1,582.77)	1	(397.56)
7/13/2012 SOLD 54 SHARES OF	PEABODY ENERGY CORP COM	1,261.14	(1,675.87)	1	(414.73)
7/13/2012 SOLD 567 SHARES OF	PEABODY ENERGY CORP COM	13,213.98	(17,067.60)		(3,853.62)
7/13/2012 SOLD 718 SHARES OF	PEABODY ENERGY CORP COM	17,031.22	(21,853.18)	•	(4,821.96)
7/13/2012 SOLD 81 SHARES OF	PEABODY ENERGY CORP COM	1,886.44	(2,504.42)	-	(617.98)
7/16/2012 SOLD 300 SHARES OF	UGI CORP COM NEW	9,194.64	(8,560.64)	1	634.00
7/17/2012 SOLD 231 SHARES OF	UGI CORP COM NEW	7,117.37	(6,573.36)	-	544.01
7/17/2012 SOLD 61 SHARES OF	UGI CORP COM NEW	1,886.39	(1,739.81)	1	146.58
7/17/2012 SOLD 8 SHARES OF	UGI CORP COM NEW	246.81	(228.17)	1	18.64
7/18/2012 SOLD 1,202 SHARES OF	CUBESMART REIT	14,279.43	(13,392.14)	-	887.29
7/18/2012 SOLD 108 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	7,525.16	(7,141.36)	1	383.80
7/18/2012 SOLD 114 SHARES OF	UGI CORP COM NEW	3,543.19	(3,239.56)	-	303.63
7/18/2012 SOLD 136 SHARES OF	WEYERHAEUSER CO REIT COM	3,176.54	(2,372.19)	1	804.35
7/18/2012 SOLD 150 SHARES OF	UGI CORP COM NEW	4,658.80	(4,262.91)	1	395.89
7/18/2012 SOLD 164 SHARES OF	WEYERHAEUSER CO REIT COM	3,826.32	(2,855.88)	1	970.44
7/18/2012 SOLD 187 SHARES OF	NRG ENERGY INC COM NEW	3,283.46	(3,257.54)	1	25.92
7/18/2012 SOLD 256 SHARES OF	MB FINL INC COM	5,627.95	(4,666.16)	961.79	'
7/18/2012 SOLD 269 SHARES OF	NRG ENERGY INC COM NEW	4,697.73	(4,676.40)	i	21.33
7/18/2012 SOLD 286 SHARES OF	UGI CORP COM NEW	8,871.52	(8,117.19)	1	754.33
7/18/2012 SOLD 344 SHARES OF	NRG ENERGY INC COM NEW	6,011.26	(5,990.26)	ı	21.00
7/18/2012 SOLD 44 SHARES OF	MB FINL INC COM	970.16	(802.00)	168.16	1
7/18/2012 SOLD 49 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	3,413.85	(3,291.38)	í	122.47
7/18/2012 SOLD 50 SHARES OF	UGI CORP COM NEW	1,557.45	(1,420.97)	E	136.48
7/18/2012 SOLD 93 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	6,468.69	(6,056.62)	3	412.07
7/18/2012 SOLD 98 SHARES OF	CUBESMART REIT	1,170.13	(1,094.77)	1	75.36
7/19/2012 SOLD 1,135 SHARES OF	CUBESMART REIT	13,288.28	(12,625.14)	-	663.14
7/19/2012 SOLD 151 SHARES OF	WEYERHAEUSER CO REIT COM	3,574.40	(2,626.72)	1	947.68

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
7/19/2012 SOLD 182 SHARES OF	UGI CORP COM NEW	5,657.74	(5,155.44)	1	502.30
7/19/2012 SOLD 215 SHARES OF	CUBESMART REIT	2,560.16	(2,395.42)	,	164.74
7/19/2012 SOLD 218 SHARES OF	UGI CORP COM NEW	06,780.90	(6,175.00)	-	605.90
7/19/2012 SOLD 400 SHARES OF	WEYERHAEUSER CO REIT COM	9,449.58	(6,897.11)		2,552.47
7/19/2012 SOLD 63 SHARES OF	WEYERHAEUSER CO REIT COM	1,494.64	(1,094.57)	-	400.07
7/19/2012 SOLD 64 SHARES OF	CUBESMART REIT	762.49	(705.60)	1	56.89
7/19/2012 SOLD 86 SHARES OF	CUBESMART REIT	1,024.66	(951.21)	ı	73.45
7/19/2012 SOLD 86 SHARES OF	WEYERHAEUSER CO REIT COM	2,035.86	(1,487.72)	•	548.14
7/20/2012 CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	2,170.44	t	4	2,170.44
7/20/2012 SOLD 1,800 SHARES OF	NEWELL RUBBERMAID INC COM	31,891.68	(31,237.41)	-	654.27
7/20/2012 SOLD 138 SHARES OF	NEWELL RUBBERMAID INC COM	2,469.86	(2,392.23)	Ē	77.63
7/20/2012 SOLD 143 SHARES OF	WEYERHAEUSER CO REIT COM	3,287.20	(2,450.60)	ı	836.60
7/20/2012 SOLD 155 SHARES OF	UGI CORP COM NEW	4,844.06	(4,388.01)		456.05
7/20/2012 SOLD 157 SHARES OF	WEYERHAEUSER CO REIT COM	3,614.78	(2,690.51)	1	924.27
7/20/2012 SOLD 21 SHARES OF	NEWELL RUBBERMAID INC COM	375.90	(364.03)	1	11.87
7/20/2012 SOLD 262 SHARES OF	NEWELL RUBBERMAID INC COM	4,691.14	(4,541.77)	1	149.37
7/20/2012 SOLD 279 SHARES OF	NEWELL RUBBERMAID INC COM	4,993.42	(4,836.47)	-	156.95
7/20/2012 SOLD 300 SHARES OF	NEWELL RUBBERMAID INC COM	5,352.59	(5,200.50)	-	152.09
7/20/2012 SOLD 45 SHARES OF	UGI CORP COM NEW	1,407.42	(1,272.94)	-	134.48
7/20/2012 SOLD 500 SHARES OF	NEWELL RUBBERMAID INC COM	8,878.90	(8,734.55)		144.35
7/23/2012 SOLD 1,100 SHARES OF	FIFTH THIRD BANCORP COM	15,092.87	(15,105.68)	(12.81)	1
7/23/2012 SOLD 100 SHARES OF	PARTNERRE LTD COM	7,479.81	(7,417.97)	61.84	1
7/23/2012 SOLD 129 SHARES OF	UGI CORP COM NEW	4,005.33	(3,581.96)	t	423.37
7/23/2012 SOLD 167 SHARES OF	UGI CORP COM NEW	5,171.54	(4,713.96)	1	457.58
7/23/2012 SOLD 204 SHARES OF	UGI CORP COM NEW	6,316.81	(5,705.15)	1	611.66
7/23/2012 SOLD 317 SHARES OF	INGERSOLL-RAND PLC COM	13,144.01	(8,574.00)	_	4,570.01
7/23/2012 SOLD 883 SHARES OF	INGERSOLL-RAND PLC COM	36,505.40	(24,381.30)	1	12,124.10
7/24/2012 SOLD 100 SHARES OF	CARBO CERAMICS INC COM	8,648.27	(9,935.81)	,	(1,287.54)
7/24/2012 SOLD 100 SHARES OF	CARBO CERAMICS INC COM	8,512.80	(9,852.42)	-	(1,339.62)
7/24/2012 SOLD 100 SHARES OF	CARBO CERAMICS INC COM	8,602.92	(9,708.48)	1	(1,105.56)
7/24/2012 SOLD 139 SHARES OF	WHIRLPOOL CORP COM	9,337.68	(8,882.57)	-	455.11
7/24/2012 SOLD 142 SHARES OF	CARBO CERAMICS INC COM	12,035.65	(14,213.74)	1	(2,178.09)
7/24/2012 SOLD 145 SHARES OF	BAKER HUGHES INC COM	6,067.10	(7,239.13)	1	(1,172.03)
7/24/2012 SOLD 169 SHARES OF	WHIRLPOOL CORP COM	11,357.91	(10,818.75)	I	539.16
7/24/2012 SOLD 200 SHARES OF	WHIRLPOOL CORP COM	13,718.69	(13,096.36)	ſ	622.33
7/24/2012 SOLD 21 SHARES OF	WHIRLPOOL CORP COM	1,422.73	(1,357.23)		65.50

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
7/24/2012 SOLD 22 SHARES OF	BAKER HUGHES INC COM	924.66	(1,098.35)	I	(173.69)
7/24/2012 SOLD 23 SHARES OF	WHIRLPOOL CORP COM	1,547.86	(1,517.36)	t	30.50
7/24/2012 SOLD 48 SHARES OF	WHIRLPOOL CORP COM	3,259.36	(3,177.40)	1	81.96
7/24/2012 SOLD 500 SHARES OF	BROADCOM CORP CL A COM	16,157.13	(18,422.45)	•	(2,265.32)
7/24/2012 SOLD 58 SHARES OF	CARBO CERAMICS INC COM	4,918.02	(5,827.67)	1	(909.62)
7/24/2012 SOLD 933 SHARES OF	BAKER HUGHES INC COM	39,018.02	(46,490.31)	,	(7,472.29)
7/25/2012 SOLD 1,300 SHARES OF	CENTERPOINT ENERGY INC COM	27,392.46	(24,286.00)	-	3,106.46
7/25/2012 SOLD 164 SHARES OF	BAKER HUGHES INC COM	7,533.86	(8,114.08)	1	(580.22)
7/25/2012 SOLD 254 SHARES OF	BAKER HUGHES INC COM	11,643.65	(12,566.49)	-	(922.84)
7/25/2012 SOLD 82 SHARES OF	BAKER HUGHES INC COM	3,768.71	(4,056.97)	_	(288.26)
7/26/2012 SOLD 200 SHARES OF	BAKER HUGHES INC COM	9,226.79	(9,863.86)	1	(637.07)
7/26/2012 SOLD 200 SHARES OF	WHIRLPOOL CORP COM	13,452.83	(12,755.22)	-	697.61
7/27/2012 SOLD 193 SHARES OF	PENTAIR INC COM	7,960.29	(8,577.05)	t	(616.76)
7/27/2012 SOLD 307 SHARES OF	PENTAIR INC COM	12,815.15	(13,633.87)	-	(818.72)
7/31/2012 SOLD 100 SHARES OF	PARTNERRE LTD COM	7,455.87	(6,911.10)	544.77	-
7/31/2012 SOLD 116 SHARES OF	PENTAIR INC COM	4,953.66	(5,151.56)	4	(197.90)
7/31/2012 SOLD 226 SHARES OF	BAKER HUGHES INC COM	10,507.63	(11,039.93)	1	(532.30)
7/31/2012 SOLD 300 SHARES OF	PARTNERRE LTD COM	22,324.89	(21,941.35)	383.54	1
7/31/2012 SOLD 374 SHARES OF	BAKER HUGHES INC COM	17,375.54	(18,437.58)	•	(1,062.04)
7/31/2012 SOLD 384 SHARES OF	PENTAIR INC COM	16,396.43	(17,041.39)	-	(644.96)
8/1/2012 SOLD 100 SHARES OF	PENTAIR INC COM	4,488.87	(4,436.98)	±	51.89
8/1/2012 SOLD 110 SHARES OF	WYNN RESORTS LTD COM	10,357.86	(11,947.49)	-	(1,589.63)
8/1/2012 SOLD 19 SHARES OF	WYNN RESORTS LTD COM	1,790.61	(1,970.04)	_	(179.43)
8/1/2012 SOLD 195 SHARES OF	REPUBLIC SVCS INC COM	5,494.00	(5,089.71)		404.29
8/1/2012 SOLD 22 SHARES OF	WYNN RESORTS LTD COM	2,067.62	(2,378.91)	1	(311.29)
8/1/2012 SOLD 221 SHARES OF	WYNN RESORTS LTD COM	20,804.27	(24,045.33)	•	(3,241.06)
8/1/2012 SOLD 229 SHARES OF	WYNN RESORTS LTD COM	21,480.86	(24,452.11)	ſ	(2,971.25)
8/1/2012 SOLD 27 SHARES OF	WYNN RESORTS LTD COM	2,539.70	(2,919.58)	. 1	(379.88)
8/1/2012 SOLD 418 SHARES OF	WYNN RESORTS LTD COM	39,338.47	(42,087.28)	_	(2,748.81)
8/1/2012 SOLD 48 SHARES OF	WYNN RESORTS LTD COM	4,514.53	(4,976.93)	_	(462.40)
8/1/2012 SOLD 5 SHARES OF	REPUBLIC SVCS INC COM	140.84	(130.51)	1	10.33
8/1/2012 SOLD 56 SHARES OF	WYNN RESORTS LTD COM	5,272.56	(5,756.57)	-	(484.01)
8/1/2012 SOLD 800 SHARES OF	TALISMAN ENERGY INC CAD COM	10,062.17	(68.662,6)	-	262.28
8/3/2012 SOLD 100 SHARES OF	FLOWSERVE CORP COM	12,125.79	(10,917.79)	1	1,208.00
8/3/2012 SOLD 11 SHARES OF	PARTNERRE LTD COM	781.53	(755.07)	26.46	ı
8/3/2012 SOLD 135 SHARES OF	PARTNERRE LTD COM	9,711.36	(8,629.85)	193.10	888.41

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					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/3/2012 SOLD 138 SHARES OF	38 SHARES OF	PARTNERRE LTD COM	9,901.53	(9,496.57)	404.96	4
8/3/2012 SOLD 257 SHARES OF	57 SHARES OF	PARTNERRE LTD COM	18,255.33	(17,447.72)	807.61	1
8/3/2012 SOLD 9 SHARES OF	SHARES OF	PARTNERRE LTD COM	641.68	(622.00)	19.68	ı
8/6/2012 SOLD 1,004 SHARES OF	004 SHARES OF	MANITOWOC CO INC COM	12,586.66	(12,605.22)	-	(18.56)
8/6/2012 SOLD 233 SHARES OF	33 SHARES OF	TALISMAN ENERGY INC CAD COM	3,061.41	(2,851.35)		210.06
8/6/2012 SOLD 266 SHARES OF	56 SHARES OF	ALLSTATE CORP COM	9,733.97	(7,043.56)	1	2,690.41
8/6/2012 SOLD 296 SHARES OF	96 SHARES OF	MANITOWOC CO INC COM	3,681.35	(3,716.28)	_	(34.93)
8/6/2012 SOLD 300 SHARES OF	00 SHARES OF	ALLSTATE CORP COM	11,025.44	(7,941.70)	_	3,083.74
8/6/2012 SOLD 34 SHARES OF	1 SHARES OF	ALLSTATE CORP COM	1,246.24	(90.006)		346.18
8/6/2012 SOLD 373 SHARES OF	73 SHARES OF	TALISMAN ENERGY INC CAD COM	4,872.57	(4,564.61)	ı	307.96
8/6/2012 SOLD 400 SHARES OF	00 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	13,662.17	(13,029.12)		633.05
8/6/2012 SOLD 452 SHARES OF	52 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	15,990.27	(14,737.26)	_	1,253.01
8/6/2012 SOLD 48 SHARES OF	3 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,711.49	(1,560.13)	-	151.36
8/6/2012 SOLD 94 SHARES OF	t SHARES OF	TALISMAN ENERGY INC CAD COM	1,230.24	(1,150.33)	ı	79.91
8/7/2012 SOLD 100 SHARES OF	00 SHARES OF	ALLSTATE CORP COM	3,651.70	(2,647.23)		1,004.47
8/7/2012 SOLD 167 SHARES OF	57 SHARES OF	ALLSTATE CORP COM	80.090,9	(4,420.88)	-	1,639.20
8/7/2012 SOLD 233 SHARES OF	33 SHARES OF	ALLSTATE CORP COM	8,465.95	(6,168.05)	-	2,297.90
8/8/2012 SOLD 101 SHARES OF	11 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	4,770.23	(4,962.61)	-	(192.38)
8/8/2012 SOLD 12 SHARES OF	2 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	259.60	(588.34)	-	(28.74)
8/8/2012 SOLD 181 SHARES OF	31 SHARES OF	ALLSTATE CORP COM	6,745.41	(4,786.52)		1,958.89
8/8/2012 SOLD 209 SHARES OF	39 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	9,793.69	(10,245.97)	Į.	(452.28)
8/8/2012 SOLD 219 SHARES OF	19 SHARES OF	ALLSTATE CORP COM	8,146.76	(5,794.52)		2,352.24
8/8/2012 SOLD 250 SHARES OF	50 SHARES OF	ALLSTATE CORP COM	9,288.44	(6,618.09)		2,670.35
8/8/2012 SOLD 26 SHARES OF	5 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	1,215.02	(1,274.74)	-	(59.72)
8/8/2012 SOLD 27 SHARES OF	7 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	1,273.29	(1,326.64)	,	(53.35)
8/8/2012 SOLD 30 SHARES OF) SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	1,385.22	(1,469.73)	ı	(84.51)
8/2012 SOLD 39 SHARES OF	9 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	1,829.05	(1,910.65)	1	(81.60)
8/8/2012 SOLD 41	SOLD 412 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	19,232.63	(19,757.91)	ı	(525.28)
8/8/2012 SOLD 5	SOLD 5 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	233.22	(245.14)	1	(11.92)
8/8/2012 SOLD 6 SHARES OF	SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	279.44	(294.40)	1	(14.96)
8/8/2012 SOLD 60 SHARES OF) SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	2,824.73	(2,947.59)	ı	(122.86)
8/8/2012 SOLD 73 SHARES OF	3 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	3,457.65	(3,579.09)	1	(121.44)
8/8/2012 SOLD 8 SHARES OF	SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	376.07	(393.08)	ı	(17.01)
8/8/2012 SOLD 92 SHARES OF	2 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	4,211.69	(4,507.18)	,	(295.49)
8/9/2012 SOLD 109 SHARES OF	09 SHARES OF	INTERFACE INC COM	1,490.82	(1,774.99)	(284.17)	ı
8/9/2012 SOLD 119 SHARES OF	19 SHARES OF	INTERFACE INC COM	1,634.75	(1,925.33)	(290.58)	1

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Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012 Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/9/2012	8/9/2012 SOLD 128 SHARES OF	INTERFACE INC COM	1,751.00	(2,073.62)	(322.62)	ı
8/9/2012	8/9/2012 SOLD 143 SHARES OF	STERIS CORP COM	4,844.73	(5,005.30)	(160.57)	
8/9/2012	8/9/2012 SOLD 170 SHARES OF	MOLSON COORS BREWING CO CL B COM	7,179.95	(7,576.15)	1	(396.20)
8/9/2012	8/9/2012 SOLD 174 SHARES OF	STERIS CORP COM	5,883.70	(6,074.29)	(190.59)	ı
8/9/2012	8/9/2012 SOLD 176 SHARES OF	STERIS CORP COM	5,963.62	(6,190.88)	(227.26)	ı
8/9/2012	8/9/2012 SOLD 2 SHARES OF	MOLSON COORS BREWING CO CL B COM	84.76	(89.11)	t	(4.35)
8/9/2012	8/9/2012 SOLD 27 SHARES OF	MOLSON COORS BREWING CO CL B COM	1,146.64	(1,203.00)	1	(56.36)
8/9/2012	8/9/2012 SOLD 28 SHARES OF	INTERFACE INC COM	390.00	(455.96)	(65.96)	1
8/9/2012	8/9/2012 SOLD 3 SHARES OF	MOLSON COORS BREWING CO CL B COM	127.12	(133.86)	•	(6.74)
8/9/2012	8/9/2012 SOLD 32 SHARES OF	STERIS CORP COM	1,084.13	(1,117.11)	(32.98)	
8/9/2012	8/9/2012 SOLD 324 SHARES OF	INTERFACE INC COM	4,377.56	(5,263.37)	(885.81)	ı
8/9/2012	8/9/2012 SOLD 39 SHARES OF	INTERFACE INC COM	529.60	(632:09)	(105.49)	
8/9/2012	8/9/2012 SOLD 53 SHARES OF	INTERFACE INC COM	726.61	(861.48)	(134.87)	1
8/9/2012	8/9/2012 SOLD 75 SHARES OF	STERIS CORP COM	2,525.28	(2,618.22)	(92.94)	1
8/9/2012	8/9/2012 SOLD 98 SHARES OF	MOLSON COORS BREWING CO CL B COM	4,152.45	(4,372.77)	-	(220.32)
8/10/2012	8/10/2012 SOLD 1,163 SHARES OF	TALISMAN ENERGY INC CAD COM	15,696.65	(14,211.08)	1	1,485.57
8/10/2012	8/10/2012 SOLD 104 SHARES OF	TALISMAN ENERGY INC CAD COM	1,400.41	(1,272.71)	1	127.70
8/10/2012	8/10/2012 SOLD 182 SHARES OF	INTERFACE INC COM	2,505.21	(2,921.78)	(416.57)	-
8/10/2012	8/10/2012 SOLD 200 SHARES OF	CUMMINS INC COM	20,221.88	(17,462.89)	-	2,758.99
8/10/2012	8/10/2012 SOLD 217 SHARES OF	TALISMAN ENERGY INC CAD COM	2,917.02	(2,655.55)	-	261.47
8/10/2012	8/10/2012 SOLD 28 SHARES OF	STERIS CORP COM	958.21	(973.43)	(15.22)	1
8/10/2012	8/10/2012 SOLD 43 SHARES OF	TALISMAN ENERGY INC CAD COM	578.25	(515.14)	1	63.11
8/10/2012	8/10/2012 SOLD 50 SHARES OF	STERIS CORP COM	1,711.63	(1,735.69)	(24.06)	1
8/10/2012	8/10/2012 SOLD 50 SHARES OF	STERIS CORP COM	1,711.85	(1,732.64)	(20.79)	
8/10/2012	8/10/2012 SOLD 652 SHARES OF	TALISMAN ENERGY INC CAD COM	8,777.81	(7,842.76)	-	935.05
8/10/2012	8/10/2012 SOLD 697 SHARES OF	TALISMAN ENERGY INC CAD COM	9,382.73	(8,528.65)	ı	854.08
8/10/2012	SOLD 72 SHARES OF	STERIS CORP COM	2,460.91	(2,495.21)	(34.30)	1
8/10/2012	8/10/2012 SOLD 87 SHARES OF	TALISMAN ENERGY INC CAD COM	1,170.60	(1,042.26)	1	128.34
8/10/2012	8/10/2012 SOLD 9 SHARES OF	INTERFACE INC COM	123.47	(142.15)	(18.68)	ı
8/10/2012	SOLD 9 SHARES OF	INTERFACE INC COM	123.02	(142.15)	(19.13)	I
8/10/2012	SOLD 937 SHARES OF	TALISMAN ENERGY INC CAD COM	12,633.66	(11,361.13)	-	1,272.53
8/13/2012	8/13/2012 SOLD 105 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	4,344.28	(4,098.36)	1	245.92
8/13/2012	8/13/2012 SOLD 108 SHARES OF	MOLSON COORS BREWING CO CL B COM	4,764.85	(4,807.76)	_	(42.91)
8/13/2012	8/13/2012 SOLD 108 SHARES OF	MOLSON COORS BREWING CO CL B COM	4,747.03	(4,782.54)	Ī	(35.51)
8/13/2012	8/13/2012 SOLD 126 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	5,209.69	(4,918.03)	ı	291.66
8/13/2012	8/13/2012 SOLD 164 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	6,769.76	(6,401.25)	ı	368.51

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/13/2012	8/13/2012 SOLD 284 SHARES OF	MOLSON COORS BREWING CO CL B COM	12,480.72	(12,541.54)	t	(60.82)
8/13/2012	8/13/2012 SOLD 5 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	206.35	(195.16)	1	11.19
8/14/2012	8/14/2012 SOLD 1,000 SHARES OF	NRG ENERGY INC COM NEW	20,820.73	(17,376.75)	-	3,443.98
8/14/2012	8/14/2012 SOLD 128 SHARES OF	BROADRIDGE FINANCIAL SOL COM	2,814.76	(2,922.88)	(108.12)	1
8/14/2012	8/14/2012 SOLD 172 SHARES OF	BROADRIDGE FINANCIAL SOL COM	3,789.07	(3,929.61)	(140.54)	1
8/15/2012	8/15/2012 SOLD 138 SHARES OF	ASHLAND INC COM	9,985.45	(8,132.70)	1,852.75	t
8/15/2012	8/15/2012 SOLD 162 SHARES OF	ASHLAND INC COM	11,740.10	(9,443.47)	2,296.63	
8/15/2012	8/15/2012 SOLD 21 SHARES OF	HARRIS CORP COM	957.04	(939.46)	17.58	ı
8/15/2012	8/15/2012 SOLD 279 SHARES OF	HARRIS CORP COM	12,687.26	(12,612.52)	74.74	ž
8/16/2012	8/16/2012 SOLD 300 SHARES OF	HARRIS CORP COM	13,713.80	(13,420.80)	293.00	ı
8/17/2012	8/17/2012 SOLD 15 SHARES OF	ASHLAND INC COM	1,098.65	(863.99)	234.66	1
8/17/2012	8/17/2012 SOLD 16 SHARES OF	HARRIS CORP COM	729.34	(698.84)	30.50	
8/17/2012	8/17/2012 SOLD 185 SHARES OF	ASHLAND INC COM	13,556.90	(8,402.35)	5,154.55	1
8/17/2012	8/17/2012 SOLD 400 SHARES OF	UGI CORP COM NEW	12,427.04	(11,076.41)	•	1,350.63
8/17/2012	8/17/2012 SOLD 58 SHARES OF	ASHLAND INC COM	4,243.64	(2,634.25)	1,609.39	1
8/17/2012	8/17/2012 SOLD 700 SHARES OF	TALISMAN ENERGY INC CAD COM	9,310.21	(8,368.00)	1	942.21
8/17/2012	8/17/2012 SOLD 84 SHARES OF	HARRIS CORP COM	3,832.28	(3,668.88)	163.40	
8/17/2012	8/17/2012 SOLD 92 SHARES OF	ASHLAND INC COM	6,733.78	(5,213.85)	1,519.93	1
8/20/2012	8/20/2012 SOLD 1,108 SHARES OF	ALLSTATE CORP COM	41,759.69	(29,300.90)	-	12,458.79
8/20/2012	8/20/2012 SOLD 1,134 SHARES OF	UGI CORP COM NEW	34,993.66	(31,026.59)	-	3,967.07
8/20/2012	8/20/2012 SOLD 100 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	3,502.40	(3,192.20)	•	310.20
8/20/2012	8/20/2012 SOLD 137 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	4,877.86	(4,404.25)	,	473.61
8/20/2012	8/20/2012 SOLD 166 SHARES OF	HARRIS CORP COM	7,582.46	(7,041.26)	541.20	t
8/20/2012	8/20/2012 SOLD 170 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	5,872.90	(5,521.77)	1	351.13
8/20/2012	8/20/2012 SOLD 22 SHARES OF	UGI CORP COM NEW	686.05	(589.51)	1	96.54
8/20/2012	8/20/2012 SOLD 25 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	863.73	(812.57)	-	51.16
8/20/2012	8/20/2012 SOLD 255 SHARES OF	HASBRO INC COM	9,646.43	(9,146.11)	-	500.32
8/20/2012	8/20/2012 SOLD 342 SHARES OF	ALLSTATE CORP COM	12,969.40	(8,972.41)	,	3,996.99
8/20/2012	8/20/2012 SOLD 42 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,447.62	(1,365.11)	+	82.51
8/20/2012	8/20/2012 SOLD 434 SHARES OF	HARRIS CORP COM	19,770.33	(18,009.69)	1,760.64	1
8/20/2012	8/20/2012 SOLD 45 SHARES OF	HASBRO INC COM	1,703.50	(1,639.71)	1	63.79
8/20/2012	8/20/2012 SOLD 49 SHARES OF	UGI CORP COM NEW	1,526.06	(1,313.70)	-	212.36
8/20/2012	8/20/2012 SOLD 56 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	1,953.46	(1,806.98)	ı	146.48
8/20/2012	8/20/2012 SOLD 63 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,250.25	(2,047.67)	-	202.58
8/20/2012	8/20/2012 SOLD 63 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,177.29	(2,039.85)	ı	137.44
8/20/2012	8/20/2012 SOLD 71 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,489.77	(2,307.69)	1	182.08

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				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/20/2012 SOLD 73 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	2,561.35	(2,355.53)	_	205.82
8/20/2012 SOLD 95 SHARES OF	UGI CORP COM NEW	2,940.68	(2,562.39)	ŧ	378.29
8/21/2012 SOLD 100 SHARES OF	WHIRLPOOL CORP COM	7,401.40	(6,350.50)	-	1,050.90
8/21/2012 SOLD 200 SHARES OF	WHIRLPOOL CORP COM	14,917.48	(12,701.36)		2,216.12
8/21/2012 SOLD 205 SHARES OF	BROADCOM CORP CL A COM	7,373.35	(7,529.71)	-	(156.36)
8/21/2012 SOLD 30 SHARES OF	CUMMINS INC COM	3,093.35	(2,611.65)	•	481.70
8/21/2012 SOLD 300 SHARES OF	WEYERHAEUSER CO REIT COM	7,316.14	(5,109.03)	•	2,207.11
8/21/2012 SOLD 500 SHARES OF	BROADRIDGE FINANCIAL SOL COM	11,542.94	(11,416.35)	126.59	1
8/21/2012 SOLD 84 SHARES OF	CUMMINS INC COM	8,650.12	(7,312.13)	_	1,337.99
8/21/2012 SOLD 86 SHARES OF	CUMMINS INC COM	8,857.80	(7,483.72)	-	1,374.08
8/21/2012 SOLD 95 SHARES OF	BROADCOM CORP CL A COM	3,421.35	(3,489.38)	-	(68.03)
8/22/2012 SOLD 1,000 SHARES OF	DOVER CORP COM	58,238.69	(52,711.51)		5,527.18
8/22/2012 SOLD 1,500 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	100,681.49	(86.656,68)	-	10,721.51
8/22/2012 SOLD 1,540 SHARES OF	AIR PRODUCTS & CHEMICALS INC COM	129,956.45	(129,094.13)	-	862.32
8/22/2012 SOLD 1,800 SHARES OF	CUMMINS INC COM	186,146.78	(153,455.45)	a a	32,691.33
8/22/2012 SOLD 1,900 SHARES OF	REPUBLIC SVCS INC COM	54,776.91	(49,018.23)	-	5,758.68
8/22/2012 SOLD 10,000 SHARES OF	SAIC INC COM	119,085.32	(116,057.26)	ı	3,028.06
8/22/2012 SOLD 11,200 SHARES OF	ALLIANCEBERNSTEIN HLDG LP	143,726.37	(188,622.06)	(42,754.33)	(2,141.36)
8/22/2012 SOLD 11,400 SHARES OF	AMERICAN RLTY CAP TR INC REIT	128,760.11	(119,198.07)	J	9,562.04
8/22/2012 SOLD 12,900 SHARES OF	LAZARD LTD LP CL A	368,582.14	(386,816.32)	(45,314.27)	27,080.09
8/22/2012 SOLD 14,500 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	169,098.10	(197,674.76)	(8,047.65)	(20,529.01)
8/22/2012 SOLD 15,900 SHARES OF	SEALED AIR CORP COM NEW	220,159.18	(259,719.32)	ı	(39,560.14)
8/22/2012 SOLD 16,000 SHARES OF	CORNING INC COM	189,595.74	(210,650.02)	1	(21,054.28)
8/22/2012 SOLD 19,800 SHARES OF	REGIONS FINL CORP NEW COM	140,780.77	(122,743.22)	1	18,037.55
8/22/2012 SOLD 2,000 SHARES OF	SM ENERGY CO COM	97,730.00	(92,163.52)	1	5,566.48
8/22/2012 SOLD 2,000 SHARES OF	WEYERHAEUSER CO REIT COM	48,278.91	(33,625.96)	1	14,652.95
8/22/2012 SOLD 2,200 SHARES OF	STANLEY BLACK & DECKER INC COM	149,685.30	(134,696.28)	ı	14,989.02
8/22/2012 SOLD 2,200 SHARES OF	WHIRLPOOL CORP COM	163,472.83	(125,058.56)	1	38,414.27
8/22/2012 SOLD 2,300 SHARES OF	MOTOROLA SOLUTIONS INC NEW COM	110,717.90	(107,040.80)	1	3,677.10
8/22/2012 SOLD 2,300 SHARES OF	STARWOOD PPTY TR INC REIT	52,313.93	(46,507.56)	-	5,806.37
8/22/2012 SOLD 2,350 SHARES OF	AMERIPRISE FINL INC COM	129,366.72	(125,334.15)	-	4,032.57
8/22/2012 SOLD 2,350 SHARES OF	CARBO CERAMICS INC COM	167,270.90	(195,937.44)	•	(28,666.54)
8/22/2012 SOLD 2,400 SHARES OF	PENTAIR INC COM	103,536.07	(101,786.70)	1	1,749.37
8/22/2012 SOLD 2,421 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	104,540.55	(94,393.66)	ı	10,146.89
8/22/2012 SOLD 2,550 SHARES OF	ASHLAND INC COM	189,222.34	(135,451.21)	4,413.69	49,357.44
8/22/2012 SOLD 2,700 SHARES OF	SPX CORP COM	177,780.48	(183,181.69)	_	(5,401.21)

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From Date: 10/01/2011 to 9/30/2012Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	sess
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/22/2012	8/22/2012 SOLD 2,700 SHARES OF	TIDEWATER INC COM	132,656.39	(133,285.35)	(3,467.97)	2,839.01
8/22/2012	8/22/2012 SOLD 2,750 SHARES OF	NOBLE ENERGY INC COM	247,273.35	(242,633.06)	•	4,640.29
8/22/2012	8/22/2012 SOLD 2,800 SHARES OF	EXPEDITORS INTL WASH INC COM	106,990.64	(106,848.73)		141.91
8/22/2012	8/22/2012 SOLD 2,900 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	103,396.60	(87,305.43)	-	16,091.17
8/22/2012	8/22/2012 SOLD 2,900 SHARES OF	HASBRO INC COM	110,852.91	(99,823.04)		11,029.87
8/22/2012	8/22/2012 SOLD 27,400 SHARES OF	INTERSIL CORP COM	258,683.07	(302,644.77)	(31,643.25)	(12,318.45)
8/22/2012	8/22/2012 SOLD 3,000 SHARES OF	CRANE CO COM	122,447.65	(117,888.21)	t	4,559.44
8/22/2012	8/22/2012 SOLD 3,100 SHARES OF	BROADRIDGE FINANCIAL SOL COM	71,548.56	(69,994.55)	1,554.01	1
8/22/2012 5	8/22/2012 SOLD 3,400 SHARES OF	AON PLC ORD COM	180,468.29	(166,671.80)	t	13,796.49
8/22/2012	8/22/2012 SOLD 3,400 SHARES OF	KELLOGG CO COM	173,542.65	(171,565.49)	ı	1,977.16
8/22/2012 5	8/22/2012 SOLD 3,400 SHARES OF	ROCKWELL AUTOMATION INC COM	248,182.19	(226,038.98)	3,094.23	19,048.98
8/22/2012	8/22/2012 SOLD 3,700 SHARES OF	CENTERPOINT ENERGY INC COM	75,256.31	(68,547.19)	•	6,709.12
8/22/2012	8/22/2012 SOLD 3,700 SHARES OF	PPL CORP COM	109,110.55	(100,623.10)	ŧ	8,487.45
8/22/2012	8/22/2012 SOLD 3,800 SHARES OF	JOY GLOBAL INC COM	215,572.20	(244,355.19)	ı	(28,782.99)
8/22/2012	8/22/2012 SOLD 4,000 SHARES OF	HANCOCK HLDG CO COM	121,097.68	(123,931.28)	(4,201.50)	1,367.90
8/22/2012	8/22/2012 SOLD 4,200 SHARES OF	MOLSON COORS BREWING CO CL B COM	184,250.29	(175,755.18)		8,495.11
8/22/2012 \$	8/22/2012 SOLD 4,400 SHARES OF	COMERICA INC COM	136,250.42	(125,736.85)	89.055'9	3,962.89
8/22/2012	8/22/2012 SOLD 4,500 SHARES OF	INTERFACE INC COM	62,557.14	(58,116.85)	(2,034.87)	6,475.16
8/22/2012	8/22/2012 SOLD 4,600 SHARES OF	WILLIAMS SONOMA INC COM	171,652.05	(162,750.52)	1	8,901.53
8/22/2012	8/22/2012 SOLD 4,700 SHARES OF	HARSCO CORP COM	102,998.19	(91,169.12)	-	11,829.07
8/22/2012	8/22/2012 SOLD 4,900 SHARES OF	BAKER HUGHES INC COM	232,620.32	(218,831.82)	-	13,788.50
8/22/2012	8/22/2012 SOLD 5,100 SHARES OF	MB FINE INC COM	103,169.66	(84,901.22)	16,686.16	1,582.28
8/22/2012	8/22/2012 SOLD 5,100 SHARES OF	RAYMOND JAMES FINL INC COM	179,722.01	(177,000.85)	ŧ	2,721.16
8/22/2012	8/22/2012 SOLD 5,200 SHARES OF	ALLEGHENY TECHNOLOGIES INC COM	169,812.07	(200,772.61)	-	(30,960.54)
8/22/2012	8/22/2012 SOLD 5,200 SHARES OF	HANOVER INS GROUP INC COM	186,064.30	(201,440.42)	(15,727.15)	351.03
8/22/2012	8/22/2012 SOLD 5,300 SHARES OF	BROADCOM CORP CL A COM	190,954.72	(171,608.06)		19,346.66
8/22/2012	8/22/2012 SOLD 5,600 SHARES OF	EATON CORP COM	258,608.36	(244,887.54)	ŧ	13,720.82
8/22/2012	8/22/2012 SOLD 5,700 SHARES OF	STERIS CORP COM	192,543.39	(189,268.84)	(410.95)	3,685.50
8/22/2012	8/22/2012 SOLD 5,800 SHARES OF	WINDSTREAM CORP COM	55,301.75	(55,409.43)	1	(107.68)
8/22/2012	8/22/2012 SOLD 6,400 SHARES OF	MANITOWOC CO INC COM	83,390.12	(72,610.25)	ı	10,779.87
8/22/2012	8/22/2012 SOLD 6,600 SHARES OF	CONAGRA FOODS INC COM	162,534.55	(156,358.59)	8,440.70	(2,264.74)
8/22/2012	8/22/2012 SOLD 7,300 SHARES OF	TALISMAN ENERGY INC CAD COM	98,547.78	(83,693.24)	1	14,854.54
8/22/2012	8/22/2012 SOLD 7,500 SHARES OF	CABOT CORP COM	276,032.06	(230,097.35)	ľ	45,934.71
8/22/2012	8/22/2012 SOLD 7,700 SHARES OF	FIFTH THIRD BANCORP COM	110,492.52	(89,076.36)	19,436.49	1,979.67
8/22/2012	8/22/2012 SOLD 7,800 SHARES OF	NRG ENERGY INC COM NEW	164,778.32	(126,875.86)	ı	37,902.46
8/22/2012	8/22/2012 SOLD 8,800 SHARES OF	PROGRESSIVE CORP OHIO COM	173,036.67	(176,533.69)	ı	(3,497.02)

Callaway Foundation, Inc.

Account: SunTrust Mid Cap

From Date: 10/01/2011 to 9/30/2012

Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/22/2012	8/22/2012 SOLD 8,900 SHARES OF	ST JUDE MED INC COM	329,274.82	(330,230.81)	_	(955.99)
8/22/2012	8/22/2012 SOLD 800 SHARES OF	FLOWSERVE CORP COM	103,145.12	(78,141.24)	14,569.79	10,434.09
8/22/2012	8/22/2012 SOLD 9,100 SHARES OF	CIGNA CORP COM	401,854.27	(361,727.23)	33,864.38	6,262.66
8/22/2012	8/22/2012 SOLD 9,300 SHARES OF	QEP RESOURCES INC COM	247,832.93	(286,675.14)	(30,486.50)	(8,355.71)
8/22/2012	8/22/2012 SOLD 9,600 SHARES OF	JOHNSON CTLS INC COM	261,035.42	(273,470.76)	_	(12,435.34)
9/6/2012	9/6/2012 FED BASIS OF FIRSTENERGY CORP CL-ACT	ADJUSTED BY \$1.00-	1	(1.00)	1	(1.00)

Total Gains/Losses for SunTrust Mid Cap Managed Investment Account - Part IV, Form 990PF \$ 459,240.03

680,285.14

(221,045.11)

(23,861,754.28)

24,320,994.31

				Gains/Losses	osses
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/6/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,419.94	(2,962.49)	457.45	1
10/6/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,509.75	(2,863.91)	645.84	-
10/6/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,495.38	(2,447.12)	1,048.26	ş
10/6/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,513.41	(2,406.73)	1,106.68	-
10/7/2011 SOLD 100 SHARES OF	CASH AMER INVTS INC COM	4,792.22	(3,404.41)	1,387.81	-
10/7/2011 SOLD 100 SHARES OF	PRICESMART INC COM	5,677.70	(3,721.19)	1	1,956.51
10/7/2011 SOLD 132 SHARES OF	CASH AMER INVTS INC COM	6,699.41	(3,611.50)	3,087.91	1
10/7/2011 SOLD 68 SHARES OF	CASH AMER INVTS INC COM	3,457.61	(1,859.17)	1,598.44	ı
10/12/2011 SOLD 100 SHARES OF	ROBBINS & MYERS INC COM	3,731.15	(4,418.60)	1	(687.45)
10/12/2011 SOLD 100 SHARES OF	ROBBINS & MYERS INC COM	3,890.39	(4,244.99)	1	(354.60)
10/12/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,783.12	(2,406.73)	1,376.39	-
10/12/2011 SOLD 32 SHARES OF	COMTECH TELECOMMUNICATIONS COM	90.686	(871.42)	117.64	i
10/12/2011 SOLD 40 SHARES OF	ROBBINS & MYERS INC COM	1,560.42	(1,699.39)	1	(138.97)
10/12/2011 SOLD 54 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,663.51	(1,468.12)	195.39	1
10/12/2011 SOLD 60 SHARES OF	ROBBINS & MYERS INC COM	2,339.08	(2,549.08)	1	(210.00)
10/12/2011 SOLD 68 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,101.54	(1,845.44)	256.10	,
10/12/2011 SOLD 73 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,246.66	(1,995.08)	251.58	1
10/12/2011 SOLD 73 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,252.95	(1,989.41)	263.54	1
10/13/2011 SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,159.43	(2,680.79)	478.64	1
10/13/2011 SOLD 126 SHARES OF	ROBBINS & MYERS INC COM	4,938.95	(5,315.54)	1	(376.59)
10/13/2011 SOLD 160 SHARES OF	WOLVERINE WORLD WIDE INC COM	6,057.46	(4,993.92)	846.03	217.51
10/13/2011 SOLD 162 SHARES OF	COMTECH TELECOMMUNICATIONS COM	5,109.98	(4,298.72)	811.26	-
10/13/2011 SOLD 177 SHARES OF	WOLVERINE WORLD WIDE INC COM	6,567.76	(4,241.45)	2,326.31	1
10/13/2011 SOLD 22 SHARES OF	ROBBINS & MYERS INC COM	860.48	(930.49)	t	(70.01)
10/13/2011 SOLD 35 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,293.80	(838.71)	455.09	1
10/13/2011 SOLD 36 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,116.44	(958.61)	157.83	1
10/13/2011 SOLD 38 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,197.35	(1,006.24)	191.11	ı
10/13/2011 SOLD 40 SHARES OF	WOLVERINE WORLD WIDE INC COM	1,507.77	(958.52)	549.25	1
10/13/2011 SOLD 42 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,315.85	(1,112.16)	203.69	1
10/13/2011 SOLD 43 SHARES OF	ROBBINS & MYERS INC COM	1,792.42	(1,776.99)	-	15.43
10/13/2011 SOLD 57 SHARES OF	ROBBINS & MYERS INC COM	2,374.86	(2,354.72)	-	20.14
10/13/2011 SOLD 64 SHARES OF	COMTECH TELECOMMUNICATIONS COM	1,984.92	(1,736.39)	248.53	ı
10/13/2011 SOLD 74 SHARES OF	ROBBINS & MYERS INC COM	2,926.21	(3,062.33)		(136.12)
10/13/2011 SOLD 75 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,362.90	(1,987.90)	375.00	1
10/13/2011 SOLD 78 SHARES OF	ROBBINS & MYERS INC COM	3,033.90	(3,260.90)	3	(227.00)
10/13/2011 SOLD 83 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,592.52	(2,197.84)	394.68	1
10/13/2011 SOLD 88 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,290.39	(2,108.75)	1,181.64	ı
10/14/2011 SOLD 101 SHARES OF	COOPER COS INC COM	7,483.54	(4,418.59)	3,064.95	I
10/14/2011 SOLD 199 SHARES OF	COOPER COS INC COM	14,425.23	(8,705.93)	5,719.30	t
10/17/2011 SOLD 10 SHARES OF	COOPER COS INC COM	739.78	(437.48)	302.30	1
10/17/2011 SOLD 10 SHARES OF	COOPER COS INC COM	748.00	(379.62)	368.38	ı

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Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term Sho	Short Term
/2011 SOLD 100 SHARES OF	COOPER COS INC COM	7,300.28	(3,828.62)	3,471.66	
	COOPER COS INC COM	7,541.35	(3,796.22)	3,745.13	ı
10/17/2011 SOLD 179 SHARES OF	COOPER COS INC COM	13,554.70	(7,581.45)	5,973.25	-
10/17/2011 SOLD 21 SHARES OF	COOPER COS INC COM	1,592.39	(918.72)	673.67	-
10/17/2011 SOLD 23 SHARES OF	WOLVERINE WORLD WIDE INC COM	870.96	(753.05)	-	117.91
10/17/2011 SOLD 33 SHARES OF	ROBBINS & MYERS INC COM	1,417.04	(1,358.22)	1	58.82
10/17/2011 SOLD 6 SHARES OF	COOPER COS INC COM	443.33	(262.49)	180.84	-
10/17/2011 SOLD 6 SHARES OF	COOPER COS INC COM	444.53	(262.49)	182.04	-
10/17/2011 SOLD 66 SHARES OF	ROBBINS & MYERS INC COM	2,850.52	(2,723.82)	_	126.70
10/17/2011 SOLD 68 SHARES OF	COOPER COS INC COM	5,045.92	(2,974.89)	2,071.03	1
10/17/2011 SOLD 77 SHARES OF	WOLVERINE WORLD WIDE INC COM	2,908.44	(2,522.55)	,	385.89
10/18/2011 SOLD 100 SHARES OF	ROBBINS & MYERS INC COM	4,238.72	(4,098.93)	-	139.79
10/18/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,744.59	(3,270.62)	-	473.97
10/19/2011 SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,217.79	(2,648.00)	569.79	1
10/19/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,757.07	(3,187.98)		569.09
10/19/2011 SOLD 101 SHARES OF	ROBBINS & MYERS INC COM	4,440.00	(4,125.85)	-	314.15
10/19/2011 SOLD 292 SHARES OF	COOPER COS INC COM	21,645.74	(11,036.61)	10,609.13	1
10/19/2011 SOLD 8 SHARES OF	COOPER COS INC COM	593.70	(299.04)	294.66	1
10/24/2011 SOLD 100 SHARES OF	AARON'S INC COM	2,736.02	(1,855.82)	880.20	t
10/24/2011 SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,160.48	(2,648.00)	512.48	
10/24/2011 SOLD 100 SHARES OF	MILLER HERMAN INC COM	2,050.75	(2,382.04)	Ţ	(331.29)
10/24/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,531.78	(3,174.03)	1	357.75
10/24/2011 SOLD 300 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	2,258.21	(1,464.87)	793.34	ı
10/25/2011 SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,143.23	(2,811.44)	I	331.79
10/25/2011 SOLD 179 SHARES OF	AARON'S INC COM	4,866.38	(3,311.67)	1,554.71	1
10/25/2011 SOLD 21 SHARES OF	AARON'S INC COM	561.60	(389.09)	172.51	-
10/25/2011 SOLD 32 SHARES OF	COOPER COS INC COM	2,116.43	(1,193.34)	923.09	1
10/25/2011 SOLD 68 SHARES OF	COOPER COS INC COM	4,495.32	(2,538.11)	1,957.21	I
10/26/2011 SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,201.73	(2,801.76)	1	399.97
10/26/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,568.75	(3,172.62)	ı	396.13
10/27/2011 SOLD 24 SHARES OF	RYDER SYS INC COM	1,157.25	(1,257.90)	1	(100.65)
10/27/2011 SOLD 76 SHARES OF	RYDER SYS INC COM	3,649.96	(3,960.06)	1	(310.10)
11/4/2011 SOLD 100 SHARES OF	AARON'S INC COM	2,562.12	(1,807.41)	754.71	3
11/4/2011 SOLD 100 SHARES OF	BROADRIDGE FINANCIAL SOL COM	2,103.65	(2,168.32)	-	(64.67)
11/4/2011 SOLD 100 SHARES OF	BROADRIDGE FINANCIAL SOL COM	2,107.15	(2,159.65)	j	(52.50)
11/4/2011 SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,331.11	(2,728.07)	2,603.04	1
11/4/2011 SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,363.51	(2,665.20)	2,698.31	1
11/4/2011 SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,240.85	(2,794.21)	-	446.64
11/4/2011 SOLD 100 SHARES OF	COMTECH TELECOMMUNICATIONS COM	3,241.13	(2,776.44)	1	464.69
11/4/2011 SOLD 100 SHARES OF	COOPER COS INC COM	6,711.43	(3,639.82)	3,071.61	-
11/4/2011 SOLD 100 SHARES OF	CYTEC INDS INC COM	4,374.19	(4,311.06)	63.13	1

Callaway Foundation, Inc.
Account: SunTrust Small Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term Sho	Short Term
11/4/2011	SOLD 100 SHARES OF	OMNICARE INC COM	2,912.94	(2,203.31)	709.63	1
11/4/2011	L	OMNICARE INC COM	2,922.81	(2,201.45)	721.36	1
11/4/2011	11/4/2011 SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,617.34	(1,135.58)	1,481.76	-
11/4/2011	11/4/2011 SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,568.03	(1,135.57)	1,432.46	
11/4/2011	SOLD 100 SHARES OF	WD40 CO COM	4,252.45	(3,259.78)	992.67	ı
11/4/2011	SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,667.34	(3,168.20)	=	499.14
11/4/2011	11/4/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,649.04	(3,160.01)	-	489.03
11/4/2011	11/4/2011 SOLD 102 SHARES OF	AARON'S INC COM	2,616.23	(1,815.96)	800.27	-
11/4/2011	11/4/2011 SOLD 12 SHARES OF	BROADRIDGE FINANCIAL SOL COM	256.97	(259.14)	_	(2.17)
11/4/2011	11/4/2011 SOLD 139 SHARES OF	OMINICARE INC COM	4,022.92	(3,064.69)	958.23	-
11/4/2011	11/4/2011 SOLD 16 SHARES OF	BROADRIDGE FINANCIAL SOL COM	345.19	(347.40)	_	(2.21)
11/4/2011	11/4/2011 SOLD 200 SHARES OF	BROADRIDGE FINANCIAL SOL COM	4,247.41	(4,322.46)	_	(75.05)
11/4/2011	11/4/2011 SOLD 200 SHARES OF	OMNICARE INC COM	5,837.36	(4,403.96)	1,433.40	ī
11/4/2011	11/4/2011 SOLD 22 SHARES OF	CASH AMER INVTS INC COM	1,184.78	(600.17)	584.61	1
11/4/2011	11/4/2011 SOLD 26 SHARES OF	CIRCOR INTL INC COM	854.61	(1,141.99)	-	(287.38)
11/4/2011	11/4/2011 SOLD 38 SHARES OF	AARON'S INC COM	968.22	(671.35)	296.87	-
11/4/2011	11/4/2011 SOLD 47 SHARES OF	AARON'S INC COM	1,195.52	(868.83)	326.69	-
11/4/2011	11/4/2011 SOLD 51 SHARES OF	AARON'S INC COM	1,298.94	(942.78)	356.16	-
11/4/2011	11/4/2011 SOLD 61 SHARES OF	OMINICARE INC COM	1,775.37	(1,345.74)	429.63	1
11/4/2011	SOLD 62 SHARES OF	AARON'S INC COM	1,590.56	(1,099.88)	490.68	3
11/4/2011	11/4/2011 SOLD 74 SHARES OF	CIRCOR INTL INC COM	2,427.52	(3,250.29)		(822.77)
11/4/2011	11/4/2011 SOLD 78 SHARES OF	CASH AMER INVTS INC COM	4,206.86	(1,914.72)	2,292.14	1
11/4/2011	SOLD 84 SHARES OF	BROADRIDGE FINANCIAL SOL COM	1,814.82	(1,822.75)	1	(7.93)
11/4/2011	11/4/2011 SOLD 88 SHARES OF	BROADRIDGE FINANCIAL SOL COM	1,874.28	(1,908.12)	1	(33.84)
11/7/2011	SOLD 1 SHARE OF	JOHN BEAN TECHNOLOGIES COM	16.53	(18.28)	(1.75)	1
11/7/2011	SOLD 1 SHARE OF	TIDEWATER INC COM	45.72	(37.58)	8.14	1
11/7/2011	SOLD 100 SHARES OF	CIRCOR INTL INC COM	3,437.47	(4,337.33)	ı	(899.86)
11/7/2011	SOLD 100 SHARES OF	OMINICARE INC COM	2,997.39	(2,199.32)	798.07	
11/7/2011	11/7/2011 SOLD 100 SHARES OF	TIDEWATER INC COM	4,610.27	(4,012.44)	597.83	1
11/7/2011	11/7/2011 SOLD 100 SHARES OF	WD40 CO COM	4,291.10	(3,228.44)	1,062.66	1
11/7/2011	11/7/2011 SOLD 100 SHARES OF	WOLVERINE WORLD WIDE INC COM	3,614.43	(3,136.71)	1	477.72
11/7/2011	11/7/2011 SOLD 116 SHARES OF	TIDEWATER INC COM	5,325.76	(4,919.63)	406.13	1
11/7/2011	11/7/2011 SOLD 13 SHARES OF	STERIS CORP COM	378.81	(434.79)	(55.98)	1
11/7/2011	SOLD 139 SHARES OF	JOHN BEAN TECHNOLOGIES COM	2,322.99	(2,542.21)	(219.22)	2
11/7/2011	11/7/2011 SOLD 145 SHARES OF	BLACK BOX CORP COM	3,974.46	(4,287.13)	(312.67)	1
11/7/2011	SOLD 148 SHARES OF	STERIS CORP COM	4,313.70	(4,957.60)	(643.90)	1
11/7/2011	SOLD 15 SHARES OF	BLACK BOX CORP COM	437.55	(447.91)	(10.36)	1
11/7/2011	11/7/2011 SOLD 200 SHARES OF	AARON'S INC COM	5,199.90	(3,524.15)	1,675.75	ı
11/7/2011	11/7/2011 SOLD 244 SHARES OF	JOHN BEAN TECHNOLOGIES COM	3,838.80	(4,495.79)	(626.99)	-
11/7/2011	11/7/2011 SOLD 251 SHARES OF	TIDEWATER INC COM	11,325.93	(9,465.08)	1,860.85	-
11/7/2011	11/7/2011 SOLD 32 SHARES OF	TIDEWATER INC COM	1,463.81	(1,350.86)	112.95	-

					Gains/Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/7/2011	SOLD 39 SHARES OF	STERIS CORP COM	1,136.66	(1,304.35)	(167.69)	1
11/7/2011	SOLD 68 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,122.99	(1,259.32)	(136.33)	1
11/7/2011	SOLD 79 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,297.62	(1,432.29)	(134.67)	ı
11/7/2011	11/7/2011 SOLD 92 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,519.42	(1,703.77)	(184.35)	1
11/8/2011	SOLD 1 SHARE OF	JOHN BEAN TECHNOLOGIES COM	17.31	(18.28)	(0.97)	1
11/8/2011	SOLD 100 SHARES OF	AARON'S INC COM	2,670.44	(1,756.13)	914.31	1
11/8/2011	11/8/2011 SOLD 100 SHARES OF	BLACK BOX CORP COM	2,752.75	(2,894.11)	(141.36)	ı
11/8/2011	11/8/2011 SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,565.59	(2,444.75)	3,120.84	-
11/8/2011	SOLD 129 SHARES OF	COMTECH TELECOMMUNICATIONS COM	4,212.88	(3,566.99)	_	645.89
11/8/2011	SOLD 192 SHARES OF	WOLVERINE WORLD WIDE INC COM	6,909.79	(5,584.69)	ī	1,325.10
11/8/2011	SOLD 200 SHARES OF	JOHN BEAN TECHNOLOGIES COM	3,266.45	(3,624.12)	(357.67)	I
11/8/2011	11/8/2011 SOLD 40 SHARES OF	BLACK BOX CORP COM	1,082.69	(1,139.11)	(56.42)	1
11/8/2011	SOLD 71 SHARES OF	COMTECH TELECOMMUNICATIONS COM	2,341.77	(1,955.21)	-	386.56
11/8/2011	SOLD 77 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,194.12	(1,389.01)	(194.89)	_
11/8/2011		WOLVERINE WORLD WIDE INC COM	290.00	(231.57)	-	58.43
11/8/2011	11/8/2011 SOLD 800 SHARES OF	WENDY'S CO CL A COM	4,155.43	(3,982.66)		172.77
11/8/2011	11/8/2011 SOLD -REV -1 SHARES OF	JOHN BEAN TECHNOLOGIES COM	(16.53)	18.28	1.75	ı
11/9/2011	11/9/2011 SOLD 100 SHARES OF	ACETO CORP COM	661.48	(868.27)	1	(206.79)
11/10/2011	11/10/2011 SOLD 10 SHARES OF	AARON'S INC COM	254.29	(204.80)	1	49.49
11/10/2011	SOLD 20 SHARES OF	AARON'S INC COM	202.67	(409.60)	1	20.96
11/10/2011	SOLD 70 SHARES OF	AARON'S INC COM	1,787.56	(1,433.60)	,	353.96
11/15/2011	11/15/2011 SOLD 100 SHARES OF	BROADRIDGE FINANCIAL SOL COM	2,185.28	(2,159.50)	1	25.78
11/15/2011	SOLD 100 SHARES OF	CASH AMER INVTS INC COM	5,279.02	(2,444.75)	2,834.27	1
11/15/2011	SOLD 100 SHARES OF	OMNICARE INC COM	2,982.95	(2,197.03)	785.92	3
11/15/2011	SOLD 104 SHARES OF	AARON'S INC COM	2,581.38	(2,127.19)	1	454.19
11/15/2011	11/15/2011 SOLD 153 SHARES OF	WENDY'S CO CL A COM	813.18	(754.22)	ı	58.96
11/15/2011	SOLD 25 SHARES OF	WENDY'S CO CL A COM	133.37	(123.24)	ą.	10.13
11/15/2011	SOLD 27 SHARES OF	AARON'S INC COM	676.54	(551.07)	1	125.47
11/15/2011	SOLD 339 SHARES OF	WENDY'S CO CL A COM	1,799.16	(1,671.11)		128.05
11/15/2011	SOLD 34 SHARES OF	AARON'S INC COM	845.82	(696.32)	ı	149.50
11/15/2011	SOLD 35 SHARES OF	AARON'S INC COM	873.93	(716.80)	1	157.13
11/15/2011	SOLD 41 SHARES OF	WENDY'S CO CL A COM	217.29	(202.11)	-	15.18
11/15/2011	SOLD 460 SHARES OF	WENDY'S CO CL A COM	2,410.17	(2,277.33)	1	132.84
11/15/2011	SOLD 53 SHARES OF	WENDY'S CO CL A COM	282.22	(261.26)	ı	20.96
11/15/2011	SOLD 62 SHARES OF	WENDY'S CO CL A COM	327.66	(305.63)	ı	22.03
11/15/2011	SOLD 67 SHARES OF	WENDY'S CO CL A COM	357.44	(330.28)	ı	27.16
11/16/2011	SOLD 1,363 SHARES OF	WENDY'S CO CL A COM	92'680'2	(6,686.92)	ı	352.84
11/16/2011	SOLD 10 SHARES OF	WENDY'S CO CL A COM	51.89	(49.30)	1	2.59
11/16/2011	SOLD 14 SHARES OF	WENDY'S CO CL A COM	72.37	(69.01)	ı	3.36
11/16/2011	SOLD 16 SHARES OF	WENDY'S CO CL A COM	82.15	(78.31)	1	3.84
11/16/2011	11/16/2011 SOLD 165 SHARES OF	WENDY'S CO CL A COM	853.53	(810.97)	,	42.56

Data Daccription	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	Short Term
2011 SOLD 165 SHARFS OF	WENDY'S CO CLA COM	846.43	(806.70)	0	39.73
	WENDY'S CO CL A COM	88.56	(83.80)	-	4.76
11/16/2011 SOLD 17 SHARES OF	WENDY'S CO CL A COM	88.56	(83.80)	ı	4.76
11/16/2011 SOLD 17 SHARES OF	WENDY'S CO CL A COM	88.56	(83.80)		4.76
11/16/2011 SOLD 17 SHARES OF	WENDY'S CO CL A COM	87.29	(83.20)	-	4.09
11/16/2011 SOLD 248 SHARES OF	WENDY'S CO CL A COM	1,283.52	(1,222.53)	-	66.09
11/16/2011 SOLD 28 SHARES OF	WENDY'S CO CL A COM	144.53	(138.03)	-	6.50
11/16/2011 SOLD 30 SHARES OF	WENDY'S CO CL A COM	156.74	(147.45)	-	9.29
11/16/2011 SOLD 33 SHARES OF	WENDY'S CO CL A COM	172.09	(162.67)	1	9.42
11/16/2011 SOLD 33 SHARES OF	WENDY'S CO CL A COM	170.27	(162.67)	3	7.60
11/16/2011 SOLD 33 SHARES OF	WENDY'S CO CL A COM	171.26	(161.52)	-	9.74
11/16/2011 SOLD 60 SHARES OF	WENDY'S CO CL A COM	310.45	(295.77)	-	14.68
11/16/2011 SOLD 60 SHARES OF	WENDY'S CO CL A COM	311.50	(293.66)	-	17.84
11/16/2011 SOLD 774 SHARES OF	WENDY'S CO CL A COM	3,999.64	(3,810.01)	-	189.63
11/22/2011 SOLD 13 SHARES OF	WENDY'S CO CL A COM	67.02	(63.56)	_	3.46
11/22/2011 SOLD 32 SHARES OF	WENDY'S CO CL A COM	163.60	(156.45)	-	7.15
11/22/2011 SOLD 55 SHARES OF	WENDY'S CO CL A COM	282.36	(268.90)	1	13.46
2/1/2012 SOLD 100 SHARES OF	HARSCO CORP COM	2,276.16	(3,552.63)	(1,276.47)	-
2/1/2012 SOLD 51 SHARES OF	CYTEC INDS INC COM	2,603.03	(2,142.00)	461.03	1
2/1/2012 SOLD 74 SHARES OF	CYTEC INDS INC COM	3,764.53	(3,190.18)	574.35	-
2/1/2012 SOLD 75 SHARES OF	CYTEC INDS INC COM	3,784.82	(3,178.88)	605.94	-
2/14/2012 SOLD 130 SHARES OF	OMNICARE INC COM	4,245.28	(2,827.43)	1,417.85	-
2/14/2012 SOLD 147 SHARES OF	OMNICARE INC COM	4,822.25	(3,190.72)	1,631.53	1
2/14/2012 SOLD 55 SHARES OF	OMNICARE INC COM	1,789.79	(1,195.37)	594.42	1
2/14/2012 SOLD 68 SHARES OF	OMNICARE INC COM	2,214.41	(1,474.01)	740.40	ı
2/15/2012 SOLD 100 SHARES OF	VALSPAR CORP COM	4,428.91	(3,113.04)	1,315.87	1
2/15/2012 SOLD 158 SHARES OF	VALSPAR CORP COM	6,998.47	(4,924.49)	2,073.98	1
2/15/2012 SOLD 17 SHARES OF	AARON'S INC COM	474.71	(344.91)	129.80	-
2/15/2012 SOLD 178 SHARES OF	VALSPAR CORP COM	7,885.24	(5,547.67)	2,337.57	-
2/15/2012 SOLD 245 SHARES OF	OMNICARE INC COM	8,032.58	(5,310.44)	2,722.14	ı
2/15/2012 SOLD 322 SHARES OF	VALSPAR CORP COM	14,273.46	(10,057.98)	4,215.48	1
2/15/2012 SOLD 42 SHARES OF	VALSPAR CORP COM	1,859.93	(1,309.91)	550.02	-
2/15/2012 SOLD 439 SHARES OF	AARON'S INC COM	12,466.57	(8,796.75)	3,669.82	1
2/15/2012 SOLD 44 SHARES OF	AARON'S INC COM	1,242.58	(892.09)	350.49	ł
2/15/2012 SOLD 51 SHARES OF	FORWARD AIR CORP COM	1,784.71	(1,539.27)	=	245.44
2/15/2012 SOLD 73 SHARES OF	OMNICARE INC COM	2,407.49	(1,582.30)	825.19	1
2/15/2012 SOLD 82 SHARES OF	OMNICARE INC COM	2,694.93	(1,777.37)	917.56	-
2/15/2012 SOLD 93 SHARES OF	FORWARD AIR CORP COM	3,255.83	(3,054.35)	1	201.48
2/16/2012 SOLD 1 SHARE OF	FORWARD AIR CORP COM	35.30	(29.76)	1	5.54
2/16/2012 SOLD 152 SHARES OF	VALSPAR CORP COM	6,670.62	(4,708.55)	1,962.07	b
2/16/2012 SOLD 31 SHARES OF	VALSPAR CORP COM	1,363.51	(08.096)	403.21	I

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			1	Gains/Losses	Losses
	Description 2	Lash Proceeds	lax cost	Long Term	Snort Ierm
	JOHN BEAN TECHNOLOGIES COM	681.70	(672.45)	9.25	
2/16/2012 SOLD 55 SHARES OF	FORWARD AIR CORP COM	1,928.18	(1,636.72)	1	291.46
2/16/2012 SOLD 61 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,065.95	(1,081.89)	(15.94)	1
2/16/2012 SOLD 61 SHARES OF	VALSPAR CORP COM	2,671.18	(1,893.52)	777.66	ı
2/16/2012 SOLD 61 SHARES OF	VALSPAR CORP COM	2,678.98	(1,891.41)	787.57	1
2/16/2012 SOLD 95 SHARES OF	VALSPAR CORP COM	4,186.21	(2,943.05)	1,243.16	-
2/17/2012 SOLD 110 SHARES OF	VALSPAR CORP COM	5,040.61	(3,401.02)	1,639.59	1
2/17/2012 SOLD 127 SHARES OF	VALSPAR CORP COM	5,852.32	(3,915.48)	1,936.84	1
2/17/2012 SOLD 133 SHARES OF	VALSPAR CORP COM	6,104.90	(4,065.97)	2,038.93	1
2/17/2012 SOLD 163 SHARES OF	FORWARD AIR CORP COM	5,702.68	(4,850.64)	ı	852.04
2/17/2012 SOLD 28 SHARES OF	VALSPAR CORP COM	1,286.70	(850.34)	436.36	-
2/17/2012 SOLD 37 SHARES OF	FORWARD AIR CORP COM	1,294.94	(1,101.06)	ş	193.88
2/17/2012 SOLD 40 SHARES OF	VALSPAR CORP COM	1,835.64	(1,214.78)	620.86	1
2/17/2012 SOLD 42 SHARES OF	VALSPAR CORP COM	1,924.66	(1,275.52)	649.14	-
2/17/2012 SOLD 70 SHARES OF	VALSPAR CORP COM	3,194.10	(2,122.75)	1,071.35	*
2/17/2012 SOLD 75 SHARES OF	VALSPAR CORP COM	3,430.55	(2,310.42)	1,120.13	-
2/17/2012 SOLD 75 SHARES OF	VALSPAR CORP COM	3,433.30	(2,277.09)	1,156.21	-
2/21/2012 SOLD 12 SHARES OF	FORWARD AIR CORP COM	412.31	(352.93)	-	59.38
2/21/2012 SOLD 145 SHARES OF	VALSPAR CORP COM	6,631.46	(4,386.10)	2,245.36	-
2/21/2012 SOLD 300 SHARES OF	VALSPAR CORP COM	13,688.75	(8,976.98)	4,711.77	-
2/21/2012 SOLD 400 SHARES OF	VALSPAR CORP COM	18,251.67	(11,434.32)	6,817.35	ŧ
2/21/2012 SOLD 48 SHARES OF	FORWARD AIR CORP COM	1,637.58	(1,411.72)	-	225.86
2/21/2012 SOLD 48 SHARES OF	VALSPAR CORP COM	2,184.92	(1,323.69)	861.23	3
2/21/2012 SOLD 5 SHARES OF	FORWARD AIR CORP COM	171.04	(147.05)	1	23.99
2/21/2012 SOLD 6 SHARES OF	VALSPAR CORP COM	273.84	(160.28)	113.56	ı
2/21/2012 SOLD 68 SHARES OF	VALSPAR CORP COM	3,097.00	(1,816.56)	1,280.44	1
2/21/2012 SOLD 72 SHARES OF	VALSPAR CORP COM	3,293.03	(2,175.05)	1,117.98	1
2/21/2012 SOLD 82 SHARES OF	VALSPAR CORP COM	3,739.57	(2,190.55)	1,549.02	1
2/21/2012 SOLD 83 SHARES OF	VALSPAR CORP COM	3,796.66	(2,288.88)	1,507.78	1
2/21/2012 SOLD 96 SHARES OF	VALSPAR CORP COM	4,372.65	(2,609.41)	1,763.24	1
2/22/2012 SOLD 11 SHARES OF	FORWARD AIR CORP COM	378.34	(323.52)	ı	54.82
2/22/2012 SOLD 24 SHARES OF	FORWARD AIR CORP COM	824.08	(705.86)		118.22
2/23/2012 SOLD 1,839 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	19,031.27	(8,681.77)	10,349.50	1
2/23/2012 SOLD 123 SHARES OF	VALSPAR CORP COM	5,655.43	(3,268.31)	2,387.12	1
2/23/2012 SOLD 139 SHARES OF	VALSPAR CORP COM	6,397.14	(3,708.09)	2,689.05	-
2/23/2012 SOLD 38 SHARES OF	VALSPAR CORP COM	1,750.81	(1,013.02)	737.79	ı
2/23/2012 SOLD 630 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	6,510.99	(2,868.64)	3,572.57	82.69
2/23/2012 SOLD 66 SHARES OF	FORWARD AIR CORP COM	2,247.58	(1,939.41)	1	308.17
2/23/2012 SOLD 7 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	72.65	(37.45)	1	35.20
2/23/2012 SOLD 79 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	818.25	(422.65)	-	395.60
2/23/2012 SOLD 94 SHARES OF	FORWARD AIR CORP COM	3,209.36	(2,764.25)	1	445.11

Date Description	on Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/23/2012 SOLD 945 SHARES OF	ADVANCE AMER CASH ADVANCE CTRS INC	9,778.96	(4,743.11)	5,035.85	-
	MACQUARIE INFRASTRUCTURE CO LLC COM	28.91	(28.02)	=	68'0
2/24/2012 SOLD 110 SHARES OF	HILLENBRAND INC COM	2,565.89	(2,436.64)	129.25	-
2/24/2012 SOLD 138 SHARES OF	BROADRIDGE FINANCIAL SOL COM	3,355.63	(2,956.65)	398.98	_
2/24/2012 SOLD 140 SHARES OF	CHOICE HOTELS INTL INC COM	5,222.07	(4,459.00)	-	763.07
2/24/2012 SOLD 140 SHARES OF	FORWARD AIR CORP COM	4,683.25	(4,099.71)	_	583.54
2/24/2012 SOLD 16 SHARES OF	ACETO CORP COM	131.51	(137.51)	(6.00)	_
2/24/2012 SOLD 16 SHARES OF	ACETO CORP COM	132.79	(137.51)	(4.72)	
2/24/2012 SOLD 16 SHARES OF	FORWARD AIR CORP COM	535.19	(470.16)	-	65.03
2/24/2012 SOLD 17 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	498.60	(477.79)	_	20.81
2/24/2012 SOLD 18 SHARES OF	HILLENBRAND INC COM	418.18	(401.70)	16.48	-
2/24/2012 SOLD 204 SHARES OF	VALSPAR CORP COM	9,381.63	(5,403.75)	3,977.88	-
2/24/2012 SOLD 225 SHARES OF	BROADRIDGE FINANCIAL SOL COM	5,458.67	(4,822.77)	635.90	-
2/24/2012 SOLD 230 SHARES OF	ACETO CORP COM	1,916.57	(1,976.74)	(60.17)	=
2/24/2012 SOLD 27 SHARES OF	ACETO CORP COM	224.93	(232.05)	(7.12)	**
2/24/2012 SOLD 28 SHARES OF	BROADRIDGE FINANCIAL SOL COM	682.48	(599.90)	82.58	-
2/24/2012 SOLD 357 SHARES OF	ACETO CORP COM	2,965.86	(3,081.56)	(115.70)	-
2/24/2012 SOLD 48 SHARES OF	ACETO CORP COM	398.76	(415.85)	(17.09)	=
2/24/2012 SOLD 6 SHARES OF	ACETO CORP COM	49.76	(51.57)	(1.81)	*
2/24/2012 SOLD 61 SHARES OF	VALSPAR CORP COM	2,802.99	(1,614.22)	1,188.77	1
2/24/2012 SOLD 8 SHARES OF	CHOICE HOTELS INTL INC COM	294.93	(254.80)	_	40.13
2/24/2012 SOLD 82 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	2,371.85	(2,301.66)	ı	70.19
2/27/2012 SOLD 106 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	6,132.54	(5,307.18)	1	825.36
2/27/2012 SOLD 106 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	3,053.81	(2,969.75)	1	84.06
2/27/2012 SOLD 115 SHARES OF	MANPOWER GROUP COM	2,089.67	(4,168.75)		920.92
2/27/2012 SOLD 138 SHARES OF	HILLENBRAND INC COM	3,178.47	(2,989.91)	188.56	1
2/27/2012 SOLD 138 SHARES OF	JOHN BEAN TECHNOLOGIES COM	2,490.16	(2,334.32)	155.84	ı
2/27/2012 SOLD 15 SHARES OF	RADIOSHACK CORP COM	108.25	(195.51)	ı	(87.26)
2/27/2012 SOLD 161 SHARES OF	BROADRIDGE FINANCIAL SOL COM	3,921.91	(3,447.21)	474.70	1
2/27/2012 SOLD 162 SHARES OF	JOHN BEAN TECHNOLOGIES COM	2,937.00	(2,695.08)	241.92	ı
2/27/2012 SOLD 166 SHARES OF	VALSPAR CORP COM	7,571.80	(4,957.36)	I	2,614.44
2/27/2012 SOLD 178 SHARES OF	MANPOWER GROUP COM	7,861.04	(6,476.19)	ı	1,384.85
2/27/2012 SOLD 202 SHARES OF	RADIOSHACK CORP COM	1,438.41	(2,617.12)	ı	(1,178.71)
2/27/2012 SOLD 230 SHARES OF	JOHN BEAN TECHNOLOGIES COM	4,135.32	(3,868.38)	266.94	1
2/27/2012 SOLD 231 SHARES OF	RADIOSHACK CORP COM	1,644.92	(2,988.33)	1	(1,343.41)
2/27/2012 SOLD 289 SHARES OF	RADIOSHACK CORP COM	2,099.55	(3,715.39)	-	(1,615.84)
2/27/2012 SOLD 300 SHARES OF	JOHN BEAN TECHNOLOGIES COM	5,405.90	(5,135.89)	270.01	-
2/27/2012 SOLD 34 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	978.67	(943.13)	1	35.54
2/27/2012 SOLD 35 SHARES OF	VALSPAR CORP COM	1,605.52	(926.19)	679.33	-
2/27/2012 SOLD 4 SHARES OF	CHOICE HOTELS INTL INC COM	147.95	(127.40)	1	20.55
2/27/2012 SOLD 41 SHARES OF	FORWARD AIR CORP COM	1,363.48	(1,199.12)	1	164.36

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Gains/Losses

	The state of the s				/cump	
	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/27/2012	SOLD 41 SHARES OF	VALSPAR CORP COM	1,872.29	(1,281.56)	-	590.73
2/27/2012	SOLD 429 SHARES OF	RADIOSHACK CORP COM	3,059.39	(5,588.09)	-	(2,528.70)
2/27/2012	SOLD 43 SHARES OF	MANPOWER GROUP COM	1,911.86	(1,561.06)	-	350.80
2/27/2012	SOLD 48 SHARES OF	BROADRIDGE FINANCIAL SOL COM	1,176.69	(1,024.59)	152.10	1
2/27/2012	SOLD 55 SHARES OF	RADIOSHACK CORP COM	398.19	(704.37)	1	(306.18)
2/27/2012	SOLD 578 SHARES OF	RADIOSHACK CORP COM	4,164.35	(7,552.43)		(3,388.08)
2/27/2012	SOLD 59 SHARES OF	HILLENBRAND INC COM	1,356.99	(1,276.33)	99.08	1
2/27/2012	SOLD 601 SHARES OF	RADIOSHACK CORP COM	4,273.75	(7,819.09)	1	(3,545.34)
2/27/2012	SOLD 62 SHARES OF	RADIOSHACK CORP COM	446.08	(806.60)	-	(360.52)
2/27/2012	SOLD 66 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	1,903.96	(1,847.06)	one .	56.90
2/27/2012	SOLD 70 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,258.57	(1,168.12)	90.45	1
2/27/2012	SOLD 72 SHARES OF	RADIOSHACK CORP COM	518.43	(934.06)	_	(415.63)
2/27/2012	SOLD 77 SHARES OF	VALSPAR CORP COM	3,520.61	(2,387.04)	1	1,133.57
2/27/2012	SOLD 8 SHARES OF	JOHN BEAN TECHNOLOGIES COM	142.63	(133.67)	8.96	ŧ
2/27/2012	SOLD 85 SHARES OF	CHOICE HOTELS INTL INC COM	3,138.97	(2,706.51)	1	432.46
2/27/2012	SOLD 94 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,334.45	(4,706.36)	_	628.09
2/27/2012	SOLD 94 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	2,708.06	(2,614.39)	1	93.67
	SOLD 97 SHARES OF	FORWARD AIR CORP COM	3,217.29	(2,819.04)	-	398.25
2/28/2012	SOLD 100 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	3,083.79	(2,733.33)	-	350.46
2/28/2012	SOLD 100 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	3,097.94	(2,718.06)	ŧ	379.88
2/28/2012	SOLD 113 SHARES OF	CHOICE HOTELS INTL INC COM	4,166.34	(3,592.92)	-	573.42
2/28/2012	SOLD 127 SHARES OF	FORWARD AIR CORP COM	4,200.47	(3,545.69)	ı	654.78
2/28/2012	SOLD 13 SHARES OF	HILLENBRAND INC COM	298.47	(258.36)	40.11	,
2/28/2012	SOLD 147 SHARES OF	ARCH COAL INC COM	2,020.48	(1,985.23)	ı	35.25
2/28/2012	SOLD 15 SHARES OF	RADIOSHACK CORP COM	108.22	(180.66)	ı	(72.44)
2/28/2012	SOLD 166 SHARES OF	RADIOSHACK CORP COM	1,189.56	(1,718.57)	1	(529.01)
2/28/2012	SOLD 17 SHARES OF	COOPER COS INC COM	1,343.23	(618.77)	724.46	1
2/28/2012	SOLD 174 SHARES OF	JOHN BEAN TECHNOLOGIES COM	3,104.94	(2,879.38)	225.56	1
2/28/2012	SOLD 2 SHARES OF	CIRCOR INTL INC COM	78.88	(82.80)	ı	(6.92)
2/28/2012	SOLD 229 SHARES OF	ARCH COAL INC COM	3,168.16	(3,088.93)	1	79.23
2/28/2012	SOLD 262 SHARES OF	HILLENBRAND INC COM	6,024.34	(5,352.69)	671.65	J
2/28/2012	SOLD 27 SHARES OF	CIRCOR INTL INC COM	1,060.65	(1,158.32)	1	(97.67)
2/28/2012	2/28/2012 SOLD 270 SHARES OF	ARCH COAL INC COM	3,738.08	(3,587.10)	1	150.98
2/28/2012	SOLD 29 SHARES OF	ARCH COAL INC COM	397.15	(391.82)	1	5.33
2/28/2012	SOLD 29 SHARES OF	RADIOSHACK CORP COM	208.94	(279.42)	1	(70.48)
2/28/2012	SOLD 300 SHARES OF	ARCH COAL INC COM	4,150.42	(4,004.52)	1	145.90
2/28/2012	SOLD 300 SHARES OF	CIRCOR INTL INC COM	11,828.06	(12,963.02)		(1,134.96)
2/28/2012	SOLD 301 SHARES OF	ARCH COAL INC COM	4,164.26	(4,038.42)		125.84
2/28/2012	SOLD 33 SHARES OF	JOHN BEAN TECHNOLOGIES COM	590.34	(542.41)	47.93	1
2/28/2012	SOLD 35 SHARES OF	JOHN BEAN TECHNOLOGIES COM	626.38	(574.74)	51.64	-
2/28/2012	2/28/2012 SOLD 36 SHARES OF	VALSPAR CORP COM	1,647.87	(994.57)	-	653.30

Callaway Foundation, Inc.
Account: SunTrust Small Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

		THE REPORT OF THE PERSON OF TH				
Date		Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/28/2012		FORWARD AIR CORP COM	132.25	(111.12)	1	21.13
2/28/2012		ARCH COAL INC COM	661.84	(634.80)	1	27.04
2/28/2012	2 SOLD 485 SHARES OF	RADIOSHACK CORP COM	3,499.20	(5,784.46)	1	(2,285.26)
2/28/2012	2 SOLD 50 SHARES OF	CHOICE HOTELS INTL INC COM	1,846.60	(1,591.50)	-	255.10
2/28/2012		JOHN BEAN TECHNOLOGIES COM	944.97	(873.36)	71.61	ţ
2/28/2012		FORWARD AIR CORP COM	1,815.24	(1,538.74)		276.50
2/28/2012	2/28/2012 SOLD 588 SHARES OF	RADIOSHACK CORP COM	4,255.86	(7,448.32)	ı	(3,192.46)
2/28/2012	SOLD 59 SHARES OF	RADIOSHACK CORP COM	424.92	(568.46)	-	(143.54)
2/28/2012	2 SOLD 6 SHARES OF	CIRCOR INTL INC COM	236.18	(257.40)	-	(21.22)
2/28/2012	SOLD 64 SHARES OF	FORWARD AIR CORP COM	2,110.75	(1,835.77)		274.98
2/28/2012	2 SOLD 64 SHARES OF	MANPOWER GROUP COM	2,833.92	(2,320.00)	1	513.92
2/28/2012	2/28/2012 SOLD 676 SHARES OF	ARCH COAL INC COM	9,267.93	(9,129.38)	j	138.55
2/28/2012	2/28/2012 SOLD 8 SHARES OF	COOPER COS INC COM	632.14	(291.19)	340.95	1
2/28/2012	2 SOLD 8 SHARES OF	COOPER COS INC COM	634.46	(291.19)	343.27	1
2/28/2012	2/28/2012 SOLD 8 SHARES OF	COOPER COS INC COM	634.30	(291.18)	343.12	Ţ
2/28/2012	2 SOLD 8 SHARES OF	COOPER COS INC COM	632.10	(291.19)	340.91	1
2/28/2012	2 SOLD 8 SHARES OF	COOPER COS INC COM	632.82	(291.18)	341.64	ı
2/28/2012	2 SOLD 8 SHARES OF	COOPER COS INC COM	632.06	(291.19)	340.87	mer.
2/28/2012	2 SOLD 80 SHARES OF	VALSPAR CORP COM	3,659.90	(2,240.31)	-	1,419.59
2/28/2013	2/28/2012 SOLD 83 SHARES OF	COOPER COS INC COM	6,563.81	(3,017.26)	3,546.55	ı
2/28/2013	2/28/2012 SOLD 9 SHARES OF	COOPER COS INC COM	712.06	(327.58)	384.48	ı
2/28/2013	2/28/2012 SOLD 924 SHARES OF	RADIOSHACK CORP COM	6,643.06	(11,831.32)	=	(5,188.26)
2/29/2013	2/29/2012 SOLD 1 SHARE OF	NORDSON CORP COM	56.79	(31.70)	25.09	-
2/29/2012	2/29/2012 SOLD 1 SHARE OF	NORDSON CORP COM	26.08	(31.70)	24.38	-
2/29/2012	2 SOLD 10 SHARES OF	JOHN BEAN TECHNOLOGIES COM	178.83	(163.60)	15.23	-
2/29/2013	2/29/2012 SOLD 100 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	2,998.41	(2,699.01)	1	299.40
2/29/2013	2/29/2012 SOLD 121 SHARES OF	NORDSON CORP COM	6,712.12	(3,824.45)	2,887.67	1
2/29/2012	2 SOLD 128 SHARES OF	COOPER COS INC COM	10,108.11	(4,444.88)	5,663.23	ı
2/29/2012	2 SOLD 168 SHARES OF	TIDEWATER INC COM	10,324.23	(9,196.41)	340.21	787.61
2/29/2013	2/29/2012 SOLD 174 SHARES OF	CIRCOR INTL INC COM	6,234.77	(7,412.93)	ı	(1,178.16)
2/29/2013	2/29/2012 SOLD 200 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	5,972.29	(5,375.11)	1	597.18
2/29/2013	2/29/2012 SOLD 200 SHARES OF	PLANTRONICS INC NEW COM	7,587.46	(6,762.08)	825.38	ı
2/29/2012	2 SOLD 21 SHARES OF	TIDEWATER INC COM	1,285.62	(780.22)	505.40	1
2/29/2013	2/29/2012 SOLD 33 SHARES OF	COOPER COS INC COM	2,606.29	(1,137.68)	1,468.61	1
2/29/2012	2 SOLD 33 SHARES OF	FORWARD AIR CORP COM	1,071.46	(916.71)	1	154.75
2/29/2012	2 SOLD 39 SHARES OF	COOPER COS INC COM	3,077.23	(1,344.52)	1,732.71	-
2/29/2012	2 SOLD 4 SHARES OF	NORDSON CORP COM	224.45	(126.79)	99.76	-
2/29/2012	2 SOLD 43 SHARES OF	COOPER COS INC COM	3,394.38	(1,560.78)	1,833.60	1
2/29/201.	2/29/2012 SOLD 55 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	1,648.32	(1,461.54)	1	186.78
2/29/201.	2/29/2012 SOLD 65 SHARES OF	TIDEWATER INC COM	4,026.86	(2,414.95)	1,611.91	-
2/29/201.	2/29/2012 SOLD 73 SHARES OF	NORDSON CORP COM	4,098.12	(2,281.79)	1,816.33	1

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Date Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Long Term	Gains/Losses
'2012 SOLD 81 SHARES OF	FORWARD AIR CORP COM	2,640.30	(2,247.69))	392.61
2/29/2012 SOLD 87 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	2,611.55	(2,325.52)	1	286.03
3/1/2012 SOLD 100 SHARES OF	AVISTA CORP COM	2,488.52	(2,078.10)	410.42	
3/1/2012 SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	3,918.51	(2,890.11)	_	1,028.40
3/1/2012 SOLD 105 SHARES OF	FORWARD AIR CORP COM	3,377.87	(2,870.12)	-	507.75
3/1/2012 SOLD 114 SHARES OF	CIRCOR INTL INC COM	6886'8	(4,523.06)	-	(534.67)
3/1/2012 SOLD 135 SHARES OF	FORWARD AIR CORP COM	4,331.41	(3,673.63)	ı	657.78
3/1/2012 SOLD 142 SHARES OF	FORWARD AIR CORP COM	4,535.39	(3,910.79)	1	624.60
3/1/2012 SOLD 142 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	4,221.58	(3,755.59)	•	465.99
3/1/2012 SOLD 200 SHARES OF	CALIFORNIA WTR SVC GROUP COM	3,729.11	(3,934.22)	(205.11)	
3/1/2012 SOLD 38 SHARES OF	TIDEWATER INC COM	2,267.95	(2,135.88)	1	132.07
3/1/2012 SOLD 52 SHARES OF	COHO INC COM	636.27	(842.75)	(206.48)	1
3/1/2012 SOLD 58 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	1,722.27	(1,539.27)		183.00
3/1/2012 SOLD 58 SHARES OF	MACQUARIE INFRASTRUCTURE CO LLC COM	1,729.28	(1,528.96)	-	200.32
3/1/2012 SOLD 62 SHARES OF	CIRCOR INTL INC COM	2,170.58	(2,624.68)	1	(454.10)
3/1/2012 SOLD 8 SHARES OF	TIDEWATER INC COM	477.99	(449.72)	_	28.27
3/1/2012 SOLD 87 SHARES OF	JOHN BEAN TECHNOLOGIES COM	1,520.73	(1,423.04)	69'26	•
3/2/2012 SOLD 1 SHARE OF	TIDEWATER INC COM	60.30	(56.03)	1	4.27
3/2/2012 SOLD 100 SHARES OF	CUBIC CORP COM	4,807.91	(2,189.53)	2,618.38	1
3/2/2012 SOLD 100 SHARES OF	GATX CORP COM	4,380.97	(3,660.79)	720.18	,
3/2/2012 SOLD 100 SHARES OF	TOWER GROUP INC COM	2,278.45	(2,205.68)	72.77	t
3/2/2012 SOLD 105 SHARES OF	TIDEWATER INC COM	6,337.09	(5,886.45)	-	450.64
3/2/2012 SOLD 12 SHARES OF	REGAL BELOIT CORP COM	819.83	(877.92)	_	(58.09)
3/2/2012 SOLD 120 SHARES OF	RENT-A-CENTER INC COM	4,384.29	(3,882.70)	501.59	-
3/2/2012 SOLD 124 SHARES OF	WILLIAMS SONOMA INC COM	4,883,24	(3,582.95)	_	1,300.29
3/2/2012 SOLD 13 SHARES OF	WILLIAMS SONOMA INC COM	506.73	(375.37)	1	131.36
3/2/2012 SOLD 15 SHARES OF	CIRCOR INTL INC COM	525.59	(571.88)	1	(46.29)
3/2/2012 SOLD 160 SHARES OF	UNISOURCE ENERGY CORP COM	5,990.29	(4,809.64)	1,180.65	-
3/2/2012 SOLD 18 SHARES OF	WILLIAMS SONOMA INC COM	701.30	(519.75)		181.55
3/2/2012 SOLD 194 SHARES OF	TIDEWATER INC COM	11,712.94	(10,860.59)	_	852.35
3/2/2012 SOLD 21 SHARES OF	RENT-A-CENTER INC COM	760.50	(680.52)	79.98	1
3/2/2012 SOLD 24 SHARES OF	TIDEWATER INC COM	1,448.01	(1,344.66)	-	103.35
3/2/2012 SOLD 246 SHARES OF	UNISOURCE ENERGY CORP COM	9,117.84	(7,549.03)	1,568.81	-
3/2/2012 SOLD 25 SHARES OF	REGAL BELOIT CORP COM	1,704.89	(1,829.00)	-	(124.11)
3/2/2012 SOLD 27 SHARES OF	REGAL BELOIT CORP COM	1,843.98	(1,975.32)	-	(131.34)
3/2/2012 SOLD 30 SHARES OF	UNISOURCE ENERGY CORP COM	1,118.52	(911.00)	207.52	-
3/2/2012 SOLD 32 SHARES OF	UNISOURCE ENERGY CORP COM	1,183.93	(936.09)	247.84	-
3/2/2012 SOLD 33 SHARES OF	UNISOURCE ENERGY CORP COM	1,234.01	(1,018.61)	215.40	
3/2/2012 SOLD 33 SHARES OF	UNISOURCE ENERGY CORP COM	1,230.21	(1,002.10)	228.11	
3/2/2012 SOLD 48 SHARES OF	COHUINCCOM	569.74	(777.92)	(208.18)	,
3/2/2012 SOLD 48 SHARES OF	WILLIAMS SONOMA INC COM	1,881.34	(1,385.99)	-	495.35

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

Date	Description	Description 2	Cash Proceeds	Tax Cost	long Term Shor	Short Term
3/2/2012	SOLD 52 SHARES OF	TIDEWATER INC COM	3,152.50	(2,913.42)	0	239.08
3/2/2012	3/2/2012 SOLD 52 SHARES OF	WILLIAMS SONOMA INC COM	2,035.66	(1,501.49)	1	534.17
3/2/2012	3/2/2012 SOLD 73 SHARES OF	WILLIAMS SONOMA INC COM	2,857.09	(2,107.86)	3	749.23
3/2/2012	3/2/2012 SOLD 76 SHARES OF	WILLIAMS SONOMA INC COM	2,992.82	(2,194.49)	1	798.33
3/2/2012	3/2/2012 SOLD 79 SHARES OF	RENT-A-CENTER INC COM	2,861.94	(2,573.16)	288.78	1
3/2/2012	3/2/2012 SOLD 80 SHARES OF	RENT-A-CENTER INC COM	2,915.20	(2,585.61)	329.59	1
3/2/2012	3/2/2012 SOLD 80 SHARES OF	UNISOURCE ENERGY CORP COM	2,990.34	(2,448.54)	541.80	1
3/2/2012	3/2/2012 SOLD 81 SHARES OF	UNISOURCE ENERGY CORP COM	3,029.73	(2,503.90)	525.83	4
3/2/2012	3/2/2012 SOLD 81 SHARES OF	UNISOURCE ENERGY CORP COM	3,016.76	(2,472.47)	544.29	1
3/2/2012	3/2/2012 SOLD 96 SHARES OF	WILLIAMS SONOMA INC COM	3,746.32	(2,771.98)	1	974.34
3/5/2012	3/5/2012 SOLD 100 SHARES OF	GATX CORP COM	4,400.64	(3,597.72)	802.92	1
3/5/2012	3/5/2012 SOLD 136 SHARES OF	REGAL BELOIT CORP COM	9,222.63	(9,940.47)	-	(717.84)
3/5/2012	3/5/2012 SOLD 14 SHARES OF	REGAL BELOIT CORP COM	944.82	(1,019.62)	-	(74.80)
3/5/2012	3/5/2012 SOLD 175 SHARES OF	WILLIAMS SONOMA INC COM	6,802.54	(5,053.10)	E	1,749.44
3/5/2012	3/5/2012 SOLD 24 SHARES OF	TIDEWATER INC COM	1,452.20	(1,343.12)	1	109.08
3/5/2012	3/5/2012 SOLD 24 SHARES OF	UNISOURCE ENERGY CORP COM	891.12	(702.06)	189.06	1
3/5/2012	3/5/2012 SOLD 25 SHARES OF	WILLIAMS SONOMA INC COM	971.23	(721.87)	1	249.36
3/5/2012	3/5/2012 SOLD 36 SHARES OF	REGAL BELOIT CORP COM	2,466.96	(2,621.92)		(154.96)
3/5/2012	3/5/2012 SOLD 41 SHARES OF	TIDEWATER INC COM	2,450.91	(2,294.51)	1	156.40
3/5/2012	3/5/2012 SOLD 59 SHARES OF	TIDEWATER INC COM	3,513.92	(3,301.85)	-	212.07
3/6/2012	3/6/2012 SOLD 100 SHARES OF	GATX CORP COM	4,394.12	(3,595.70)	798.42	1
3/6/2012	3/6/2012 SOLD 100 SHARES OF	TIDEWATER INC COM	6,019.39	(5,591.01)	-	428.38
3/6/2012	SOLD 100 SHARES OF	TIDEWATER INC COM	6,019.43	(5,570.13)	1	449.30
3/6/2012	SOLD 11 SHARES OF	REGAL BELOIT CORP COM	748.19	(796.90)	-	(48.71)
3/6/2012	3/6/2012 SOLD 12 SHARES OF	TIDEWATER INC COM	715.78	(668.42)		47.36
3/6/2012	3/6/2012 SOLD 136 SHARES OF	COHO INC COM	1,525.28	(2,194.24)	(96.899)	-
3/6/2012	3/6/2012 SOLD 136 SHARES OF	REGAL BELOIT CORP COM	9,195.13	(9,889.28)	1	(694.15)
3/6/2012	3/6/2012 SOLD 39 SHARES OF	REGAL BELOIT CORP COM	2,638.99	(2,840.37)	-	(201.38)
3/6/2012	3/6/2012 SOLD 88 SHARES OF	TIDEWATER INC COM	5,269.86	(4,901.71)	1	368.15
3/7/2012	3/7/2012 SOLD 1,397 SHARES OF	WENDY'S CO CL A COM	6,855.50	(6,778.91)	76.59	1
3/7/2012	3/7/2012 SOLD 1,416 SHARES OF	WENDY'S CO CL A COM	6,932.46	(6,828.26)	104.20	ţ
3/7/2012	3/7/2012 SOLD 10 SHARES OF	WENDY'S CO CL A COM	49.29	(48.19)	1.10	1
3/7/2012	3/7/2012 SOLD 100 SHARES OF	BANK OF HAWAII CORP COM	4,569.98	(5,209.50)	(639.52)	-
3/7/2012	3/7/2012 SOLD 100 SHARES OF	CYTEC INDS INC COM	6,072.39	(4,482.84)	1,589.55	1
3/7/2012	3/7/2012 SOLD 100 SHARES OF	CYTEC INDS INC COM	6,076.39	(4,171.70)	1,904.69	
3/7/2012	3/7/2012 SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,926.44	(2,677.00)	249.44	1
3/7/2012	3/7/2012 SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	3,904.01	(2,887.14)	1	1,016.87
3/7/2012	3/7/2012 SOLD 140 SHARES OF	WENDY'S CO CL A COM	89.989	(67.979)	68.6	1
3/7/2012	3/7/2012 SOLD 144 SHARES OF	WENDY'S CO CL A COM	705.98	(693.90)	12.08	1
3/7/2012	3/7/2012 SOLD 146 SHARES OF	RENT-A-CENTER INC COM	5,203.11	(4,469.48)	733.63	ı
3/7/2012	3/7/2012 SOLD 149 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	5,640.55	(4,213.44)	1,427.11	_

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

oteo	Doctription	Description 2	Cash Proceeds	Tax Cost	long Term Shor	Short Term
7,04,0	COLD 15 CHABEC OF	CYTEC INDS INC COM	911.46	(92 579)	285.70	1000
	SOLD 195 SHARES OF	WILLIAMS SONOMA INC COM	7 180 53	(5 299 64)	07:02	1 880 89
	SOLD 20 SHARFS OF	COHUNCOM	214.09	(320,79)	(106.70)	-
3/7/2012	3/7/2012 SOLD 200 SHARES OF	CYTEC INDS INC COM	12,143.08	(8,357.73)	3,785.35	,
3/7/2012	SOLD 200 SHARES OF	RYDER SYS INC COM	10,709.34	(10,290.90)	418.44	ı
3/7/2012	SOLD 21 SHARES OF	CYTEC INDS INC COM	1,276.46	(876.06)	400.40	t
3/7/2012	3/7/2012 SOLD 215 SHARES OF	WILLIAMS SONOMA INC COM	8,311.23	(6,159.04)	ı	2,152.19
3/7/2012	3/7/2012 SOLD 25 SHARES OF	RENT-A-CENTER INC COM	897.36	(784.35)	113.01	-
3/7/2012	3/7/2012 SOLD 25 SHARES OF	RENT-A-CENTER INC COM	901.23	(784.34)	116.89	-
3/7/2012	3/7/2012 SOLD 26 SHARES OF	CUBIC CORP COM	1,196.02	(556.40)	639.62	-
3/7/2012	3/7/2012 SOLD 300 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	2,516.14	(4,865.52)	(2,349.38)	1
3/7/2012	3/7/2012 SOLD 315 SHARES OF	WENDY'S CO CL A COM	1,561.64	(1,517.54)	44.10	ż
3/7/2012	3/7/2012 SOLD 33 SHARES OF	REGAL BELOIT CORP COM	2,218.88	(2,334.13)	_	(115.25)
3/7/2012	3/7/2012 SOLD 4 SHARES OF	RENT-A-CENTER INC COM	140.05	(125.50)	14.52	1
3/7/2012	3/7/2012 SOLD 47 SHARES OF	CUBIC CORP COM	2,170.18	(1,005.80)	1,164.38	-
3/7/2012	3/7/2012 SOLD 5 SHARES OF	CUBIC CORP COM	235.39	(107.00)	128.39	1
3/7/2012	3/7/2012 SOLD 50 SHARES OF	REGAL BELOIT CORP COM	3,371.35	(3,618.85)	_	(247.50)
3/7/2012	3/7/2012 SOLD 63 SHARES OF	REGAL BELOIT CORP COM	4,255.14	(4,533.10)	1	(277.96)
3/7/2012	SOLD 66 SHARES OF	REGAL BELOIT CORP COM	4,437.27	(4,781.39)	1	(344.12)
3/7/2012	SOLD 7 SHARES OF	COHN INC COM	74.20	(112.28)	(38.08)	1
3/7/2012	3/7/2012 SOLD 78 SHARES OF	WENDY'S CO CL A COM	385.32	(375.74)	9.58	1
3/7/2012	SOLD 79 SHARES OF	CYTEC INDS INC COM	4,803.51	(4,383.45)	420.06	
3/7/2012	3/7/2012 SOLD 85 SHARES OF	CYTEC INDS INC COM	5,164.92	(3,558.99)	1,605.93	,
3/8/2012	3/8/2012 SOLD 100 SHARES OF	BANK OF HAWAII CORP COM	4,529.90	(5,209.50)	(679.60)	ı
3/8/2012	3/8/2012 SOLD 100 SHARES OF	CUBIC CORP COM	4,550.89	(2,128.73)	2,422.16	1
3/8/2012	3/8/2012 SOLD 100 SHARES OF	LASALLE HOTEL PPTYS REIT	2,567.82	(2,815.91)	(248.09)	1
3/8/2012	3/8/2012 SOLD 100 SHARES OF	RENT-A-CENTER INC COM	3,426.27	(2,627.89)	798.38	1
3/8/2012	3/8/2012 SOLD 100 SHARES OF	SCHOLASTIC CORP COM	3,050.72	(1,135.58)	1,915.14	1
3/8/2012	3/8/2012 SOLD 101 SHARES OF	WENDY'S CO CL A COM	494.32	(486.54)	7.78	1
3/8/2012	3/8/2012 SOLD 11 SHARES OF	RENT-A-CENTER INC COM	376.41	(330.21)	46.20	2
3/8/2012	3/8/2012 SOLD 138 SHARES OF	WENDY'S CO CL A COM	672.73	(664.78)	7.95	1
3/8/2012	3/8/2012 SOLD 144 SHARES OF	WENDY'S CO CL A COM	701.22	(89:68)	7.54	-
3/8/2012	3/8/2012 SOLD 19 SHARES OF	REGAL BELOIT CORP COM	1,265.28	(1,335.52)	ţ	(70.24)
3/8/2012	3/8/2012 SOLD 200 SHARES OF	OLIN CORP COM	4,219.62	(4,094.58)	125.04	1
3/8/2012	3/8/2012 SOLD 22 SHARES OF	CUBIC CORP COM	999.94	(470.80)	529.14	1
3/8/2012	3/8/2012 SOLD 24 SHARES OF	RENT-A-CENTER INC COM	824.50	(717.18)	107.32	1
3/8/2012	3/8/2012 SOLD 249 SHARES OF	WENDY'S CO CL A COM	1,212.82	(1,199.49)	13.33	1
3/8/2012	3/8/2012 SOLD 275 SHARES OF	WENDY'S CO CL A COM	1,337.13	(1,324.74)	12.39	1
3/8/2012	SOLD 29 SHARES OF	WENDY'S CO CL A COM	140.50	(139.70)	0.80	1
3/8/2012	SOLD 31 SHARES OF	COHU INC COM	325.47	(496.85)	(171.38)	•
3/8/2012	3/8/2012 SOLD 33 SHARES OF	REGAL BELOIT CORP COM	2,204.86	(2,319.58)	1	(114.72)

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Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/8/2012 SOLD 33 SHARES OF	REGAL BELOIT CORP COM	2,198.09	(2,319.58)	1	(121.49)
1	RENT-A-CENTER INC COM	1,131.38	(990.66)	140.72	t
3/8/2012 SOLD 337 SHARES OF	WENDY'S CO CL A COM	1,644.77	(1,623.41)	21.36	-
3/8/2012 SOLD 34 SHARES OF	RENT-A-CENTER INC COM	1,167.02	(1,020.66)	146.36	=
3/8/2012 SOLD 37 SHARES OF	COHU INC COM	393.27	(593.46)	(200.19)	1
3/8/2012 SOLD 37 SHARES OF	LASALLE HOTEL PPTYS REIT	963.84	(1,036.51)	(71.67)	-
3/8/2012 SOLD 40 SHARES OF	COHO INC COM	423.84	(641.58)	(217.74)	1
3/8/2012 SOLD 42 SHARES OF	RENT-A-CENTER INC COM	1,438.26	(1,260.82)	177.44	1
3/8/2012 SOLD 443 SHARES OF	WENDY'S CO CL A COM	2,141.86	(2,134.04)	7.82	1
3/8/2012 SOLD 63 SHARES OF	LASALLE HOTEL PPTYS REIT	1,638.83	(1,774.02)	(135.19)	-
3/8/2012 SOLD 67 SHARES OF	REGAL BELOIT CORP COM	4,461.07	(4,732.37)	-	(271.30)
	WENDY'S CO CL A COM	3,281.56	(3,261.27)	20.29	-
3/8/2012 SOLD 69 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,599.99	(1,951.19)	648.80	-
3/8/2012 SOLD 7 SHARES OF	WENDY'S CO CL A COM	33.87	(33.72)	0.15	-
3/8/2012 SOLD 79 SHARES OF	RENT-A-CENTER INC COM	2,712.81	(2,372.67)	339.14	-
3/8/2012 SOLD 88 SHARES OF	RENT-A-CENTER INC COM	3,010.24	(2,649.54)	360.70	ı
3/8/2012 SOLD 89 SHARES OF	RENT-A-CENTER INC COM	3,041.79	(2,660.65)	381.14	ı
3/9/2012 SOLD 100 SHARES OF	CUBIC CORP COM	4,438.38	(1,907.12)	2,531.26	;
1	RENT-A-CENTER INC COM	3,317.39	(3,125.57)	-	191.82
3/9/2012 SOLD 142 SHARES OF	WENDY'S CO CL A COM	673.77	(684.05)	(10.28)	
3/9/2012 SOLD 142 SHARES OF	WENDY'S CO CL A COM	676.06	(684.05)	(7.99)	-
	RENT-A-CENTER INC COM	534.07	(503.43)	_	30.64
3/9/2012 SOLD 17 SHARES OF	WENDY'S CO CL A COM	80.32	(81.89)	(1.57)	,
3/9/2012 SOLD 172 SHARES OF	OLIN CORP COM	3,564.58	(3,303.44)	261.14	ı
3/9/2012 SOLD 189 SHARES OF	WENDY'S CO CL A COM	897.45	(910.46)	(13.01)	1
3/9/2012 SOLD 19 SHARES OF	LASALLE HOTEL PPTYS REIT	493.33	(532.02)	(38.69)	1
3/9/2012 SOLD 192 SHARES OF	RENT-A-CENTER INC COM	6,378.75	(5,961.25)	112.52	304.98
3/9/2012 SOLD 243 SHARES OF	LASALLE HOTEL PPTYS REIT	6,323.95	(6,791.35)	(467.40)	1
3/9/2012 SOLD 28 SHARES OF	OLIN CORP COM	581.40	(536.30)	45.10	1
3/9/2012 SOLD 282 SHARES OF	WENDY'S CO CL A COM	1,344.77	(1,358.46)	(13.69)	-
3/9/2012 SOLD 285 SHARES OF	WENDY'S CO CL A COM	1,358.93	(1,372.92)	(13.99)	1
3/9/2012 SOLD 38 SHARES OF	LASALLE HOTEL PPTYS REIT	987.79	(1,064.04)	(76.25)	-
3/9/2012 SOLD 393 SHARES OF	WENDY'S CO CL A COM	1,861.60	(1,893.18)	(31.58)	1
3/9/2012 SOLD 429 SHARES OF	WENDY'S CO CL A COM	2,042.64	(2,066.60)	(23.96)	ı
3/9/2012 SOLD 430 SHARES OF	WENDY'S CO CL A COM	2,046.12	(2,071.42)	(25.30)	I
3/9/2012 SOLD 501 SHARES OF	WENDY'S CO CL A COM	2,369.03	(2,413.44)	(44.41)	1
3/9/2012 SOLD 51 SHARES OF	COHUINC COM	538.42	(815.63)	(277.21)	1
3/9/2012 SOLD 60 SHARES OF	COHU INC COM	631.40	(959.57)	(328.17)	-
3/9/2012 SOLD 7 SHARES OF	WENDY'S CO CL A COM	33.07	(33.72)	(0.65)	ı
3/9/2012 SOLD 8 SHARES OF	RENT-A-CENTER INC COM	265.39	(251.71)	ı	13.68
3/9/2012 SOLD 82 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,025.64	(2,318.80)	706.84	,

Callaway Foundation, Inc.
Account: SunTrust Small Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

			,		1
1	Description 2	Cash Proceeds	lax cost	Long lerm	Short Ierm
3/9/2012 SOLD 83 SHARES OF	WENDY'S CO CL A COM	396.74	(399.83)	(3.09)	ı
3/9/2012 SOLD 84 SHARES OF	RENT-A-CENTER INC COM	2,795.78	(2,201.99)	593.79	1
3/12/2012 SOLD 146 SHARES OF	WENDY'S CO CL A COM	689.83	(703.32)	(13.49)	1
3/12/2012 SOLD 146 SHARES OF	WENDY'S CO CL A COM	689.83	(703.32)	(13.49)	ı
3/12/2012 SOLD 146 SHARES OF	WENDY'S CO CL A COM	692.63	(701.53)	(8.90)	_
3/12/2012 SOLD 17 SHARES OF	WENDY'S CO CL A COM	80.49	(81.89)	(1.40)	ŧ
3/12/2012 SOLD 18 SHARES OF	COHU INC COM	190.66	(287.87)	(97.21)	1
3/12/2012 SOLD 18 SHARES OF	WENDY'S CO CL A COM	85.13	(86.71)	(1.58)	-
3/12/2012 SOLD 302 SHARES OF	WENDY'S CO CL A COM	1,436.31	(1,454.81)	(18.50)	-
3/12/2012 SOLD 32 SHARES OF	WENDY'S CO CL A COM	151.35	(154.15)	(2.80)	-
3/12/2012 SOLD 33 SHARES OF	WENDY'S CO CL A COM	156.08	(158.97)	(2.89)	1
3/12/2012 SOLD 367 SHARES OF	WENDY'S CO CL A COM	1,741.15	(1,766.57)	(25.42)	1
3/12/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	37.83	(38.54)	(0.71)	-
3/12/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	37.83	(38.54)	(0.71)	1
3/12/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	37.91	(38.54)	(0.63)	-
3/12/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	37.83	(38.54)	(0.71)	1
3/12/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	37.83	(38.54)	(0.71)	-
3/12/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	37.83	(38.54)	(0.71)	-
3/12/2012 SOLD 9 SHARES OF	WENDY'S CO CL A COM	42.65	(43.36)	(0.71)	1
3/12/2012 SOLD 9 SHARES OF	WENDY'S CO CL A COM	42.65	(43.35)	(0.70)	-
3/12/2012 SOLD 9 SHARES OF	WENDY'S CO CL A COM	42.56	(43.36)	(0.80)	-
3/12/2012 SOLD 9 SHARES OF	WENDY'S CO CL A COM	42.65	(43.35)	(0.70)	ı
3/12/2012 SOLD 9 SHARES OF	WENDY'S CO CL A COM	42.65	(43.35)	(0.70)	1
3/14/2012 SOLD 100 SHARES OF	COOPER COS INC COM	8,290.92	(3,445.01)	4,845.91	I
3/14/2012 SOLD 107 SHARES OF	WENDY'S CO CL A COM	515.20	(514.13)	1.07	
3/14/2012 SOLD 11 SHARES OF	COOPER COS INC COM	901.38	(351.94)	549.44	1
3/14/2012 SOLD 133 SHARES OF	WENDY'S CO CL A COM	633.72	(619.20)	14.52	t
3/14/2012 SOLD 138 SHARES OF	WENDY'S CO CL A COM	665.40	(639.63)	25.77	1
3/14/2012 SOLD 139 SHARES OF	WENDY'S CO CL A COM	665.79	(665.17)	0.62	1
3/14/2012 SOLD 16 SHARES OF	WENDY'S CO CL A COM	76.47	(75.03)	1.44	-
3/14/2012 SOLD 16 SHARES OF	WENDY'S CO CL A COM	76.47	(75.03)	1.44	1
3/14/2012 SOLD 188 SHARES OF	WENDY'S CO CL A COM	899.56	(903.34)	(3.78)	1
3/14/2012 SOLD 21 SHARES OF	WENDY'S CO CL A COM	100.37	(77.79)	2.60	3
3/14/2012 SOLD 27 SHARES OF	WENDY'S CO CL A COM	129.72	(126.62)	3.10	-
3/14/2012 SOLD 27 SHARES OF	WENDY'S CO CL A COM	129.17	(126.62)	2.55	1
3/14/2012 SOLD 27 SHARES OF	WENDY'S CO CL A COM	129.05	(126.45)	2.60	-
3/14/2012 SOLD 28 SHARES OF	WENDY'S CO CL A COM	133.83	(131.30)	2.53	1
3/14/2012 SOLD 29 SHARES OF	WENDY'S CO CL A COM	138.90	(136.00)	2.90	1
3/14/2012 SOLD 295 SHARES OF	WENDY'S CO CL A COM	1,417.62	(1,371.25)	46.37	1
3/14/2012 SOLD 34 SHARES OF	COOPER COS INC COM	2,815.48	(1,087.80)	1,7	ı
3/14/2012 SOLD 462 SHARES OF	WENDY'S CO CL A COM	2,230.39	(2,189.31)	41.08	-

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Schedule for Part IV - Capital Gains and Losses

Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
/2012 SOLD 55 SHARES OF	COOPER COS INC COM	4,555.62	(1,758.99)	2,796.63	-
	WENDY'S CO CL A COM	33.45	(32.83)	0.62	-
	WENDY'S CO CL A COM	38.23	(37.52)	0.71	g
3/14/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	38.23	(37.52)	0.71	de .
3/14/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	38.23	(37.52)	0.71	_
3/14/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	38.27	(37.52)	0.75	-
3/14/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	38.23	(37.52)	0.71	-
3/15/2012 SOLD 166 SHARES OF	WENDY'S CO CL A COM	799.27	(784.41)	11.87	2.99
	WENDY'S CO CL A COM	1,121.56	(1,084.59)	36.97	t
	WENDY'S CO CL A COM	544.09	(540.70)	1	3.39
3/19/2012 SOLD 8 SHARES OF	WENDY'S CO CL A COM	38.47	(38.28)	1	0.19
	WENDY'S CO CL A COM	385.19	(382.80)	-	2.39
	WENDY'S CO CL A COM	475.19	(473.72)	1	1.47
3/26/2012 SOLD 11 SHARES OF	SCHOLASTIC CORP COM	433.84	(124.74)	309.10	1
	SCHOLASTIC CORP COM	611.98	(181.44)	430.54	1
3/26/2012 SOLD 16 SHARES OF	SCHOLASTIC CORP COM	99'209	(181.44)	426.22	*
3/26/2012 SOLD 17 SHARES OF	SCHOLASTIC CORP COM	645.64	(192.78)	452.86	-
3/26/2012 SOLD 200 SHARES OF	SCHOLASTIC CORP COM	7,776.71	(2,270.50)	5,506.21	**
3/26/2012 SOLD 49 SHARES OF	SCHOLASTIC CORP COM	1,843.90	(555.65)	1,288.25	1
3/26/2012 SOLD 91 SHARES OF	SCHOLASTIC CORP COM	3,488.98	(1,031.93)	2,457.05	1
3/27/2012 SOLD 11 SHARES OF	SCHOLASTIC CORP COM	414.91	(124.28)	290.63	1
3/27/2012 SOLD 18 SHARES OF	SCHOLASTIC CORP COM	680.83	(203.38)	477.45	
3/27/2012 SOLD 200 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	1,516.89	(3,223.46)	(1,706.57)	1
3/27/2012 SOLD 23 SHARES OF	SCHOLASTIC CORP COM	852.45	(260.82)	591.63	1
3/27/2012 SOLD 68 SHARES OF	SCHOLASTIC CORP COM	2,517.64	(771.11)	1,746.53	1
3/27/2012 SOLD 71 SHARES OF	SCHOLASTIC CORP COM	2,653.27	(802.20)	1,851.07	1
3/27/2012 SOLD 9 SHARES OF	SCHOLASTIC CORP COM	332.81	(102.06)	230.75	1
3/28/2012 SOLD 184 SHARES OF	SCHOLASTIC CORP COM	6,911.31	(2,078.94)	4,832.37	1
3/28/2012 SOLD 200 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	1,491.25	(3,209.70)	(1,718.45)	•
3/28/2012 SOLD 200 SHARES OF	SCHOLASTIC CORP COM	7,520.16	(2,248.11)	5,272.05	1
3/29/2012 SOLD 146 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	1,039.14	(2,333.66)	(1,294.52)	-
3/29/2012 SOLD 16 SHARES OF	SCHOLASTIC CORP COM	96'509	(179.77)	426.19	-
3/29/2012 SOLD 19 SHARES OF	SCHOLASTIC CORP COM	703.28	(213.48)	489.80	ī
3/29/2012 SOLD 22 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	155.13	(353.06)	(197.93)	-
3/29/2012 SOLD 23 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	162.28	(367.28)	(205.00)	-
3/29/2012 SOLD 73 SHARES OF	SCHOLASTIC CORP COM	2,730.97	(820.19)	1,910.78	1
3/29/2012 SOLD 8 SHARES OF	SCHOLASTIC CORP COM	298.50	(88.68)	208.62	-
3/29/2012 SOLD 9 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	64.16	(144.44)	(80.28)	-
3/30/2012 SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	3,006.98	(2,676.15)	330.83	-
3/30/2012 SOLD 171 SHARES OF	SCHOLASTIC CORP COM	6,292.16	(1,716.96)	4,575.20	1
3/30/2012 SOLD 20 SHARFS OF	SCHOLASTIC CORP COM	738.68	(200.64)	538.04	•

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	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/30/2012 SOLD 200 SHARES OF		COMPASS DIVERSIFIED HLDGS LP	2,998.13	(3,366.62)	(368.49)	-
3/30/2012 SOLD 262 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	1,902.53	(4,148.92)	(2,246.39)	1 :
3/30/2012 SOLD 34 SHARES OF	- Contraction	GOL LINHAS AEREAS INTEL SA SP ADR	245.92	(542.78)	(296.86)	ŧ
3/30/2012 SOLD 358 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	2,591.26	(5,700.36)	(3,109.10)	1
3/30/2012 SOLD 4 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	29.11	(63.88)	(34.77)	-
3/30/2012 SOLD 45 SHARES OF		LASALLE HOTEL PPTYS REIT	1,299.57	(1,256.76)	42.81	ŧ
		LASALLE HOTEL PPTYS REIT	1,587,54	(1,536.05)	51.49	3
3/30/2012 SOLD 8 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	58.43	(127.75)	(69.32)	-
		SCHOLASTIC CORP COM	329.98	(90.29)	239.69	1
4/2/2012 SOLD 100 SHARES OF		CASH STORE FINL SVCS INC CAD COM	591.63	(1,301.30)	(709.67)	1
4/2/2012 SOLD 100 SHARES OF		LASALLE HOTEL PPTYS REIT	2,823.33	(2,695.11)	128.22	1
		SCHOLASTIC CORP COM	3,602.99	(1,003.19)	2,599.80	1
4/2/2012 SOLD 100 SHARES OF		TANGER FACTORY OUTLET CTRS INC REIT	2,946.43	(2,638.87)	307.56	1
4/2/2012 SOLD 12 SHARES OF		SUMMIT HOTEL PPTYS INC REIT	94.47	(132.23)	_	(37.76)
4/2/2012 SOLD 134 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	929.61	(2,098.57)	(1,168.96)	-
4/2/2012 SOLD 155 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	1,062.01	(2,381.56)	(1,319.55)	t
4/2/2012 SOLD 2 SHARES OF		CASH STORE FINL SVCS INC CAD COM	11.75	(26.07)	(14.32)	1
4/2/2012 SOLD 200 SHARES OF		COMPASS DIVERSIFIED HLDGS LP	2,986.39	(3,366.62)	(380.23)	_
4/2/2012 SOLD 200 SHARES OF		SCHOLASTIC CORP COM	7,235.63	(1,999.80)	5,235.83	-
4/2/2012 SOLD 28 SHARES OF		TANGER FACTORY OUTLET CTRS INC REIT	824.16	(738.37)	85.79	1
4/2/2012 SOLD 286 SHARES OF		TANGER FACTORY OUTLET CTRS INC REIT	8,461.32	(7,587.25)	874.07	-
4/2/2012 SOLD 300 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	2,077.45	(4,679.05)	(2,601.60)	1
4/2/2012 SOLD 300 SHARES OF		LASALLE HOTEL PPTYS REIT	8,391.32	(8,125.59)	265.73	ı
4/2/2012 SOLD 43 SHARES OF		TANGER FACTORY OUTLET CTRS INC REIT	1,265.25	(1,133.93)	131.32	ı
4/2/2012 SOLD 43 SHARES OF		TANGER FACTORY OUTLET CTRS INC REIT	1,268.51	(1,133.93)	134.58	1
		SUMMIT HOTEL PPTYS INC REIT	382.79	(539.94)	ī	(157.15)
4/2/2012 SOLD 495 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	3,368.04	(7,474.00)	(4,105.96)	1
4/2/2012 SOLD 50 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	342.00	(756.68)	(414.68)	*
4/2/2012 SOLD 500 SHARES OF		LASALLE HOTEL PPTYS REIT	14,055.53	(13,737.02)	318.51	1
4/2/2012 SOLD 51 SHARES OF		SUMMIT HOTEL PPTYS INC REIT	30868	(561.97)	1	(163.89)
4/2/2012 SOLD 55 SHARES OF		COMPASS DIVERSIFIED HLDGS LP	825.76	(925.82)	(100.06)	1
4/2/2012 SOLD 59 SHARES OF		COHU INC COM	666.85	(943.58)	(276.73)	-
4/2/2012 SOLD 700 SHARES OF		GOL LINHAS AEREAS INTEL SA SP ADR	4,790.27	(10,652.11)	(5,861.84)	1
4/2/2012 SOLD 88 SHARES OF		SUMMIT HOTEL PPTYS INC REIT	29.069	(29.696)	1	(279.00)
4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	HOTEL PPTYS REIT	ADJUSTED BY \$0.91-	1	(0.91)	1	(0.91)
4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	HOTEL PPTYS REIT	ADJUSTED BY \$10.33-	1	(10.33)	1	(10.33)
4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	HOTEL PPTYS REIT	ADJUSTED BY \$101.81-	b	(101.81)	1	(101.81)
4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	HOTEL PPTYS REIT	ADJUSTED BY \$11.55-	1	(11.55)	-	(11.55)
4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	HOTEL PPTYS REIT	ADJUSTED BY \$11.55-	,	(11.55)	1	(11.55)
4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	HOTEL PPTYS REIT	ADJUSTED BY \$13.67-	,	(13.67)	1	(13.67)
4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	HOTEL PPTYS REIT	ADJUSTED BY \$13.98-		(13.98)	-	(13.98)

Callaway Foundation, Inc.
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From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

111111111111111111111111111111111111111					Gains/	Gains/Losses
	Description	Description 2	Cash Proceeds	lax Cost	Long lerm	Short lerm
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$16.10-	-	(16.10)	-	(16.10)
4/3/2012	FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$16.71-	-	(16.71)	1	(16.71)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$19.14-	-	(19.14)	-	(19.14)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$2.43-	1	(2.43)	1	(2.43)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$20.06-	-	(20.06)	1	(20.06)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$22.00-	-	(22.00)	-	(22.00)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$22.18-	-	(22.18)	-	(22.18)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$3.34-	-	(3.34)	1	(3.34)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$30.39-	=	(30.39)	_	(30.39)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$30.39-	=	(30.39)	1	(30.39)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$30.39-	=	(30.39)	1	(30.39)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$30.39-		(30.39)	-	(30.39)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$30.39-	1	(30.39)	ı	(30.39)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$4.25-		(4.25)	-	(4.25)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$40.41-	-	(40.41)	-	(40.41)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$5.77-	-	(5.77)	-	(5.77)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$52.57-	=	(52.57)	-	(52.57)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$53.78-	_	(53.78)	-	(53.78)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$57.43-	1	(57.43)	1	(57.43)
4/3/2012	4/3/2012 FED BASIS OF LASALLE HOTEL PPTYS REIT	ADJUSTED BY \$8.20-	-	(8.20)	-	(8.20)
4/3/2012	4/3/2012 FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$0.11-	41	(0.11)	1	(0.11)
4/3/2012	4/3/2012 FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$0.35-	**	(0.35)	ı	(0.35)
4/3/2012	4/3/2012 FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$0.38-	-	(0.38)	-	(0.38)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$0.45-	•	(0.45)	1	(0.45)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$0.64-	3	(0.64)	1	(0.64)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$0.80-	-	(0.80)	1	(0.80)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$1.22-	-	(1.22)	-	(1.22)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$1.86-	1	(1.86)	ľ	(1.86)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$2.02-	1	(2.02)	ş	(2.02)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$2.34-	-	(2.34)	-	(2.34)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$2.44-	Ţ	(2.44)	,	(2.44)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$2.50-	-	(2.50)	,	(2.50)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$2.55-	1	(2.55)	ı	(2.55)
	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$2.94-	1	(2.94)	1	(2.94)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$3.30-	1	(3.30)	1	(3.30)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$5.32-	1	(5.32)	1	(5.32)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$5.32-	1	(5.32)	1	(5.32)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$5.32-	1	(5.32)	ı	(5.32)
4/3/2012	FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$5.32-	-	(5:32)	_	(5.32)
4/3/2012	4/3/2012 FED BASIS OF PRICESMART INC COM	ADJUSTED BY \$5.32-	2	(5.32)	1	(5.32)
4/3/2012	4/3/2012 FED BASIS OF SUMMIT HOTEL PPTYS INC REIT	ADJUSTED BY \$1.39-	-	(1.39)	1	(1.39)

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2000	Fire Own Octob 171-Oct His way	4 10110110101010101010101010101010101010		(10 01)	G	(10.01)
	FED BASIS OF SUMMIT HOLEL PPLYS INC REIT	ADJUSTED BY \$10.21~	-	(10.21)	1	(17.01)
4/3/2012 FED BASIS OF SU	FED BASIS OF SUMMIT HOTEL PPTYS INC REIT	ADJUSTED BY \$11.60-		(11.60)	-	(11.60)
4/3/2012 FED BASIS OF SU	4/3/2012 FED BASIS OF SUMMIT HOTEL PPTYS INC REIT	ADJUSTED BY \$5.68-	-	(2.68)	-	(5.68)
4/3/2012 FED BASIS OF SU	FED BASIS OF SUMMIT HOTEL PPTYS INC REIT	ADJUSTED BY \$5.92-	•	(5.92)	_	(5.92)
4/3/2012 INVESTMENT IN		CAMPUS CREST COMMUNITIES INC REIT	1	(43.20)	-	(43.20)
4/3/2012 INVESTMENT IN		CAMPUS CREST COMMUNITIES INC REIT	ę	(121.50)	-	(121.50)
4/3/2012 INVESTMENT IN		CAMPUS CREST COMMUNITIES INC REIT	1	(216.00)	ŧ	(216.00)
4/3/2012 INVESTMENT IN		CAMPUS CREST COMMUNITIES INC REIT	1	(216.00)	ı	(216.00)
4/3/2012 INVESTMENT IN		MID-AMERICA APT CMNTYS INC REIT	1	(63.31)	ı	(63.31)
4/3/2012 INVESTMENT IN		MID-AMERICA APT CMNTYS INC REIT	ı	(63.31)	ı	(63.31)
4/3/2012 INVESTMENT IN		MID-AMERICA APT CMNTYS INC REIT	1	(63.31)	-	(63.31)
4/3/2012 INVESTMENT IN		MONMOUTH REAL ESTATE INVT CORP-A		(37.82)	,	(37.82)
4/3/2012 INVESTMENT IN		MONMOUTH REAL ESTATE INVT CORP-A	-	(36.28)	1	(36.28)
4/3/2012 INVESTMENT IN		MONMOUTH REAL ESTATE INVT CORP-A		(43.13)	ŧ	(43.13)
4/3/2012 INVESTMENT IN		MONMOUTH REAL ESTATE INVT CORP-A	4	(28.43)	-	(28.43)
4/3/2012 INVESTMENT IN		NATIONAL RETAIL PPTYS INC REIT	1	(219.44)	•	(219.44)
4/3/2012 INVESTMENT IN		NATIONAL RETAIL PPTYS INC REIT	-	(222.33)	ſ	(222.33)
4/3/2012 INVESTMENT IN		NATIONAL RETAIL PPTYS INC REIT	-	(233.45)	-	(233.45)
4/3/2012 INVESTMENT IN		STARWOOD PPTY TR INC REIT	-	(215.60)	-	(215.60)
4/3/2012 INVESTMENT IN		STARWOOD PPTY TR INC REIT	-	(225.94)		(225.94)
4/3/2012 INVESTMENT IN		STARWOOD PPTY TR INC REIT	-	(225.94)		(225.94)
4/3/2012 INVESTMENT IN	7	SUMMIT HOTEL PPTYS INC REIT	ı	(64.57)	1	(64.57)
4/3/2012 INVESTMENT IN	-	SUMMIT HOTEL PPTYS INC REIT		(18.98)	-	(18.98)
4/3/2012 INVESTMENT IN		WASHINGTON REAL ESTATE INVT TR REIT		(115.66)	-	(115.66)
4/3/2012 INVESTMENT IN	,	WASHINGTON REAL ESTATE INVT TR REIT	1	(115.66)	1	(115.66)
4/3/2012 INVESTMENT IN		WASHINGTON REAL ESTATE INVT TR REIT	ı	(115.66)	1	(115.66)
4/3/2012 INVESTMENT IN	7	WASHINGTON REAL ESTATE INVT TR REIT	•	(115.66)	*	(115.66)
4/3/2012 SOLD 1 SHARE OF	JC	COHO INC COM	11.49	(15.99)	(4.50)	1
4/3/2012 SOLD 100 SHARES OF	ES OF	COMPASS DIVERSIFIED HLDGS LP	1,474.92	(1,683.31)	(208.39)	
4/3/2012 SOLD 100 SHARES OF	ES OF	SCHOLASTIC CORP COM	3,527.89	(947.58)	2,580.31	•
4/3/2012 SOLD 100 SHARES OF	ES OF	SUMMIT HOTEL PPTYS INC REIT	776.48	(1,101.90)	-	(325.42)
4/3/2012 SOLD 145 SHARES OF	ES OF	COMPASS DIVERSIFIED HLDGS LP	2,129.93	(2,440.80)	(310.87)	1
4/3/2012 SOLD 189 SHARES OF	ES OF	LASALLE HOTEL PPTYS REIT	5,266.41	(5,017.84)	248.57	1
4/3/2012 SOLD 200 SHARES OF	ES OF	LASALLE HOTEL PPTYS REIT	5,594.95	(5,315.09)	279.86	1
4/3/2012 SOLD 200 SHARES OF	ES OF	LASALLE HOTEL PPTYS REIT	5,568.37	(5,323.30)	129.25	115.82
4/3/2012 SOLD 22 SHARES OF	SOF	SCHOLASTIC CORP COM	791.87	(219.80)	572.07	1
4/3/2012 SOLD 37 SHARES OF	SOF	CASH STORE FINL SVCS INC CAD COM	217.62	(480.16)	(262.54)	
4/3/2012 SOLD 38 SHARES OF	SOF	LASALLE HOTEL PPTYS REIT	1,061.97	(1,008.88)	53.09	-
4/3/2012 SOLD 400 SHARES OF	LES OF	GOL LINHAS AEREAS INTEL SA SP ADR	2,671.65	(5,971.24)	(3,299.59)	,
4/3/2012 SOLD 41 SHARES OF	SOF	COHU INC COM	459.81	(655.70)	(195.89)	1
4/3/2012 SOLD 42 SHARES OF	SOF	COHU INC COM	483.41	(671.70)	(188.29)	,

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/3/2012 S	SOLD 45 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,330.62	(1,186.68)	143.94	1
4/3/2012 S	SOLD 500 SHARES OF	GOL LINHAS AEREAS INTEL SA SP ADR	3,327.62	(6,953.56)	(1,354.05)	(2,271.89)
4/3/2012 S	SOLD 55 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,623.84	(1,450.38)	173.46	1
	SOLD 57 SHARES OF	COHN INC COM	650.92	(911.59)	(260.67)	ı
4/3/2012 S	SOLD 73 SHARES OF	LASALLE HOTEL PPTYS REIT	2,034.10	(1,952.18)	81.92	,
	SOLD 78 SHARES OF	SCHOLASTIC CORP COM	2,800.27	(779.28)	2,020.99	ı
	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,512.23	(1,683.31)	(171.08)	•
4/4/2012 S	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	761.84	(1,101.91)	=	(340.07)
4/4/2012 S	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,989.10	(2,630.32)	358.78	ı
4/4/2012 S	SOLD 18 SHARES OF	CASH STORE FINL SVCS INC CAD COM	106.91	(233.59)	(126.68)	
	SOLD 200 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	5,944.74	(5,253.89)	690.85	-
4/4/2012 S	SOLD 272 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	2,058.94	(2,991.66)	-	(932.72)
	SOLD 28 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	212.20	(305.73)	-	(93.53)
4/4/2012 S	SOLD 39 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,164.32	(1,026.64)	137.68	1
	SOLD 39 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,162.95	(1,025.83)	137.12	-
4/4/2012 S	SOLD 44 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	1,313.99	(1,160.30)	153.69	,
4/4/2012 S	SOLD 78 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,323.67	(2,051.65)	272.02	1
4/9/2012 S	SOLD 1 SHARE OF	CASH STORE FINL SVCS INC CAD COM	5.77	(12.98)	(7.21)	j
4/10/2012 S	SOLD 16 SHARES OF	CASH STORE FINL SVCS INC CAD COM	89.47	(207.63)	(118.16)	ı
	SOLD 26 SHARES OF	CASH STORE FINL SVCS INC CAD COM	146.66	(337.40)	(190.74)	ì
4/18/2012 S	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,465.17	(1,683.31)	(218.14)	1
4/18/2012 S	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,941.43	(2,622.49)	318.94	1
4/18/2012 S	SOLD 41 SHARES OF	CASH STORE FINL SVCS INC CAD COM	229.64	(520.82)	(291.18)	ı
4/19/2012 S	SOLD 100 SHARES OF	COHU INC COM	1,073.35	(1,599.28)	(525.93)	1
4/19/2012 S	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	768.31	(1,091.42)	ı	(323.11)
4/19/2012 S	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	2,956.89	(2,616.85)	340.04	1
	SOLD 25 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	932.75	(706.95)	225.80	ı
4/19/2012 s	SOLD 7 SHARES OF	CASH STORE FINL SVCS INC CAD COM	39.14	(86.35)	(47.21)	,
s 2102/61/4	SOLD 75 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,807.18	(2,120.86)	686.32	,
4/20/2012 s	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,485.85	(1,683.31)	(197.46)	ı
4/20/2012	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	773.03	(1,087.52)	1	(314,49)
4/20/2012	4/20/2012 SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	3,006.55	(2,616.85)	389.70	
4/20/2012 s	SOLD 11 SHARES OF	CASH STORE FINL SVCS INC CAD COM	61.36	(135.68)	(74.32)	-
4/23/2012 8	SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,486.57	(1,683.31)	(196.74)	1
4/23/2012	4/23/2012 SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	759.25	(1,083.05)	-	(323.80)
4/23/2012	SOLD 9 SHARES OF	CASH STORE FINL SVCS INC CAD COM	49.93	(111.02)	(61.09)	
4/24/2012 S	SOLD 32 SHARES OF	CASH STORE FINL SVCS INC CAD COM	176.01	(394.72)	(218.71)	f
4/25/2012	SOLD 100 SHARES OF	SUMMIT HOTEL PPTYS INC REIT	799.48	(792.21)	-	7.27
4/25/2012	SOLD 100 SHARES OF	TANGER FACTORY OUTLET CTRS INC REIT	3,044.43	(2,593.21)	451.22	
4/25/2012	SOLD 14 SHARES OF	CASH STORE FINL SVCS INC CAD COM	77.50	(172.69)	(95.19)	5
4/25/2012	4/25/2012 SOLD 21 SHARES OF	COHU INC COM	227.11	(335.85)	(108.74)	-

Gains/Losses

Callaway Foundation, Inc.
Account: SunTrust Small Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

	Cacitainaso	Cach Draggar	Toy Cort	Tonol	Chort Torm
	Description 2	Cash Proceeds	(716 17)	Long Term	Short lerm
	LO TINDO UNIO COLINI	C+:T/Z	(11.0+0)	(14.00)	
	COHUINC COM	536.46	(783.65)	(247.19)	-
4/25/2012 SOLD 76 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,921.24	(2,149.14)	772.10	1
4/26/2012 SOLD 24 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	905.72	(678.67)	227.05	1
4/26/2012 SOLD 30 SHARES OF	COHO INC COM	322.94	(479.78)	(156.84)	1
4/26/2012 SOLD 32 SHARES OF	CASH STORE FINL SVCS INC CAD COM	175.40	(394.69)	(219.29)	
4/26/2012 SOLD 60 SHARES OF	TSI INDS INC OHIO COM	387.30	(508.69)	(121.39)	1
4/27/2012 SOLD 22 SHARES OF	CASH STORE FINL SVCS INC CAD COM	120.36	(271.33)	(150.97)	-
4/30/2012 BASIS ADJUSTMENT	BASIS ADJUSTMENT	-	241.42		241.42
4/30/2012 SOLD 11 SHARES OF	CASH STORE FINL SVCS INC CAD COM	29.68	(135.67)	(75.99)	-
	CASH STORE FINL SVCS INC CAD COM	114.40	(259.00)	(144.60)	1
5/7/2012 SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,448.54	(1,683.31)	(234.77)	-
5/7/2012 SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,429.63	(1,683.31)	(253.68)	-
5/7/2012 SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,841.42	(2,827.81)	1,013.61	-
5/7/2012 SOLD 12 SHARES OF	TSI INDS INC OHIO COM	79.59	(101.33)	(21.74)	-
5/7/2012 SOLD 18 SHARES OF	LSI INDS INC OHIO COM	119,30	(151.99)	(32.69)	t
5/7/2012 SOLD 19 SHARES OF	CASH STORE FINL SVCS INC CAD COM	106.77	(234.33)	(127.56)	-
5/7/2012 SOLD 21 SHARES OF	CASH STORE FINL SVCS INC CAD COM	118.64	(259.00)	(140.36)	3
5/7/2012 SOLD 23 SHARES OF	CASH STORE FINL SVCS INC CAD COM	130.06	(283.66)	(153.60)	1
5/7/2012 SOLD 27 SHARES OF	CASH STORE FINL SVCS INC CAD COM	152.50	(333.00)	(180.50)	-
5/7/2012 SOLD 27 SHARES OF	M D C HLDGS INC COM	797.71	(549.32)	-	248.39
5/7/2012 SOLD 30 SHARES OF	CASH STORE FINL SVCS INC CAD COM	169.73	(368.03)	(198.30)	1
5/7/2012 SOLD 32 SHARES OF	CASH STORE FINL SVCS INC CAD COM	180.14	(391.52)	(211.38)	1
5/7/2012 SOLD 33 SHARES OF	CASH STORE FINL SVCS INC CAD COM	187.39	(407.00)	(219.61)	ı
5/7/2012 SOLD 45 SHARES OF	CASH STORE FINL SVCS INC CAD COM	254.47	(555.00)	(300.53)	1
5/7/2012 SOLD 51 SHARES OF	CASH STORE FINL SVCS INC CAD COM	287.29	(628.99)	(341.70)	t
5/7/2012 SOLD 7 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	101.11	(117.83)	(16.72)	Þ
5/7/2012 SOLD 73 SHARES OF	M D C HLDGS INC COM	2,142.24	(1,485.18)	1	657.06
5/7/2012 SOLD 8 SHARES OF	COHÑ INC COM	85.43	(127.94)	(42.51)	t
5/7/2012 SOLD 92 SHARES OF	COHUINCCOM	982.30	(1,471.34)	(489.04)	-
5/7/2012 SOLD 93 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,336.99	(1,565.48)	(228.49)	1
5/8/2012 SOLD 10 SHARES OF	CASH STORE FINL SVCS INC CAD COM	56.79	(122.35)	(65.56)	-
5/8/2012 SOLD 100 SHARES OF	LSI INDS INC OHIO COM	648.93	(819.86)	(170.93)	1
5/8/2012 SOLD 12 SHARES OF	CASH STORE FINL SVCS INC CAD COM	68.34	(146.82)	(78.48)	T,
5/8/2012 SOLD 13 SHARES OF	COHU INC COM	134.87	(207.91)	(73.04)	ı
5/8/2012 SOLD 15 SHARES OF	LSI INDS INC OHIO COM	98.32	(125.81)	(27.49)	1
5/8/2012 SOLD 164 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	2,302.35	(2,753.94)	(451.59)	1
5/8/2012 SOLD 22 SHARES OF	COHU INC COM	227.91	(351.84)	(123.93)	,
5/8/2012 SOLD 25 SHARES OF	COHU INC COM	259.11	(399.82)	(140.71)	3
5/8/2012 SOLD 3 SHARES OF	COHO INC COM	31.20	(47.98)		1
5/8/2012 SOLD 31 SHARES OF	COHO INC COM	322.74	(495.78)	(173.04)	1

		-			
Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/8/2012 SOLD 36 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	506.27	(602.23)	(98.36)	4
5/8/2012 SOLD 55 SHARES OF	LSI INDS INC OHIO COM	362.45	(462.71)	(100.26)	1
5/8/2012 SOLD 6 SHARES OF	COHU INC COM	62.21	(95.96)	(33.75)	-
5/8/2012 SOLD 9 SHARES OF	CASH STORE FINL SVCS INC CAD COM	51.11	(110.12)	(59.01)	w)
5/9/2012 SOLD 100 SHARES OF	COHO INC COM	1,007.74	(1,599.28)	(591.54)	-
5/9/2012 SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,765.77	(2,827.81)	937.96	1
5/9/2012 SOLD 14 SHARES OF	CASH STORE FINL SVCS INC CAD COM	78.88	(171.24)	(92.36)	ı
5/9/2012 SOLD 21 SHARES OF	CASH STORE FINL SVCS INC CAD COM	120.21	(256.86)	(136.65)	-
5/9/2012 SOLD 26 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	444.98	(442.52)	2.46	-
5/9/2012 SOLD 28 SHARES OF	CASH STORE FINL SVCS INC CAD COM	159.04	(342.48)	(183.44)	-
5/9/2012 SOLD 28 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	391.57	(468.40)	(76.83)	-
5/9/2012 SOLD 29 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	402.92	(485.13)	(82.21)	-
5/9/2012 SOLD 46 SHARES OF	CASH STORE FINL SVCS INC CAD COM	259.43	(562.70)	(303.27)	-
5/9/2012 SOLD 48 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	667.43	(802.97)	(135.54)	ş
5/9/2012 SOLD 5 SHARES OF	LSI INDS INC OHIO COM	31.17	(40.45)	(9.28)	\$
5/9/2012 SOLD 66 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	1,101.00	(1,106.83)	(5.83)	1
5/9/2012 SOLD 67 SHARES OF	LSI INDS INC OHIO COM	420.14	(537.82)	(117.68)	-
5/9/2012 SOLD 72 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	06.766	(1,204.46)	(206.56)	-
5/9/2012 SOLD 8 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	130.39	(136.07)	(2.68)	-
5/10/2012 SOLD 10 SHARES OF	LSI INDS INC OHIO COM	62.81	(81.13)	1	(18.32)
5/10/2012 SOLD 143 SHARES OF	LSI INDS INC OHIO COM	898.01	(1,168.31)	(242.81)	(27.49)
5/10/2012 SOLD 20 SHARES OF	CASH STORE FINL SVCS INC CAD COM	113.81	(244.63)	(130.82)	-
5/10/2012 SOLD 23 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	315.52	(384.76)	(69.24)	-
5/10/2012 SOLD 28 SHARES OF	LSI INDS INC OHIO COM	174.88	(227.16)	1	(52.28)
5/11/2012 SOLD 20 SHARES OF	LSI INDS INC OHIO COM	128.84	(162.25)		(33.41)
5/11/2012 SOLD 27 SHARES OF	LSI INDS INC OHIO COM	177.27	(219.05)	-	(41.78)
5/11/2012 SOLD 4 SHARES OF	CASH STORE FINL SVCS INC CAD COM	22.40	(48.93)	(26.53)	-
5/14/2012 SOLD 15 SHARES OF	CASH STORE FINL SVCS INC CAD COM	83.62	(183.47)	(99.85)	-
5/15/2012 SOLD 13 SHARES OF	CASH STORE FINL SVCS INC CAD COM	72.55	(159.01)	(86.46)	1
5/15/2012 SOLD 16 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	210.31	(267.66)	(57.35)	ı
5/15/2012 SOLD 23 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	302.10	(384.76)	(82.66)	5
5/15/2012 SOLD 27 SHARES OF	CASH STORE FINL SVCS INC CAD COM	150.65	(330.25)	(179.60)	ı
	COMPASS DIVERSIFIED HLDGS LP	39.84	(50.19)	(10.35)	-
5/15/2012 SOLD 32 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	412.23	(535.32)	(123.09)	1
5/15/2012 SOLD 32 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	423.67	(535.32)	(111.65)	1
5/15/2012 SOLD 39 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	503.51	(652.41)	(148.90)	ı
5/15/2012 SOLD 55 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	722.68	(920.07)	(197.39)	1
5/16/2012 SOLD 1 SHARE OF	CASH STORE FINL SVCS INC CAD COM	5.52	(12.23)	(6.71)	1
5/16/2012 SOLD 100 SHARES OF	LSI INDS INC OHIO COM	660.84	(802.16)	1	(141.32)
5/16/2012 SOLD 11 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	141.32	(184.01)	(42.69)	1
5/16/2012 SOLD 15 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	192.44	(250.93)	(58.49)	-

	Cociacione	and the contract of the contra	Ton Cort	Gains/Losses	Chout Tours
E/16/2012 COLD 17 SHARES OF	EINSTEIN NOAH BEST GROTIP INC COM	250 75	(08.280)	(23.05)	
	COMPACE DIVERSIGIED LI DOS I D	727.10	(568 77)	(131 58)	
	COMPASS DIVERSIGED HIDGS ID	517.58	(7,895)	(156.56)	
5/ 10/ 2012 30LD 40 SHAKES OF	TANGETINI NOALI DEGE ORONA	00.310	(003.14)	(00.001)	
5/16/2012 SULU 51 SHARES UF	EINSTEIN NOAH REST GROUP INC COIN	//8.64	(848.39)	(67.50)	1
5/17/2012 SOLD 32 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	488.56	(532.32)	(43.76)	1
5/17/2012 SOLD 99 SHARES OF	CASH STORE FINL SVCS INC CAD COM	542.50	(1,191.98)	(649.48)	-
5/18/2012 SOLD 100 SHARES OF	COHO INC COM	979.03	(1,598.67)	(619.64)	1
5/18/2012 SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,249.01	(1,672.86)	(423.85)	
5/18/2012 SOLD 100 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	1,602.10	(1,663.50)	(61.40)	1
5/18/2012 SOLD 200 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	5,871.56	(6,030.18)	(158.62)	ı
5/21/2012 SOLD 10 SHARES OF	LSI INDS INC OHIO COM	64.19	(77.04)	1	(12.85)
5/21/2012 SOLD 100 SHARES OF	CASH STORE FINL SVCS INC CAD COM	542.98	(1,187.34)	(644.36)	f
5/21/2012 SOLD 100 SHARES OF	COPA HLDGS SA CL A	8,343.44	(6,488.00)	1,855.44	-
5/21/2012 SOLD 100 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	1,631.53	(1,656.39)	(24.86)	
5/21/2012 SOLD 12 SHARES OF	COHU INC COM	114.95	(129.07)	(14.12)	1
5/21/2012 SOLD 16 SHARES OF	LSI INDS INC OHIO COM	102.18	(125.00)	1	(22.82)
5/21/2012 SOLD 162 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	2,055.11	(2,710.03)	(654.92)	1
5/21/2012 SOLD 168 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	4,884.89	(4,992.20)	(107.31)	
5/21/2012 SOLD 41 SHARES OF	LSI INDS INC OHIO COM	263.19	(319.65)	1	(56.46)
	WASHINGTON REAL ESTATE INVT TR REIT	1,544.18	(1,576.61)	(32.43)	1
5/21/2012 SOLD 88 SHARES OF	COHU INC COM	841.52	(1,014.40)	(172.88)	-
5/21/2012 SOLD 9 SHARES OF	LSI INDS INC OHIO COM	57.86	(69.33)	-	(11.47)
5/22/2012 SOLD 100 SHARES OF	COHO INC COM	947.97	(1,065.77)	(117.80)	-
5/22/2012 SOLD 147 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	4,211.45	(4,366.27)	(154.82)	1
5/22/2012 SOLD 16 SHARES OF	LSI INDS INC OHIO COM	100.03	(123.26)	-	(23.23)
5/22/2012 SOLD 17 SHARES OF	COPA HLDGS SA CL A	1,404.42	(1,094.96)	309.46	à
5/22/2012 SOLD 23 SHARES OF	COHU INC COM	219.61	(245.01)	(25.40)	1
5/22/2012 SOLD 23 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	285.31	(384.76)	(99.45)	-
5/22/2012 SOLD 251 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	7,193.67	(7,455.50)	(261.83)	
5/22/2012 SOLD 35 SHARES OF	COHU INC COM	331.79	(376.46)	(44.67)	ı
5/22/2012 SOLD 35 SHARES OF	COPA HLDGS SA CL A	2,904.54	(2,254.25)	620.29	1
5/22/2012 SOLD 38 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	472.66	(635.69)	(163.03)	-
5/22/2012 SOLD 43 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	530.39	(719.33)	(188.94)	ı
5/22/2012 SOLD 48 SHARES OF	COPA HLDGS SA CL A	3,960.87	(3,091.64)	869.23	-
5/22/2012 SOLD 50 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,427.46	(1,485.16)	(57.70)	1
5/22/2012 SOLD 55 SHARES OF	COHU INC COM	521.38	(582.89)	(64.51)	1
5/22/2012 SOLD 73 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	2,091.04	(2,168.33)	(77.29)	-
5/22/2012 SOLD 77 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	950.43	(1,288.10)	(337.67)	1
5/22/2012 SOLD 8 SHARES OF	LSI INDS INC OHIO COM	50.11	(61.63)	-	(11.52)
5/23/2012 SOLD 10 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	276.79	(406.63)	-	(129.84)
5/23/2012 SOLD 10 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	282.59	(297.02)	(14.43)	-

Gains/Losses

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Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/23/2012 SOLD 10 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	281.29	(297.02)	(15.73)	-
5/23/2012 SOLD 100 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,227.99	(1,653.96)	(425.97)	ŧ
	GATX CORP COM	3,877.43	(3,593.30)	284.13	1
5/23/2012 SOLD 15 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	187.12	(250.93)	(63.81)	1
5/23/2012 SOLD 155 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	4,357.08	(5,892.80)	ı	(1,535.72)
5/23/2012 SOLD 167 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	4,909.75	(7,736.36)	'	(2,826.61)
	SCHNITZER STEEL INDS INC COM CL A	463.93	(566.43)	1	(102.50)
5/23/2012 SOLD 176 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	871.41	(2,577.17)	(1,705.76)	1
	WASHINGTON REAL ESTATE INVT TR REIT	5,854.98	(6,174.61)	(319.63)	-
5/23/2012 SOLD 24 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	119.88	(351.39)	(231.51)	1
5/23/2012 SOLD 25 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	309.89	(418.21)	(108.32)	1
5/23/2012 SOLD 30 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	870.20	(1,020.98)	1	(150.78)
5/23/2012 SOLD 31 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	868.58	(919.74)	(51.16)	1
5/23/2012 SOLD 33 SHARES OF	SCHNITZER STEEL INDS INC COM CL A	965.09	(1,170.18)	1	(205.09)
	SCHNITZER STEEL INDS INC COM CL A	1,009.91	(1,602.35)	-	(592.44)
5/23/2012 SOLD 39 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,096.47	(1,158.40)	(61.93)	1
5/23/2012 SOLD 400 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	1,959.95	(5,910.38)	(3,950.43)	1
5/23/2012 SOLD 48 SHARES OF	UTI WORLDWIDE INC SHS	745.17	(794.54)	-	(49.37)
5/23/2012 SOLD 48 SHARES OF	UTI WORLDWIDE INC SHS	766.24	(794.23)	1	(27.99)
5/23/2012 SOLD 50 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	615.47	(836.43)	(220.96)	
	WASHINGTON REAL ESTATE INVT TR REIT	1,471.08	(1,544.53)	(73.45)	1
	SCHNITZER STEEL INDS INC COM CL A	1,525.30	(2,272.85)	-	(747.55)
5/23/2012 SOLD 60 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	747.42	(1,003.72)	(256.30)	1
	SCHNITZER STEEL INDS INC COM CL A	1,802.65	(2,200.15)	1	(397.50)
1	SCHNITZER STEEL INDS INC COM CL A	1,827.32	(2,099.11)	1	(271.79)
5/23/2012 SOLD 63 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,767.47	(1,871.26)	(103.79)	ı
5/23/2012 SOLD 7 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	85.95	(115.68)	(29.73)	1
	SCHNITZER STEEL INDS INC COM CL A	2,172.10	(3,446.20)	-	(1,274.10)
5/23/2012 SOLD 9 SHARES OF	UTI WORLDWIDE INC SHS	142.50	(148.92)	1	(6.42)
5/23/2012 SOLD 95 SHARES OF	UTI WORLDWIDE INC SHS	1,484.56	(1,571.91)		(87.35)
5/24/2012 SOLD 100 SHARES OF	GATX CORP COM	3,842.41	(3,588.55)	253.86	1
5/24/2012 SOLD 178 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	5,023.38	(4,833.09)	190.29	1
5/24/2012 SOLD 200 SHARES OF	UTI WORLDWIDE INC SHS	3,166.64	(3,297.30)	1	(130.66)
5/24/2012 SOLD 22 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	275.69	(363.56)	(87.87)	1
5/24/2012 SOLD 67 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	1,906.36	(1,559.50)	346.86	1
5/24/2012 SOLD 78 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	971.49	(1,288.98)	(317.49)	-
5/25/2012 SOLD 100 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,724.47	(4,921.47)	803.00	1
5/25/2012 SOLD 100 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	1,629.05	(1,621.79)	7.26	1
5/25/2012 SOLD 13 SHARES OF	GATX CORP COM	509.97	(465.96)	44.01	ž
5/25/2012 SOLD 153 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	1,926.49	(2,527.27)	(600.78)	1
5/25/2012 SOLD 20 SHARES OF	UTI WORLDWIDE INC SHS	316.73	(329.04)	1	(12.31)

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Callaway Foundation, Inc.
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Date Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/25/2012 SOLD 234 SHARES OF	GATX CORP COM	9,240.50	(8,240.08)	1,000.42	1
5/25/2012 SOLD 381 SHARES OF	GATX CORP COM	15,054.00	(13,607.49)	1,446.51	1
5/25/2012 SOLD 47 SHARES OF	COMPASS DIVERSIFIED HLDGS LP	597.55	(774.86)	(177.31)	1
5/25/2012 SOLD 80 SHARES OF	UTI WORLDWIDE INC SHS	1,266.82	(1,316.96)	_	(50.14)
5/29/2012 SOLD 100 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,764.65	(4,921.47)	843.18	1
5/29/2012 SOLD 100 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,798.95	(4,920.75)	878.20	
5/29/2012 SOLD 24 SHARES OF	UTI WORLDWIDE INC SHS	8.69.83	(394.83)	1	(25.00)
5/29/2012 SOLD 424 SHARES OF	GATX CORP COM	16,514.25	(14,805.35)	1,708.90	1
	UTI WORLDWIDE INC SHS	1,174.90	(1,250.30)	-	(75.40)
5/30/2012 SOLD 100 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	5,956.52	(4,920.75)	1,035.77	-
5/30/2012 SOLD 142 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	766.60	(2,079.05)	(1,312.45)	-
	CRACKER BARREL OLD CTRY STORE INC	9,327.46	(62.769,7)	1,629.67	4
5/30/2012 SOLD 40 SHARES OF	GATX CORP COM	1,572.65	(1,383.94)	188.71	-
	GATX CORP COM	1,965.95	(1,729.80)	236.15	1
	E-HOUSE CHINA HLDGS LTD ADR	310.79	(849.19)	(538.40)	t
5/31/2012 SOLD 100 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	590.62	(1,464.12)	(873.50)	-
	CRACKER BARREL OLD CTRY STORE INC	7,871.89	(6,417.20)	1,454.69	-
5/31/2012 SOLD 200 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	1,237.03	(2,928.24)	(1,691.21)	-
	CRACKER BARREL OLD CTRY STORE INC	1,671.97	(1,356.05)	315.92	1
5/31/2012 SOLD 39 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	2,323.37	(1,885.57)	437.80	1
5/31/2012 SOLD 44 SHARES OF	CRACKER BARREL OLD CTRY STORE INC	2,624.19	(2,127.31)	496.88	1
6/1/2012 SOLD 100 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	591.24	(1,462.37)	(871.13)	ı
6/1/2012 SOLD 100 SHARES OF	UTI WORLDWIDE INC SHS	1,597.72	(1,643.30)	1	(45.58)
6/1/2012 SOLD 148 SHARES OF	M D C HLDGS INC COM	4,405.08	(2,935.22)	-	1,469.86
6/1/2012 SOLD 149 SHARES OF	M D C HLDGS INC COM	4,447.17	(2,942.31)	4	1,504.86
6/1/2012 SOLD 194 SHARES OF	M D C HLDGS INC COM	5,799.50	(3,916.71)	1	1,882.79
6/1/2012 SOLD 42 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	255.36	(614.63)	(359.27)	ı
6/1/2012 SOLD 52 SHARES OF	M D C HLDGS INC COM	1,552.28	(1,039.35)	•	512.93
6/1/2012 SOLD 57 SHARES OF	M D C HLDGS INC COM	1,702.04	(1,133.19)	-	568.85
6/1/2012 SOLD 6 SHARES OF	M D C HLDGS INC COM	178.51	(119.28)	1	59.23
6/4/2012 SOLD 10 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	56.18	(146.24)	(90.06)	1
6/4/2012 SOLD 100 SHARES OF	COPA HLDGS SA CL A	8,201.44	(6,416.21)	1,785.23	-
6/4/2012 SOLD 18 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	100.02	(263.22)	(163.20)	1
6/4/2012 SOLD 94 SHARES OF	M D C HLDGS INC COM	2,695.54	(1,799.79)	1	895.75
6/5/2012 SOLD 100 SHARES OF	M D C HTDGS INC COM	2,816.43	(1,858.15)	-	958.28
6/5/2012 SOLD 100 SHARES OF	M D C HLDGS INC COM	2,845.28	(1,780.56)	1	1,064.72
6/5/2012 SOLD 100 SHARES OF	M D C HLDGS INC COM	2,890.34	(1,725.72)		1,164.62
6/5/2012 SOLD 109 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	595.66	(1,581.05)	(985.39)	-
6/5/2012 SOLD 12 SHARES OF	M D C HLDGS INC COM	338.33	(224.43)	1	113.90
6/5/2012 SOLD 12 SHARES OF	M D C HLDGS INC COM	339.35	(224.43)	1	114.92
6/5/2012 SOLD 13 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	209.68	(240.06)	1	(30.38)

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

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6/5/2012		BOOZ ALLEN HAMILTON HLDG CORP COM	710.20	(736.87)	1	(4.67)
6/5/2012	2 SOLD 22 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	355.85	(405.93)	ı	(20.08)
6/5/2012	2 SOLD 22 SHARES OF	M D C HLDGS INC COM	621.30	(411.46)	3	209.84
6/5/2012	2 SOLD 32 SHARES OF	M D C HLDGS INC COM	906.33	(548.08)	-	358.25
6/5/2012	2 SOLD 52 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	838.18	(960.23)	_	(122.05)
6/5/2012	2 SOLD 54 SHARES OF	M D C HLDGS INC COM	1,530.59	(946.79)	-	583.80
6/5/2012		E-HOUSE CHINA HLDGS LTD ADR	326.54	(867.60)	(541.06)	1
6/5/2012	2 SOLD 68 SHARES OF	M D C HLDGS INC COM	1,924.69	(1,245.61)	-	679.08
6/6/201.	6/6/2012 SOLD 100 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	1,636.46	(1,845.14)	-	(208.68)
6/6/201.	6/6/2012 SOLD 12 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	62.75	(173.52)	(110.77)	-
6/6/2012	2 SOLD 13 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	86'.29	(187.98)	(120.00)	-
6/6/2012		UTI WORLDWIDE INC SHS	2,068.53	(2,257.06)	1	(188.53)
6/6/2012		UTI WORLDWIDE INC SHS	463.90	(506.54)	1	(42.64)
6/6/201		UTI WORLDWIDE INC SHS	470.56	(506.54)	ı	(35.98)
6/6/2012	2 SOLD 36 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	188.53	(520.56)	(332.03)	ı
6/6/2012	2 SOLD 38 SHARES OF	M D C HLDGS INC COM	1,027.97	(638.56)	1	389.41
6/6/201	6/6/2012 SOLD 62 SHARES OF	M D C HLDGS INC COM	1,683.05	(1,041.87)	1	641.18
6/8/2012	2 SOLD 7 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	38.72	(101.13)	(62.41)	-
6/8/201.		E-HOUSE CHINA HLDGS LTD ADR	82.603	(1,343.55)	(833.77)	1
6/11/2012	2 SOLD 100 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	589.48	(1,444.68)	(855.20)	1
6/11/2012	2 SOLD 100 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	589.48	(1,444.68)	(855.20)	1
6/11/2012		M D C HLDGS INC COM	2,699.22	(1,660.03)	ı	1,039.19
6/11/2012	2 SOLD 117 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	69.689	(1,690.28)	(1,000.59)	1
6/11/201		M D C HLDGS INC COM	3,202.34	(2,001.52)	1	1,200.82
6/11/2012	2 SOLD 14 SHARES OF	M D C HLDGS INC COM	371.97	(233.51)	-	138.46
6/11/201		M D C HLDGS INC COM	668.43	(416.98)		251.45
6/11/201	6/11/2012 SOLD 3 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	17.79	(43.34)		í
6/11/201	6/11/2012 SOLD 338 SHARES OF	INTERFACE INC COM	4,067.05	(5,268.14)	(1,201.09)	1
6/11/201	6/11/2012 SOLD 362 SHARES OF	INTERFACE INC COM	4,381.69	(5,682.25)	(1,300.56)	
6/11/2012	.2 SOLD 41 SHARES OF	M D C HLDGS INC COM	1,085.65	(683.85)	-	401.80
6/11/201	6/11/2012 SOLD 43 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	252.99	(621.21)	(368.22)	
6/11/201	6/11/2012 SOLD 65 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	384.14	(939.04)	(554.90)	1
6/11/201	6/11/2012 SOLD 65 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	383.16	(939.04)	(555.88)	1
6/11/201	6/11/2012 SOLD 7 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	41.36	(101.13)	(59.77)	1
6/12/201	6/12/2012 SOLD 300 SHARES OF	GAFISA SA ADR	675.64	(3,727.11)	(3,051.47)	1
6/13/201	6/13/2012 CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	19.85	1	19.85	1
6/13/201	6/13/2012 SOLD 100 SHARES OF	M D C HLDGS INC COM	2,691.93	(1,638.58)		1,053.35
6/21/201	6/21/2012 SOLD 29 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	167.61	(418.96)	(251.35)	1
6/21/201	6/21/2012 SOLD 36 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	207.53	(520.08)	(312.55)	1
6/21/201	6/21/2012 SOLD 80 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	463.36	(1,155.75)	(692.39)	1

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	osses Short Term
2012	SOLD 55 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	321.67	(794.57)	(472.90)	-
	SOLD 46 SHARES OF	M D C HLDGS INC COM	1,326.97	(735.31)	-	591.66
6/28/2012	6/28/2012 SOLD 54 SHARES OF	M D C HLDGS INC COM	1,563.14	(863.20)	-	699.94
7/25/2012	7/25/2012 SOLD 100 SHARES OF	SNAP ON INC COM	6,736.64	(5,165.09)	1,571.55	1
7/25/2012	SOLD 100 SHARES OF	TELEFLEX INC COM	6,211.66	(6,017.55)	1	194.11
7/25/2012	7/25/2012 SOLD 172 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	11,793.17	(10,736.87)	1,056.30	1
7/25/2012	7/25/2012 SOLD 19 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	1,306.51	(1,186.05)	120.46	1
7/25/2012	7/25/2012 SOLD 300 SHARES OF	PROTECTIVE LIFE CORP COM	8,484.46	(5,630.87)		2,853.59
7/25/2012	7/25/2012 SOLD 9 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	618.81	(561.81)	57.00	ı
7/31/2012	7/31/2012 SOLD 100 SHARES OF	SNAP ON INC COM	6,931.34	(4,762.72)	2,168.62	1
8/8/2012	8/8/2012 CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	97.30	ı	97.30	1
8/22/2012	8/22/2012 SOLD 1,000 SHARES OF	OPPENHEIMER HLDGS INC CL A COM	14,980.66	(25,730.29)	(10,563.59)	(186.04)
8/22/2012	8/22/2012 SOLD 1,000 SHARES OF	WATSCO INC COM	74,468.93	(56,767.25)	12,034.03	5,667.65
8/22/2012	8/22/2012 SOLD 1,100 SHARES OF	BLACK BOX CORP COM	27,716.18	(31,064.61)	(3,348.43)	1
8/22/2012	8/22/2012 SOLD 1,100 SHARES OF	EMCOR GROUP INC COM	30,893.90	(30,821.42)	-	72.48
8/22/2012	8/22/2012 SOLD 1,200 SHARES OF	BANCO LATINOAMERICANO DE COMERCIO EX	25,720.46	(11,687.09)	14,033.37	1
8/22/2012	8/22/2012 SOLD 1,200 SHARES OF	CARPENTER TECHNOLOGY CORP COM	00.065,09	(48,933.79)	11,656.21	-
8/22/2012	8/22/2012 SOLD 1,200 SHARES OF	CRANE CO COM	48,631.91	(56,420.85)	(7,788.94)	-
8/22/2012	8/22/2012 SOLD 1,200 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	46,689.03	(30,323.96)	16,365.07	-
8/22/2012	8/22/2012 SOLD 1,200 SHARES OF	TELEFLEX INC COM	75,138.11	(71,539.84)	-	3,598.27
8/22/2012	8/22/2012 SOLD 1,233 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	45,310.99	(28,130.64)	17,180.35	-
8/22/2012	8/22/2012 SOLD 1,300 SHARES OF	AVISTA CORP COM	34,158.03	(26,539.06)	7,618.97	J
8/22/2012	SOLD 1,300 SHARES OF	LITHIA MOTORS INC CL A COM	37,924.56	(19,728.25)	17,230.77	965.54
8/22/2012	8/22/2012 SOLD 1,300 SHARES OF	RICHIE BROS AUTIONEERS INC COM	25,298.47	(25,750.92)	1	(452.45)
8/22/2012	8/22/2012 SOLD 1,400 SHARES OF	ENSIGN GROUP INC COM	40,420.31	(17,613.91)	22,746.11	60.29
8/22/2012	8/22/2012 SOLD 1,400 SHARES OF	TOWER GROUP INC COM	26,296.31	(29,756.95)	(3,460.64)	1
8/22/2012	8/22/2012 SOLD 1,500 SHARES OF	E-HOUSE CHINA HLDGS LTD ADR	8,254.46	(19,747.80)	(11,493.34)	1
8/22/2012	SOLD 1,600 SHARES OF	COPA HLDGS SA CL A	122,763.48	(86,998.52)	35,764.96	ı
8/22/2012	SOLD 1,600 SHARES OF	PLANTRONICS INC NEW COM	57,827.66	(42,557.63)	14,815.76	454.27
8/22/2012	SOLD 1,700 SHARES OF	BUCKEYE TECHNOLOGIES INC COM	53,013.82	(45,874.06)	7,139.76	í
8/22/2012	8/22/2012 SOLD 1,700 SHARES OF	TRUSTCO BANK CORP NY COM	9,643.71	(7,924.68)	1,719.03	1
8/22/2012	8/22/2012 SOLD 1,800 SHARES OF	BRINKS CO COM	41,908.10	(55,730.94)	(13,822.84)	i
8/22/2012	SOLD 1,800 SHARES OF	CABOT CORP COM	66,205.57	(53,910.09)	643.94	11,651.54
8/22/2012	SOLD 1,800 SHARES OF	CARBO CERAMICS INC COM	128,046.97	(169,711.79)	1	(41,664.82)
8/22/2012	8/22/2012 SOLD 1,800 SHARES OF	MEREDITH CORP COM	59,552.74	(48,347.39)	I	11,205.35
8/22/2012	8/22/2012 SOLD 1,800 SHARES OF	MINE SAFETY APPLIANCES CO COM	64,429.37	(66,627.28)	23.70	(2,221.61)
8/22/2012	8/22/2012 SOLD 10,085 SHARES OF	INTERFACE INC COM	140,416.36	(121,046.41)	18,827.22	542.73
8/22/2012	SOLD 10,700 SHARES OF	AMERICAN RLTY CAP TR INC REIT	120,592.71	(111,806.89)	1	8,785.82
8/22/2012	8/22/2012 SOLD 2,000 SHARES OF	CALIFORNIA WTR SVC GROUP COM	37,747.15	(38,625.36)	(878.21)	1
8/22/2012	SOLD 2,000 SHARES OF	CORRECTIONS CORP AMERICA COM	66,552.70	(50,870.97)	1	15,681.73
8/22/2012	8/22/2012 SOLD 2,000 SHARES OF	EVERCORE PARTNERS INC CL A	50,866.05	(30,447.62)	22,151.29	(1,732.86)

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				Gains/Losses	.osses
	Description 2	Cash Proceeds	lax Cost	Long lerm	Short Term
	SCHULMAN A INC COM	47,331.73	(46,576.05)	1,033.45	(277.77)
8/22/2012 SOLD 2,000 SHARES OF	SNAP ON INC COM	139,812.86	(79,804.79)	57,470.48	2,537.59
8/22/2012 SOLD 2,100 SHARES OF	HARSCO CORP COM	46,072.12	(62,935.83)	(16,901.17)	37.46
8/22/2012 SOLD 2,100 SHARES OF	NATIONAL RETAIL PPTYS INC REIT	64,204.80	(40,235.26)	23,576.99	392.55
8/22/2012 SOLD 2,200 SHARES OF	STARWOOD PPTY TR INC REIT	49,994.97	(49,062.78)	932.19	1
8/22/2012 SOLD 2,200 SHARES OF	UMB FINL CORP COM	107,383.11	(88,182.40)	18,395.49	805.22
8/22/2012 SOLD 2,300 SHARES OF	BERRY PETROLEUM CO CL A COM	91,174.55	(86,888.74)		4,285.81
8/22/2012 SOLD 2,300 SHARES OF	GREAT LAKES DREDGE & DOCK CO COM	17,394.50	(15,060.66)	-	2,333.84
	MILLER HERMAN INC COM	45,771.04	(51,494.41)	(5,911.95)	188.58
8/22/2012 SOLD 2,400 SHARES OF	PROTECTIVE LIFE CORP COM	68,195.67	(42,203.54)	1	25,992.13
8/22/2012 SOLD 2,400 SHARES OF	VIAD CORP COM NEW	45,194.58	(44,569.64)	627.63	(2.69)
8/22/2012 SOLD 2,400 SHARES OF	WD40 CO COM	118,878.93	(92,922.12)	18,038.90	7,917.91
8/22/2012 SOLD 2,500 SHARES OF	BRISTOW GROUP INC COM	115,695.65	(115,887.44)	2,192.80	(2,384.59)
8/22/2012 SOLD 2,500 SHARES OF	BRUNSWICK CORP COM	56,822.72	(53,020.20)	4,292.00	(489.48)
8/22/2012 SOLD 2,500 SHARES OF	HORACE MANN EDUCATORS CORP NEW COM	45,103.98	(43,435.15)	1	1,668.83
8/22/2012 SOLD 2,500 SHARES OF	STERIS CORP COM	84,988.59	(67,163.51)	15,232.33	2,592.75
8/22/2012 SOLD 2,500 SHARES OF	THOR INDS INC COM	82,295.65	(80,811.32)	1,289.70	194.63
8/22/2012 SOLD 2,600 SHARES OF	ABM INDS INC COM	52,715.11	(65,816.69)	(13,061.37)	(40.21)
8/22/2012 SOLD 2,600 SHARES OF	LENNOX INTL INC COM	123,701.32	(98,927.13)	7,157.86	17,616.33
8/22/2012 SOLD 2,800 SHARES OF	UTI WORLDWIDE INC SHS	40,543.09	(44,634.59)	•	(4,091.50)
8/22/2012 SOLD 2,881 SHARES OF	HANCOCK HLDG CO COM	87,179.98	(92,162.74)	(5,338.79)	356.03
8/22/2012 SOLD 200 SHARES OF	GRUPO AEROPORTUARIO DEL SURESTE ADR	17,142.61	(14,358.37)	1	2,784.24
8/22/2012 SOLD 200 SHARES OF	NORDION INC CAD COM	1,922.95	(1,859.70)	-	63.25
8/22/2012 SOLD 3,000 SHARES OF	HANOVER INS GROUP INC COM	107,133.89	(125,520.19)	(17,810.19)	(576.11)
8/22/2012 SOLD 3,100 SHARES OF	CAMPUS CREST COMMUNITIES INC REIT	32,566.31	(34,435.29)	(1,669.99)	(198.99)
8/22/2012 SOLD 3,200 SHARES OF	BOOZ ALLEN HAMILTON HLDG CORP COM	60,548.72	(57,757.36)	_	2,791.36
8/22/2012 SOLD 3,200 SHARES OF	GLOBE SPECIALTY METALS INC COM	43,755.49	(62,311.29)	(18,050.13)	(505.67)
8/22/2012 SOLD 3,200 SHARES OF	JMP GROUP INC COM	18,317.02	(22,322.19)	(4,005.17)	4
8/22/2012 SOLD 3,200 SHARES OF	NUTRISYSTEM INC COM	34,271.23	(42,589.83)	(7,462.50)	(856.10)
8/22/2012 SOLD 3,300 SHARES OF	CASH AMERICA INTL INC COM	129,026.77	(103,935.45)	35,112.67	(10,021.35)
8/22/2012 SOLD 3,500 SHARES OF	GAFISA SA ADR	12,284.37	(42,279.26)	(29,994.89)	-
8/22/2012 SOLD 3,500 SHARES OF	SONIC AUTOMOTIVE INC COM	63,004.88	(46,882.24)	13,158.30	2,964.34
8/22/2012 SOLD 3,700 SHARES OF	OLIN CORP COM	78,184.79	(56,480.82)	19,447.08	2,256.89
8/22/2012 SOLD 3,700 SHARES OF	STANCORP FINE GROUP INC COM	112,858.57	(149,910.30)	(30,612.28)	(6,439.45)
8/22/2012 SOLD 4,186 SHARES OF	GUESS INC COM	138,007.23	(107,622.42)	28,103.84	2,280.97
8/22/2012 SOLD 4,300 SHARES OF	SOTHEBYS COM	143,353.19	(160,573.39)	-	(17,220.20)
8/22/2012 SOLD 4,400 SHARES OF	HSN INC COM	198,278.91	(162,936.64)	-	35,342.27
8/22/2012 SOLD 4,500 SHARES OF	PATTERSON-UTI ENERGY INC COM	72,823.66	(77,673.20)	,	(4,849.54)
8/22/2012 SOLD 4,600 SHARES OF	SMITH A O CORP COM	244,248.54	(146,660.35)	67,968.43	29,619.76
8/22/2012 SOLD 4,700 SHARES OF	HCC INS HLDGS INC COM	152,282.69	(94,171.83)	57,182.53	928.33
8/22/2012 SOLD 400 SHARES OF	KNOLL INC COM NEW	5,863.94	(5,940.07)	-	(76.13)

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Callaway Foundation, Inc.
Account: SunTrust Small Cap
From Date: 10/01/2011 to 9/30/2012
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	Losses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/22/2012	8/22/2012 SOLD 400 SHARES OF	MANPOWER GROUP COM	14,991.66	(13,192.71)	-	1,798.95
8/22/2012	8/22/2012 SOLD 500 SHARES OF	BANK OF HAWAII CORP COM	23,396.47	(20,248.76)	3,147.71	•
8/22/2012	8/22/2012 SOLD 500 SHARES OF	MONMOUTH REAL ESTATE INVT CORP-A	5,538.87	(4,011.90)	1,526.97	-
8/22/2012	8/22/2012 SOLD 599 SHARES OF	COOPER COS INC COM	49,613.63	(17,353.68)	29,518.41	2,741.54
8/22/2012	8/22/2012 SOLD 6,090 SHARES OF	AIXTRON SE SPONS ADR	93,318.62	(142,225.51)	(47,357.18)	(1,549.71)
8/22/2012	8/22/2012 SOLD 600 SHARES OF	CHINA YUCHAI INTL LTD COM	7,784.82	(9,852.77)	(1,971.98)	(95.97)
8/22/2012	8/22/2012 SOLD 600 SHARES OF	DST SYSTEMS INC COM	31,128.98	(31,404.34)	-	(275.36)
8/22/2012	8/22/2012 SOLD 600 SHARES OF	HAYNES INTL INC COM	29,930.50	(31,592.95)	(1,662.45)	ş
8/22/2012	8/22/2012 SOLD 692 SHARES OF	DESTINATION MATERNITY CORP COM	12,671.96	(12,358.03)	-	313.93
8/22/2012	8/22/2012 SOLD 7,800 SHARES OF	PROGRESSIVE WASTE SOLUTIONS LTD CAD	157,478.46	(97,001.79)	60,418.14	58.53
8/22/2012	8/22/2012 SOLD 700 SHARES OF	LANDAUER INC COM	41,805.23	(40,020.55)	175.30	1,609.38
8/22/2012	8/22/2012 SOLD 700 SHARES OF	LAZARD LTD LP CL A	19,948.08	(16,572.50)	_	3,375.58
8/22/2012	8/22/2012 SOLD 700 SHARES OF	MID-AMERICA APT CMNTYS INC REIT	47,149.54	(43,372.78)	3,776.76	-
8/22/2012	8/22/2012 SOLD 700 SHARES OF	TENNANT CO COM	30,253.74	(18,858.01)	11,395.73	-
8/22/2012	8/22/2012 SOLD 8,570 SHARES OF	INTERSIL CORP COM	80,641.02	(100,243.38)	(17,962.49)	(1,639.87)
8/22/2012	8/22/2012 SOLD 800 SHARES OF	NORDSON CORP COM	44,022.05	(31,901.93)	2,377.02	9,743.10
8/22/2012	8/22/2012 SOLD 9,700 SHARES OF	ARCOS DORADOS HLDGS INC CL A COM	135,664.06	(128,433.61)	-	7,230.45
8/22/2012	8/22/2012 SOLD 900 SHARES OF	EINSTEIN NOAH REST GROUP INC COM	15,555.07	(13,632.09)	1,553.81	369.17
8/22/2012	8/22/2012 SOLD 900 SHARES OF	FLIR SYS INC COM	18,685.56	(17,151.99)	_	1,533.57
8/22/2012	8/22/2012 SOLD 900 SHARES OF	RYDER SYS INC COM	38,122.15	(45,542.15)	(7,420.00)	-
9/6/2012	9/6/2012 FED BASIS OF ANNUITY & LIFE HLDGS CL-ACT	ADJUSTED BY \$1.00-	1	(1.00)	(1.00)	1

\$ 848,200.15 Total Gains/Losses for SunTrust Small Cap Equities Managed Investment Account - Part IV, Form 990PF

158,880.22

689,319.93

(7,084,987.00)

7,933,187.15

Callaway Foundation, Inc.

Account: SunTrust International

From Date: 10/01/2011 to 9/30/2012

Schedule for Part IV - Capital Gains and Losses

						Gains/Losses	Losses
۵	Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10,	3/21/2011 5	10/21/2011 SOLD 252,830.157 SHARES OF LEGG MASON B	LEGG MASON BATTERYMRC EMRG MKTS-I	4,773,433.36	(4,555,578.41)	476,184.11	(258,329.16)
8	3/22/2012 s	8/22/2012 SOLD 49,221 SHARES OF	ISHARES TR MSCI EAFE INDEX ETF	2,567,309.82	(2,997,442.16)	(430,132.34)	1
8	3/22/2012 s	8/22/2012 SOLD 20,865 SHARES OF	VANGUARD INTL EQTY IDX MSCI EMRG MKT	859,216.05	(911,591.85)	-	(52,375.80)
8	3/29/2012 S	8/29/2012 SOLD 20,565 SHARES OF	VANGUARD INTL EQTY IDX MSCI EMRG MKT	837,476.46	(898,484.85)	1	(61,008.39)
8	3/29/2012 S	8/29/2012 SOLD 49,221 SHARES OF	ISHARES TR MSCI EAFE INDEX ETF	2,551,283.82	(2,902,491.84)	(351,208.02)	•

(676,869.60) Total Gains/Losses for SunTrust International Managed Investment Account - Part IV, Form 990PF \$

(371,713.35)

(305, 156.25)

11,588,719.51 (12,265,589.11)

Callaway Foundation, Inc.

Account: SunTrust Lighthouse

From Date: 10/01/2011 to 9/30/2012

Schedule for Part IV - Capital Gains and Losses

					dallis/ Losses	osses
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/6/2012	4/6/2012 SOLD 17.12 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	21,782.32	(17,398.09)	4,384.23	1
7/18/2012	7/18/2012 SOLD 11.5061 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	14,883.21	(11,690.96)	3,192.25	ı

Total Gains/Losses for SunTrust Lighthouse Managed Investment Account - Part IV, Form 990PF \$ 7,576.48

7,576.48

(29,089.05)

36,665.53