Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation	A Employer identification number
FULLER E. CALLAWAY FOUNDATION	58-0566148
Number and street (or P O box number if mail is not delivered to street address): 209 BROOME STREET, P.O. BOX 790 / Room/suite	B Telephone number: (706) 884-7348
City or town, state or province, country, and ZIP or foreign postal code: LAGRANGE, GA 30241	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 52,473,971.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,286.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	49,925.	49,925.		STATEMENT 1
	4 Dividends and interest from securities	577,619.	577,619.		STATEMENT 2
	5a Gross rents	122,622.	122,622.		STATEMENT 3
	b Net rental income or (loss) 102,164.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	<134,721.>			STATEMENT 5
	b Gross sales price for all assets on line 6a 8,100,147.				
	7 Capital gain net income (from Part IV, line 2)		1,153,233.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 115,989.				STATEMENT 6
	b Less Cost of goods sold				
	c Gross profit or (loss)	115,989.		115,989.	
	11 Other income	47.	47.	0.	STATEMENT 7
	12 **Total** Add lines 1 through 11	733,767.	1,903,446.	115,989.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	639,587.	0.	115,989.	523,598.
	15 Pension plans, employee benefits	13,694.	0.	0.	13,694.
	16a Legal fees STMT 8	2,420.	1,742.	0.	678.
	b Accounting fees STMT 9	13,450.	6,725.	0.	6,725.
	c Other professional fees STMT 10	29,788.	29,788.	0.	0.
	17 Interest				
	18 Taxes STMT 11	218,178.	155,512.	0.	47,659.
	19 Depreciation and depletion	59,197.	3,556.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings	10,232.	0.	0.	10,232.
	22 Printing and publications				
	23 Other expenses STMT 12	1,101,508.	205,387.	0.	763,814.
	24 **Total operating and administrative expenses** Add lines 13 through 23	2,088,054.	402,710.	115,989.	1,366,400.
	25 Contributions, gifts, grants paid	1,406,296.			1,194,246.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,494,350.	402,710.	115,989.	2,560,646.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,760,583.>			
	b **Net investment income** (if negative, enter -0-)		1,500,736.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	224,861.	470,726.	470,726.
2	Savings and temporary cash investments	26,141.	287,456.	287,456.
3	Accounts receivable ▶ 2,212. Less: allowance for doubtful accounts ▶	148.	2,212.	
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use	44,351.	109,589.	
9	Prepaid expenses and deferred charges			
10a	Investments - U.S and state government obligations			
b	Investments - corporate stock			
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶ 8,595,680. Less accumulated depreciation STMT 13▶ 454,737.	8,141,874.	8,140,943.	24,232,417.
12	Investments - mortgage loans			
13	Investments - other STMT 14	22,648,261.	21,452,596.	27,483,372.
14	Land, buildings, and equipment: basis ▶ 4,305,233. Less accumulated depreciation STMT 15▶ 1,152,661.	3,208,213.	3,152,572.	0.
15	Other assets (describe ▶ STATEMENT 16)	23,646,031.	21,765,947.	0.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	57,939,880.	55,382,041.	52,473,971.
Liabilities 17	Accounts payable and accrued expenses	11,710.	10,508.	
18	Grants payable	1,466,933.	1,678,983.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶ STATEMENT 17)	23,611.	15,507.	
23	**Total liabilities** (add lines 17 through 22)	1,502,254.	1,704,998.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
24	Unrestricted	48,516,919.	46,033,849.	
25	Temporarily restricted			
26	Permanently restricted	7,920,707.	7,643,194.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**	56,437,626.	53,677,043.	
31	**Total liabilities and net assets/fund balances**	57,939,880.	55,382,041.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	56,437,626.
2	Enter amount from Part I, line 27a	2	<2,760,583.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	53,677,043.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,677,043.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				1,153,233.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,153,233.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 1,153,233.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,344,861.	54,381,066.	.043119
2013	2,473,661.	52,803,996.	.046846
2012	2,275,339.	51,089,064.	.044537
2011	2,426,980.	52,333,389.	.046375
2010	2,271,406.	51,279,518.	.044295

2	**Total** of line 1, column (d)	2	.225172
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045034
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	53,303,104.
5	Multiply line 4 by line 3	5	2,400,452.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,007.
7	Add lines 5 and 6	7	2,415,459.
8	Enter qualifying distributions from Part XII, line 4	8	2,560,646.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	15,007.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	15,007.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	15,007.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	309.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	15,316.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW.CALLAWAYFOUNDATION.ORG

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

Located at ▶ 209 BROOME STREET, P.O. BOX 790, LAGRANGE, GA ZIP+4 ▶ 30241

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 19	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	29,551,358.
b	Average of monthly cash balances		1b	331,051.
c	Fair market value of all other assets		1c	24,232,417.
d	**Total** (add lines 1a, b, and c)		1d	54,114,826.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	54,114,826.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	811,722.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	53,303,104.
6	**Minimum investment return.** Enter 5% of line 5		6	2,665,155.

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

1	Minimum investment return from Part X, line 6		1	2,665,155.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 15,007.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	15,007.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,650,148.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,650,148.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,650,148.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,560,646.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,560,646.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,007.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,545,639.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,650,148.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			351,937.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,560,646.				
a Applied to 2014, but not more than line 2a			351,937.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,208,709.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				441,439.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUBURN UNIVERSITY FOUNDATION AUBURN, AL	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	30,400.
CHILDREN'S HEALTHCARE FOUNDATION OF ATLANTA, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	OPERATIONS	500.
FIRST BAPTIST CHURCH OF LAGRANGE, GA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	MISSIONARY OPERATIONS	1,500.
GEORGIA TECH FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	1,750.
ST. NEOT CHURCH CORNWALL, ENGLAND, UNITED KINGDOM	N/A	CHURCH	PERMANENT IMPROVEMENTS	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,194,246.
b *Approved for future payment*				
AUBURN UNIVERSITY FOUNDATION AUBURN, AL	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	120,522.
GEORGIA TECH FOUNDATION, INC. ATLANTA, GA	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	20,050.
LAGRANGE-TROUP COUNTY HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	ONLINE NURSING SCHOLARSHIP PROGRAM	350,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	1,678,983.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	49,925.	
4 Dividends and interest from securities			14	577,619.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	102,164.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	47.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,079,805.>	945,084.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					115,989.
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<350,050.>	1,061,073.

13 Total. Add line 12, columns (b), (d), and (e) 13 711,023.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 5/15/16 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				228,380.
b				13,367.
c				376,527.
d				566,594.
e				<11,404.>
f				<1,874.>
g				<18,357.>
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				228,380.
b				13,367.
c				376,527.
d				566,594.
e				<11,404.>
f				<1,874.>
g				<18,357.>
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	1,153,233.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TROUP COUNTY BAPTIST ASSOCIATION LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	5,000.
TROUP COUNTY, GEORGIA LAGRANGE, GA	N/A	GOVERNMENT	VACANT LAND FOR CONSTRUCTION OF MANNED CONVENIENCE CENTER	2,200.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUND DRIVE	40,000.
GEORGE E. SIMS NURSING SCHOLARSHIP FD, LAGRANGE-TROUP CO HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	NURSING SCHOLARSHIP PROGRAM	750,000.
HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	NONE	N/A	SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS	161,700.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	NONE	N/A	GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	196,196.
Total from continuation sheets				1,155,096.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEORGE E. SIMS NURSING SCHOLARSHIP FD, LAGRANGE-TROUP CO HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	NURSING SCHOLARSHIP PROGRAM	719,625.
HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	NONE	N/A	SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS	277,050.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	NONE	N/A	GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	191,736.
Total from continuation sheets				1,188,411.

523635
04-01-15

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK ACCOUNTS	78.	78.	78.
CREDIT SUISSE/HORIZON ACCOUNT	31.	31.	31.
SUNTRUST FIXED INCOME ACCOUNT	48,425.	48,425.	48,425.
SUNTRUST SPENDING ACCOUNT	1.	1.	1.
TTV TTP FUND II	1,390.	1,390.	1,390.
TOTAL TO PART I, LINE 3	49,925.	49,925.	49,925.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE/HORIZON ACCOUNT	10,415.	0.	10,415.	10,415.	10,415.
SUNTRUST ALT FUNDS ACCOUNT	2.	0.	2.	2.	2.
SUNTRUST CORE ACCOUNT	17,706.	0.	17,706.	17,706.	17,706.
SUNTRUST FIXED INCOME ACCOUNT	1,108.	0.	1,108.	1,108.	1,108.
SUNTRUST INT'L ACCOUNT	112,948.	0.	112,948.	112,948.	112,948.
SUNTRUST MISC ACCOUNT	435,392.	0.	435,392.	435,392.	435,392.
SUNTRUST SPENDING ACCOUNT	48.	0.	48.	48.	48.
TO PART I, LINE 4	577,619.	0.	577,619.	577,619.	577,619.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	122,622.
TOTAL TO FORM 990-PF, PART I, LINE 5A		122,622.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE			1,084.	
MAINTENANCE EXPENSE			1,500.	
PROPERTY TAXES			17,874.	
	- SUBTOTAL -	1		20,458.
TOTAL RENTAL EXPENSES				20,458.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				102,164.

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

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	228,380.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	13,367.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	376,527.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	566,594.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST INT'L MANAGED INVESTMENT ACCT (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<11,404.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST ALT FUNDS MANAGED INVESTMENT ACCT (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<1,874.>

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<18,357.>

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<1,875,132.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER NON-TAXABLE GAINS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	585,026.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER NON-TAXABLE GAINS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	2,152.

NET GAIN OR LOSS FROM SALE OF ASSETS	<134,721.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<134,721.>

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

INCOME

1. GROSS RECEIPTS	115,989	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		115,989
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		115,989
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		115,989

COST OF GOODS SOLD

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

FORM 990-PF OTHER INCOME STATEMENT 7

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	47.	47.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	47.	47.	0.

FORM 990-PF LEGAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WALLACE, MORRISON, & CASTEEL	1,850.	1,400.	0.	450.
WILLIS, MCKENZIE	570.	342.	0.	228.
TO FM 990-PF, PG 1, LN 16A	2,420.	1,742.	0.	678.

FORM 990-PF ACCOUNTING FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	13,450.	6,725.	0.	6,725.
TO FORM 990-PF, PG 1, LN 16B	13,450.	6,725.	0.	6,725.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	12,347.	12,347.	0.	0.
CREDIT SUISSE/HORIZON ASSET MANAGEMENT	17,441.	17,441.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	29,788.	29,788.	0.	0.

FORM 990-PF TAXES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY AND INVESTMENT TAXES	155,633.	155,512.	0.	121.
PAYROLL TAXES	47,538.	0.	0.	47,538.
FEDERAL EXCISE TAXES	15,007.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	218,178.	155,512.	0.	47,659.

FORM 990-PF OTHER EXPENSES STATEMENT 12

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORESTRY EXPENSE	132,307.	0.	0.	0.
INSURANCE EXPENSE	55,391.	31,062.	0.	24,329.
GENERAL EXPENSE	363,795.	152,532.	0.	211,263.
MAINTENANCE EXPENSE	95,682.	11,793.	0.	83,889.
GARDEN SUPPLIES	22,809.	0.	0.	22,809.
HEALTH & LIFE INSURANCE EXPENSE	199,009.	0.	0.	199,009.
MARKETING EXPENSE	43,914.	0.	0.	43,914.
GIFT SHOP EXPENSES	29,993.	0.	0.	29,993.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-HORTICULTURE	9,921.	0.	0.	9,921.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-VISITOR CENTER	14,419.	0.	0.	14,419.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-GENERAL	29,046.	0.	0.	29,046.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-MAIN HOUSE RENOVATIONS	663.	0.	0.	663.
CONSULTING EXPENSE	10,000.	10,000.	0.	0.
STAFF DEVELOPMENT	2,475.	0.	0.	2,475.
UTILITIES	73,967.	0.	0.	73,967.
SPECIAL MARKETING & BOOK EXPENSES	18,117.	0.	0.	18,117.
TO FORM 990-PF, PG 1, LN 23	1,101,508.	205,387.	0.	763,814.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
238 MAIN STREET, AMERICAN RED CROSS	7,000.	7,000.	0.
238 MAIN STREET, LAND	3,000.	0.	3,000.
238 MAIN STREET, IMPROVEMENTS	99,053.	99,053.	0.
238 MAIN STREET, IMPROVEMENTS	41,456.	41,456.	0.
238 MAIN STREET, HEATING AND AIR COND. IMP.	2,577.	2,577.	0.
238 MAIN STREET, HEATING AND AIR COND. IMP.	3,165.	3,165.	0.
CORNER BULL AND BROOME ST, LAND	22,840.	0.	22,840.
CORNER BULL AND BROOME ST, LAND	34,760.	0.	34,760.
232 MAIN STREET, LOY'S OFFICE FURNITURE	21,113.	21,113.	0.
232 MAIN STREET, LAND	7,170.	0.	7,170.
232 MAIN STREET, ALTERATIONS	5,655.	5,655.	0.
232 MAIN STREET, NEW ROOF	7,800.	7,800.	0.
232 MAIN STREET, INSULATION	1,266.	1,266.	0.
232 MAIN STREET, AIR CONDITIONING-HEATING	4,280.	4,280.	0.
232 MAIN STREET, AIR CONDITIONING-HEATING	3,708.	3,708.	0.
232 MAIN STREET, IMPROVEMENTS-NEW FRONT	16,983.	16,983.	0.
232 MAIN STREET, IMPROVEMENTS-RENOVATION	126,810.	126,810.	0.
232 MAIN STREET, NEW ROOF	33,040.	33,040.	0.
FARM EQUIPMENT, VARIOUS ITEMS	3,136.	3,136.	0.
FARM TRACTOR	4,668.	4,668.	0.
HARROW	463.	463.	0.
TOP FOR TRACTOR	440.	440.	0.
GMC TRUCK	11,863.	11,863.	0.
OTHER INVESTMENT PROPERTY	7,781,257.	0.	7,781,257.
238 MAIN STREET, NEW ROOF	12,298.	12,298.	0.
238 MAIN STREET, NEW ROOF	6,775.	6,775.	0.
CORNER BULL AND BROOME ST, ADJ FOR DEMOLITION	1,034.	0.	1,034.
CORNER BULL AND BROOME ST, DEMOLITION COSTS	93,395.	0.	93,395.
RENOVATED PARKING	170,313.	0.	170,313.
238 MAIN STREET, IMPROVEMENTS	24,080.	4,167.	19,913.
2009 FORD F-150 TRUCK	25,919.	25,919.	0.
238 MAIN STREET, NEW HVAC UNIT	4,667.	2,568.	2,099.
JOHN DEERE Z930A COMM ZTRAK	11,021.	8,266.	2,755.
2014 FRONTIER BUSH HOG	2,675.	268.	2,407.
TOTAL TO FM 990-PF, PART II, LN 11	8,595,680.	454,737.	8,140,943.

FORM 990-PF . . OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	FMV	1,306,125.	1,575,981.
SUNTRUST FIXED INCOME (STMT ATTACHED)	FMV	2,292,640.	2,279,846.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	FMV	156.	156.
SUNTRUST MISC (STMT ATTACHED)	FMV	10,863,247.	15,056,533.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	FMV	3,158,415.	3,034,702.
SUNTRUST ALTERNATIVE FUNDS (STMT ATTACHED)	FMV	3,433,924.	5,136,208.
TTV - TTP FUND II	FMV	398,089.	399,946.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,452,596.	27,483,372.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FIVE POINTS PARKING LOT	20,000.	20,000.	0.
FIVE POINTS PARKING LOT, LAND	46,858.	0.	46,858.
1200 VERNON ROAD, HILLS AND DALES	2,170,000.	945,897.	1,224,103.
1200 VERNON ROAD, LAND	680,000.	0.	680,000.
1200 VERNON ROAD, HOUSEHOLD FURNISHINGS	186,764.	186,764.	0.
CARTER STREET, LAND	300,000.	0.	300,000.
CARTER STREET, LAND	417,613.	0.	417,613.
FIVE POINTS PARKING LOT RENOVATIONS	483,998.	0.	483,998.
TOTAL TO FM 990-PF, PART II, LN 14	4,305,233.	1,152,661.	3,152,572.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADJUSTMENT TO FMV	23,610,039.	21,727,700.	0.
PREPAID INSURANCE	35,992.	38,247.	0.
TO FORM 990-PF, PART II, LINE 15	23,646,031.	21,765,947.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RES FOR EXCISE TAX	22,111.	15,007.
SECURITY DEPOSITS	1,500.	500.
TOTAL TO FORM 990-PF, PART II, LINE 22	23,611.	15,507.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. SPEER BURDETTE, III 209 BROOME STREET LAGRANGE, GA 30240	* PRES. & GEN. MGR. 7.00	0.	0.	0.
D. RAY MCKENZIE, JR. 209 BROOME STREET LAGRANGE, GA 30240	VICE PRESIDENT 1.00	0.	0.	0.
ESTHER S. RAINEY 209 BROOME STREET LAGRANGE, GA 30240	* SECRETARY & TREASURER 6.00	0.	0.	0.
JANE ALICE CRAIG 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
ELLEN H. HARRIS 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
CHARLES D. HUDSON, JR. 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
IDA H. RUSSELL 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

* H. Speer Burdette, III, President and General Manager of Fuller E. Callaway Foundation (FECF) during 2015, also served as President of Charitable Services Company (CSC), a services company that provides various administrative and record-keeping services for FECF and other entities. Esther S. Rainey, Secretary and Treasurer of FECF, is also Vice President, Secretary, and Treasurer of CSC. Total compensation paid by CSC to H. Speer Burdette, III and Esther S. Rainey for 2015 was $212,880 and $112,840 respectively. Of such amounts, 22.61% was allocated to FECF based on ratio of revenues CSC received from FECF to revenues received from all sources for services rendered.

CSC has a 401K profit sharing plan for its current employees. The company contributed 15% to each employee during 2015. This amount for H. Speer Burdette, III was $31,932 and for Esther S. Rainey was $16,926.

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

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 19

ACTIVITY ONE

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

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

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 20
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS GRANT APPLICATION GUIDELINES WHICH SHOULD BE FOLLOWED. THIS DOCUMENT CAN BE OBTAINED AT WWW.CALLAWAYFOUNDATION.ORG ON THE GRANT POLICIES PAGE. APPLICATIONS FOR COLLEGE SCHOLARSHIPS UNDER THE HATTON LOVEJOY SCHOLARSHIP PLAN SHOULD BE SUBMITTED ON THE FORM ATTACHED AND INCLUDE THE INFORMATION AND MATERIAL AS SET FORTH ON SAID FORM. APPLICATIONS FOR GRADUATE STUDIES SCHOLARSHIPS UNDER THE HATTON LOVEJOY GRADUATE STUDIES FUND SHOULD BE SUBMITTED ON THE FORM ATTACHED AND INCLUDE THE INFORMATION AND MATERIAL AS SET FORTH ON SAID FORM. SEE SCHOLARSHIP APPLICATIONS FOR THOSE DEADLINES.

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	238 MAIN STREET, AMERICAN RED CROSS	010130	SL	40.00	16	7,000.			7,000.	7,000.		0.
2	238 MAIN STREET, LAND	010130	L			3,000.			3,000.			0.
3	238 MAIN STREET, IMPROVEMENTS	061581	SL	20.00	16	99,053.			99,053.	99,053.		0.
4	238 MAIN STREET, IMPROVEMENTS	061588	SL	20.00	16	41,456.			41,456.	41,456.		0.
5	238 MAIN STREET, HEATING AND AIR CON	061590	SL	10.00	16	2,577.			2,577.	2,577.		0.
6	238 MAIN STREET, HEATING AND AIR CON	061597	SL	10.00	16	3,165.			3,165.	3,165.		0.
7	CORNER BULL AND BROOME ST, LAND	061554	L			22,840.			22,840.			0.
8	CORNER BULL AND BROOME ST, LAND	061583	L			34,760.			34,760.			0.
9	232 MAIN STREET, LOY'S OFFICE FURNIT	061538	SL	40.00	16	21,113.			21,113.	21,113.		0.
10	232 MAIN STREET, LAND	061538	L			7,170.			7,170.			0.
11	232 MAIN STREET, ALTERATIONS	061542	SL	40.00	16	5,655.			5,655.	5,655.		0.
12	232 MAIN STREET, NEW ROOF	061570	SL	9.00	16	7,800.			7,800.	7,800.		0.
13	232 MAIN STREET, INSULATION	061578	SL	10.00	16	1,266.			1,266.	1,266.		0.
14	232 MAIN STREET, AIR CONDITIONING-HE	061579	SL	10.00	16	4,280.			4,280.	4,280.		0.
15	232 MAIN STREET, AIR CONDITIONING-HE	061584	SL	10.00	16	3,708.			3,708.	3,708.		0.
16	232 MAIN STREET, IMPROVEMENTS-NEW FR	061584	SL	10.00	16	16,983.			16,983.	16,983.		0.
17	232 MAIN STREET, IMPROVEMENTS-RENOVA	061591	SL	20.00	16	126,810.			126,810.	126,810.		0.
18	232 MAIN STREET, NEW ROOF	061592	SL	10.00	16	33,040.			33,040.	33,040.		0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	FARM EQUIPMENT, VARIOUS ITEMS	VARIES	SL	5.00	16	3,136.			3,136.	3,136.		0.
20	FARM TRACTOR	061570	SL	5.00	16	4,668.			4,668.	4,668.		0.
21	(D)BUSH HOG	061571	SL	5.00	16	613.			613.	613.		0.
22	(D)BUSH HOG - MODEL SQ60R4	061589	SL	5.00	16	683.			683.	683.		0.
23	HARROW	061572	SL	5.00	16	463.			463.	463.		0.
24	TOP FOR TRACTOR	061574	SL	5.00	16	440.			440.	440.		0.
25	GMC TRUCK	061591	SL	5.00	16	11,863.			11,863.	11,863.		0.
26	FIVE POINTS PARKING LOT	061567	SL	20.00	16	20,000.			20,000.	20,000.		0.
27	FIVE POINTS PARKING LOT, LAND	061567	L			46,858.			46,858.			0.
28	1200 VERNON ROAD, HILLS AND DALES	061598	SL	39.00	16	2,170,000.			2,170,000.	890,256.		55,641.
29	1200 VERNON ROAD, LAND	061598	L			680,000.			680,000.			0.
30	1200 VERNON ROAD, HOUSEHOLD FURNISHIN	061598	SL	10.00	16	186,764.			186,764.	186,764.		0.
31	OTHER INVESTMENT PROPERTY	VARIES	L			7,781,257.			7,781,257.			0.
32	238 MAIN STREET, NEW ROOF	090401	SL	10.00	16	12,298.			12,298.	12,298.		0.
33	CARTER STREET, LAND	093001	L			300,000.			300,000.			0.
34	238 MAIN STREET, NEW ROOF	101403	SL	10.00	16	6,775.			6,775.	6,775.		0.
35	CORNER BULL AND BROOME ST, ADJ FOR	123104	L			1,034.			1,034.			0.
36	CORNER BULL AND BROOME ST, DEMOLITI	123104	L			93,395.			93,395.			0.

528102
04-01-15

(D) - Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	CARTER STREET, LAND	010204	L			417,613.			417,613.			0.
38	RENOVATED PARKING	061505	L			170,313.			170,313.			0.
39	FIVE POINTS PARKING LOT RENOVATIONS	061506	L			483,998.			483,998.			0.
40	238 MAIN STREET, IMPROVEMENTS	052109	SL	39.00	16	24,080.			24,080.	3,550.		617.
41	2009 FORD F-150 TRUCK	072809	SL	5.00	16	25,919.			25,919.	25,919.		0.
42	238 MAIN STREET, NEW HVAC UNIT	081310	SL	10.00	16	4,667.			4,667.	2,101.		467.
43	JOHN DEERE Z930A COMM ZTRAK	061312	SL	5.00	16	11,021.			11,021.	6,062.		2,204.
44	2014 FRONTIER BUSH HOG	072415	SL	5.00	16	2,675.			2,675.			268.
	* TOTAL 990-PF PG 1 DEPR					12,902,209.		0.	12,902,209.	1,549,497.	0.	59,197.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					12,899,534.		0.	12,899,534.	1,549,497.		
	ACQUISITIONS					2,675.		0.	2,675.	0.		
	DISPOSITIONS					1,296.		0.	1,296.	1,296.		
	ENDING BALANCE					12,900,913.		0.	12,900,913.	1,548,201.		
	ENDING ACCUM DEPR LESS DISPOSITIONS									1,607,398.		
	ENDING BOOK VALUE									11,293,515.		

528102
04-01-15

(D) - Asset disposed

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

Fuller E. Callaway Foundation

Form 990-PF
58-0566148
Account: Credit Suisse/Horizon Asset Management
Dates: 01/01/2015 to 12/31/2015
Schedule for Part IV - Capital Gains and Losses

Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
01/28/2015	05/04/2012	EQUITY LIFESTYLE PPTYS INC COM	45.00	1,582.31	2,525.19	942.88
01/27/2015	05/04/2012	EQUITY LIFESTYLE PPTYS INC COM	43.00	1,511 99	2,420.97	908 98
01/27/2015	05/03/2012	EQUITY LIFESTYLE PPTYS INC COM	62.00	2,181.36	3,490.69	1,309.33
01/15/2015	05/03/2012	EQUITY LIFESTYLE PPTYS INC COM	2.00	70.37	111 98	41.61
01/15/2015	02/23/2012	EQUITY LIFESTYLE PPTYS INC COM	42.00	1,409.65	2,351.51	941.86
01/14/2015	02/23/2012	EQUITY LIFESTYLE PPTYS INC COM	30 00	1,006.90	1,688.59	681.69
01/14/2015	02/22/2012	EQUITY LIFESTYLE PPTYS INC COM	68.00	2,267.45	3,827.48	1,560.03
01/14/2015	09/30/2014	OCWEN FINL CORP COM NEW	360.00	9,481.39	2,481.12	(7,000.27)
01/14/2015	09/18/2014	OCWEN FINL CORP COM NEW	291.00	8,378.85	2,005.57	(6,373.28)
01/14/2015	09/09/2014	OCWEN FINL CORP COM NEW	309.00	8,637.32	2,127.27	(6,510.05)
02/11/2015	09/24/2008	HENDERSON LAND DEVELOPMENT CO LTD SHS	1,400.00	5,581.61	9,710.82	4,129.21
03/09/2015	12/30/2013	LANDS END INC NEW COM	37.4907	1,078 42	1,368.83	290.41
03/09/2015	10/23/2013	LANDS END INC NEW COM	7.219	243 72	263 57	19.85
03/09/2015	10/22/2013	LANDS END INC NEW COM	62 8662	2,130.63	2,295 30	164.67
03/09/2015	10/02/2013	LANDS END INC NEW COM	16.2429	634.56	593 04	(41.52)
03/09/2015	09/26/2013	LANDS END INC NEW COM	20.1812	728.68	736.83	8.15
03/06/2015	09/26/2013	LANDS END INC NEW COM	18.9222	683 22	692.77	9.55
03/06/2015	09/13/2013	LANDS END INC NEW COM	30.3803	1,099.69	1,112.28	12.59
03/06/2015	01/08/2013	LANDS END INC NEW COM	34.8922	858.27	1,277.47	419.20
03/06/2015	06/15/2011	LANDS END INC NEW COM	15.6413	618.96	572.66	(46 30)
03/06/2015	11/18/2010	LANDS END INC NEW COM	31.164	1,121.59	1,140.97	19.38
03/12/2015	08/05/2005	BERKSHIRE HATHAWAY INC DEL CL B NEW	51.00	2,834.58	7,353.35	4,518.77
03/17/2015	09/10/2012	BROOKFIELD RESIDENTIAL PPTYS INC COM	71.00	1,028.44	1,721.75	693 31
03/17/2015	05/08/2012	BROOKFIELD RESIDENTIAL PPTYS INC COM	469 00	5,370.57	11,373.25	6,002.68
03/17/2015	09/11/2012	BROOKFIELD RESIDENTIAL PPTYS INC COM	68.00	986 04	1,649.00	662 96
03/17/2015	09/13/2012	BROOKFIELD RESIDENTIAL PPTYS INC COM	50.00	732 54	1,212.50	479 96
03/17/2015	09/12/2012	BROOKFIELD RESIDENTIAL PPTYS INC COM	69.00	1,003 32	1,673.25	669.93
03/17/2015	09/06/2012	BROOKFIELD RESIDENTIAL PPTYS INC COM	116.00	1,682.61	2,813.00	1,130.39
03/17/2015	09/07/2012	BROOKFIELD RESIDENTIAL PPTYS INC COM	59.00	856.14	1,430 75	574 61
04/22/2015	02/08/2012	GLENCORE XSTRATA PLC SHS ISIN#JE00B4T3BW64	746.00	5,283.55	3,376.47	(1,907.08)

Fuller E. Callaway Foundation
Account: Credit Suisse/Horizon Asset Management
Dates: 01/01/2015 to 12/31/2015
Schedule for Part IV - Capital Gains and Losses

Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
04/24/2015	09/07/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	53.00	962.13	2,946.33	1,984.20
04/24/2015	08/29/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	292.00	5,017 13	16,232 63	11,215.50
04/27/2015	03/21/2014	LANDS END INC NEW COM	50.8343	1,487.73	1,493.41	5.68
04/27/2015	03/12/2014	LANDS END INC NEW COM	46 6232	1,317.57	1,369 70	52 13
04/27/2015	01/24/2014	LANDS END INC NEW COM	88.4338	2,043.69	2,598.01	554 32
04/27/2015	12/30/2013	LANDS END INC NEW COM	0.1087	3.13	3.19	0.06
05/14/2015	09/14/2010	HENDERSON LAND DEVELOPMENT CO LTD SHS	1,200.00	6,417.62	9,500.76	3,083 14
05/04/2015	09/14/2010	HENDERSON LAND DEVELOPMENT CO LTD SHS	390.00	2,085.73	3,220 74	1,135.01
05/04/2015	09/24/2008	HENDERSON LAND DEVELOPMENT CO LTD SHS	910.00	3,628.04	7,515.05	3,887 01
05/04/2015	09/28/2011	GOOGLE INC CL C	0.0467	12 49	25 99	13.50
06/18/2015	06/12/2015	SERITAGE GROWTH PPTYS RT PUR CL A RIGHTS EXP 7/2/2015	497.00	2,919.87	1,556.50	(1,363 37)
06/17/2015	06/12/2015	SERITAGE GROWTH PPTYS RT PUR CL A RIGHTS EXP 7/2/2015	2,053.00	12,026.39	21,480.64	9,454.25
07/31/2015	03/29/2011	HENDERSON LAND DEVELOPMENT CO LTD SHS	391 30	1,961 70	2,561.69	599.99
07/31/2015	10/25/2010	HENDERSON LAND DEVELOPMENT CO LTD SHS	1,197.90	6,723.09	7,842.17	1,119.08
07/31/2015	09/27/2010	HENDERSON LAND DEVELOPMENT CO LTD SHS	310 80	1,654 34	2,034.68	380.34
07/16/2015	09/27/2010	HENDERSON LAND DEVELOPMENT CO LTD SHS	487 80	2,596.48	3,323.87	727.39
07/16/2015	09/14/2010	HENDERSON LAND DEVELOPMENT CO LTD SHS	912.20	4,434 96	6,215.73	1,780.77
07/09/2015	09/14/2010	HENDERSON LAND DEVELOPMENT CO LTD SHS	0.80	3 89	0 00	(3.89)
07/17/2015	09/07/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	251.00	3,037.65	9,078.77	6,041.12
07/29/2015	06/22/2010	JARDEN CORP COM	241.00	3,200.07	13,258.18	10,058.11
08/24/2015	10/26/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	252.00	3,258.78	7,927.19	4,668.41
08/18/2015	10/26/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	353.50	4,571.35	12,128.44	7,557.09
08/18/2015	09/13/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	98.50	1,207.61	3,379.50	2,171.89
08/05/2015	09/13/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	239.00	2,930 13	8,342.10	5,411.97
08/05/2015	09/07/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	7 00	84.72	244 33	159.61
08/13/2015	05/12/2011	HENDERSON LAND DEVELOPMENT CO LTD SHS	1,270.00	6,390.08	7,889.88	1,499.80
08/06/2015	05/12/2011	HENDERSON LAND DEVELOPMENT CO LTD SHS	194.10	976.62	1,253.15	276 53
08/06/2015	04/11/2011	HENDERSON LAND DEVELOPMENT CO LTD SHS	665.50	3,632 60	4,296 60	664.00
08/06/2015	03/29/2011	HENDERSON LAND DEVELOPMENT CO LTD SHS	540.40	2,709.19	3,488.93	779 74
08/26/2015	11/27/2012	WENDYS CO COM	949.00	4,430.03	8,496.87	4,066 84

Fuller E. Callaway Foundation
Account: Credit Suisse/Horizon Asset Management
Dates: 01/01/2015 to 12/31/2015
Schedule for Part IV - Capital Gains and Losses

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Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
08/26/2015	11/07/2012	WENDYS CO COM	407 00	1,750.35	3,644.08	1,893.73
08/19/2015	11/07/2012	WENDYS CO COM	1,019 00	4,382.31	9,832.84	5,450.53
08/19/2015	10/26/2012	WENDYS CO COM	601.00	2,528 47	5,799 35	3,270 88
08/03/2015	10/26/2012	WENDYS CO COM	841.00	3,536.49	8,608.90	5,072.41
08/31/2015	08/12/2010	LIBERTY MEDIA CORP DEL COM SER C	165.9286	1,709.35	5,997.52	4,288.17
08/31/2015	08/05/2010	LIBERTY MEDIA CORP DEL COM SER C	200 00	2,083.61	7,229.04	5,145.43
08/31/2015	07/13/2010	LIBERTY MEDIA CORP DEL COM SER C	174.00	1,697.93	6,289.27	4,591.34
08/31/2015	06/21/2010	LIBERTY MEDIA CORP DEL COM SER C	29.0714	277.72	1,050.79	773.07
08/24/2015	09/14/2010	JARDEN CORP COM	188.25	2,484.52	9,468.61	6,984.09
08/24/2015	09/02/2010	JARDEN CORP COM	247.50	3,198.91	12,448.78	9,249.87
08/24/2015	08/10/2010	JARDEN CORP COM	148.50	1,831.89	7,469.27	5,637.38
08/24/2015	08/09/2010	JARDEN CORP COM	346.50	4,371.69	17,428 29	13,056.60
08/24/2015	07/13/2010	JARDEN CORP COM	51 25	669 28	2,577 78	1,908 50
08/06/2015	07/13/2010	JARDEN CORP COM	146 75	1,916 41	8,145 85	6,229 44
08/06/2015	06/22/2010	JARDEN CORP COM	8 25	109.55	457.94	348 39
09/02/2015	10/19/2010	JARDEN CORP COM	68.00	974.46	3,410.85	2,436.39
09/01/2015	10/19/2010	JARDEN CORP COM	49.00	702.18	2,430 29	1,728.11
09/01/2015	09/29/2010	JARDEN CORP COM	236.25	3,275.65	11,717.46	8,441.81
09/01/2015	09/28/2010	JARDEN CORP COM	85.50	1,159.58	4,240.60	3,081.02
09/01/2015	09/15/2010	JARDEN CORP COM	261.00	3,457.16	12,945.00	9,487 84
09/01/2015	09/14/2010	JARDEN CORP COM	95 25	1,257.11	4,724.18	3,467.07
09/02/2015	04/18/2013	BROOKFIELD PPTY PARTNERS L P UNIT LP	11.00	232.22	223.75	(8 47)
09/01/2015	04/18/2013	BROOKFIELD PPTY PARTNERS L P UNIT LP	121.00	2,554.40	2,519.71	(34.69)
09/02/2015	09/02/2010	LIBERTY MEDIA CORP DELAWARE CL A	12.4643	134.80	456.91	322.11
09/02/2015	08/12/2010	LIBERTY MEDIA CORP DELAWARE CL A	87 00	938 50	3,189 24	2,250.74
09/02/2015	08/05/2010	LIBERTY MEDIA CORP DELAWARE CL A	100.00	1,090.92	3,665 79	2,574.87
09/02/2015	07/13/2010	LIBERTY MEDIA CORP DELAWARE CL A	87.00	888.99	3,189 24	2,300 25
09/02/2015	06/21/2010	LIBERTY MEDIA CORP DELAWARE CL A	14.5357	145.42	532 85	387.43
09/02/2015	12/13/2010	LIBERTY BROADBAND CORP COM SER C	5.7321	105.76	305 43	199.67
09/02/2015	09/02/2010	LIBERTY BROADBAND CORP COM SER C	46.00	650.28	2,451.07	1,800.79

Fuller E. Callaway Foundation
Account: Credit Suisse/Horizon Asset Management
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Schedule for Part IV - Capital Gains and Losses

Closing Date	Opening Date	Description	Quantity	Tax Cost	Cash Proceeds	Realized G/L
09/02/2015	08/12/2010	LIBERTY BROADBAND CORP COM SER C	43.50	613.36	2,317 86	1,704.50
09/02/2015	08/05/2010	LIBERTY BROADBAND CORP COM SER C	19.7679	281 88	1,053.32	771.44
09/01/2015	08/05/2010	LIBERTY BROADBAND CORP COM SER C	30.2321	431.10	1,604.04	1,172 94
09/01/2015	07/13/2010	LIBERTY BROADBAND CORP COM SER C	43.50	581.01	2,308.01	1,727.00
09/01/2015	06/21/2010	LIBERTY BROADBAND CORP COM SER C	7.2679	95.03	385.62	290.59
09/04/2015	01/03/2011	AUTONATION INC DEL COM	76.00	2,166.28	4,365 04	2,198.76
09/01/2015	01/03/2011	AUTONATION INC DEL COM	48.00	1,368.17	2,814.26	1,446.09
09/01/2015	12/21/2010	AUTONATION INC DEL COM	182.00	5,039.69	10,670.73	5,631.04
10/28/2015	11/10/2010	JARDEN CORP COM	50.75	735.71	2,379 55	1,643 84
10/28/2015	10/19/2010	JARDEN CORP COM	344.25	4,933.20	16,141.05	11,207.85
10/29/2015	10/26/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	226 00	2,922.56	7,928.13	5,005.57
10/28/2015	10/26/2005	BROOKFIELD ASSET MGMT INC VTG SHS CL A	141.00	1,823.37	4,959 45	3,136.08
12/10/2015	07/14/2014	TRI POINTE HOMES INC COM	272.00	4,129.86	3,513.23	(616.63)
12/10/2015	07/10/2014	TRI POINTE HOMES INC COM	835 00	12,353.12	10,785.11	(1,568.01)

Total Gains/Losses for Credit Suisse Account - Part IV, Form 990 PF $ 228,379.55

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2015 to 12/31/2015
Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
1/21/2015	SOLD 4,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/24	4,181 56	(3,971 29)	0 00	210 27
1/22/2015	SOLD 24,000 PAR VALUE OF	U.S TREASURY NOTES 2 250% 11/15/24	24,923 44	(23,827 76)	0 00	1,095 68
1/27/2015	SOLD 10,000 PAR VALUE OF	MORGAN STANLEY 3 700% 10/23/24	10,282 50	(10,005 80)	0.00	276 70
1/28/2015	SOLD 11,000 PAR VALUE OF	U S TREASURY NOTES 0 625% 9/30/17	10,945 86	(10,930 06)	0 00	15 80
1/30/2015	SOLD 17,204 16 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	150,370 50	(152,084 77)	(1,714 27)	0 00
2/10/2015	SOLD 6,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 10/31/19	6,064 45	(6,092 35)	0 00	(27 90)
2/11/2015	MATURED 12,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3 200% 2/11/15	12,000 00	(12,000 00)	0 00	0 00
2/13/2015	SOLD 16,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 2/28/17	16,055 00	(16,068 36)	0 00	(13 36)
2/13/2015	SOLD 4,000 PAR VALUE OF	WELLS FARGO CO V-Q 5 875% 12/29/49	4,215 00	(4,000 00)	0 00	215 00
2/13/2015	SOLD 7,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/24	7,151 48	(6,949.76)	0 00	201.72
2/13/2015	MATURED 10,000 PAR VALUE OF	WELLS FARGO CO MTN 1 250% 2/13/15	10,000 00	(9,971 60)	28 40	0 00
2/19/2015	SOLD 20,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/24	20,397 66	(19,856 46)	0.00	541 20
2/19/2015	SOLD 3,000 PAR VALUE OF	UNITD MEXICAN STATES 4 000% 10/02/23	3,157 50	(2,964 55)	192 95	0 00
2/20/2015	SOLD 10,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/24	10,114 45	(9,928 23)	0 00	186 22
2/20/2015	SOLD 3,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/24	3,026 72	(2,978 47)	0 00	48 25
2/23/2015	SOLD 5,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/24	5,070 12	(4,964 12)	0 00	106 00
2/23/2015	SOLD 95,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/24	95,842.38	(94,318.21)	0 00	1,524.17
2/24/2015	SOLD 1,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/24	1,015 12	(992 82)	0 00	22 30
2/26/2015	SOLD 4,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 10/31/19	3,995.63	(4,061 56)	0 00	(65 93)
2/27/2015	SOLD 107,000 PAR VALUE OF	U S TREASURY NOTES 0 500% 6/15/16	107,406 62	(106,478 71)	927 91	0 00
3/3/2015	SOLD 7,000 PAR VALUE OF	UNITEDHEALTH GROUP 2 875% 3/15/23	7,171 26	(6,676 36)	0 00	494 90
3/3/2015	SOLD 19,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 2/15/25	18,975 51	(18,897 03)	0 00	78 48
3/4/2015	SOLD 4,000 PAR VALUE OF	WELLS FARGO CO MTN 3 300% 9/09/24	4,104 36	(4,129 12)	0 00	(24 76)
3/4/2015	SOLD 13,000 PAR VALUE OF	JPMORGAN CHASE 4 125% 12/15/26	13,325 39	(12,966 98)	0 00	358.41
3/5/2015	SOLD 6,000 PAR VALUE OF	DCP MIDSTREAM 5 350% 3/15/20	5,893 33	(5,784 25)	0 00	109 08
3/6/2015	SOLD 16,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 10/31/19	15,939 38	(16,217 81)	0 00	(278.43)
3/6/2015	SOLD 11,000 PAR VALUE OF	U S. TREASURY NOTES 2.000% 2/15/25	10,901.17	(10,971 21)	0 00	(70.04)
3/6/2015	SOLD 9,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 10/31/19	8,964 14	(9,010 55)	0 00	(46.41)
3/9/2015	SOLD 3,000 PAR VALUE OF	U S. TREASURY NOTES 2 000% 2/15/25	2,966 84	(2,992 15)	0 00	(25 31)
3/12/2015	SOLD 10,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 10/31/19	9,945 70	(10,011 72)	0 00	(66 02)
3/16/2015	SOLD 28,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 2/15/25	27,681 72	(27,689 53)	0 00	(7 81)
3/17/2015	SOLD 9,000 PAR VALUE OF	WOODSIDE FINANCE LTD 3 650% 3/05/25	8,890 20	(8,994 78)	0 00	(104 58)
3/25/2015	SOLD 46,000 PAR VALUE OF	U S TREASURY NOTES 0 500% 6/15/16	46,187 38	(45,775 90)	411 48	0 00
3/25/2015	SOLD 25,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 7/31/18	25,283 20	(24,792.97)	490.23	0.00
3/25/2015	SOLD 15,000 PAR VALUE OF	U S TREASURY NOTES 2.000% 2/15/25	15,179 30	(14,812 50)	0 00	366 80
3/25/2015	PAID DOWN 74 55 PAR VALUE OF	FNMA PL #AM7670 2.660% 1/01/25	74 55	(76 04)	0 00	(1 49)

Fuller E. Callaway Foundation
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Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
3/26/2015	SOLD 30,000 PAR VALUE OF	CAPITAL ONE MUL ABS 1 260% 1/15/20	30,125 39	(29,997 66)	0 00	127 73
3/27/2015	SOLD 2,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 2/15/25	2,022 42	(1,975 00)	0 00	47.42
3/30/2015	MATURED 12,000 PAR VALUE OF	PRAXAIR INC 4 625% 3/30/15	12,000 00	(11,983.08)	16.92	0 00
3/31/2015	U S TREASURY NOTES 0 625% 9/30/17	U S TREASURY NOTES 0 625% 9/30/17	8 88	0 00	8 88	0 00
4/14/2015	SOLD 3,000 PAR VALUE OF	XLIT LTD 4 450% 3/31/25	3,060 24	(2,988.99)	0 00	71 25
4/15/2015	MATURED 38,000 PAR VALUE OF	U S TREASURY NOTES 0 375% 4/15/15	38,000 00	(38,025 23)	0 00	(25 23)
4/16/2015	PAID DOWN 234.47 PAR VALUE OF	AMER AIRLN 14-1 ABS 3 700% 10/01/26	234 47	(236 52)	0 00	(2 05)
4/20/2015	SOLD 5,000 PAR VALUE OF	TIAA ASSET MGMT FIN 4 125% 11/01/24	5,321 85	(4,994 30)	0 00	327 55
4/21/2015	SOLD 2,000 PAR VALUE OF	TIAA ASSET MGMT FIN 2 950% 11/01/19	2,052 28	(1,996 40)	0 00	55 88
4/23/2015	SOLD 5,000 PAR VALUE OF	MORGAN STANLEY MTN 3 875% 4/29/24	5,247 30	(4,997 85)	0 00	249 45
4/23/2015	SOLD 11,000 PAR VALUE OF	MORGAN STANLEY 3.700% 10/23/24	11,440 22	(11,006 38)	0 00	433 84
4/23/2015	SOLD 30,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 2/28/17	30,183 98	(30,001 17)	182 81	0 00
4/23/2015	SOLD 12,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 2/15/25	12,017 81	(12,100 66)	0 00	(82 85)
4/27/2015	PAID DOWN 66 7 PAR VALUE OF	FNMA PL #AM7670 2 945% 1/01/25	66 70	(68 03)	0.00	(1 33)
4/28/2015	SOLD 11,000 PAR VALUE OF	TIME WARNER CABLE 4 000% 9/01/21	11,180 29	(11,612 85)	0 00	(432 56)
4/28/2015	SOLD 9,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 2/15/25	9,043 59	(9,037 19)	0 00	6 40
4/29/2015	SOLD 2,000 PAR VALUE OF	NOBLE HLDG INTL 4 625% 3/01/21	1,963.78	(1,846 76)	0 00	117.02
4/29/2015	SOLD 7,000 PAR VALUE OF	WEATHERFORD INTL 5 125% 9/15/20	7,031 92	(7,540 68)	(508 76)	0 00
5/1/2015	SOLD 26,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 2/15/25	25,988 83	(25,796 88)	0 00	191 95
5/5/2015	SOLD 50,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 7/31/18	50,507.81	(49,585 94)	921 87	0.00
5/8/2015	SOLD 8,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 2/15/25	7,874 38	(7,900 00)	0 00	(25 62)
5/11/2015	SOLD 9,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 2/15/25	8,810 86	(8,887 50)	0 00	(76 64)
5/12/2015	SOLD 5,000 PAR VALUE OF	CONTINENTAL RESOURCE 3 800% 6/01/24	4,756 50	(4,999 02)	0 00	(242 52)
5/12/2015	SOLD 2,000 PAR VALUE OF	CONTINENTAL RESOURCE 3 800% 6/01/24	1,911 00	(1,992.88)	0 00	(81 88)
5/14/2015	SOLD 7,000 PAR VALUE OF	DIGITAL REALTY LP 5 875% 2/01/20	7,900 48	(7,591 29)	309 19	0 00
5/14/2015	SOLD 40,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 7/31/18	40,395 31	(39,668 75)	726 56	0 00
5/14/2015	SOLD 43,000 PAR VALUE OF	U S. TREASURY NOTES 0.875% 2/28/17	43,260.35	(43,068 87)	191 48	0 00
5/18/2015	SOLD 26,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 2/15/25	25,654 69	(25,675 00)	0 00	(20.31)
5/21/2015	SOLD 9,000 PAR VALUE OF	HELMERICH INT DR 4 650% 3/15/25	9,378 99	(8,948 25)	0 00	430 74
5/22/2015	SOLD 8,000 PAR VALUE OF	KINDER MORGAN ENERGY 3 450% 2/15/23	7,665 28	(7,993 68)	(328 40)	0 00
5/29/2015	SOLD 3,000 PAR VALUE OF	CONTINENTAL RESOURCE 3 800% 6/01/24	2,801 07	(2,855 04)	(62 75)	8 78
5/29/2015	SOLD 5,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	4,992 58	(4,991 52)	0 00	1 06
5/29/2015	PAID DOWN 69 61 PAR VALUE OF	FNMA PL #AM7670 2 850% 1/01/25	69 61	(71 00)	0 00	(1 39)
6/2/2015	SOLD 4,000 PAR VALUE OF	U.S. TREASURY NOTES 2.125% 5/15/25	3,994.84	(4,006 09)	0.00	(11 25)
6/4/2015	SOLD 95,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 2/28/17	95,449 02	(95,202 92)	246 10	0 00
6/4/2015	SOLD 128,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 7/31/18	128,970 00	(126,886 75)	2,083 25	0 00

Fuller E. Callaway Foundation
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
6/4/2015	SOLD 35,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	34,260 35	(34,913 94)	0 00	(653 59)
6/11/2015	SOLD 4,000 PAR VALUE OF	LAZARD GROUP LLC 4 250% 11/14/20	4,198 20	(3,986 84)	211 36	0 00
6/16/2015	SOLD 4,000 PAR VALUE OF	UNION PACIFIC CORP 3 250% 1/15/25	3,993 08	(3,994 08)	0.00	(1.00)
6/17/2015	MATURED 5,000 PAR VALUE OF	TOYOTA MTR CRED MTN 3 200% 6/17/15	5,000 00	(4,993 80)	6 20	0 00
6/19/2015	SOLD 4,000 PAR VALUE OF	LAZARD GROUP LLC 4 250% 11/14/20	4,194 00	(3,986 84)	207 16	0 00
6/22/2015	SOLD 3,000 PAR VALUE OF	LAZARD GROUP LLC 4 250% 11/14/20	3,148 77	(2,990 13)	158 64	0 00
6/25/2015	PAID DOWN 67 15 PAR VALUE OF	FNMA PL #AM7670 2.945% 1/01/25	67 15	(68 49)	0 00	(1 34)
6/23/2015	SOLD 12,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 10/31/19	11,994.38	(12,118.56)	0 00	(124 18)
6/30/2015	SOLD 2,000 PAR VALUE OF	ABBVIE INC 3 600% 5/14/25	1,968 72	(1,996 50)	0 00	(27 78)
6/30/2015	SOLD 2,000 PAR VALUE OF	ACTAVIS FUNDING SCS 3 800% 3/15/25	1,950 36	(1,992 90)	0 00	(42.54)
6/30/2015	SOLD 2,000 PAR VALUE OF	AMERICAN TOWER CORP 5 000% 2/15/24	2,099 60	(1,997 76)	101 84	0.00
6/30/2015	SOLD 2,000 PAR VALUE OF	AMERICAN TOWER CORP 3 500% 1/31/23	1,918 00	(1,986 40)	(68 40)	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	AT&T INC 3 400% 5/15/25	1,900 44	(1,994 08)	0 00	(93 64)
6/30/2015	SOLD 2,000 PAR VALUE OF	ACMP/ACMP FIN 4 875% 5/15/23	1,978 40	(2,045 00)	0 00	(66 60)
6/30/2015	SOLD 2,000 PAR VALUE OF	ANHEUSER-BUSCH 2 500% 7/15/22	1,914 54	(1,990 36)	(75 82)	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	BHP BILLITON FIN USA 3 850% 9/30/23	2,051 72	(2,066 06)	0 00	(14 34)
6/30/2015	SOLD 2,000 PAR VALUE OF	BANK OF AMERICA MTN 4.250% 10/22/26	1,953 52	(1,990 34)	0 00	(36 82)
6/30/2015	SOLD 5,000 PAR VALUE OF	BARRICK GOLD CORP 3 850% 4/01/22	4,969 04	(4,406 09)	562 95	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	BECTON DICKINSON 3 734% 12/15/24	1,986 42	(2,000 00)	0 00	(13 58)
6/30/2015	SOLD 3,000 PAR VALUE OF	BURLINGTON NORTH 3 400% 9/01/24	2,959 17	(2,993 13)	0 00	(33 96)
6/30/2015	SOLD 3,000 PAR VALUE OF	COLUMBIA PIPELINE 4 500% 6/01/25	2,942 91	(2,995 41)	0 00	(52 50)
6/30/2015	SOLD 4,000 PAR VALUE OF	COMCAST CORP 3 375% 2/15/25	3,941 64	(4,002 44)	0 00	(60 80)
6/30/2015	SOLD 2,000 PAR VALUE OF	DELPHI CORP 4 150% 3/15/24	2,053 42	(1,992 98)	60 44	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	DIGITAL REALTY TR LP 3 950% 7/01/22	1,987 52	(1,995 98)	0 00	(8.46)
6/30/2015	SOLD 1,000 PAR VALUE OF	ERAC USA FINANCE LLC 3 850% 11/15/24	993 51	(998 30)	(4 79)	0.00
6/30/2015	SOLD 2,000 PAR VALUE OF	ENLINK MIDSTREAM 4 150% 6/01/25	1,938 74	(2,001 74)	0 00	(63 00)
6/30/2015	SOLD 2,000 PAR VALUE OF	ENSCO PLC 4.500% 10/01/24	1,914 92	(1,997.28)	0 00	(82 36)
6/30/2015	SOLD 2,000 PAR VALUE OF	ENTERPRISE PRODUCTS 3 350% 3/15/23	1,957 73	(1,942 99)	14 74	0.00
6/30/2015	SOLD 2,000 PAR VALUE OF	GEN ELECTRIC CO 2 700% 10/09/22	1,946 80	(1,995 30)	(48 50)	0.00
6/30/2015	SOLD 1,000 PAR VALUE OF	GEN ELEC CAP CRP MTN 3 450% 5/15/24	1,014 10	(1,003 69)	10 41	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	GILEAD SCIENCES 3 500% 2/01/25	1,998 14	(1,998 12)	0 00	0 02
6/30/2015	SOLD 6,000 PAR VALUE OF	GENERAL MOTORS CO 4 000% 4/01/25	5,883 30	(6,005 10)	0 00	(121 80)
6/30/2015	SOLD 2,000 PAR VALUE OF	HOME DEPOT INC 2 625% 6/01/22	1,963 26	(1,996 70)	0 00	(33 44)
6/30/2015	SOLD 1,000 PAR VALUE OF	HOWARD HUGHES MEDICL 3 500% 9/01/23	1,025.30	(997.93)	27.37	0 00
6/30/2015	SOLD 3,000 PAR VALUE OF	LAZARD GROUP LLC 3 750% 2/13/25	2,843 97	(2,991 54)	0 00	(147 57)
6/30/2015	SOLD 4,000 PAR VALUE OF	MARATHON PETROL CORP 3 625% 9/15/24	3,927 56	(4,016 70)	0 00	(89 14)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
6/30/2015	SOLD 2,000 PAR VALUE OF	AMER EXPRESS CR MTN 2 375% 3/24/17	2,037 72	(1,994 58)	43 14	0 00
6/30/2015	SOLD 3,000 PAR VALUE OF	MORGAN STANLEY MTN 3 950% 4/23/27	2,824 74	(2,989 20)	0 00	(164 46)
6/30/2015	SOLD 6,000 PAR VALUE OF	ORACLE CORP 2.950% 5/15/25	5,759.28	(5,994 78)	0.00	(235 50)
6/30/2015	SOLD 1,000 PAR VALUE OF	BP CAPITAL PLC 2 248% 11/01/16	1,015 57	(1,000 00)	15 57	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	PHILLIPS 66 PTNRS LP 3 605% 2/15/25	1,892 38	(1,999 34)	0 00	(106 96)
6/30/2015	SOLD 2,000 PAR VALUE OF	REINSURANCE GRP MTN 4 700% 9/15/23	2,114 82	(2,059 92)	54 90	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	SHELL INTERNATIONAL 3 250% 5/11/25	1,974 48	(1,993 90)	0 00	(19 42)
6/30/2015	SOLD 2,000 PAR VALUE OF	TD AMERITRADE 2.950% 4/01/22	1,976 72	(1,995 30)	0 00	(18 58)
6/30/2015	SOLD 2,000 PAR VALUE OF	THERMO FISHER 4 150% 2/01/24	2,029 62	(2,019 60)	10 02	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	US BANCORP MTN 3 600% 9/11/24	2,001 02	(1,995 84)	0 00	5 18
6/30/2015	SOLD 2,000 PAR VALUE OF	EXELON GENERATION 6 200% 10/01/17	2,178.64	(1,995 12)	183.52	0.00
6/30/2015	SOLD 2,000 PAR VALUE OF	EXPRESS SCRIPTS 2 650% 2/15/17	2,033 50	(2,078 00)	(44 50)	0 00
6/30/2015	SOLD 3,000 PAR VALUE OF	VERIZON COMM INC 5 150% 9/15/23	3,282 24	(2,990 28)	291 96	0 00
6/30/2015	SOLD 1,000 PAR VALUE OF	GENERAL ELECTRIC CO 5 250% 12/06/17	1,090 02	(991 95)	98 07	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	WESTERN GAS PART 3 950% 6/01/25	1,928 86	(1,975 78)	0 00	(46 92)
6/30/2015	SOLD 2,000 PAR VALUE OF	WOODSIDE FINANCE LTD 3 650% 3/05/25	1,915 46	(1,998 84)	0 00	(83 38)
6/30/2015	SOLD 7,000 PAR VALUE OF	NEWMONT MINING CORP 3.500% 3/15/22	6,829 48	(6,203 47)	626 01	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	INTEL CORP 1.950% 10/01/16	2,028 18	(1,996 94)	31.24	0 00
6/30/2015	SOLD 3,000 PAR VALUE OF	JPMORGAN CHASE & CO 1 625% 5/15/18	2,990 60	(2,965 40)	25 20	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	L-3 COMMS CORP 3 950% 5/28/24	1,937 76	(2,014 90)	(77 14)	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	AT&T INC 2 375% 11/27/18	2,015 16	(2,000 00)	15 16	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	ORACLE CORP 1 200% 10/15/17	2,022 44	(1,959 56)	62 88	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	3M COMPANY MTN 1 375% 9/29/16	2,014 28	(1,983 12)	31 16	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	APPLE INC 2 850% 5/06/21	2,027 16	(1,995 08)	32.08	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	BANK OF AMER CRP 2 600% 1/15/19	2,016 62	(2,005 58)	11 04	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	BARRICK AUSTRALIA 4 950% 1/15/20	2,149 98	(2,142 02)	7 96	0.00
6/30/2015	SOLD 2,000 PAR VALUE OF	WAL-MART STORES INC 1 125% 4/11/18	1,989.22	(1,998 16)	(8 94)	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	CISCO SYSTEMS INC 2 125% 3/01/19	2,010 62	(1,998 58)	12 04	0 00
6/30/2015	SOLD 3,000 PAR VALUE OF	CITIGROUP INC 2 500% 9/26/18	3,038 46	(3,027 51)	10 95	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	NATIONWIDE FINANCIAL 5 375% 3/25/21	2,194 34	(2,241 78)	(47.44)	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	EXXON MOBIL CORP 1 912% 3/06/20	1,981 00	(2,000 00)	0 00	(19 00)
6/30/2015	SOLD 2,000 PAR VALUE OF	GOLDMAN SACHS GP 2 625% 1/31/19	2,023 04	(2,024 96)	(1 92)	0 00
6/30/2015	SOLD 2,000 PAR VALUE OF	GOLDMAN SACHS GP 2 550% 10/23/19	1,997 52	(1,999 62)	0 00	(2 10)
6/30/2015	SOLD 2,000 PAR VALUE OF	HARLEY-DAVIDSON MTN 2 150% 2/26/20	1,978 08	(1,995 38)	0 00	(17 30)
6/30/2015	SOLD 4,000 PAR VALUE OF	MORGAN STANLEY 2 650% 1/27/20	3,993 12	(3,996 48)	0 00	(3 36)
6/30/2015	SOLD 2,000 PAR VALUE OF	NOVARTIS SEC INV 5 125% 2/10/19	2,219 90	(1,996 44)	223 46	0 00

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
6/30/2015	SOLD 2,000 PAR VALUE OF	ORACLE CORP 2 375% 1/15/19	2,031 00	(1,985 14)	45 86	0.00
6/30/2015	SOLD 2,000 PAR VALUE OF	SPECTRA ENERGY 2 950% 9/25/18	2,042 12	(2,074 44)	0 00	(32 32)
7/10/2015	SOLD -REV -6,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	(5,937.42)	5,859 02	0 00	(78 40)
7/10/2015	SOLD 6,000 PAR VALUE OF	BRAZIL-GLOBAL BD 8 875% 4/15/24	7,890 00	(8,378 00)	(88 00)	(400 00)
7/10/2015	SOLD 6,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	5,940 33	(5,920 98)	0 00	19 35
7/10/2015	SOLD 6,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	5,937 42	(5,859 02)	0 00	78 40
7/16/2015	SOLD 9,000 PAR VALUE OF	U S TREASURY NOTES 2.125% 5/15/25	8,751 45	(8,788 01)	0 00	(36 56)
7/17/2015	SOLD 4,000 PAR VALUE OF	THERMO FISHER 4 150% 2/01/24	4,061 56	(4,039 20)	22 36	0 00
7/20/2015	TENDER WITH PREMIUM	9,000 PAR VALUE OF	9,941 04	(10,360 35)	(419 31)	0 00
7/23/2015	SOLD 9,000 PAR VALUE OF	U.S TREASURY NOTES 2 125% 5/15/25	8,845 31	(8,789 30)	0 00	56 01
7/27/2015	PAID DOWN 70 05 PAR VALUE OF	FNMA PL #AM7670 2.850% 1/01/25	70 05	(71 45)	0 00	(1.40)
7/27/2015	SOLD 9,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	8,838 28	(8,789 51)	0 00	48.77
7/31/2015	SOLD 6,000 PAR VALUE OF	UNITED AIR ABS 4 000% 10/11/27	6,075 00	(6,000 00)	75 00	0 00
8/6/2015	SOLD 6,000 PAR VALUE OF	GILEAD SCIENCES 3 500% 2/01/25	6,038 82	(5,994 36)	0 00	44 46
8/7/2015	SOLD 30,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 2/28/17	30,135 94	(30,093 98)	41.96	0 00
8/7/2015	SOLD 14,000 PAR VALUE OF	U S TREASURY NOTES 1 500% 1/31/19	14,109 38	(13,949 92)	159.46	0 00
8/7/2015	SOLD 16,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	15,845 63	(15,626 79)	0 00	218.84
8/13/2015	SOLD 1,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	1,006 68	(976 71)	0 00	29 97
8/14/2015	SOLD 6,000 PAR VALUE OF	BANK OF AMER CRP 2 600% 1/15/19	6,061 38	(6,016 74)	44 64	0 00
8/18/2015	SOLD 41,000 PAR VALUE OF	U S TREASURY NOTES 2.125% 5/15/25	40,863 77	(40,046 25)	0.00	817 52
8/25/2015	PAID DOWN 67 61 PAR VALUE OF	FNMA PL #AM7670 2.945% 1/01/25	67 61	(68 96)	0.00	(1.35)
9/1/2015	SOLD 123,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 2/28/17	123,485 27	(123,153 76)	331 51	0 00
9/11/2015	SOLD 6,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	5,980 31	(5,982 66)	0 00	(2 35)
9/14/2015	SOLD 24,450 27 PAR VALUE OF	FNMA PL #AM7670 2 945% 1/01/25	24,686 18	(24,939 29)	0 00	(253.11)
9/15/2015	SOLD 3,000 PAR VALUE OF	BRAZIL-GLOBAL BD 8 875% 4/15/24	3,640 50	(3,988 50)	0 00	(348 00)
9/15/2015	SOLD 3,000 PAR VALUE OF	TURKEY REP OF 7 375% 2/05/25	3,442 50	(3,465 00)	(22 50)	0 00
9/15/2015	SOLD 7,000 PAR VALUE OF	UNITD MEXICAN STATES 4 000% 10/02/23	7,185 50	(6,912 85)	272 65	0 00
9/15/2015	SOLD 7,765.53 PAR VALUE OF	AMER AIRLN 14-1 ABS 3 700% 10/01/26	7,736 41	(7,833 48)	(97 07)	0 00
9/15/2015	SOLD 18,000 PAR VALUE OF	U S TREASURY NOTES 2.000% 8/15/25	17,635 78	(17,746 88)	0.00	(111 10)
9/21/2015	SOLD 3,000 PAR VALUE OF	DELPHI CORP 4 150% 3/15/24	3,001 68	(2,989 47)	12 21	0 00
9/21/2015	SOLD 2,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	1,946 80	(1,971 87)	0 00	(25 07)
9/25/2015	SOLD 5,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	4,945 70	(4,929 69)	0 00	16.01
9/25/2015	PAID DOWN 67.84 PAR VALUE OF	FNMA PL #AM7670 2 945% 1/01/25	67 84	(69 20)	0 00	(1 36)
9/28/2015	SOLD 5,000 PAR VALUE OF	BANK OF AMERICA MTN 4 250% 10/22/26	4,942 05	(4,975 85)	0 00	(33 80)
9/28/2015	SOLD 7,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	6,905 66	(6,901 56)	0 00	4 10
9/29/2015	SOLD 25,000 PAR VALUE OF	FNMA PL #AM8051 2 769% 2/01/25	24,724 61	(25,203 13)	0 00	(478 52)

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
9/30/2015	SOLD 3,000 PAR VALUE OF	GEN ELEC CAP CRP MTN 3 450% 5/15/24	3,129 09	(3,011 07)	118 02	0 00
9/30/2015	SOLD 29,000 PAR VALUE OF	FNMA PL #AM8239 2 870% 4/01/25	29,293 52	(29,117 81)	0 00	175 71
10/1/2015	SOLD 49,000 PAR VALUE OF	U S TREASURY NOTES 0.875% 2/28/17	49,267 97	(48,986 60)	281 37	0 00
10/5/2015	SOLD 7,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	6,971 29	(6,963 64)	0 00	7.65
10/9/2015	SOLD 12,000 PAR VALUE OF	CITIGROUP INC 4 450% 9/29/27	12,014 16	(11,963 52)	0 00	50 64
10/9/2015	SOLD 2,000 PAR VALUE OF	ENERGY TRAN PTNR 4 900% 2/01/24	1,890 66	(2,146 06)	0 00	(255.40)
10/9/2015	SOLD 4,000 PAR VALUE OF	ENLINK MIDSTREAM 4 150% 6/01/25	3,645 96	(4,003 48)	0.00	(357 52)
10/9/2015	SOLD 2,000 PAR VALUE OF	ENLINK MIDSTREAM 4 400% 4/01/24	1,880 28	(2,086 22)	0 00	(205 94)
10/11/2015	PAID DOWN 59 44 PAR VALUE OF	UNITED AIR ABS 4 000% 10/11/27	59 44	(59 89)	0 00	(0 45)
10/13/2015	SOLD 4,000 PAR VALUE OF	ENLINK MIDSTREAM 4 150% 6/01/25	3,664 96	(4,003 48)	0 00	(338 52)
10/14/2015	SOLD 100,000 PAR VALUE OF	U S TREASURY NOTES 0 875% 2/28/17	100,546 88	(100,144 53)	402 35	0 00
10/16/2015	SOLD 4,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	4,031 56	(4,033 91)	0 00	(2 35)
10/23/2015	SOLD 3,000 PAR VALUE OF	U S TREASURY NOTES 2 125% 5/15/25	3,013 48	(3,025 11)	0.00	(11 63)
10/23/2015	SOLD 12,000 PAR VALUE OF	U.S TREASURY NOTES 2 125% 5/15/25	12,055 31	(12,097 97)	0 00	(42 66)
10/28/2015	SOLD 12,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	12,030 47	(12,055 78)	0.00	(25 31)
10/29/2015	TENDER WITH PREMIUM	11,000 PAR VALUE OF	10,595 36	(9,733 62)	861 74	0 00
10/30/2015	SOLD 2,000 PAR VALUE OF	AMER AIRLN 15-2 ABS 3.600% 3/22/29	2,026 00	(2,000 00)	0 00	26 00
10/30/2015	SOLD 2,000 PAR VALUE OF	APPLE INC 2 850% 5/06/21	2,080 18	(1,995 08)	85 10	0.00
10/30/2015	SOLD 2,000 PAR VALUE OF	ACTAVIS FUNDING SCS 3 800% 3/15/25	1,950 42	(1,992 90)	0 00	(42 48)
10/30/2015	SOLD 2,000 PAR VALUE OF	AIR LEASE CORP 2 625% 9/04/18	1,999 28	(1,993 30)	0 00	5.98
10/30/2015	SOLD 2,000 PAR VALUE OF	BECTON DICKINSON 3 734% 12/15/24	2,068 34	(2,000 00)	0 00	68 34
10/30/2015	SOLD 2,000 PAR VALUE OF	BIOGEN INC 4 050% 9/15/25	2,050 06	(1,995 28)	0 00	54 78
10/30/2015	SOLD 1,000 PAR VALUE OF	CITIGROUP INC 2 500% 9/26/18	1,016 82	(1,009 17)	7 65	0 00
10/30/2015	SOLD 2,000 PAR VALUE OF	CELGENE CORP 3 875% 8/15/25	2,036 44	(1,980 68)	0 00	55 76
10/30/2015	SOLD 2,000 PAR VALUE OF	CCO SAFARI II LLC 4 908% 7/23/25	2,054 44	(2,004 08)	0 00	50 36
10/30/2015	SOLD 2,000 PAR VALUE OF	COMCAST CORP 3 375% 2/15/25	2,072 32	(2,001 22)	71 10	0.00
10/30/2015	SOLD 2,000 PAR VALUE OF	CVS HEALTH CORP 3 875% 7/20/25	2,092.72	(1,984 12)	0 00	108 60
10/30/2015	SOLD 1,000 PAR VALUE OF	DIGITAL REALTY TR LP 3 950% 7/01/22	1,006 65	(997 99)	0 00	8 66
10/30/2015	SOLD 2,000 PAR VALUE OF	COLUMBIA PIPELINE 4 500% 6/01/25	1,939 60	(1,996 94)	0 00	(57.34)
10/30/2015	SOLD 1,000 PAR VALUE OF	ENTERPRISE PRODUCTS 3 350% 3/15/23	985 42	(972 38)	13 04	0 00
10/30/2015	SOLD 2,000 PAR VALUE OF	GENERAL MOTORS CO 4.000% 4/01/25	1,967 40	(2,001 70)	0 00	(34.30)
10/30/2015	SOLD 2,000 PAR VALUE OF	JPMORGAN CHASE & CO 1 625% 5/15/18	2,009 93	(1,978 59)	31 34	0 00
10/30/2015	SOLD 2,000 PAR VALUE OF	LAZARD GROUP LLC 3 750% 2/13/25	1,892 78	(1,994 36)	0 00	(101 58)
10/30/2015	SOLD 2,000 PAR VALUE OF	MARATHON PETROL CORP 3 625% 9/15/24	1,970 08	(1,992 82)	(22.74)	0 00
10/30/2015	SOLD 2,000 PAR VALUE OF	MORGAN STANLEY 2 650% 1/27/20	2,022 52	(1,998 24)	0 00	24 28
10/30/2015	SOLD 1,000 PAR VALUE OF	MORGAN STANLEY MTN 3 950% 4/23/27	981 78	(996 40)	0.00	(14 62)

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
10/30/2015	SOLD 2,000 PAR VALUE OF	MAGNA INTL INC 4 150% 10/01/25	2,056 02	(2,020 88)	0 00	35 14
10/30/2015	SOLD 2,000 PAR VALUE OF	NEWMONT MINING CORP 3 500% 3/15/22	1,909 26	(1,779 92)	129 34	0.00
10/30/2015	SOLD 2,000 PAR VALUE OF	ORACLE CORP 2.950% 5/15/25	1,986 64	(1,998 26)	0 00	(11 62)
10/30/2015	SOLD 1,000 PAR VALUE OF	SHELL INTERNATIONAL 3 250% 5/11/25	1,010 06	(996 95)	0 00	13 11
10/30/2015	SOLD 2,000 PAR VALUE OF	VERIZON COMM INC 5 150% 9/15/23	2,261 94	(1,993 52)	268 42	0 00
10/30/2015	SOLD 2,000 PAR VALUE OF	WAL-MART STORES INC 1 125% 4/11/18	2,008 34	(1,998 16)	10 18	0 00
10/30/2015	SOLD 4,000 PAR VALUE OF	U S TREASURY NOTES 2.000% 8/15/25	3,989 06	(3,990 00)	0.00	(0.94)
10/30/2015	SOLD 1,000 PAR VALUE OF	US BANCORP MTN 3 600% 9/11/24	1,027 46	(997 92)	29 54	0 00
11/3/2015	SOLD 7,000 PAR VALUE OF	ACTAVIS FUNDING SCS 3 800% 3/15/25	6,917 68	(6,975 15)	0 00	(57 47)
11/5/2015	SOLD 4,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	3,987.50	(4,019.84)	0 00	(32.34)
11/9/2015	SOLD 6,000 PAR VALUE OF	AMER INTL GROUP 3 750% 7/10/25	6,013 68	(5,979.18)	0.00	34.50
11/13/2015	SOLD 5,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	4,844 73	(4,987.50)	0 00	(142.77)
11/18/2015	SOLD 166,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	161,687 89	(164,056 33)	0 00	(2,368 44)
11/19/2015	SOLD 5,000 PAR VALUE OF	ANHEUSER-BUSCH 2 500% 7/15/22	4,792 45	(4,975 90)	(183 45)	0 00
11/19/2015	SOLD 7,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 8/15/25	6,826 64	(6,855 59)	0 00	(28 95)
11/25/2015	SOLD 7,000 PAR VALUE OF	APPLE INC 2 850% 5/06/21	7,166 04	(6,982 78)	183 26	0 00
12/8/2015	SOLD 5,000 PAR VALUE OF	VERIZON COMM INC 5 150% 9/15/23	5,527.70	(4,983 80)	543 90	0.00
12/8/2015	SOLD 7,000 PAR VALUE OF	U.S TREASURY NOTES 2 250% 11/15/25	6,951 60	(7,020 51)	0 00	(68 91)
12/15/2015	SOLD 41,000 PAR VALUE OF	U S TREASURY NOTES 1.375% 2/29/20	40,689 30	(40,929 42)	0 00	(240 12)
12/15/2015	SOLD 7,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	6,943 40	(6,971 56)	0 00	(28.16)
12/15/2015	SOLD 11,000 PAR VALUE OF	U.S TREASURY NOTES 2.250% 11/15/25	11,016 33	(11,032 22)	0 00	(15 89)
12/18/2015	SOLD 394,000 PAR VALUE OF	U.S TREASURY NOTES 1 500% 1/31/19	395,731 53	(392,345 45)	3,386 08	0 00
12/18/2015	FULL CALL	2,000 $1 PV	2,015 79	(1,990 56)	25 23	0 00
12/21/2015	SOLD 3,000 PAR VALUE OF	GENERAL ELECTRIC CO 3 375% 3/11/24	3,099 48	(3,095 13)	0 00	4 35
12/22/2015	TENDER WITH PREMIUM	3,000 PAR VALUE OF	2,959 71	(3,003 93)	(44 22)	0 00
12/25/2015	PAID DOWN 13 54 PAR VALUE OF	FNMA PL #AN0264 2 460% 12/01/20	13 54	(13 78)	0.00	(0 24)
12/30/2015	EARLY TENDER WITH PREMIUM	6,000 PAR VALUE OF	5,581 52	(5,156 76)	424 76	0 00

Total Gains/Losses for SunTrust Fixed Income Account - Part IV, Form 990 PF $ 13,366 81

Fuller E. Callaway Foundation
Account. SunTrust Core Equities
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
1/13/2015	SOLD 83 SHARES OF	AMERIPRISE FINANCIAL INC.	10,633.90	(7,308 76)	3,325.14	0 00
1/13/2015	SOLD 3,368.64 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	3,368.64	(3,368.64)	0.00	0.00
1/27/2015	MANDATORY EXCHANGE	DELIVERED 303 SHARES OF	0 00	(19,743.92)	0.00	3,015.93
1/27/2015	MANDATORY EXCHANGE	RECEIVED 303 SHARES OF	0 00	22,759.85	0.00	0.00
2/2/2015	SOLD 57 SHARES OF	AMERIPRISE FINANCIAL INC	7,621.37	(5,017 14)	2,604 23	0 00
2/2/2015	SOLD 1 SHARE OF	AMERIPRISE FINANCIAL INC	128.28	(88.02)	40 26	0 00
2/2/2015	SOLD 34 SHARES OF	AMERIPRISE FINANCIAL INC.	4,360 40	(3,512 21)	442.50	405 69
2/6/2015	SOLD 272 SHARES OF	DELTA AIR LINES INC	12,283 92	(4,483 92)	7,800 00	0.00
2/27/2015	SOLD 70 SHARES OF	SOUTHWEST AIRLINES CO	3,119.92	(1,004 70)	2,115 22	0 00
2/27/2015	SOLD 17,956.77 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	17,956.77	(17,956.77)	0 00	0.00
3/2/2015	STOCK MERGER	DELIVERED 520 SHARES OF	0.00	(7,919 96)	22,086 64	0 00
3/2/2015	STOCK MERGER	RECEIVED 520 SHARES OF	0.00	30,006.60	0 00	0.00
3/16/2015	SOLD 0.41 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	0.41	(0 41)	0 00	0.00
3/19/2015	SOLD 86 SHARES OF	TYCO INTERNATIONAL PLC	3,633 00	(2,552.81)	1,080.19	0 00
3/19/2015	SOLD 222 SHARES OF	TYCO INTERNATIONAL PLC	9,377.07	(6,037.20)	3,339.87	0.00
3/19/2015	SOLD 100 SHARES OF	TYCO INTERNATIONAL PLC	4,224.42	(2,719 46)	1,504 96	0 00
3/19/2015	PURCHASED 5,714.07 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	(5,714 07)	5,714 07	0 00	0 00
3/25/2015	SOLD 3 SHARES OF	MEDTRONIC PLC	236 09	(225 35)	0 00	10 74
3/25/2015	SOLD 3 SHARES OF	TE CONNECTIVITY LIMITED	217.22	(164.56)	52 66	0.00
3/25/2015	SOLD 2 SHARES OF	LYONDELLBASELL INDUSTRIES NV	172.03	(156.89)	15 14	0 00
3/25/2015	SOLD 6 SHARES OF	MYLAN NV	378.41	(346.23)	0.00	32.18
3/25/2015	SOLD 2 SHARES OF	ROYAL CARIBBEAN CRUISES LTD	156 65	(109.47)	0 00	47.18
3/25/2015	SOLD 3 SHARES OF	ADOBE SYS INC	226.28	(206 25)	20 03	0.00
3/25/2015	SOLD 2 SHARES OF	AMERICAN EXPRESS CO	162.69	(114 74)	47.95	0.00
3/25/2015	SOLD 2 SHARES OF	ANADARKO PETROLEUM CORPORATION	162.77	(173.58)	(10 81)	0.00
3/25/2015	SOLD 4 SHARES OF	ANALOG DEVICES INC	241 35	(186 07)	55 28	0 00
3/25/2015	SOLD 6 SHARES OF	APPLE INC	760.00	(426.48)	333.52	0.00
3/25/2015	SOLD 3 SHARES OF	BAKER HUGHES INC	186 83	(221.87)	0.00	(35.04)
3/25/2015	SOLD 2 SHARES OF	BALL CORP	142 97	(140.49)	0 00	2.48
3/25/2015	SOLD 2 SHARES OF	BECTON DICKINSON	288 35	(203.71)	84 64	0 00
3/25/2015	SOLD 3 SHARES OF	CBS CORPORATION CLASS B	187 07	(69 20)	117 87	0 00
3/25/2015	SOLD 2 SHARES OF	CIGNA CORP	259 09	(156.02)	103.07	0.00

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
3/25/2015	SOLD 4 SHARES OF	CVS HEALTH CORP	417 87	(196.78)	221 09	0 00
3/25/2015	SOLD 4 SHARES OF	COMCAST CORP-CL A	230 19	(137.61)	92 58	0 00
3/25/2015	SOLD 1 SHARE OF	COSTCO WHOLESALE CORP	153 11	(76 33)	76 78	0 00
3/25/2015	SOLD 3 SHARES OF	DEVON ENERGY CORPORATION	173.45	(187.61)	(14 16)	0.00
3/25/2015	SOLD 3 SHARES OF	DISNEY WALT CO NEW	321 26	(145.59)	175 67	0 00
3/25/2015	SOLD 4 SHARES OF	DISCOVER FINL SVCS	230 99	(232.53)	(1 54)	0 00
3/25/2015	SOLD 3 SHARES OF	EOG RES INC	266 45	(198.11)	68.34	0.00
3/25/2015	SOLD 3 SHARES OF	EBAY INC	178.46	(167 06)	11.40	0.00
3/25/2015	SOLD 3 SHARES OF	GENERAL MLS INC	159.53	(159.72)	0.00	(0.19)
3/25/2015	SOLD 4 SHARES OF	GILEAD SCIENCES INC	405 55	(199.70)	205.85	0.00
3/25/2015	SOLD 4 SHARES OF	HALLIBURTON CO	170 03	(228.69)	(58.66)	0.00
3/25/2015	SOLD 5 SHARES OF	HANESBRANDS INC	170.54	(144 54)	0 00	26 00
3/25/2015	SOLD 1 SHARE OF	HARMAN INTERNATIONAL INDS	135 34	(108 68)	26 66	0 00
3/25/2015	SOLD 3 SHARES OF	HONEYWELL INTERNATIONAL INC	312.11	(182.28)	129.83	0.00
3/25/2015	SOLD 2 SHARES OF	HUNT JB TRANS SVCS	175.47	(140.06)	35.41	0.00
3/25/2015	SOLD 5 SHARES OF	INTEL CORP	153 84	(171.18)	0.00	(17.34)
3/25/2015	SOLD 4 SHARES OF	JP MORGAN CHASE & CO	241.75	(236 01)	0 00	5 74
3/25/2015	SOLD 2 SHARES OF	KRAFT FOODS GROUP INC	122 60	(98 64)	23.96	0.00
3/25/2015	SOLD 5 SHARES OF	KROGER CO	385.74	(176.40)	209 34	0 00
3/25/2015	SOLD 3 SHARES OF	LOWES COS INC	226.76	(139.82)	86 94	0 00
3/25/2015	SOLD 3 SHARES OF	MASTERCARD INC CL A	268.40	(174 15)	94.25	0.00
3/25/2015	SOLD 1 SHARE OF	MCKESSON CORP	228.37	(108 17)	120.20	0.00
3/25/2015	SOLD 4 SHARES OF	METLIFE INC	203 47	(160.30)	43 17	0.00
3/25/2015	SOLD 6 SHARES OF	MICROSOFT CORP	257.27	(264.65)	0 00	(7.38)
3/25/2015	SOLD 7 SHARES OF	MORGAN STANLEY	253 53	(140.92)	112 61	0 00
3/25/2015	SOLD 2 SHARES OF	NORFOLK SOUTHERN CORP	212 09	(173.55)	38.54	0.00
3/25/2015	SOLD 1 SHARE OF	NORTHROP GRUMMAN CORPORATION	162.06	(140.27)	0 00	21.79
3/25/2015	SOLD 1 SHARE OF	PPG INDUSTRIES INC	225 46	(104.90)	120.56	0.00
3/25/2015	SOLD 3 SHARES OF	PROCTER & GAMBLE CO	251 69	(234.36)	17.33	0.00
3/25/2015	SOLD 9 SHARES OF	CHARLES SCHWAB CORP	267 92	(246.38)	0.00	21.54
3/25/2015	SOLD 1 SHARE OF	SNAP ON INC	142 74	(124.76)	0.00	17.98
3/25/2015	SOLD 6 SHARES OF	SOUTHWEST AIRLINES CO	269 39	(86 12)	183.27	0.00

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
3/25/2015	SOLD 4 SHARES OF	TEXAS INSTRUMENTS INC	233.67	(156 36)	77 31	0.00
3/25/2015	SOLD 2 SHARES OF	THERMO FISHER SCIENTIFIC INC	271 25	(230.33)	40 92	0 00
3/25/2015	SOLD 3 SHARES OF	V F CORP	226 10	(120.20)	105 90	0.00
3/25/2015	SOLD 1 SHARE OF	WHIRLPOOL CORPORATION	198.23	(129.85)	68.38	0.00
3/25/2015	SOLD 2 SHARES OF	WYNDHAM WORLDWIDE CORP	181 11	(156 11)	0.00	25.00
3/25/2015	SOLD 2 SHARES OF	ZIMMER HLDGS INC	234.57	(152 89)	81.68	0.00
3/27/2015	SOLD 30,000 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	30,000 00	(30,000.00)	0 00	0.00
4/15/2015	SOLD 237 SHARES OF	EBAY INC	13,608.87	(13,184.85)	424 02	0 00
5/1/2015	SOLD 142 SHARES OF	SOUTHWEST AIRLINES CO	5,929.75	(2,038 11)	3,891.64	0.00
5/1/2015	SOLD 52 SHARES OF	MCKESSON CORP	11,720 45	(5,104.36)	6,616.09	0 00
5/1/2015	SOLD 61.18 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	61 18	(61.18)	0 00	0.00
5/4/2015	SOLD 60,000 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	60,000 00	(60,000.00)	0.00	0.00
5/4/2015	SOLD -REV -1 SHARES OF	GOOGLE INC CL C	(535.04)	306.06	(228 98)	0 00
5/4/2015	SOLD 1 SHARE OF	GOOGLE INC CL C	535.04	(305.24)	229 80	0 00
5/4/2015	SOLD 12 SHARES OF	BAKER HUGHES INC	820.14	(887.48)	0.00	(67.34)
5/4/2015	SOLD 16 SHARES OF	ANALOG DEVICES INC	1,006.65	(744 27)	262.38	0.00
5/4/2015	SOLD 9 SHARES OF	NORFOLK SOUTHERN CORP	925.60	(780 95)	144 65	0 00
5/4/2015	SOLD 15 SHARES OF	CVS HEALTH CORP	1,503 82	(737.94)	765 88	0 00
5/4/2015	SOLD 7 SHARES OF	BALL CORP	515 73	(491 73)	0.00	24 00
5/4/2015	SOLD 4 SHARES OF	WHIRLPOOL CORPORATION	717 77	(519.40)	198 37	0.00
5/4/2015	SOLD 11 SHARES OF	HONEYWELL INTERNATIONAL INC	1,122.49	(668.37)	454.12	0.00
5/4/2015	SOLD 9 SHARES OF	AMERICAN EXPRESS CO	696 91	(516.34)	180 57	0 00
5/4/2015	SOLD 12 SHARES OF	GENERAL MLS INC	665 82	(638.90)	0 00	26 92
5/4/2015	SOLD 20 SHARES OF	KROGER CO	1,404 91	(705.61)	699 30	0 00
5/4/2015	SOLD 4 SHARES OF	HARMAN INTERNATIONAL INDS	501 98	(434.70)	67 28	0 00
5/4/2015	SOLD 11 SHARES OF	DISNEY WALT CO NEW	1,205.98	(533.82)	672.16	0.00
5/4/2015	SOLD 7 SHARES OF	BECTON DICKINSON	991 79	(712.98)	278 81	0 00
5/4/2015	SOLD 5 SHARES OF	NORTHROP GRUMMAN CORPORATION	776 51	(701.36)	0 00	75 15
5/4/2015	SOLD 8 SHARES OF	ANADARKO PETROLEUM CORPORATION	749.32	(694.30)	55.02	0.00
5/4/2015	SOLD 25 SHARES OF	MYLAN NV	1,844.13	(1,442 63)	0.00	401.50
5/4/2015	SOLD 13 SHARES OF	LOWES COS INC	910.59	(605 88)	304 71	0.00
5/4/2015	SOLD 14 SHARES OF	MEDTRONIC PLC	1,054.56	(1,048.84)	0.00	5.72

Fuller E. Callaway Foundation
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Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
5/4/2015	SOLD 12 SHARES OF	PROCTER & GAMBLE CO	959.46	(937 46)	22.00	0 00
5/4/2015	SOLD 6 SHARES OF	SNAP ON INC	908 78	(748.55)	0.00	160.23
5/4/2015	SOLD 8 SHARES OF	ROYAL CARIBBEAN CRUISES LTD	543 56	(437.90)	0 00	105 66
5/4/2015	SOLD 13 SHARES OF	V.F. CORP	930.09	(520.85)	409.24	0.00
5/4/2015	SOLD 33 SHARES OF	MICROSOFT CORP	1,601 69	(1,455 59)	0 00	146 10
5/4/2015	SOLD 8 SHARES OF	HUNT JB TRANS SVCS	702 04	(560 26)	141.78	0 00
5/4/2015	SOLD 24 SHARES OF	APPLE INC	3,040 19	(1,705.94)	1,334.25	0 00
5/4/2015	SOLD 11 SHARES OF	LYONDELLBASELL INDUSTRIES NV	1,144 60	(862.90)	281 70	0.00
5/4/2015	SOLD 7 SHARES OF	THERMO FISHER SCIENTIFIC INC	883.43	(806.14)	77.29	0 00
5/4/2015	SOLD 36 SHARES OF	CHARLES SCHWAB CORP	1,106 50	(965 05)	141 45	0 00
5/4/2015	SOLD 29 SHARES OF	MORGAN STANLEY	1,086 51	(583 83)	502.68	0.00
5/4/2015	SOLD 16 SHARES OF	SOUTHWEST AIRLINES CO	678.65	(229.65)	449.00	0.00
5/4/2015	SOLD 16 SHARES OF	GILEAD SCIENCES INC	1,691.11	(798.78)	892 33	0.00
5/4/2015	SOLD 12 SHARES OF	ADOBE SYS INC	913 14	(824 99)	88.15	0 00
5/4/2015	SOLD 3 SHARES OF	INTERCONTINENTAL EXCHANGE INC	681 06	(644.75)	36.31	0 00
5/4/2015	SOLD 10 SHARES OF	KRAFT FOODS GROUP INC	846.15	(493 20)	352 95	0.00
5/4/2015	SOLD 7 SHARES OF	COSTCO WHOLESALE CORP	1,016.50	(534.31)	482 19	0.00
5/4/2015	SOLD 12 SHARES OF	MASTERCARD INC CL A	1,087.25	(696.62)	390.63	0.00
5/4/2015	SOLD 16 SHARES OF	METLIFE INC	834 33	(641.18)	193 15	0 00
5/4/2015	SOLD 1 SHARE OF	GOOGLE INC CL C	535.04	(306.06)	228 98	0.00
5/4/2015	SOLD 1 SHARE OF	GOOGLE INC CL A	547.18	(305.26)	241.92	0.00
5/4/2015	SOLD 8 SHARES OF	UNITED PARCEL SERVICE CL B	806 76	(805 68)	0 00	1 08
5/4/2015	SOLD 23 SHARES OF	HANESBRANDS INC	717.97	(790.29)	0.00	(72.32)
5/4/2015	SOLD 15 SHARES OF	DISCOVER FINL SVCS	888.83	(871 97)	16 86	0.00
5/4/2015	SOLD 15 SHARES OF	COMCAST CORP-CL A	870.08	(516 05)	354 03	0.00
5/4/2015	SOLD 13 SHARES OF	CBS CORPORATION CLASS B	812 44	(299.88)	512.56	0.00
5/4/2015	SOLD 9 SHARES OF	ZIMMER HLDGS INC	988 51	(688.02)	300.49	0 00
5/4/2015	SOLD 4 SHARES OF	MCKESSON CORP	895.61	(363.28)	532.33	0.00
5/4/2015	SOLD 22 SHARES OF	INTEL CORP	731 63	(753 20)	0.00	(21.57)
5/4/2015	SOLD 16 SHARES OF	TEXAS INSTRUMENTS INC	881.85	(625 42)	256 43	0.00
5/4/2015	SOLD 13 SHARES OF	DEVON ENERGY CORPORATION	891.87	(812 97)	78 90	0.00
5/4/2015	SOLD 14 SHARES OF	TE CONNECTIVITY LIMITED	946.62	(767 94)	178.68	0 00

Fuller E. Callaway Foundation
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Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
5/4/2015	SOLD 9 SHARES OF	WYNDHAM WORLDWIDE CORP	776 02	(702.48)	0.00	73.54
5/4/2015	SOLD 15 SHARES OF	JP MORGAN CHASE & CO	953.18	(885 03)	0.00	68.15
5/4/2015	SOLD 11 SHARES OF	EOG RES INC	1,086 31	(726.40)	359 91	0 00
5/4/2015	SOLD 9 SHARES OF	CIGNA CORP	1,124.40	(702 09)	422.31	0.00
5/4/2015	SOLD 16 SHARES OF	HALLIBURTON CO	778.17	(914 77)	(136.60)	0.00
5/4/2015	SOLD 5 SHARES OF	PPG INDUSTRIES INC	1,121 50	(524.48)	597 02	0 00
5/7/2015	SOLD 237 SHARES OF	ADOBE SYS INC	18,024.62	(13,482.60)	4,542.02	
5/13/2015	SOLD 80 SHARES OF	ZIMMER HLDGS INC	8,997 30	(6,115.76)	2,881 54	0.00
5/19/2015	SOLD 0 0686 SHARES OF	GOOGLE INC CL C	34 22	(18.92)	15 30	0 00
6/4/2015	SOLD 12,713 06 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	12,713.06	(12,713 06)	0.00	0.00
6/4/2015	SOLD 2 SHARES OF	AMERICAN EXPRESS CO	161 09	(114.74)	46 35	0 00
6/4/2015	SOLD 2 SHARES OF	ANADARKO PETROLEUM CORPORATION	168 19	(173.58)	(5 39)	0 00
6/4/2015	SOLD 3 SHARES OF	BAKER HUGHES INC	194 78	(221.87)	0 00	(27.09)
6/4/2015	SOLD 2 SHARES OF	BALL CORP	142.63	(140 49)	0.00	2.14
6/4/2015	SOLD 2 SHARES OF	BECTON DICKINSON	280.45	(203 71)	76.74	0.00
6/4/2015	SOLD 4 SHARES OF	CVS HEALTH CORP	408.03	(196 78)	211.25	0.00
6/4/2015	SOLD 2 SHARES OF	CIGNA CORP	279.79	(156 02)	123.77	0.00
6/4/2015	SOLD 4 SHARES OF	COMCAST CORP-CL A	236 71	(137 61)	99 10	0.00
6/4/2015	SOLD 3 SHARES OF	CBS CORPORATION CLASS B	186.71	(69 20)	117 51	0.00
6/4/2015	SOLD 3 SHARES OF	DISNEY WALT CO NEW	333 35	(145.59)	187.76	0.00
6/4/2015	SOLD 3 SHARES OF	GENERAL MLS INC	167.00	(159.72)	0 00	7.28
6/4/2015	SOLD 4 SHARES OF	HALLIBURTON CO	182 87	(228.69)	(45 82)	0 00
6/4/2015	SOLD 6 SHARES OF	HANESBRANDS INC	191.45	(205 89)	0 00	(14 44)
6/4/2015	SOLD 6 SHARES OF	INTEL CORP	196 07	(205 42)	0 00	(9.35)
6/4/2015	SOLD 4 SHARES OF	JP MORGAN CHASE & CO	267 57	(236.01)	0 00	31 56
6/4/2015	SOLD 2 SHARES OF	KRAFT FOODS GROUP INC	169 15	(92.49)	76 66	0.00
6/4/2015	SOLD 5 SHARES OF	KROGER CO	362 59	(176.40)	186 19	0 00
6/4/2015	SOLD 3 SHARES OF	LYONDELLBASELL INDUSTRIES NV	308 87	(235.34)	73.53	0.00
6/4/2015	SOLD 3 SHARES OF	LOWES COS INC	211 76	(139.82)	71 94	0 00
6/4/2015	SOLD 6 SHARES OF	MARATHON OIL CORP	162 17	(185.69)	0 00	(23 52)
6/4/2015	SOLD 4 SHARES OF	METLIFE INC	215 47	(160.30)	55 17	0 00
6/4/2015	SOLD 3 SHARES OF	MASTERCARD INC CL A	280.51	(174.16)	106.35	0.00

Fuller E. Callaway Foundation
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
6/4/2015	SOLD 6 SHARES OF	MYLAN NV	434.09	(346.23)	0 00	87 86
6/4/2015	SOLD 4 SHARES OF	MEDTRONIC PLC	306.83	(299 67)	0.00	7 16
6/4/2015	SOLD 9 SHARES OF	MICROSOFT CORP	423 44	(396.98)	0 00	26.46
6/4/2015	SOLD 2 SHARES OF	NORFOLK SOUTHERN CORP	185.43	(173.55)	11.88	0.00
6/4/2015	SOLD 1 SHARE OF	NORTHROP GRUMMAN CORPORATION	160 40	(140 27)	0.00	20.13
6/4/2015	SOLD 1 SHARE OF	PPG INDUSTRIES INC	229 09	(104 90)	124.19	0.00
6/4/2015	SOLD 3 SHARES OF	PROCTER & GAMBLE CO	235 28	(234.36)	0.92	0.00
6/4/2015	SOLD 1 SHARE OF	SNAP ON INC	156 05	(113.49)	42 56	0 00
6/4/2015	SOLD 4 SHARES OF	TE CONNECTIVITY LIMITED	277.15	(219.41)	57.74	0.00
6/4/2015	SOLD 4 SHARES OF	TEXAS INSTRUMENTS INC	220.07	(156.36)	63.71	0.00
6/4/2015	SOLD 2 SHARES OF	THERMO FISHER SCIENTIFIC INC	258.67	(230.33)	28 34	0 00
6/4/2015	SOLD 2 SHARES OF	UNITED PARCEL SERVICE CL B	201.47	(201 42)	0.00	0 05
6/4/2015	SOLD 2 SHARES OF	WYNDHAM WORLDWIDE CORP	170.79	(156 11)	0.00	14.68
6/4/2015	SOLD 1 SHARE OF	WHIRLPOOL CORPORATION	188 25	(129.85)	58 40	0 00
6/4/2015	SOLD 1 SHARE OF	ZIMMER HLDGS INC	113.73	(76.45)	37.28	0.00
6/4/2015	SOLD 1 SHARE OF	COSTCO WHOLESALE CORP	142.03	(76 33)	65.70	0.00
6/4/2015	SOLD 1 SHARE OF	HARMAN INTERNATIONAL INDS	123 38	(108.67)	14 71	0.00
6/4/2015	SOLD 1 SHARE OF	MCKESSON CORP	236 51	(90 82)	145.69	0.00
6/4/2015	SOLD 2 SHARES OF	HUNT JB TRANS SVCS	171.31	(140 06)	31.25	0.00
6/4/2015	SOLD 2 SHARES OF	ROYAL CARIBBEAN CRUISES LTD	156.23	(109 47)	0.00	46.76
6/4/2015	SOLD 3 SHARES OF	DEVON ENERGY CORPORATION	191.96	(187 61)	4.35	0.00
6/4/2015	SOLD 3 SHARES OF	EOG RES INC	268 07	(198.11)	69 96	0 00
6/4/2015	SOLD 3 SHARES OF	HONEYWELL INTERNATIONAL INC	314 33	(182.28)	132.05	0.00
6/4/2015	SOLD 3 SHARES OF	V F CORP	212 24	(120.20)	92.04	0 00
6/4/2015	SOLD 4 SHARES OF	ANALOG DEVICES INC	269 23	(186.07)	83 16	0.00
6/4/2015	SOLD 4 SHARES OF	DISCOVER FINL SVCS	234.87	(232 52)	2.35	0 00
6/4/2015	SOLD 4 SHARES OF	GILEAD SCIENCES INC	458.15	(199 70)	258.45	0 00
6/4/2015	SOLD 6 SHARES OF	APPLE INC	780 22	(426.49)	353 73	0.00
6/4/2015	SOLD 8 SHARES OF	MORGAN STANLEY	312 31	(161.06)	151 25	0 00
6/4/2015	SOLD 10 SHARES OF	CHARLES SCHWAB CORP	322 09	(268.07)	54 02	0.00
6/5/2015	SOLD 194 SHARES OF	SOUTHWEST AIRLINES CO	7,330 15	(2,784 46)	4,545.69	0.00
6/5/2015	SOLD 128 SHARES OF	SOUTHWEST AIRLINES CO	4,830.81	(1,837.17)	2,993.64	0.00

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
6/5/2015	SOLD 1 SHARE OF	TIFFANY & CO	94.01	(94 09)	0.00	(0.08)
6/26/2015	SOLD 152 SHARES OF	ROYAL CARIBBEAN CRUISES LTD	12,184 82	(8,313.25)	0 00	3,871 57
6/26/2015	SOLD 16 SHARES OF	ROYAL CARIBBEAN CRUISES LTD	1,280.35	(874 88)	0.00	405.47
6/26/2015	SOLD 185.11 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	185 11	(185.11)	0.00	0.00
7/30/2015	SOLD 225 SHARES OF	CBS CORPORATION CLASS B	11,857.48	(5,190 26)	6,667.22	0.00
7/30/2015	SOLD 35 SHARES OF	CBS CORPORATION CLASS B	1,846 80	(807.37)	1,039.43	0.00
8/4/2015	SOLD 9,605.72 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	9,605 72	(9,605.72)	0.00	0.00
8/4/2015	SOLD 4 SHARES OF	MEDTRONIC PLC	341 37	(298.59)	0 00	42 78
8/4/2015	SOLD 4 SHARES OF	TE CONNECTIVITY LIMITED	243.70	(219.41)	24.29	0.00
8/4/2015	SOLD 3 SHARES OF	LYONDELLBASELL INDUSTRIES NV	270 10	(235.34)	34.76	0.00
8/4/2015	SOLD 7 SHARES OF	MYLAN NV	386.16	(403 93)	0 00	(17.77)
8/4/2015	SOLD 3 SHARES OF	AMERICAN EXPRESS CO	227.83	(172.11)	55.72	0.00
8/4/2015	SOLD 2 SHARES OF	ANADARKO PETROLEUM CORPORATION	146 36	(173.57)	(27.21)	0 00
8/4/2015	SOLD 5 SHARES OF	ANALOG DEVICES INC	293 17	(232.58)	60 59	0 00
8/4/2015	SOLD 7 SHARES OF	APPLE INC	828.83	(476 67)	352.16	0.00
8/4/2015	SOLD 3 SHARES OF	BAKER HUGHES INC	166 54	(221.87)	(55 33)	0 00
8/4/2015	SOLD 2 SHARES OF	BALL CORP	134.52	(140 49)	0.00	(5.97)
8/4/2015	SOLD 2 SHARES OF	BECTON DICKINSON	304 78	(203 71)	101.07	0.00
8/4/2015	SOLD 3 SHARES OF	CIGNA CORP	429 97	(234 03)	195.94	0.00
8/4/2015	SOLD 4 SHARES OF	CVS HEALTH CORP	451.14	(196.78)	254 36	0 00
8/4/2015	SOLD 4 SHARES OF	COMCAST CORP-CL A	252.70	(137 61)	115 09	.0.00
8/4/2015	SOLD 2 SHARES OF	COSTCO WHOLESALE CORP	290 96	(152.66)	138 30	0 00
8/4/2015	SOLD 4 SHARES OF	DEVON ENERGY CORPORATION	193 30	(250.14)	(56 84)	0 00
8/4/2015	SOLD 3 SHARES OF	DISNEY WALT CO NEW	363.25	(145.59)	217.66	0.00
8/4/2015	SOLD 4 SHARES OF	DISCOVER FINL SVCS	220.46	(232 53)	(12.07)	0.00
8/4/2015	SOLD 3 SHARES OF	EOG RES INC	229.21	(198.11)	31.10	0.00
8/4/2015	SOLD 3 SHARES OF	GENERAL MLS INC	176 68	(159 72)	0.00	16.96
8/4/2015	SOLD 5 SHARES OF	GILEAD SCIENCES INC	597 81	(249 62)	348.19	0.00
8/4/2015	SOLD 5 SHARES OF	HALLIBURTON CO	200.42	(285 86)	(85 44)	0 00
8/4/2015	SOLD 7 SHARES OF	HANESBRANDS INC	203 18	(240 21)	0.00	(37.03)
8/4/2015	SOLD 1 SHARE OF	HARMAN INTERNATIONAL INDS	109.87	(108.68)	1 19	0 00
8/4/2015	SOLD 3 SHARES OF	HONEYWELL INTERNATIONAL INC	313.99	(182 28)	131.71	0.00

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
8/4/2015	SOLD 2 SHARES OF	HUNT JB TRANS SVCS	168.74	(140.06)	28 68	0.00
8/4/2015	SOLD 6 SHARES OF	INTEL CORP	174 09	(205.42)	0.00	(31.33)
8/4/2015	SOLD 1 SHARE OF	INTERCONTINENTAL EXCHANGE INC	229 84	(214.92)	14.92	0.00
8/4/2015	SOLD 4 SHARES OF	JP MORGAN CHASE & CO	273.98	(236 01)	0.00	37.97
8/4/2015	SOLD 3 SHARES OF	KRAFT HEINZ CO	241 00	(138.73)	102.27	0 00
8/4/2015	SOLD 12 SHARES OF	KROGER CO	472.39	(211.68)	260.71	0.00
8/4/2015	SOLD 4 SHARES OF	LOWES COS INC	275.50	(186.42)	89 08	0.00
8/4/2015	SOLD 3 SHARES OF	MAGNA INTERNATIONAL INC CL A	164.44	(172 88)	0 00	(8 44)
8/4/2015	SOLD 7 SHARES OF	MARATHON OIL CORP	143 75	(216.63)	0.00	(72.88)
8/4/2015	SOLD 3 SHARES OF	MASTERCARD INC CL A	292.21	(228.09)	64 12	0.00
8/4/2015	SOLD 2 SHARES OF	MCGRAW HILL FINANCIAL INC	202 36	(200.54)	0.00	1.82
8/4/2015	SOLD 1 SHARE OF	MCKESSON CORP	223.44	(90 82)	132.62	0.00
8/4/2015	SOLD 5 SHARES OF	METLIFE INC	278.47	(200.37)	78.10	0 00
8/4/2015	SOLD 10 SHARES OF	MICROSOFT CORP	467 76	(441.09)	0.00	26 67
8/4/2015	SOLD 9 SHARES OF	MORGAN STANLEY	348.53	(181.19)	167.34	0.00
8/4/2015	SOLD 2 SHARES OF	NORFOLK SOUTHERN CORP	165 94	(173 54)	(7 60)	0.00
8/4/2015	SOLD 1 SHARE OF	NORTHROP GRUMMAN CORPORATION	172 12	(140.27)	0.00	31.85
8/4/2015	SOLD 3 SHARES OF	PPG INDUSTRIES INC	323 50	(157.35)	166.15	0 00
8/4/2015	SOLD 3 SHARES OF	PROCTER & GAMBLE CO	229 09	(229.81)	(0.72)	0.00
8/4/2015	SOLD 11 SHARES OF	CHARLES SCHWAB CORP	381 33	(301 13)	80 20	0 00
8/4/2015	SOLD 1 SHARE OF	SNAP ON INC	163.57	(124.76)	38.81	0.00
8/4/2015	SOLD 5 SHARES OF	TEXAS INSTRUMENTS INC	250.27	(195 44)	54 83	0.00
8/4/2015	SOLD 2 SHARES OF	THERMO FISHER SCIENTIFIC INC	276 80	(238.10)	38 70	0.00
8/4/2015	SOLD 1 SHARE OF	TIFFANY & CO	93 98	(94.09)	0.00	(0.11)
8/4/2015	SOLD 2 SHARES OF	UNITED PARCEL SERVICE CL B	205.42	(201.42)	0.00	4.00
8/4/2015	SOLD 4 SHARES OF	V.F. CORP	303.46	(160 26)	143.20	0.00
8/4/2015	SOLD 1 SHARE OF	WHIRLPOOL CORPORATION	175 93	(129.85)	46.08	0.00
8/4/2015	SOLD 3 SHARES OF	WYNDHAM WORLDWIDE CORP	245.29	(234.16)	11 13	0.00
8/4/2015	SOLD 1 SHARE OF	ZIMMER BIOMET HOLDINGS INC	104 29	(76 45)	27 84	0 00
8/14/2015	SOLD 44 SHARES OF	HUNT JB TRANS SVCS	3,551 39	(3,081 41)	469 98	0 00
8/14/2015	SOLD 122 SHARES OF	HUNT JB TRANS SVCS	9,861 25	(8,543.91)	1,317.34	0.00
8/21/2015	SOLD 135 SHARES OF	ANALOG DEVICES INC	7,896 17	(5,999.43)	1,896.74	0.00

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
8/28/2015	SOLD 181 SHARES OF	ANALOG DEVICES INC	9,541 87	(5,776.85)	3,765.02	0 00
9/21/2015	SOLD 4,933 6 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	4,979 45	(4,933 60)	45 85	0.00
10/30/2015	SOLD 124 SHARES OF	HARMAN INTERNATIONAL INDS	13,111.51	(14,112.83)	(261.39)	(739 93)
10/30/2015	SOLD 284 SHARES OF	TE CONNECTIVITY LIMITED	17,726 95	(14,216.84)	3,510.11	0.00
10/30/2015	SOLD 110 SHARES OF	WHIRLPOOL CORPORATION	16,903 38	(15,357.20)	2,341 28	(795.10)
10/30/2015	SOLD 67 SHARES OF	INTERCONTINENTAL EXCHANGE INC	17,130 91	(14,371.02)	2,759 89	0.00
10/30/2015	SOLD 323 SHARES OF	HALLIBURTON CO	12,099.35	(13,454 74)	(1,355 39)	0.00
10/30/2015	SOLD 253 SHARES OF	V.F. CORP	16,768 53	(10,136.44)	6,632.09	0 00
10/30/2015	SOLD 190 SHARES OF	CIGNA CORP	26,020.02	(14,679 49)	11,340 53	0.00
10/30/2015	SOLD 98 SHARES OF	ZIMMER BIOMET HOLDINGS INC	9,326.48	(7,491.79)	1,834.69	0.00
10/30/2015	SOLD 145 SHARES OF	BECTON DICKINSON	20,405.47	(14,503.01)	5,902 46	0.00
10/30/2015	SOLD 244 SHARES OF	MASTERCARD INC CL A	24,011 59	(9,871 27)	14,140.32	0.00
10/30/2015	SOLD 207 SHARES OF	PPG INDUSTRIES INC	21,301 97	(10,804.26)	10,497.71	0 00
10/30/2015	SOLD 119 SHARES OF	TIFFANY & CO	9,463 89	(11,196 92)	0.00	(1,733 03)
10/30/2015	SOLD 772 SHARES OF	KROGER CO	28,540.31	(13,618.37)	14,921.94	0.00
10/30/2015	SOLD 151 SHARES OF	BALL CORP	10,187 78	(10,607 22)	0 00	(419 44)
10/30/2015	SOLD 79 SHARES OF	ROPER TECHNOLOGIES INC	14,462.26	(13,316.22)	0.00	1,146.04
10/30/2015	SOLD 121 SHARES OF	ACCENTURE PLC CL A	13,049 60	(13,076 61)	0.00	(27 01)
10/30/2015	SOLD 239 SHARES OF	BAKER HUGHES INC	12,303 49	(17,554 70)	(5,251.21)	0 00
10/30/2015	SOLD 251 SHARES OF	DEVON ENERGY CORPORATION	10,335 98	(15,305.88)	(4,969.90)	0 00
10/30/2015	SOLD 234 SHARES OF	MAGNA INTERNATIONAL INC CL A	12,315.19	(13,478.46)	0 00	(1,163.27)
10/30/2015	SOLD 437 SHARES OF	HANESBRANDS INC	11,811.89	(12,866.50)	0.00	(1,054.61)
10/30/2015	SOLD 217 SHARES OF	HONEYWELL INTERNATIONAL INC	22,226 90	(13,185 12)	9,041.78	0 00
10/30/2015	SOLD 112 SHARES OF	NORTHROP GRUMMAN CORPORATION	20,224.58	(15,416.92)	0.00	4,807.66
10/30/2015	SOLD 228 SHARES OF	DISNEY WALT CO NEW	25,934.52	(11,064.53)	14,869.99	0 00
10/30/2015	SOLD 446 SHARES OF	MARATHON OIL CORP	7,621.99	(13,776.16)	0.00	(6,154.17)
10/30/2015	SOLD 701 SHARES OF	CHARLES SCHWAB CORP	20,910 44	(18,749.47)	2,160.97	0 00
10/30/2015	SOLD 79 SHARES OF	MCKESSON CORP	14,350 87	(7,174 84)	7,176.03	0 00
10/30/2015	SOLD 145 SHARES OF	THERMO FISHER SCIENTIFIC INC	18,381.31	(16,707.16)	1,674 15	0.00
10/30/2015	SOLD 186 SHARES OF	AMERICAN EXPRESS CO	13,761 88	(10,671.11)	3,090.77	0 00
10/30/2015	SOLD 303 SHARES OF	DISCOVER FINL SVCS	17,025 25	(8,202 29)	8,822 96	0.00
10/30/2015	SOLD 167 SHARES OF	ANADARKO PETROLEUM CORPORATION	10,899.88	(12,549.19)	(1,649 31)	0.00

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
10/30/2015	SOLD 278 SHARES OF	MEDTRONIC PLC	20,199.10	(20,676 42)	0 00	(477 32)
10/30/2015	SOLD 159 SHARES OF	MCGRAW HILL FINANCIAL INC	14,934 59	(15,767.27)	0.00	(832.68)
10/30/2015	SOLD 242 SHARES OF	GENERAL MLS INC	14,084 14	(12,884 48)	0.00	1,199.66
10/30/2015	SOLD 224 SHARES OF	EOG RES INC	18,519.97	(13,191.16)	5,328 81	0 00
10/30/2015	SOLD 235 SHARES OF	PROCTER & GAMBLE CO	18,158 11	(18,001.78)	156 33	0 00
10/30/2015	SOLD 309 SHARES OF	METLIFE INC	15,202 52	(11,774.23)	3,428.29	0 00
10/30/2015	SOLD 165 SHARES OF	UNITED PARCEL SERVICE CL B	17,007.88	(16,617.26)	0 00	390.62
10/30/2015	SOLD 189 SHARES OF	WYNDHAM WORLDWIDE CORP	15,236.89	(14,578 86)	658 03	0 00
10/30/2015	SOLD 343 SHARES OF	JP MORGAN CHASE & CO	21,821 25	(20,407.65)	1,405.43	8.17
10/30/2015	SOLD 562 SHARES OF	MORGAN STANLEY	18,101 68	(11,313.16)	6,788 52	0.00
10/30/2015	SOLD 124 SHARES OF	SNAP ON INC	19,948 75	(14,478 47)	5,470.28	0 00
10/30/2015	SOLD 292 SHARES OF	CVS HEALTH CORP	30,738.27	(14,365.24)	16,373 03	0.00
10/30/2015	SOLD 322 SHARES OF	TEXAS INSTRUMENTS INC	18,804 45	(12,586.66)	6,217.79	0.00
10/30/2015	SOLD 195 SHARES OF	KRAFT HEINZ CO	15,043.97	(8,996.30)	6,047.67	0.00
10/30/2015	SOLD 417 SHARES OF	INTEL CORP	14,365.38	(14,007.77)	357.61	0.00
10/30/2015	SOLD 476 SHARES OF	MYLAN NV	20,976.93	(27,467 58)	0 00	(6,490 65)
10/30/2015	SOLD 24 SHARES OF	ALPHABET INC CL A	17,586 87	(6,592.42)	10,994.45	0.00
10/30/2015	SOLD 134 SHARES OF	COSTCO WHOLESALE CORP	21,136 77	(10,203.71)	10,933.06	0.00
10/30/2015	SOLD 300 SHARES OF	COMCAST CORP-CL A	18,455.66	(10,321 10)	8,134.56	0 00
10/30/2015	SOLD 24 SHARES OF	ALPHABET INC CL C	17,002.96	(6,591 59)	10,411 37	0 00
10/30/2015	SOLD 633 SHARES OF	MICROSOFT CORP	33,972.48	(27,445.12)	0 00	6,527.36
10/30/2015	SOLD 375 SHARES OF	APPLE INC	42,947 95	(14,167.07)	28,780.88	0.00
10/30/2015	SOLD 316 SHARES OF	GILEAD SCIENCES INC	35,056 39	(11,462.02)	23,594.37	0.00
11/13/2015	SOLD 525 32 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	525 32	(525 32)	0.00	0.00
10/29/2015	SOLD 90 SHARES OF	APPLE INC	10,347 87	(5,927.23)	4,420.64	0.00
10/29/2015	SOLD 2,728 74 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	2,728.74	(2,728.74)	0 00	0 00
10/30/2015	SOLD 1,041,521.74 UNITS OF	FEDERATED TRSY OBLIG MM-I #68 FFS	1,041,521 74	(1,041,521.74)	0.00	0.00
10/30/2015	SOLD 259 SHARES OF	LOWES COS INC	19,043.91	(12,071 00)	6,972 91	0.00
10/30/2015	SOLD 213 SHARES OF	LYONDELLBASELL INDUSTRIES NV	19,256 97	(17,183 44)	1,818.29	255.24
10/30/2015	SOLD 178 SHARES OF	NORFOLK SOUTHERN CORP	13,535 91	(15,026.72)	(1,490.81)	0.00

Total Gains/Losses for SunTrust Core Equities Account - Part IV, Form 990 PF $376,526 82

Fuller E. Callaway Foundation
Account: SunTrust Miscellaneous Funds
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

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58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
2/4/2015	SOLD 20,754 327 SHARES OF	HARTFORD DIVIDEND AND GROWTH FUND-Y	527,159 91	(365,849 82)	160,869.68	440 41
2/17/2015	SOLD 217.274 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	8,823.51	(8,662 82)	14.80	145.89
2/17/2015	SOLD 501 628 SHARES OF	JOHN HANCOCK III DISCPLN V-I	9,591 12	(9,079 46)	0 00	511 66
2/17/2015	SOLD 247 089 SHARES OF	T. ROWE PRICE INST L/C GRWTH	7,081 56	(6,609 63)	0 00	471.93
2/17/2015	SOLD 106 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	934 92	(958 24)	(23.32)	0.00
2/18/2015	SOLD 247.542 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	47,775 63	(44,663.23)	2,648.65	463 75
2/19/2015	SOLD 107 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	10,352 07	(7,135 85)	3,216 22	0 00
2/19/2015	SOLD 129 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	9,739.33	(9,097.78)	0.00	641 55
2/19/2015	SOLD 10 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	1,467 87	(928.33)	539.54	0 00
2/19/2015	SOLD 11 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	1,001.86	(1,006.61)	(4.75)	0 00
2/19/2015	SOLD 91 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	9,270.92	(8,931.65)	0 00	339.27
2/19/2015	SOLD 265 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	26,258 40	(16,325.85)	9,932.55	0 00
2/19/2015	SOLD 313 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	32,933 28	(32,209.89)	0 00	723.39
3/25/2015	SOLD 259 887 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	2,300 00	(2,349 38)	(49 38)	0.00
3/25/2015	SOLD 539.957 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	22,500.00	(20,437.37)	0.00	2,062.63
3/25/2015	SOLD 1,242.138 SHARES OF	JOHN HANCOCK III DISCPLN V-I	23,700 00	(22,482.70)	0 00	1,217.30
3/25/2015	SOLD 608 519 SHARES OF	T. ROWE PRICE INST L/C GRWTH	18,000.00	(16,277.88)	0 00	1,722 12
3/26/2015	SOLD 621 871 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	118,000 00	(104,928.27)	13,071.73	0 00
3/27/2015	SOLD 223 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	23,276.33	(21,887.45)	0 00	1,388 88
3/27/2015	SOLD 24 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	2,174.84	(2,196.24)	(21.40)	0.00
3/27/2015	SOLD 649 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	65,379.12	(39,982 94)	25,396 18	0 00
3/27/2015	SOLD 314 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	23,898.13	(22,144.97)	0 00	1,753.16
3/27/2015	SOLD 261 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	25,848.99	(17,406.14)	8,442 85	0.00
3/27/2015	SOLD 766 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	80,122.21	(78,826 76)	0 00	1,295 45
3/27/2015	SOLD 22 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	3,377 38	(2,042 32)	1,335.06	0.00
4/23/2015	SOLD 400.228 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	77,100.00	(71,473.81)	4,599.36	1,026 83
4/23/2015	SOLD 350.379 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	14,800.00	(13,261 85)	0.00	1,538 15
4/23/2015	SOLD 397.44 SHARES OF	T. ROWE PRICE INST L/C GRWTH	11,800.00	(10,631.51)	0 00	1,168.49
4/23/2015	SOLD 802.083 SHARES OF	JOHN HANCOCK III DISCPLN V-I	15,400.00	(14,509 72)	21 08	869 20
4/23/2015	SOLD 168.35 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	1,500.00	(1,521.88)	(21 88)	0.00
4/27/2015	SOLD 206 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	15,569 19	(14,528.23)	0 00	1,040.96
4/27/2015	SOLD 502 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	52,598.59	(51,659.31)	0.00	939 28
4/27/2015	SOLD 18 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	1,642.65	(1,647.18)	(4 53)	0.00
4/27/2015	SOLD 425 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	42,941.21	(26,182.98)	16,758 23	0 00

Fuller E. Callaway Foundation
Account: SunTrust Miscellaneous Funds
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/27/2015	SOLD 171 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	17,053 91	(11,404 02)	5,649 89	0 00
4/27/2015	SOLD 145 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	15,028 97	(14,231 75)	0 00	797 22
4/27/2015	SOLD 16 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	2,469 07	(1,485.33)	983.74	0.00
5/5/2015	SOLD 398.23 SHARES OF	T ROWE PRICE INST L/C GRWTH	11,700.00	(10,652.65)	0.00	1,047.35
5/5/2015	SOLD 805.369 SHARES OF	JOHN HANCOCK III DISCPLN V-I	15,600.00	(14,037.58)	1,562 42	0.00
5/5/2015	SOLD 168.35 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	1,500 00	(1,521 88)	(21.88)	0.00
5/5/2015	SOLD 401.211 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	77,550.00	(63,265 06)	14,284.94	0.00
5/5/2015	SOLD 349.482 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	14,500.00	(13,227.89)	0.00	1,272.11
5/7/2015	SOLD 145 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	14,772 33	(14,231.75)	0 00	540 58
5/7/2015	SOLD 206 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	15,521 81	(14,528.23)	0.00	993.58
5/7/2015	SOLD 16 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	2,390 67	(1,485.33)	905 34	0.00
5/7/2015	SOLD 425 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	42,872 49	(26,182 98)	16,689.51	0.00
5/7/2015	SOLD 502 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	52,910.34	(51,659.32)	0 00	1,251 02
5/7/2015	SOLD 171 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	16,836.35	(11,404 02)	5,432.33	0 00
5/7/2015	SOLD 18 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	1,634 73	(1,647 18)	(12.45)	0 00
5/14/2015	SOLD 404 04 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	77,600 00	(52,642 37)	24,957 63	0 00
5/14/2015	SOLD 352 827 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	14,600.00	(13,354 50)	0 00	1,245 50
5/14/2015	SOLD 401.771 SHARES OF	T ROWE PRICE INST L/C GRWTH	11,800 00	(9,580.75)	1,741 16	478.09
5/14/2015	SOLD 811.232 SHARES OF	JOHN HANCOCK III DISCPLN V-I	15,600 00	(14,139.77)	1,460 23	0 00
5/14/2015	SOLD 168.161 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	1,500 00	(1,520 18)	(20 18)	0 00
5/18/2015	SOLD 208 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	15,597.63	(14,669.28)	0 00	928.35
5/18/2015	SOLD 504 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	52,803.11	(51,865.13)	0 00	937.98
5/18/2015	SOLD 427 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	42,818.77	(26,306 19)	16,512.58	0 00
5/18/2015	SOLD 16 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	2,388 75	(1,485 33)	903 42	0 00
5/18/2015	SOLD 172 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	16,854.37	(11,470.71)	5,383.66	0 00
5/18/2015	SOLD 146 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	14,788.07	(14,329.90)	0 00	458.17
5/18/2015	SOLD 18 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	1,629.69	(1,647 18)	(17 49)	0.00
6/3/2015	SOLD 449 438 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	4,000.00	(4,062 92)	(62 92)	0.00
6/3/2015	SOLD 154.175 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	6,500 00	(5,835 53)	0.00	664 47
6/3/2015	SOLD 361 011 SHARES OF	JOHN HANCOCK III DISCPLN V-I	7,000 00	(6,292 42)	707.58	0.00
6/3/2015	SOLD 168 237 SHARES OF	T ROWE PRICE INST L/C GRWTH	5,000 00	(3,605 32)	1,394.68	0.00
6/3/2015	SOLD 175 874 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	34,000.00	(22,914 62)	11,085.38	0.00
6/5/2015	SOLD 64 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	6,570 72	(6,281 60)	0.00	289 12
6/5/2015	SOLD 92 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	6,974 65	(6,488.34)	0.00	486.31

Form 990-PF
58-0566148

Fuller E. Callaway Foundation
Account: SunTrust Miscellaneous Funds
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
6/5/2015	SOLD 3 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	461 03	(278 50)	182.53	0 00
6/5/2015	SOLD 218 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	23,001.72	(22,433 73)	0 00	567 99
6/5/2015	SOLD 188 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	19,062.94	(11,582.12)	7,480.82	0.00
6/5/2015	SOLD 50 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	4,522 51	(4,575.49)	(52 98)	0 00
6/5/2015	SOLD 76 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	7,524 07	(5,068.46)	2,455.61	0 00
6/10/2015	SOLD 178.291 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	34,000 00	(23,229 53)	10,770 47	0 00
6/10/2015	SOLD 170.126 SHARES OF	T ROWE PRICE INST L/C GRWTH	5,000 00	(3,645.80)	1,354 20	0 00
6/10/2015	SOLD 364 773 SHARES OF	JOHN HANCOCK III DISCPLN V-I	7,000.00	(6,357 99)	642 01	0.00
6/10/2015	SOLD 153.919 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	6,500 00	(5,825 83)	0 00	674 17
6/10/2015	SOLD 449.944 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	4,000 00	(4,067 50)	(67.50)	0 00
6/12/2015	SOLD 50 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	4,462.92	(4,575 49)	(112 57)	0 00
6/12/2015	SOLD 65 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	6,646.51	(6,379.75)	266.76	0.00
6/12/2015	SOLD 93 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	6,945 11	(6,558.86)	386 25	0 00
6/12/2015	SOLD 190 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	18,914 89	(11,705.33)	7,209 56	0 00
6/12/2015	SOLD 6 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	920.16	(557.00)	363 16	0.00
6/12/2015	SOLD 220 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	22,942 10	(22,639 54)	0.00	302 56
6/12/2015	SOLD 78 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	7,621.84	(5,201.84)	2,420.00	0.00
8/3/2015	SOLD 174 071 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	33,500.00	(29,251 78)	4,271 46	(23.24)
8/3/2015	SOLD 172 582 SHARES OF	T ROWE PRICE INST L/C GRWTH	5,300.00	(3,698.43)	1,601.57	0.00
8/3/2015	SOLD 151 515 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	6,500.00	(5,734.84)	0 00	765 16
8/3/2015	SOLD 350 235 SHARES OF	JOHN HANCOCK III DISCPLN V-I	6,700 00	(6,104.60)	595.40	0.00
8/3/2015	SOLD 69 659 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	613.00	(629.72)	(16.72)	0.00
8/5/2015	SOLD 74 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	7,287 75	(4,935.07)	2,352.68	0.00
8/5/2015	SOLD 216 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	22,324 27	(22,227.91)	0.00	96 36
8/5/2015	SOLD 7 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	616.94	(640 57)	(23.63)	0 00
8/5/2015	SOLD 89 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	6,541 06	(6,276 76)	264.30	0 00
8/5/2015	SOLD 7 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	1,091 09	(649.83)	441.26	0.00
8/5/2015	SOLD 183 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	18,741 60	(11,274.08)	7,467 52	0.00
8/5/2015	SOLD 63 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	6,237 84	(6,183.45)	54 39	0.00
8/10/2015	SOLD 153 84 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	6,444 36	(5,822 85)	0 00	621.51
8/10/2015	SOLD 173.851 SHARES OF	T. ROWE PRICE INST L/C GRWTH	5,300 72	(3,725 63)	1,575.09	0.00
8/10/2015	SOLD 352 299 SHARES OF	JOHN HANCOCK III DISCPLN V-I	6,661 98	(6,140 57)	521 41	0.00
8/10/2015	SOLD 70.08 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	614 60	(633 52)	(18.92)	0.00
8/10/2015	SOLD 176 5 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	33,566.72	(22,996.18)	10,570 54	0.00

Fuller E. Callaway Foundation
Account: SunTrust Miscellaneous Funds
Dates: 01/01/15 to 12/31/15
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
8/12/2015	SOLD 63 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	6,076 90	(6,183.45)	(106 55)	0.00
8/12/2015	SOLD 74 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	7,127 00	(4,935 07)	2,191 93	0.00
8/12/2015	SOLD 7 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	1,047 49	(649 83)	397.66	0 00
8/12/2015	SOLD 7 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	607.07	(640 57)	(33.50)	0.00
8/12/2015	SOLD 185 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	18,523.80	(11,397 29)	7,126 51	0.00
8/12/2015	SOLD 90 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	6,529 43	(6,347 29)	182.14	0.00
8/12/2015	SOLD 218 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	22,148.50	(22,433 73)	0 00	(285 23)
8/17/2015	SOLD 68.729 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME#RGCJ	600 00	(620.78)	(20.78)	0 00
8/17/2015	SOLD 152.236 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	6,400 00	(5,762 13)	0 00	637.87
8/17/2015	SOLD 351.706 SHARES OF	JOHN HANCOCK III DISCPLN V-I	6,700 00	(6,130 24)	569 76	0.00
8/17/2015	SOLD 172.807 SHARES OF	T. ROWE PRICE INST L/C GRWTH	5,300 00	(3,703 25)	1,596 75	0.00
8/17/2015	SOLD 175.384 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	33,600.00	(22,850.78)	10,749.22	0.00
8/19/2015	SOLD 64 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	6,174 92	(6,281 60)	(106 68)	0 00
8/19/2015	SOLD 9 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	1,345.15	(835.50)	509.65	0 00
8/19/2015	SOLD 216 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	22,086 67	(22,227.91)	0 00	(141.24)
8/19/2015	SOLD 187 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	18,848 31	(11,520 51)	7,327 80	0 00
8/19/2015	SOLD 7 SHARES OF	ISHARES IBOXX H/Y CORP BOND ETF	603 90	(640.57)	(36 67)	0 00
8/19/2015	SOLD 72 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	6,992 15	(4,801.70)	2,190 45	0 00
8/19/2015	SOLD 91 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	6,655 15	(5,058.57)	1,596.58	0.00
11/10/2015	SOLD 582.937 SHARES OF	INVESCO SMALL CAP GROWTH FD-R5	23,300 00	(22,064.17)	0.00	1,235.83
11/10/2015	SOLD 1,334.405 SHARES OF	JOHN HANCOCK III DISCPLN V-I	24,900 00	(23,258 68)	1,641.32	0.00
11/10/2015	SOLD 672.658 SHARES OF	VANGUARD INSTITUTIONAL INDEX FUND	128,000.00	(93,397 99)	33,199.77	1,402.24
11/10/2015	SOLD 1,685.393 SHARES OF	T. ROWE PRICE INST L/C GRWTH	51,000.00	(50,898 87)	0.00	101 13
11/13/2015	SOLD 280 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	26,199 15	(18,673 26)	7,525 89	0.00
11/13/2015	SOLD 240 SHARES OF	ISHARES RUSSELL 2000 VALUE ETF	23,185 99	(23,556 00)	(370 01)	0 00
11/13/2015	SOLD 700 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	70,334.78	(42,873 06)	27,461 72	0.00
11/13/2015	SOLD 340 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	24,003 59	(16,402 55)	7,601.04	0.00
11/13/2015	SOLD 25 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	3,614.18	(2,320 82)	1,293.36	0.00
11/13/2015	SOLD 825 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	82,704 81	(84,898 27)	0.00	(2,193.46)

Total Gains/Losses for SunTrust Miscellaneous Funds Account - Part IV, Form 990 PF $566,594.07

Fuller E. Callaway Foundation
Account: SunTrust International Equities
Dates: 01/01/2015 to 12/31/2015
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
2/17/2015	SOLD 297.581 SHARES OF	BRANDES INTL S/C EQUITY-I	3,761.42	(4,294 09)	0.00	(532.67)
2/17/2015	SOLD 827.214 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	10,067.20	(10,613.16)	0 00	(545.96)
2/17/2015	SOLD 179.159 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	6,342.24	(6,530.36)	0.00	(188 12)
2/17/2015	SOLD 389.675 SHARES OF	ARTISAN INTL VALUE FUND-INV	13,798.39	(14,102.34)	(303.95)	0.00
2/19/2015	SOLD 25 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	1,044.48	(1,092.25)	(47.77)	0.00
3/25/2015	SOLD 423 705 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	14,800.00	(13,797.64)	1,038.98	(36 62)
3/25/2015	SOLD 917 494 SHARES OF	ARTISAN INTL VALUE FUND-INV	33,250.00	(33,204.11)	45.89	0.00
3/25/2015	SOLD 706.15 SHARES OF	BRANDES INTL S/C EQUITY-I	9,300.00	(10,189.74)	0.00	(889.74)
3/25/2015	SOLD 1,956.696 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	24,400.00	(25,104.41)	0.00	(704.41)
3/27/2015	SOLD 57 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	2,334.12	(2,490.33)	(156.21)	0.00
8/3/2015	SOLD 291.48 SHARES OF	ARTISAN INTL VALUE FUND-INV	10,400.00	(10,548.66)	(148 66)	0 00
8/3/2015	SOLD 138.346 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	4,600.00	(4,472.73)	127.27	0.00
8/3/2015	SOLD 616 383 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	7,600.00	(7,908 19)	(308.19)	0.00
8/3/2015	SOLD 217.391 SHARES OF	BRANDES INTL S/C EQUITY-I	2,900.00	(3,136.95)	(236.95)	0.00
8/5/2015	SOLD 18 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	692.17	(786.42)	(94.25)	0.00
8/10/2015	SOLD 135.123 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	4,446.90	(4,368.53)	78.37	0.00
8/10/2015	SOLD 222.334 SHARES OF	BRANDES INTL S/C EQUITY-I	2,959.26	(3,208.28)	(249.02)	0.00
8/10/2015	SOLD 291 643 SHARES OF	ARTISAN INTL VALUE FUND-INV	10,295.00	(10,554.57)	(259 57)	0.00
8/10/2015	SOLD 620.011 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	7,619.94	(7,954.74)	(334.80)	0.00
8/12/2015	SOLD 18 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	676.16	(786.42)	(110.26)	0 00
8/17/2015	SOLD 293.615 SHARES OF	ARTISAN INTL VALUE FUND-INV	10,300 00	(10,532 19)	(232.19)	0.00
8/17/2015	SOLD 224.383 SHARES OF	BRANDES INTL S/C EQUITY-I	3,000.00	(3,237.85)	(237.85)	0.00
8/17/2015	SOLD 626.023 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	7,650.00	(8,031.88)	(381.88)	0.00
8/17/2015	SOLD 135.725 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	4,350.00	(4,387.99)	(37 99)	0.00
8/19/2015	SOLD 19 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	698.70	(830.11)	(131.41)	0.00
11/10/2015	SOLD 518.778 SHARES OF	OPPENHEIMER DEVELOPING MKT-Y	16,300.00	(16,772.09)	(472.09)	0 00
11/10/2015	SOLD 2,352 94 SHARES OF	DFA INTERNATIONAL CORE EQUITY FUND	27,200.00	(30,188.22)	(2,988.22)	0 00
11/10/2015	SOLD 844.749 SHARES OF	BRANDES INTL S/C EQUITY-I	11,100 00	(12,189.73)	(1,089.73)	0.00
11/10/2015	SOLD 1,104.972 SHARES OF	ARTISAN INTL VALUE FUND-INV	38,000.00	(39,336.98)	(1,336.98)	0.00
11/13/2015	SOLD 70 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	2,419.17	(3,058 30)	(639.13)	0.00

Total Gains/Losses for SunTrust International Account - Part IV, Form 990 PF ($11,404.11)

Fuller E. Callaway Foundation | **Form 990-PF**
Account: SunTrust Alternative Funds | **58-0566148**
Dates: 01/01/2015 to 12/31/2015
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
3/26/2015	SOLD 7,967 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	7,967.00	(7,967.00)	0.00	0.00
4/13/2015	SOLD 3.53 SHARES OF	LHP LOW VOLATILITY LTD OFFSHR-A	1,863.83	(3,737.53)	(1,873 70)	0.00
6/22/2015	SOLD 3,517 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	3,517.00	(3,517 00)	0.00	0.00
9/30/2015	SOLD 4,395 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	4,395.00	(4,395.00)	0.00	0.00
12/21/2015	SOLD 5,495 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	5,495.00	(5,495.00)	0.00	0.00

Total Gains/Losses for SunTrust Alternative Funds Account - Part IV, Form 990 PF ($1,873.70)

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 821 2096

Managed Account
Statement

FILE ESR

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

Your Relationship Manager:

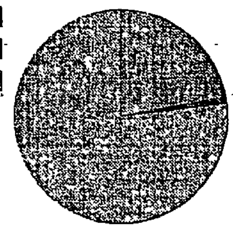
Account Number: 2A7-010388
Statement Period: 12/01/2015 - 12/31/2015

Portfolio at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$1,610,399.91**	**$1,744,244.02**
Dividends, Interest and Other Income	1,760.80	10,445.28
Fees	0 00	-17,440 77
Net Other Activity	-58 32	-175.29
Net Change in Portfolio	-36,121 00	-161,091 85
Ending Account Value	**$1,575,981.39**	**$1,575,981.39**
Accrued Interest	$51 56	
Account Value with Accrued Interest	**$1,576,032.95**	
Estimated Annual Income	$8,183 72	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	29,969 20	334,450.49	342,449 61	22%
Fixed Income	13,050 00	14,028 75	13,195 00	1%
Equities	1,701,224 82	1,261,920 67	1,220,336 78	77%
Account Total (Pie Chart)	**$1,744,244.02**	**$1,610,399.91**	**$1,575,981.39**	**100%**



Please review your allocation periodically with your Relationship Manager

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

Form 990-PF, 58-0566148

✓ Agreed to BISC 12/31/15

NOTED
JAN 27 2016
HSB

PAR-02-ROLL   B0001414CSF902D1

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Asset Allocation Disclosure and Footnotes

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

Summary of Gains and Losses

	Realized		
	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0 00	-26,806 60	-53,449.57
Long-Term Gain/Loss	-2,603.10	239,715.20	323,306 16
Net Gain/Loss	**-2,603.10**	**212,908.60**	**269,856.59**

This summary excludes transactions where cost basis information is not available

Client Service Information

Your Relationship Manager: TAT

Client Service Information

Service Hours: Monday - Friday 07 00 a m - 10 00 p m (EST)
Saturday - Sunday 08:00 a m - 06 00 p.m. (EST)
Client Service Telephone Number: (866) 355-4746
Web Site: WWW.CREDIT-SUISSE.COM/CLIENTVIEW

Your Account Information

Investment Objective

Investment Objective: GROWTH
Risk Exposure: NONE SPECIFIED
Please review your investment objective If you wish to make a change or have any questions please contact your Relationship Manager

Tax Lot Default Disposition Method

Default Method for Mutual Funds FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan FIRST IN FIRST OUT
Default Method for all Other Securities FIRST IN FIRST OUT
Bond Amortization Elections:
Amortize premium on taxable bonds based on Constant Yield Method Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually. No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Relationship Manager for more information

Portfolio Manager

Portfolio Manager : HORIZON ASSET MANAGEMENT, LLC

Portfolio Investment Style: ABSOLUTE RETURN

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Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 22.00% of Portfolio									
Cash Balance				0 00	141.17				
Money Market									
FEDERATED PRIME CSH OBL CSH II									
12/01/15	342,308 440	0000018052	12/31/15	0 00	342,308 44	0 00	1 67	0 01%	0 01%
FEDERATED PRIME CASH SERIES									
12/01/15		0000129284	12/11/15	334,450 49	0 00	0 00	36 05	0 03%	0 01%
Total Money Market				$334,450.49	$342,308.44	$0.00	$37.72		
Total Cash, Money Funds, and Bank Deposits				$334,450.49	$342,449.61	$0.00	$37.72		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 1.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
SEARS HLDGS CORP FXD RT SR NT 8 000% 12/15/19 B/E DTD 11/19/14 1ST CPN DTE 06/15/15 CPN PMT SEMI ANNUALMoody Rating CAA3 S & P Rating CCC			**Security Identifier: 812350AF3**						
11/21/14	14,500.000	85 5490	12,404 54 Original Cost Basis $11,977 00	91 0000	13,195 00	790 46	51.56	1,160 00	8 79%
ESC MIRANT CORP SR DEBE CONV 2 500% 06/15/21 B/E DTD 05/31/01 CALLABLE SECURITY IN DEFAULT1ST CPN DTE 12/15/01 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15			**Security Identifier: 6046759B6**						
08/26/05*	69,000 000	0 0000	0 00 Original Cost Basis: $0 00	N/A	N/A	N/A	0 00		
Total Corporate Bonds	83,500.000		$12,404.54		$13,195.00	$790.46	$51.56	$1,160.00	
Total Fixed Income	83,500.000		$12,404.54		$13,195.00	$790.46	$51.56	$1,160.00	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 77.00% of Portfolio								
Common Stocks								
ALPHABET INC CAP STK CL C				Security Identifier: GOOG				
Dividend Option. Cash				CUSIP 02079K107				
09/28/11	8 978	267 5740	2,402.28	758 8800	6,813 22	4,410 94		
10/25/11	8 022	292.6790	2,347 87	758 8800	6,087.74	3,739.87		
Total Covered	**17.000**		**4,750.15**		**12,900.96**	**8,150.81**		
Total	**17.000**		**$4,750.15**		**$12,900.96**	**$8,150.81**	**$0.00**	
ALPHABET ING CAP STK CL A				Security Identifier: GOOGL				
Dividend Option. Cash				CUSIP 02079K305				
09/28/11	9 000	269.1690	2,422 52	778 0100	7,002 09	4,579 57		
10/25/11	8 000	294.4250	2,355 40	778.0100	6,224 08	3,868.68		
Total Covered	**17.000**		**4,777.92**		**13,226.17**	**8,448.25**		
Total	**17.000**		**$4,777.92**		**$13,226.17**	**$8,448.25**	**$0.00**	
AUTONATION INC DEL COM				Security Identifier: AN				
Dividend Option. Cash				CUSIP 05329W102				
01/03/11	15 000	28.5030	427 55	59 6600	894 90	467 35		
01/04/11	58.000	28.2390	1,637 86	59 6600	3,460.28	1,822 42		
01/14/11	193 000	28.3000	5,461.90	59.6600	11,514 38	6,052 48		
01/26/11	155 000	29 6280	4,592 40	59 6600	9,247 30	4,654 90		
02/02/11	222 000	28 5570	6,339 57	59 6600	13,244 52	6,904 95		
02/10/11	75 000	33 4500	2,508 76	59 6600	4,474 50	1,965 74		
02/23/11	254 000	32.3620	8,219 92	59 6600	15,153 64	6,933 72		
03/08/11	31 000	33 2050	1,029 35	59 6600	1,849 46	820 11		
03/09/11	116 000	33.2160	3,853.10	59.6600	6,920.56	3,067.46		
03/28/11	111 000	34 5860	3,839 07	59 6600	6,622.26	2,783 19		
04/21/11	44 000	33 6240	1,479 47	59.6600	2,625 04	1,145 57		
04/25/11	118 000	33.9030	4,000 58	59.6600	7,039 88	3,039 30		
Total Covered	**1,392.000**		**43,389.53**		**83,046.72**	**39,657.19**		
Total	**1,392.000**		**$43,389.53**		**$83,046.72**	**$39,657.19**	**$0.00**	
BERKSHIRE HATHAWAY INC DEL CL B NEW				Security Identifier: BRK B				
Dividend Option: Cash				CUSIP 084670702				
08/05/05 *,3	24 000	55.5800	1,333.92	132.0400	3,168 96	1,835 04		
11/23/10 *	163 000	79 7070	12,992.24	132 0400	21,522.52	8,530 28		
Total Noncovered	**187.000**		**14,326.16**		**24,691.48**	**10,365.32**		
Total	**187.000**		**$14,326.16**		**$24,691.48**	**$10,365.32**	**$0.00**	
BROOKFIELD ASSET MGMT INC VTG				Security Identifier: BAM				
SHS CL A ISIN#CA1125851040				CUSIP. 112585104				
Dividend Option Cash								
10/26/05 *	107.500	12 9320	1,390 16	31.5300	3,389 47	1,999.31	51 60	1.52%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROOKFIELD ASSET MGMT INC VTG *(continued)*								
07/26/07 *	1,020 000	23 9870	24,467 07	31 5300	32,160.60	7,693 53	489.60	1.52%
08/31/07 *	75 000	22.6630	1,699 70	31.5300	2,364 75	665.05	36 00	1 52%
11/19/07 *	181 500	22 5850	4,099 14	31.5300	5,722 70	1,623 56	87 12	1 52%
Total Noncovered	**1,384.000**		**31,656.07**		**43,637.52**	**11,981.45**	**664.32**	
Total	**1,384.000**		**$31,656.07**		**$43,637.52**	**$11,981.45**	**$664.32**	
COLFAX CORP COM			**Security Identifier: CFX**					
Dividend Option. Cash			CUSIP 194014106					
01/06/12	163 000	29 6570	4,834 06	23.3500	3,806 05	-1,028 01		
01/27/12	167 000	31 9590	5,337 14	23.3500	3,899.45	-1,437 69		
05/07/13	156 000	45 1490	7,043.26	23 3500	3,642.60	-3,400 66		
Total Covered	**486.000**		**17,214.46**		**11,348.10**	**-5,866.36**		
Total	**486.000**		**$17,214.46**		**$11,348.10**	**-$5,866.36**	**$0.00**	
CONTINENTAL RES INC COM			**Security Identifier: CLR**					
ISIN#US2120151012			CUSIP: 212015101					
Dividend Option: Cash								
12/16/11	150 000	31 5980	4,739 63	22 9800	3,447.00	-1,292.63		
12/21/11	138 000	32.9800	4,551.27	22 9800	3,171.24	-1,380.03		
Total Covered	**288.000**		**9,290.90**		**6,618.24**	**-2,672.66**		
Total	**288.000**		**$9,290.90**		**$6,618.24**	**-$2,672.66**	**$0.00**	
CRIMSON WINE GROUP LTD COM			**Security Identifier: CWGL**					
Dividend Option Cash			CUSIP: 22662X100					
08/05/05 *	82 500	5.4520	449 75	8.8000	726.00	276.25		
05/04/10 *	20 300	7 1430	145 00	8 8000	178 64	33 64		
08/31/10 *	67 000	6.0950	408.36	8 8000	589.60	181.24		
10/13/10 *	17 900	7.2860	130 42	8 8000	157 52	27 10		
Total Noncovered	**187.700**		**1,133.53**		**1,651.76**	**518.23**		
01/24/13	33 300	7 0760	235 64	8 8000	293 04	57 40		
02/13/13	24 000	7 7450	185 87	8 8000	211.20	25.33		
Total Covered	**57.300**		**421.51**		**504.24**	**82.73**		
Total	**245.000**		**$1,555.04**		**$2,156.00**	**$600.96**	**$0.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DISH NETWORK CORP CL A				**Security Identifier: DISH**				
Dividend Option Cash				CUSIP 25470M109				
10/18/11	188 000	26 0900	4,904 92	57 1800	10,749 84	5,844 92		
11/03/11	196 000	23.6930	4,643 73	57 1800	11,207.28	6,563 55		
11/29/11	194.000	24 0000	4,656 04	57 1800	11,092.92	6,436 88		
04/25/12	165 000	31.4190	5,184.20	57 1800	9,434 70	4,250.50		
Total Covered	**743.000**		**19,388.89**		**42,484.74**	**23,095.85**		
Total	**743.000**		**$19,388.89**		**$42,484.74**	**$23,095.85**	**$0.00**	
DREAMWORKS ANIMATION SKG INC CL A				**Security Identifier: DWA**				
Dividend Option· Cash				CUSIP 26153C103				
06/23/10 *	158 000	28 8620	4,560.20	25.7700	4,071 66	-488 54		
07/01/10 *	182 000	28 3860	5,166.23	25.7700	4,690 14	-476 09		
Total Noncovered	**340.000**		**9,726.43**		**8,761.80**	**-964.63**		
01/06/11	34 000	29 5240	1,003 83	25.7700	876 18	-127 65		
01/07/11	145 000	29 3910	4,261 75	25.7700	3,736 65	-525 10		
02/16/11	136.000	29 0560	3,951 62	25.7700	3,504 72	-446 90		
02/17/11	70.000	27 7300	1,941 11	25.7700	1,803 90	-137.21		
04/27/11	239 000	25 8930	6,188.38	25 7700	6,159 03	-29 35		
06/15/11	219 000	21 3930	4,685 15	25 7700	5,643 63	958 48		
07/12/11	247.000	20 8660	5,153.85	25 7700	6,365 19	1,211 34		
08/05/11	112 000	19 6600	2,201.89	25 7700	2,886.24	684 35		
08/08/11	166.000	18 9850	3,151 44	25 7700	4,277 82	1,126 38		
08/25/11	235.000	19.6980	4,629 08	25.7700	6,055 95	1,426 87		
09/21/11	256.000	19 4940	4,990 46	25 7700	6,597 12	1,606 66		
01/23/13	371 000	17.2420	6,396 60	25 7700	9,560 67	3,164 07		
05/01/13	160 000	20 9020	3,344.37	25 7700	4,123.20	778 83		
06/04/13	116.000	22.0390	2,556.57	25 7700	2,989.32	432.75		
06/05/13	238.000	22.1080	5,261 59	25 7700	6,133.26	871.67		
06/28/13	293 000	25 7380	7,541.23	25 7700	7,550 61	9 38		
07/30/14	611.000	19.7840	12,088 02	25 7700	15,745 47	3,657 45		
Total Covered	**3,648.000**		**79,346.94**		**94,008.96**	**14,662.02**		
Total	**3,988.000**		**$89,073.37**		**$102,770.76**	**$13,697.39**	**$0.00**	
FEDERATED INVS INC PA CL B				**Security Identifier: FII**				
Dividend Option Cash				CUSIP 314211103				
12/08/15	267 000	29 9690	8,001.70	28 6500	7,649 55	-352 15	267 00	3 49%
HOWARD HUGHES CORP COM				**Security Identifier: HHC**				
Dividend Option: Cash				CUSIP· 44267D107				
01/25/12 *	21 000	47.4440	996.33	113 1600	2,376.36	1,380 03		
Total Noncovered	**21.000**		**996.33**		**2,376.36**	**1,380.03**		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HOWARD HUGHES CORP COM *(continued)*								
01/05/11	35 000	54.3250	1,901 37	113.1600	3,960 60	2,059.23		
01/06/11	65 000	54.8960	3,568.24	113.1600	7,355 40	3,787 16		
04/19/11	91 000	62 9820	5,731.36	113 1600	10,297 56	4,566.20		
08/10/11	61 000	52 8210	3,222 07	113.1600	6,902 76	3,680.69		
08/11/11	24 000	54 4460	1,306 71	113 1600	2,715.84	1,409.13		
08/12/11	89 000	52 8680	4,705.22	113.1600	10,071 24	5,366.02		
11/21/11	11 000	45 0040	495 04	113 1600	1,244 76	749.72		
11/22/11	32 000	45 0540	1,441 74	113.1600	3,621 12	2,179.38		
11/23/11	70 000	44.1920	3,093 43	113 1600	7,921.20	4,827 77		
11/25/11	12 000	44 7310	536 77	113 1600	1,357 92	821.15		
12/09/11	88 000	48 0450	4,227 96	113.1600	9,958 08	5,730.12		
12/12/11	46 000	47.3710	2,179 05	113 1600	5,205 36	3,026.31		
01/05/12	91.000	45.2320	4,116 07	113.1600	10,297 56	6,181 49		
01/26/12	73 000	50 5310	3,688 78	113 1600	8,260 68	4,571.90		
02/16/12	19 000	55 1470	1,047 80	113 1600	2,150 04	1,102.24		
02/17/12	40 000	54 9820	2,199.26	113 1600	4,526 40	2,327 14		
02/21/12	25 000	54 6800	1,367 00	113 1600	2,829 00	1,462.00		
02/27/12	46 000	55 5050	2,553.23	113 1600	5,205.36	2,652.13		
02/28/12	72 000	55.2830	3,980 40	113.1600	8,147 52	4,167 12		
Total Covered	**990.000**		**51,361.50**		**112,028.40**	**60,666.90**		
Total	**1,011.000**		**$52,357.83**		**$114,404.76**	**$62,046.93**	**$0.00**	
JARDEN CORP COM				**Security Identifier: JAH**				
Dividend Option Cash				CUSIP 471109108				
11/10/10 *	16 750	14.4970	242 82	57.1200	956.76	713 94		
11/11/10 *	292 500	14 5060	4,243.11	57 1200	16,707 60	12,464 49		
12/16/10 *	396 000	13.9400	5,520.31	57.1200	22,619 52	17,099.21		
Total Noncovered	**705.250**		**10,006.24**		**40,283.88**	**30,277.64**		
07/28/11	663 750	13 7730	9,141.67	57 1200	37,913 40	28,771 73		
Total Covered	**663.750**		**9,141.67**		**37,913.40**	**28,771.73**		
Total	**1,369.000**		**$19,147.91**		**$78,197.28**	**$59,049.37**	**$0.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
L BRANDS INC COM				**Security Identifier: LB**				
Dividend Option. Cash				CUSIP 501797104				
07/21/11	138 000	40 7410	5,622.19	95 8200	13,223 16	7,600 97	276.00	2 08%
07/27/11	160 000	37 8680	6,058 80	95 8200	15,331 20	9,272 40	320 00	2 08%
08/03/11	156 000	35 7510	5,577.12	95.8200	14,947.92	9,370 80	312.00	2 08%
08/11/11	118 000	33 6860	3,974.92	95 8200	11,306 76	7,331 84	236 00	2 08%
09/21/11	135 000	40 8550	5,515 47	95 8200	12,935 70	7,420 23	270 00	2 08%
10/03/11	133 000	37 6450	5,006 85	95 8200	12,744 06	7,737.21	266.00	2 08%
Total Covered	**840.000**		**31,755.35**		**80,488.80**	**48,733.45**	**1,680.00**	
Total	**840.000**		**$31,755.35**		**$80,488.80**	**$48,733.45**	**$1,680.00**	
LSB INDUSTRIES INC COM				**Security Identifier: LXU**				
Dividend Option Cash				CUSIP 502160104				
02/23/15	41 000	35 4600	1,453 87	7.2500	297.25	-1,156 62		
02/24/15	123 000	36 5660	4,497 64	7.2500	891 75	-3,605.89		
02/25/15	89.000	36.0630	3,209.57	7 2500	645.25	-2,564 32		
03/02/15	276 000	35.7450	9,865 62	7 2500	2,001 00	-7,864 62		
03/16/15	90 000	40 0470	3,604 21	7 2500	652.50	-2,951 71		
03/17/15	67.000	40 4500	2,710 16	7.2500	485 75	-2,224.41		
04/24/15	94.000	44 4510	4,178 44	7.2500	681 50	-3,496 94		
04/27/15	91.000	46 6840	4,248.26	7.2500	659 75	-3,588 51		
07/24/15	140.000	35 8550	5,019 69	7.2500	1,015 00	-4,004 69		
07/27/15	111 000	36.2180	4,020.15	7.2500	804 75	-3,215 40		
07/28/15	51.000	36.7050	1,871.98	7.2500	369 75	-1,502.23		
Total Covered	**1,173.000**		**44,679.59**		**8,504.25**	**-36,175.34**		
Total	**1,173.000**		**$44,679.59**		**$8,504.25**	**-$36,175.34**	**$0.00**	
LIBERTY BROADBAND CORP COM SER A				**Security Identifier: LBRDA**				
Dividend Option: Cash				CUSIP 530307107				
06/21/10*	3.634	13 1810	47.90	51 6500	187 69	139 79		
07/13/10*	21.750	13 4660	292 88	51.6500	1,123 39	830 51		
08/05/10*	25 000	14 3760	359.41	51 6500	1,291.25	931 84		
08/12/10*	21 750	14.2160	309 19	51 6500	1,123 39	814.20		
09/02/10*	23 000	14.2520	327.80	51 6500	1,187 95	860 15		
12/13/10*	26 250	18 6020	488.29	51 6500	1,355 81	867 52		
Total Noncovered	**121.384**		**1,825.47**		**6,269.48**	**4,444.01**		
07/08/11	6 389	25 1710	160 83	51 6500	330 01	169.18		
07/11/11	27 540	24 8310	683.86	51 6500	1,422 46	738 60		
08/02/11	14 101	25 8600	364.64	51.6500	728.30	363 66		
08/18/11	18 948	22 4280	424.96	51 6500	978 65	553.69		
08/25/11	10 135	22.3460	226 47	51 6500	523.46	296 99		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIBERTY BROADBAND CORP COM SER A *(continued)*								
09/08/11	19.609	22.9720	450.46	51 6500	1,012.79	562.33		
09/21/11	14 321	24 7080	353.85	51 6500	739 68	385 83		
10/05/11	21.592	20.5670	444 08	51 6500	1,115.21	671 13		
10/06/11	3.085	20.5580	63 41	51 6500	159 31	95 90		
10/12/11	11.897	20 9220	248 92	51 6500	614.50	365 58		
Total Covered	**147.616**		**3,421.48**		**7,624.37**	**4,202.89**		
Total	**269.000**		**$5,246.95**		**$13,893.85**	**$8,646.90**	**$0.00**	
LIBERTY BROADBAND CORP COM SER C			**Security Identifier: LBRDK**					
Dividend Option. Cash			CUSIP. 530307305					
12/13/10*	46.768	18.4500	862.88	51 8600	2,425 38	1,562.50		
Total Noncovered	**46.768**		**862.88**		**2,425.38**	**1,562.50**		
07/08/11	12.779	24 9670	319 04	51 8600	662.70	343 66		
07/11/11	55.081	24 6300	1,356 62	51 8600	2,856 48	1,499 86		
08/02/11	28.201	25.6500	723 37	51 8600	1,462 52	739 15		
08/18/11	37 896	22.2460	843 01	51 8600	1,965.26	1,122.25		
08/25/11	20.270	22.1640	449.25	51 8600	1,051 18	601 93		
09/08/11	39.217	22.7860	893.60	51 8600	2,033 81	1,140.21		
09/21/11	28.642	24.5080	701 96	51 8600	1,485.37	783 41		
10/05/11	43 183	20 4000	880.95	51 8600	2,239 48	1,358 53		
10/06/11	6 169	20 3910	125.79	51 8600	319 92	194 13		
10/12/11	23 795	20 7520	493.80	51 8600	1,234 00	740.20		
01/20/15	162.000	40.3600	6,538 32	51 8600	8,401 34	1,863 02		
Total Covered	**457.232**		**13,325.71**		**23,712.06**	**10,386.35**		
Total	**504.000**		**$14,188.59**		**$26,137.44**	**$11,948.85**	**$0.00**	
LIBERTY INTERACTIVE CORP QVC GROUP COM			**Security Identifier: QVCA**					
SER A			CUSIP 53071M104					
Dividend Option Cash								
06/07/12	312 000	12 5220	3,906 87	27 3200	8,523 84	4,616 97		
06/20/12	333.000	12 7230	4,236 73	27 3200	9,097.56	4,860 83		
10/03/12	338 000	16.0450	5,423.14	27 3200	9,234 16	3,811 02		
10/23/12	321.000	17 1980	5,520.65	27.3200	8,769 72	3,249 07		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIBERTY INTERACTIVE CORP QVC GROUP COM *(continued)*								
Total Covered	**1,304.000**		**19,087.39**		**35,625.28**	**16,537.89**		
Total	**1,304.000**		**$19,087.39**		**$35,625.28**	**$16,537.89**	**$0.00**	
LIBERTY INTERACTIVE CORP LIBERTY			**Security Identifier: LVNTA**					
VENTURES COM SER A				CUSIP 53071M880				
Dividend Option Cash								
10/17/12 *,3	11 358	12.0140	136 46	45 1100	512 37	375 91		
Total Noncovered	**11.358**		**136.46**		**512.37**	**375.91**		
06/07/12	30 310	9 9210	300 70	45.1100	1,367 30	1,066 60		
06/07/12	44.357	15.3870	682.53	45.1100	2,000 94	1,318 41		
06/20/12	33 300	10 0800	335 66	45 1100	1,502 16	1,166 50		
06/20/12	47 343	15 6340	740.15	45.1100	2,135 63	1,395 48		
10/03/12	48 053	19 7160	947 42	45.1100	2,167 69	1,220.27		
10/17/12 3	10 642	11 9700	127 38	45.1100	480 05	352.67		
10/23/12	45 637	21.1330	964 45	45 1100	2,058 67	1,094.22		
10/10/14	252 000	31 8020	8,014 08	45.1100	11,367 72	3,353.64		
Total Covered	**511.642**		**12,112.37**		**23,080.16**	**10,967.79**		
Total	**523.000**		**$12,248.83**		**$23,592.53**	**$11,343.70**	**$0.00**	
LIBERTY MEDIA CORP DELAWARE CL A			**Security Identifier: LMCA**					
Dividend Option. Cash				CUSIP 531229102				
09/02/10 *	79 536	10.8150	860 19	39.2500	3,121 78	2,261 59		
12/13/10 *	105 000	14 1150	1,482 10	39 2500	4,121.25	2,639 15		
Total Noncovered	**184.536**		**2,342.29**		**7,243.03**	**4,900.74**		
07/08/11	25 557	19 1010	488.17	39.2500	1,003 13	514.96		
07/11/11	110 161	18.8430	2,075.73	39.2500	4,323 83	2,248 10		
08/02/11	56 403	19.6240	1,106 82	39.2500	2,213 80	1,106 98		
08/18/11	75 791	17.0190	1,289 87	39.2500	2,974 80	1,684.93		
08/25/11	40 539	16.9560	687 40	39.2500	1,591 17	903 77		
09/08/11	78 435	17.4320	1,367.27	39.2500	3,078 57	1,711 30		
09/21/11	57 284	18 7500	1,074 06	39.2500	2,248 39	1,174 33		
10/05/11	86 366	15 6070	1,347 92	39.2500	3,389 88	2,041.96		
10/06/11	12 338	15 6010	192 49	39.2500	484.27	291 78		
10/12/11	47 590	15 8770	755 56	39.2500	1,867.88	1,112 32		
Total Covered	**590.464**		**10,385.29**		**23,175.72**	**12,790.43**		
Total	**775.000**		**$12,727.58**		**$30,418.75**	**$17,691.17**	**$0.00**	
LIBERTY MEDIA CORP DEL COM SER C			**Security Identifier: LMCK**					
Dividend Option: Cash				CUSIP. 531229300				
08/12/10 *	8 071	10.3020	83 15	38 0800	307 36	224.21		
09/02/10 *	184 000	10.3280	1,900 39	38 0800	7,006.72	5,106 33		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIBERTY MEDIA CORP DEL COM SER C *(continued)*								
12/13/10*	210 000	13 4800	2,830.76	38.0800	7,996 80	5,166 04		
Total Noncovered	**402.071**		**4,814.30**		**15,310.88**	**10,496.58**		
07/08/11	51.115	18.2410	932.38	38 0800	1,946 45	1,014 07		
07/11/11	220.323	17 9940	3,964 57	38 0800	8,389 88	4,425 31		
08/02/11	112 805	18 7400	2,113 96	38 0800	4,295 61	2,181 65		
08/18/11	151 582	16.2530	2,463 62	38 0800	5,772.24	3,308 62		
08/25/11	81 079	16 1930	1,312 91	38 0800	3,087 47	1,774 56		
09/08/11	156 870	16 6470	2,611 44	38 0800	5,973 59	3,362 15		
09/21/11	114.568	17 9060	2,051 40	38 0800	4,362 74	2,311 34		
10/05/11	172 733	14 9040	2,574 48	38 0800	6,577 66	4,003 18		
10/06/11	24 676	14 8980	367 63	38 0800	939 66	572 03		
10/12/11	95 179	15 1620	1,443 08	38 0800	3,624 46	2,181 38		
Total Covered	**1,180.929**		**19,835.47**		**44,969.76**	**25,134.29**		
Total	**1,583.000**		**$24,649.77**		**$60,280.64**	**$35,630.87**	**$0.00**	
PLATFORM SPECIALTY PRODS CORP COM				**Security Identifier: PAH**				
Dividend Option: Cash				CUSIP 72766Q105				
01/30/14	561 000	14 0680	7,892 04	12 8300	7,197.63	-694 41		
02/06/14	512.000	15 2380	7,802 06	12 8300	6,568 96	-1,233 10		
02/19/14	451.000	18.0260	8,129 77	12 8300	5,786 33	-2,343 44		
02/26/14	62.000	19.5510	1,212 16	12 8300	795 46	-416 70		
02/27/14	298 000	19.7030	5,871 49	12 8300	3,823 34	-2,048 15		
03/28/14	414.000	19.0420	7,883.22	12 8300	5,311 62	-2,571 60		
03/31/14	74 000	18.9810	1,404 61	12 8300	949 42	-455 19		
04/04/14	251 000	21.2710	5,338 97	12 8300	3,220 33	-2,118 64		
08/05/14	317 000	25.2370	8,000 00	12.8300	4,067 11	-3,932.89		
08/06/14	50 000	25 2510	1,262 55	12 8300	641.50	-621 05		
Total Covered	**2,990.000**		**54,796.87**		**38,361.70**	**-16,435.17**		
Total	**2,990.000**		**$54,796.87**		**$38,361.70**	**-$16,435.17**	**$0.00**	
ROYAL GOLD INC				**Security Identifier: RGLD**				
Dividend Option Cash				CUSIP 780287108				
09/30/14	130.000	65.0430	8,455 63	36 4700	4,741 10	-3,714 53	119 60	2 52%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROYAL GOLD INC *(continued)*								
10/21/14	107.000	69 2570	7,410 54	36 4700	3,902.29	-3,508.25	98.44	2.52%
11/21/14	123 000	70.2990	8,646.74	36 4700	4,485 81	-4,160 93	113.16	2 52%
03/12/15	131 000	60 3820	7,909 98	36 4700	4,777 57	-3,132 41	120.52	2 52%
05/13/15	71 000	66 7090	4,736 36	36 4700	2,589 37	-2,146 99	65.32	2 52%
05/14/15	46 000	67.2840	3,095 06	36 4700	1,677 62	-1,417.44	42.32	2.52%
Total Covered	**608.000**		**40,254.31**		**22,173.76**	**-18,080.55**	**559.36**	
Total	**608.000**		**$40,254.31**		**$22,173.76**	**-$18,080.55**	**$559.36**	
SEARS CDA INC COM				**Security Identifier: SRSC**				
ISIN#CA81234D1096				CUSIP: 81234D109				
Dividend Option Cash								
11/13/12	349 000	11 6880	4,079.28	5 1100	1,783 39	-2,295 89		
SEARS HLDGS CORP COM				**Security Identifier: SHLD**				
Dividend Option Cash				CUSIP 812350106				
04/28/10 *	41 000	91 8840	3,767 26	20 5600	842 96	-2,924 30		
05/28/10 *	61 000	68 6030	4,184 79	20 5600	1,254 16	-2,930 63		
06/17/10 *	65 000	60 0170	3,901 08	20 5600	1,336 40	-2,564 68		
06/24/10 *	60 000	56 4470	3,386 82	20 5600	1,233 60	-2,153 22		
07/01/10 *	83 000	50.0050	4,150 38	20 5600	1,706 48	-2,443.90		
07/08/10 *	63 000	48 4410	3,051 76	20.5600	1,295.28	-1,756 48		
07/15/10 *	76 000	49 8150	3,785.93	20.5600	1,562 56	-2,223 37		
07/20/10 *	70 000	49 6130	3,472 93	20 5600	1,439.20	-2,033 73		
07/29/10 *	87 000	52 9220	4,604.19	20.5600	1,788 72	-2,815 47		
08/05/10 *	51 000	55.2000	2,815 19	20 5600	1,048.56	-1,766 63		
11/18/10 *	108.000	48.8590	5,276 76	20 5600	2,220.48	-3,056.28		
Total Noncovered	**765.000**		**42,397.09**		**15,728.40**	**-26,668.69**		
06/15/11	52.000	53 7230	2,793.57	20 5600	1,069.12	-1,724 45		
01/08/13	116 000	33 3930	3,873 63	20 5600	2,384 96	-1,488 67		
09/13/13	101 000	49 1410	4,963.25	20 5600	2,076.56	-2,886 69		
09/26/13	130 000	49 0180	6,372 32	20 5600	2,672 80	-3,699 52		
10/02/13	54 000	53 0360	2,863 96	20 5600	1,110.24	-1,753.72		
10/22/13	209.000	46 0100	9,616.17	20.5600	4,297.04	-5,319.13		
10/23/13	24 000	45 8340	1,100 02	20.5600	493 44	-606 58		
12/30/13	125 000	39 0510	4,881 37	20.5600	2,570.00	-2,311.37		
01/24/14	294 000	31 3730	9,223 77	20 5600	6,044.64	-3,179 13		
03/12/14	155 000	38.3650	5,946 58	20.5600	3,186.80	-2,759 78		
03/21/14	169 000	39 7310	6,714 58	20.5600	3,474 64	-3,239.94		
04/09/14	356 000	36.2320	12,898 63	20.5600	7,319.36	-5,579.27		
Total Covered	**1,785.000**		**71,247.85**		**36,699.60**	**-34,548.25**		
Total	**2,550.000**		**$113,644.94**		**$52,428.00**	**-$61,216.94**	**$0.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SEARS HOMETOWN & OUTLET STORES INC				**Security Identifier: SHOS**				
COM				CUSIP 812362101				
Dividend Option: Cash								
10/11/12 [3]	178.000	24.2950	4,324 43	8 0000	1,424.00	-2,900 43		
SILVER WHEATON CORP COM				**Security Identifier: SLW**				
ISIN#CA8283361076				CUSIP: 828336107				
Dividend Option Cash								
09/11/14	372 000	23 1720	8,619 80	12.4200	4,620.24	-3,999.56	74 40	1 61%
09/17/14	380.000	22.6240	8,597 08	12.4200	4,719 60	-3,877.48	76 00	1.61%
11/20/14	404.000	20.9770	8,474 63	12.4200	5,017 68	-3,456.95	80 80	1 61%
04/24/15	449 000	19.1770	8,610.65	12.4200	5,576 58	-3,034 07	89 80	1.61%
05/01/15	481 000	20.1650	9,699 41	12.4200	5,974 02	-3,725 39	96.20	1 61%
07/16/15	653.000	14 1680	9,251 83	12.4200	8,110.26	-1,141.57	130 60	1.61%
08/11/15	527 000	13 0770	6,891 74	12 4200	6,545 34	-346 40	105 40	1.61%
08/18/15	751 000	13 6050	10,217 13	12 4200	9,327.42	-889.71	150.20	1.61%
10/29/15	438 000	14.4540	6,330 90	12 4200	5,439 96	-890 94	87 60	1.61%
Total Covered	**4,455.000**		**76,693.17**		**55,331.10**	**-21,362.07**	**891.00**	
Total	**4,455.000**		**$76,693.17**		**$55,331.10**	**-$21,362.07**	**$891.00**	
STARZ COM SER A				**Security Identifier: STRZA**				
Dividend Option Cash				CUSIP 85571Q102				
06/21/10 *	14 536	5.3140	77.24	33 5000	486.95	409.71		
07/13/10 *	87 000	5 4270	472 17	33.5000	2,914.50	2,442.33		
08/05/10 *	100 000	5 7940	579 42	33.5000	3,350.00	2,770.58		
08/12/10 *	87 000	5 7290	498 46	33.5000	2,914 50	2,416 04		
09/02/10 *	92 000	5.7440	528.46	33.5000	3,082.00	2,553 54		
12/13/10 *	105.000	7.4970	787 18	33.5000	3,517 50	2,730 32		
Total Noncovered	**485.536**		**2,942.93**		**16,265.45**	**13,322.52**		
07/08/11	25 557	10 1450	259.28	33.5000	856.17	596.89		
07/11/11	110.161	10 0080	1,102 47	33.5000	3,690.40	2,587 93		
08/02/11	56 403	10 4230	587 86	33 5000	1,889.48	1,301 62		
08/18/11	75 791	9 0390	685.09	33.5000	2,539.00	1,853 91		
08/25/11	40 539	9 0060	365 10	33 5000	1,358 07	992 97		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
STARZ COM SER A *(continued)*								
09/08/11	78 435	9.2590	726.20	33.5000	2,627 57	1,901.37		
09/21/11	57.284	9 9580	570.46	33 5000	1,919 01	1,348.55		
10/05/11	86 366	8 2890	715.92	33 5000	2,893.27	2,177 35		
10/06/11	12 338	8.2870	102.24	33 5000	413 32	311 08		
10/12/11	47.590	8 4320	401 30	33 5000	1,594.26	1,192 96		
01/23/13	569 000	15 8200	9,001.81	33 5000	19,061 50	10,059 69		
01/29/13	359 000	16.2730	5,842 15	33 5000	12,026 50	6,184.35		
02/07/13	425 000	16.3920	6,966.39	33.5000	14,237.50	7,271.11		
10/10/13	186 000	28 8660	5,369 08	33.5000	6,231 00	861 92		
Total Covered	**2,129.464**		**32,695.35**		**71,337.05**	**38,641.70**		
Total	**2,615.000**		**$35,638.28**		**$87,602.50**	**$51,964.22**	**$0.00**	
TRI POINTE HOMES INC COM				**Security Identifier: TPH**				
Dividend Option Cash				CUSIP 87265H109				
07/14/14	241 000	15.1830	3,659.17	12 6700	3,053 47	-605 70		
12/08/14	563 000	15 0800	8,490.21	12 6700	7,133.21	-1,357 00		
01/28/15	658 000	14 3910	9,469 01	12 6700	8,336 86	-1,132 15		
Total Covered	**1,462.000**		**21,618.39**		**18,523.54**	**-3,094.85**		
Total	**1,462.000**		**$21,618.39**		**$18,523.54**	**-$3,094.85**	**$0.00**	
TOURMALINE OIL CORP COM				**Security Identifier: TRMLF**				
ISIN#CA89156V1067				CUSIP: 89156V106				
Dividend Option Cash								
01/25/12*	198 000	24.7790	4,906 34	16 0918	3,186 19	-1,720 15		
Total Noncovered	**198.000**		**4,906.34**		**3,186.19**	**-1,720.15**		
03/01/12	220 000	25 8760	5,692.76	16 0918	3,540.21	-2,152.55		
10/30/14	237.000	35 8020	8,485 12	16.0918	3,813 77	-4,671.35		
Total Covered	**457.000**		**14,177.88**		**7,353.98**	**-6,823.90**		
Total	**655.000**		**$19,084.22**		**$10,540.17**	**-$8,544.05**	**$0.00**	
VIACOM INC NEW CL B				**Security Identifier: VIAB**				
Dividend Option: Cash				CUSIP 92553P201				
03/07/12	114.000	47 5320	5,418 68	41.1600	4,692.24	-726 44	182 40	3 88%
05/14/13	100 000	68.7930	6,879.29	41.1600	4,116 00	-2,763.29	160 00	3 88%
05/22/13	105.000	69 6890	7,317.30	41.1600	4,321 80	-2,995.50	168 00	3 88%
06/05/13	120 000	65.9280	7,911 37	41.1600	4,939.20	-2,972 17	192 00	3 88%
07/02/13	94 000	67 4760	6,342 70	41 1600	3,869 04	-2,473 66	150 40	3.88%
10/23/13	97 000	84 1010	8,157 79	41.1600	3,992 52	-4,165.27	155.20	3 88%
08/11/15	189 000	46 0700	8,707.27	41.1600	7,779.24	-928.03	302.40	3.88%
Total Covered	**819.000**		**50,734.40**		**33,710.04**	**-17,024.36**	**1,310.40**	
Total	**819.000**		**$50,734.40**		**$33,710.04**	**-$17,024.36**	**$1,310.40**	

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CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA), LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 821 2098

[redacted]

Managed Account
Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WENDYS CO COM				Security Identifier: WEN				
Dividend Option. Cash				CUSIP 95058W100				
11/27/12	314 000	4 6680	1,465 78	10 7700	3,381.78	1,916 00	75 36	2.22%
12/04/12	1,376 000	4 6980	6,463 76	10 7700	14,819.52	8,355 76	330 24	2 22%
01/04/13	1,359 000	4 7480	6,452 53	10 7700	14,636 43	8,183 90	326 16	2 22%
02/21/13	948 000	5 5050	5,218 83	10 7700	10,209 96	4,991 13	227 52	2 22%
01/22/14	1,083 000	9.2280	9,993 92	10 7700	11,663 91	1,669 99	259 92	2 22%
04/17/14	978.000	8 5120	8,324 74	10 7700	10,533 06	2,208 32	234 72	2.22%
Total Covered	**6,058.000**		**37,919.56**		**65,244.66**	**27,325.10**	**1,453.92**	
Total	**6,058.000**		**$37,919.56**			**$27,325.10**	**$1,453.92**	
WYNN RESORTS LTD COM				Security Identi				
Dividend Option Cash				CUSIP				
07/22/11	34 000	159 4840	5,422 45			-3,069 99	68 00	2.89%
09/30/11	46 000	109.2040	5,023 37			-1,840 63	92 00	2 89%
Total Covered	**80.000**		**10,445.82**			**-4,910.62**	**160.00**	
Total	**80.000**		**$10,445.82**			**-$4,910.62**	**$160.00**	
Total Common Stocks			**$948,747.65**			**$265,984.23**	**$6,986.00**	
Rights and Warrants								
SEARS HLDGS CORP WT PUR COM				Security Identifie				
EXP 12/15/2019				CUSIP 1				
Dividend Option. Cash								
11/21/14	510 000	4 9470	2,523 00			3,081 90		
Total Rights and Warrants			**$2,523.00**			**$3,081.90**	**$0.00**	
Total Equities			**$951,270.65**			**$269,066.13**	**$6,986.00**	

	Cost Basis	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,306,124.80**	**$269,856.59**	**$51.56**	**$8,183.72**

* Noncovered under the cost basis rules as defined below.

Form 990-PF, 58-0566148

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PORTFOLIO SUMMARY

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

AS OF 12/31/15

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	3,043,979.65-	133.52-%	3,043,979.65-			
STIF & MONEY MARKET FUNDS	162,448.11	7.13 %	162,448.11	0.00	5	0.04 %
US GOVERNMENT & AGENCY BONDS	1,442,703.26	63.28 %	1,445,977.74	3,274.48-	3,957	1.27 %
CORPORATE OBLIGATIONS	674,694.29	29.59 %	684,213 92	9,519.63-	5,758	3.38 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**764,133.99-**	**33.52-%**	**751,339.88-**	**12,794.11-**	**9,720**	**1.80 %**
INCOME PORTFOLIO						
INCOME CASH	3,043,979.65	133.52 %	3,043,979.65			
TOTAL ASSETS	2,279,845.66	100.00 %	2,292,639.77	12,794.11-	9,720	1.80 %

Form 990-PF, 58-0566148

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

PORTFOLIO DETAIL

AS OF 12/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	3,043,979.65- 133.52-%	3,043,979.65-			
STIF & MONEY MARKET FUNDS						
162,448.11	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	162,448.11 1.000 7.13 %	162,448.11 1.00	0.00	5	0.04 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
47,940.92	FEDL NATL MTGE ASSN POOL #AN0264 5 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2015 2.460% 12/01/2020 NON CALLABLE CUSIP: 3138LCJJ5	48,113.99 100.361 2.11 %	48,621.65 101.42	507.66-	102	2.45 % 2.38 %
477,000	UNITED STATES TREASURY NOTES DTD 09/30/2012 0.625% 09/30/2017 CUSIP: 912828TS9	473,703.93 99.309 20.78 %	474,652.46 99.51	948.53-	758	0.63 % 1.02 %
62,000	UNITED STATES TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017 CUSIP: 912828SJ0	62,024.18 100.039 2.72 %	62,048.36 100.08	24.18-	183	0.88 % 0.84 %
83,000	UNITED STATES TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018 CUSIP: 912828WD8	82,882.97 99.859 3.64 %	83,761.18 100.92	878.21-	177	1.25 % 1.30 %
327,000	UNITED STATES TREASURY NOTES DTD 02/28/2015 1.375% 02/29/2020 CUSIP: 912828J50	323,246.04 98.852 14.18 %	323,791.13 99.02	545.09-	1,519	1.39 % 1.66 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
287,000	UNITED STATES TREASURY NOTES DTD 10/31/2014 1.500% 10/31/2019 CUSIP: 912828F62	286,104.56 99.688 12.55 %	286,598.79 99.86	494.23-	733	1.50 % 1.58 %
167,000	UNITED STATES TREASURY NOTES DTD 11/15/2015 2.250% 11/15/2025 CUSIP: 912828M56	166,627.59 99.777 7.31 %	166,504.17 99.70	123.42	485	2.26 % 2.28 %
TOTAL US GOVERNMENT & AGENCY BONDS		**1,442,703.26**	**1,445,977.74**	**3,274.48-**	**3,957**	**1.27 %**

CORPORATE OBLIGATIONS

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
6,000	ABBVIE INC DTD 05/14/2015 3 600% 05/14/2025 CALLABLE CUSIP: 00287YAQ2 MOODY'S RATING: BAA1	5,921.64 98.694 0.26 %	5,989.50 99.83	67.86-	28	3.65 % 3.77 %
6,000	ACE INA HOLDINGS DTD 11/03/2015 2.875% 11/03/2022 CALLABLE CUSIP: 00440EAU1 MOODY'S RATING: A3	5,954.46 99.241 0.26 %	5,992.44 99.87	37.98-	28	2.91 % 3.00 %
3,000	ACCESS MIDSTREAM PARTNER DTD 12/19/2012 4.875% 05/15/2023 CALLABLE CUSIP: 00434NAA3 MOODY'S RATING: BAA2	2,432.01 81.067 0.11 %	3,067.50 102.25	635.49-	19	6.00 % 8.37 %
7,000	AIR LEASE CORP DTD 08/18/2015 2.625% 09/04/2018 NON CALLABLE CUSIP: 00912XAR5 MOODY'S RATING: N/A	6,919.22 98.846 0.30 %	6,976.55 99.66	57.33-	68	2.66 % 3.08 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
8,000	AMERICAN AIRLINES 15-2 AA PTT ASST BCKD SEC SER 2015-A CL AA DTD 09/24/2015 3.600% 03/22/2029 NON CALLABLE CUSIP: 02377BAB2 MOODY'S RATING: AA3	8,080.00 101.000 0.35 %	8,000.00 100.00	80.00	78	3.56 % 3.50 %
5,000	AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2.375% 03/24/2017 NON CALLABLE CUSIP: 0258M0DD8 MOODY'S RATING: A2	5,054.30 101.086 0.22 %	4,986.45 99.73	67.85	32	2.35 % 1 48 %
4,000	AMERICAN TOWER CORP DTD 01/08/2013 3.500% 01/31/2023 NON CALLABLE CUSIP: 03027XAB6 MOODY'S RATING: BAA3	3,909.64 97.741 0.17 %	3,970.10 99.25	60.46-	59	3.58 % 3.87 %
6,000	AMERICAN TOWER CORP DTD 08/19/2013 5.000% 02/15/2024 NON CALLABLE CUSIP: 03027XAD2 MOODY'S RATING: BAA3	6,351.12 105.852 0.28 %	5,993.28 99.89	357.84	113	4.72 % 4.14 %
18,000	ANALOG DEVICES INC DTD 12/14/2015 3.900% 12/15/2025 CALLABLE CUSIP: 032654AJ4 MOODY'S RATING: A3	18,172.08 100.956 0.80 %	18,012.96 100.07	159.12	33	3.86 % 3.78 %
9,000	APPLE INC DTD 05/13/2015 3.200% 05/13/2025 NON CALLABLE CUSIP: 037833BG4 MOODY'S RATING: AA1	9,108.90 101.210 0.40 %	9,102.06 101.13	6.84	38	3.16 % 3.05 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,000	AT&T INC DTD 11/27/2013 2.375% 11/27/2018 NON CALLABLE CUSIP: 00206RCA8 MOODY'S RATING: BAA1	5,034.05 100.681 0.22 %	5,000.00 100 00	34.05	11	2.36 % 2.13 %
7,000	AT&T INC DTD 05/04/2015 3.400% 05/15/2025 CALLABLE CUSIP: 00206RCN0 MOODY'S RATING: BAA1	6,727.63 96.109 0.30 %	6,979.28 99.70	251.65-	30	3.54 % 3.90 %
30,000	BANK OF AMERICA CREDIT CARD ASST BCKED SEC 2015-A1 CL A DTD 02/06/2015 VAR CPN 06/15/2020 NON CALLABLE CUSIP: 05522RCT3 MOODY'S RATING: AAA	29,941.20 99.804 1.31 %	30,000.00 100.00	58.80-	7	0.53 % 0.57 %
4,000	BARRICK AUSTRALIA FIN DTD 10/16/2009 4.950% 01/15/2020 NON CALLABLE CUSIP: 06849UAC9	3,959.88 98.997 0.17 %	4,284.04 107.10	324.16-	91	5.00 % 5.23 %
7,000	BECTON DICKINSON AND CO DTD 12/15/2014 3.734% 12/15/2024 CALLABLE CUSIP: 075887BF5 MOODY'S RATING: BAA2	7,059.71 100.853 0.31 %	7,000.00 100.00	59.71	12	3.70 % 3.62 %
7,000	BHP BILLITON FIN USA LTD DTD 09/30/2013 3.850% 09/30/2023 NON CALLABLE CUSIP: 055451AU2	6,627.74 94.682 0 29 %	7,231.21 103.30	603.47-	68	4.07 % 4.68 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
12,000	BIOGEN INC DTD 09/15/2015 4.050% 09/15/2025 CALLABLE CUSIP: 09062XAF0 MOODY'S RATING: BAA1	12,054.48 100 454 0.53 %	11,971.68 99.76	82.80	143	4.03 % 3.99 %
2,000	BOARDWALK PIPELINES LP DTD 11/26/2014 4.950% 12/15/2024 CALLABLE CUSIP: 096630AD0 MOODY'S RATING: BAA3	1,739.06 86.953 0.08 %	1,976.40 98.82	237.34-	4	5.69 % 6.93 %
5,000	BP CAPITAL MARKETS PLC DTD 11/01/2011 2.248% 11/01/2016 NON CALLABLE CUSIP: 05565QBT4	5,043.20 100.864 0 22 %	5,000.00 100.00	43.20	19	2.22 % 1.20 %
11,000	BURLINGTON NORTH SANTA FE DTD 08/18/2014 3.400% 09/01/2024 CALLABLE CUSIP: 12189LAT8 MOODY'S RATING: A3	11,010.34 100.094 0.48 %	10,974.81 99.77	35.53	125	3.40 % 3.39 %
15,000	CABELA'S MASTER CREDIT CARD TRUST ASSET BCKD SEC SER 2015-1A CL A1 DTD 03/16/2015 2.260% 03/15/2023 NON CALLABLE CUSIP: 126802DC8 MOODY'S RATING: N/A	14,887.20 99.248 0.65 %	14,996.21 99.97	109.01-	15	2.28 % 2.37 %
25,000	CAPITAL ONE MULTI-ASSET EXECUTION ASSET BCKD SEC SER 2015-A1 CL A DTD 03/31/2015 1.390% 01/15/2021 NON CALLABLE CUSIP: 14041NEU1 MOODY'S RATING: N/R	24,858.50 99.434 1.09 %	24,996.41 99.99	137.91-	16	1.40 % 1.51 %

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

PORTFOLIO DETAIL

AS OF 12/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
7,000	CC HOLDINGS GS V LLC/CRO DTD 04/15/2013 3.849% 04/15/2023 NON CALLABLE CUSIP: 14987BAE3 MOODY'S RATING: BAA2	6,869.94 98.142 0.30 %	6,677.44 95.39	192.50	57	3.92 % 4.15 %
8,000	CCO SAFARI II LLC DTD 07/23/2015 4.908% 07/23/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 161175AM6	7,992.24 99.903 0.35 %	8,016.32 100.20	24.08-	172	4.92 % 4.92 %
9,000	CELGENE CORP DTD 08/12/2015 3.875% 08/15/2025 CALLABLE CUSIP: 151020AS3 MOODY'S RATING: BAA2	8,963.55 99.595 0.39 %	8,913.06 99.03	50.49	135	3.89 % 3.93 %
5,000	CISCO SYSTEMS INC DTD 03/03/2014 2.125% 03/01/2019 NON CALLABLE CUSIP: 17275RAR3 MOODY'S RATING: A1	5,042.90 100.858 0.22 %	4,996.45 99.93	46.45	35	2.10 % 1.84 %
7,000	CISCO SYSTEMS INC DTD 02/22/2006 5.500% 02/22/2016 NON CALLABLE CUSIP: 17275RAC6 MOODY'S RATING: A1	7,044.66 100.638 0.31 %	6,968.01 99.54	76.65	138	5.47 % 0.97 %
9,000	CITIGROUP INC DTD 09/26/2013 2.500% 09/26/2018 NON CALLABLE CUSIP: 172967HC8 MOODY'S RATING: BAA1	9,078.21 100.869 0.40 %	9,082.53 100.92	4.32-	59	2.48 % 2.17 %

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7,000	COLUMBIA PIPELINE GROUP DTD 05/22/2015 4.500% 06/01/2025 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 198280AE9	6,343.68 90.624 0.28 %	6,989.29 99.85	645.61-	26	4.97 % 5.81 %
14,000	COMCAST CORP DTD 08/12/2014 3.375% 02/15/2025 CALLABLE CUSIP: 20030NBL4 MOODY'S RATING: A3	14,129.08 100.922 0.62 %	14,008.54 100.06	120.54	179	3.35 % 3.26 %
7,000	CVS HEALTH CORP DTD 07/20/2015 3.875% 07/20/2025 CALLABLE CUSIP: 126650CL2 MOODY'S RATING: BAA1	7,144.06 102.058 0.31 %	6,944.42 99.21	199.64	121	3.79 % 3.62 %
5,000	DELPHI AUTOMOTIVE PLC DTD 11/19/2015 4.250% 01/15/2026 CALLABLE CUSIP: 24713GAB8	5,022.30 100.446 0.22 %	4,997.10 99.94	25.20	25	4.24 % 4.19 %
2,000	DELTA AIR LINES 2015-1AA ASST BCKD SEC SER 2015-A CL AA DTD 08/24/2015 3.625% 01/30/2029 NON CALLABLE CUSIP: 24736XAA6 MOODY'S RATING: AA3	2,025.00 101.250 0.09 %	2,000.00 100.00	25.00	26	3.60 % 3.50 %
5,000	DIGITAL REALTY TRUST LP DTD 06/23/2015 3.950% 07/01/2022 CALLABLE CUSIP: 25389JAL0 MOODY'S RATING: BAA2	4,965.00 99.300 0.22 %	4,989.95 99.80	24.95-	103	3.99 % 4.07 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,000	DIRECTV HOLDINGS/FING DTD 12/11/2014 3.950% 01/15/2025 CALLABLE CUSIP: 25460CAA1 MOODY'S RATING: BAA2	1,971 62 98.581 0.09 %	1,986.26 99.31	14.64-	36	4.01 % 4.14 %
2,000	DOMINION RESOURCES INC DTD 08/15/2011 1.950% 08/15/2016 NON CALLABLE CUSIP: 25746UBN8 MOODY'S RATING: BAA2	2,005.04 100.252 0.09 %	1,999.94 100.00	5.10	15	1.95 % 1.54 %
12,000	ENSCO PLC DTD 09/29/2014 4.500% 10/01/2024 CALLABLE CUSIP: 29358QAC3	8,260.44 68.837 0.36 %	10,707.44 89.23	2,447.00-	135	6.54 % 9.90 %
4,000	ENSCO PLC DTD 03/12/2015 5.200% 03/15/2025 NON CALLABLE CUSIP: 29358QAE9	2,846.68 71.167 0.12 %	3,480.00 87.00	633.32-	61	7.31 % 10.08 %
6,000	ENTERPRISE PRODUCTS DTD 03/18/2013 3.350% 03/15/2023 CALLABLE CUSIP: 29379VAZ6 MOODY'S RATING: BAA1	5,425.56 90.426 0.24 %	5,848.33 97.47	422.77-	59	3.70 % 4.94 %
2,000	ERAC USA FINANCE LLC DTD 05/22/2014 3.850% 11/15/2024 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 26884TAL6	2,000.76 100.038 0.09 %	1,996.60 99.83	4.16	10	3.85 % 3.84 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,000	EXELON GENERATION CO LLC DTD 09/28/2007 6.200% 10/01/2017 NON CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: BAA2	5,334.60 106.692 0.23 %	4,987.80 99.76	346.80	78	5.81 % 2.27 %
4,000	EXPRESS SCRIPTS HOLDING DTD 08/15/2012 2.650% 02/15/2017 NON CALLABLE CUSIP: 30219GAD0 MOODY'S RATING: BAA2	4,039.28 100.982 0.18 %	4,156.00 103.90	116.72-	40	2.62 % 1 76 %
7,000	EXXON MOBIL CORPORATION DTD 03/06/2015 1.912% 03/06/2020 CALLABLE CUSIP: 30231GAG7 MOODY'S RATING: AAA	6,941 48 99.164 0.30 %	7,000.00 100.00	58.52-	43	1.93 % 2.12 %
6,000	FIDELITY NATIONAL INFORM DTD 10/20/2015 4.500% 10/15/2022 CALLABLE CUSIP: 31620MAQ9 MOODY'S RATING: BAA3	6,107.28 101.788 0.27 %	6,005.04 100.08	102.24	53	4.42 % 4.19 %
15,000	FIRSTENERGY TRANSMISSION DTD 05/19/2014 4.350% 01/15/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 33767BAB5	15,205.20 101.368 0.67 %	14,998.65 99.99	206.55	301	4.29 % 4.17 %
2,000	FMC TECHNOLOGIES INC DTD 09/21/2012 3.450% 10/01/2022 CALLABLE CUSIP: 30249UAB7 MOODY'S RATING: BAA2	1,752.82 87.641 0.08 %	1,956.30 97 81	203.48-	17	3.94 % 5.68 %

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3,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 05/15/2014 3.450% 05/15/2024 CALLABLE CUSIP: 36962G7K4 MOODY'S RATING: A1	3,101.49 103.383 0.14 %	3,097.35 103.24	4.14	13	3.35 % 2.99 %
4,000	GENERAL ELECTRIC CO DTD 10/09/2012 2.700% 10/09/2022 NON CALLABLE CUSIP: 369604BD4 MOODY'S RATING: A1	3,983.24 99.581 0.17 %	3,990.60 99.76	7.36-	25	2.71 % 2.77 %
4,000	GENERAL ELECTRIC CO DTD 12/06/2007 5.250% 12/06/2017 NON CALLABLE CUSIP: 369604BC6 MOODY'S RATING: A1	4,270.72 106.768 0.19 %	3,967.80 99.19	302.92	15	4.92 % 1.67 %
19,000	GENERAL MOTORS CO DTD 11/12/2014 4.000% 04/01/2025 NON CALLABLE CUSIP: 37045VAG5 MOODY'S RATING: BA1	18,000.03 94.737 0.79 %	18,878.11 99.36	878.08-	190	4.22 % 4.71 %
2,000	GOLDMAN SACHS GROUP INC DTD 10/23/2014 2.550% 10/23/2019 NON CALLABLE CUSIP: 38148FAB5 MOODY'S RATING: A3	1,999.22 99.961 0.09 %	1,999.62 99.98	0.40-	10	2.55 % 2.56 %
4,000	GOLDMAN SACHS GROUP INC DTD 01/31/2014 2.625% 01/31/2019 NON CALLABLE CUSIP: 38145XAA1 MOODY'S RATING: A3	4,028.60 100.715 0.18 %	4,049.92 101.25	21.32-	44	2.61 % 2.38 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,000	HARLEY-DAVIDSON FINL SER MEDIUM TERM NOTE DTD 02/26/2015 2.150% 02/26/2020 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 41283LAF2	1,962.34 98.117 0.09 %	1,995.38 99.77	33.04-	15	2.19 % 2.63 %
3,000	HOME DEPOT INC DTD 06/02/2015 2.625% 06/01/2022 CALLABLE CUSIP: 437076BG6 MOODY'S RATING: A2	2,996.88 99.896 0.13 %	2,995.05 99.83	1.83	7	2.64 % 2.64 %
4,000	HOWARD HUGHES MEDICAL DTD 07/22/2013 3.500% 09/01/2023 NON CALLABLE CUSIP: 44266RAC1 MOODY'S RATING: AAA	4,154.12 103.853 0.18 %	3,991.72 99 79	162.40	47	3.37 % 2.93 %
8,000	HP ENTERPRISE CO DTD 10/09/2015 4.900% 10/15/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 42824CAP4	7,844.88 98.061 0.34 %	7,978.00 99.73	133.12-	89	5.00 % 5.15 %
4,000	INTEL CORP DTD 09/19/2011 1.950% 10/01/2016 NON CALLABLE CUSIP: 458140AH3 MOODY'S RATING: A1	4,024.96 100.624 0.18 %	3,993.88 99.85	31.08	20	1.94 % 1.11 %
9,000	INTEL CORP DTD 07/29/2015 3.700% 07/29/2025 CALLABLE CUSIP: 458140AS9 MOODY'S RATING: A1	9,309.24 103.436 0.41 %	8,986.59 99.85	322.65	141	3.58 % 3.28 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
8,000	JPMORGAN CHASE & CO DTD 05/15/2013 1.625% 05/15/2018 NON CALLABLE CUSIP: 46625HJL5 MOODY'S RATING: A3	7,940.64 99.258 0.35 %	7,867.68 98 35	72.96	17	1.64 % 1.95 %
5,000	KEYCORP MEDIUM TERM NOTE DTD 09/15/2015 2.900% 09/15/2020 NON CALLABLE CUSIP: 49326EEF6 MOODY'S RATING: BAA1	4,981.20 99.624 0.22 %	4,999.10 99.98	17.90-	43	2.91 % 2.99 %
5,000	KOHL'S CORPORATION DTD 07/17/2015 4.250% 07/17/2025 CALLABLE CUSIP: 500255AU8 MOODY'S RATING: BAA1	4,875.75 97.515 0.21 %	4,998.80 99.98	123.05-	97	4.37 % 4.57 %
3,000	L-3 COMMUNICATIONS CORP DTD 05/28/2014 3 950% 05/28/2024 CALLABLE CUSIP: 502413BD8 MOODY'S RATING: BAA3	2,849.73 94.991 0.12 %	3,003.93 100.13	154.20-	11	4.18 % 4.68 %
11,000	LAZARD GROUP LLC DTD 02/13/2015 3.750% 02/13/2025 NON CALLABLE CUSIP: 52107QAG0 MOODY'S RATING: BA1	10,149.15 92.265 0.45 %	10,639.13 96.72	489.98-	138	4 07 % 4.81 %
4,000	LEAR CORP DTD 01/15/2014 4.750% 01/15/2023 CALLABLE CUSIP: 521865AU9 MOODY'S RATING: BA1	4,020.00 100.500 0.18 %	4,000.00 100.00	20.00	88	4.73 % 4.67 %

Form 990-PF, 58-0566148

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
8,000	LOCKHEED MARTIN CORP DTD 11/23/2015 3.550% 01/15/2026 CALLABLE CUSIP: 539830BH1 MOODY'S RATING: BAA1	8,028.16 100.352 0.35 %	7,938.24 99.23	89.92	30	3.54 % 3.51 %
8,000	MAGNA INTERNATIONAL INC DTD 09/23/2015 4.150% 10/01/2025 CALLABLE CUSIP: 559222AR5	8,144.40 101.805 0.36 %	8,011.82 100.15	132.58	90	4.08 % 3.92 %
11,000	MARATHON PETROLEUM CORP DTD 09/05/2014 3.625% 09/15/2024 CALLABLE CUSIP: 56585AAG7 MOODY'S RATING: BAA2	10,250.24 93.184 0.45 %	10,960.51 99.64	710.27-	117	3.89 % 4.58 %
11,000	MORGAN STANLEY DTD 01/27/2015 2.650% 01/27/2020 NON CALLABLE CUSIP: 61747YDW2 MOODY'S RATING: A3	10,970.08 99.728 0.48 %	10,990 32 99.91	20 24-	125	2.66 % 2.72 %
11,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 04/23/2015 3.950% 04/23/2027 NON CALLABLE CUSIP: 61761JZN2 MOODY'S RATING: BAA2	10,676.38 97.058 0.47 %	10,960.40 99.64	284.02-	82	4.07 % 4.28 %
5,000	NATIONWIDE FINANCIAL DTD 03/25/2011 5.375% 03/25/2021 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP: 638612AK7	5,473.75 109.475 0.24 %	5,604.45 112.09	130.70-	72	4.91 % 3.38 %

Form 990-PF, 58-0566148

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
23,000	NEWMONT MINING CORP DTD 03/08/2012 3.500% 03/15/2022 CALLABLE CUSIP: 651639AN6 MOODY'S RATING: BAA2	20,500.13 89.131 0.90 %	19,873.15 86.40	626.98	237	3.93 % 5.60 %
3,000	NOVARTIS SECS INVEST LTD DTD 02/10/2009 5.125% 02/10/2019 NON CALLABLE CUSIP: 66989GAA8	3,289.14 109.638 0.14 %	2,994.66 99.82	294.48	60	4.68 % 1.92 %
8,000	NUSTAR LOGISTICS LP DTD 08/12/2010 4.800% 09/01/2020 NON CALLABLE CUSIP: 67059TAB1 MOODY'S RATING: BA1	7,200.00 90.000 0.32 %	8,160 00 102.00	960.00-	128	5.33 % 7.37 %
4,000	ORACLE CORP DTD 10/25/2012 1.200% 10/15/2017 NON CALLABLE CUSIP: 68389XAN5 MOODY'S RATING: A1	4,002.12 100.053 0.18 %	3,869.64 96.74	132.48	10	1.20 % 1.17 %
6,000	ORACLE CORP DTD 07/16/2013 2.375% 01/15/2019 CALLABLE CUSIP: 68389XAQ8 MOODY'S RATING: A1	6,092.64 101.544 0.27 %	5,955.42 99.26	137.22	66	2.35 % 1.85 %
18,000	ORACLE CORP DTD 05/05/2015 2.950% 05/15/2025 CALLABLE CUSIP: 68389XBC8 MOODY'S RATING: A1	17,535.42 97.419 0 77 %	17,984.34 99.91	448.92-	68	3.03 % 3.27 %

Form 990-PF, 58-0566148

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,000	PHILLIPS 66 PARTNERS LP DTD 02/23/2015 3.605% 02/15/2025 CALLABLE CUSIP: 718549AB4 MOODY'S RATING: BAA3	2,580.72 86.024 0.11 %	2,999.01 99.97	418.29-	41	4.18 % 5.58 %
1,000	REINSURANCE GRP OF AMER MEDIUM TERM NOTE DTD 09/24/2013 4.700% 09/15/2023 NON CALLABLE CUSIP: 759351AL3 MOODY'S RATING: BAA1	1,054.43 105.443 0.05 %	1,029.96 103 00	24.47	14	4.46 % 3.88 %
6,000	SCHLUMBERGER HLDGS CORP DTD 12/21/2015 3.000% 12/21/2020 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 806851AC5	5,922.48 98.708 0.26 %	5,986.44 99.77	63.96-	5	3.04 % 3.28 %
11,000	SCHLUMBERGER HLDGS CORP DTD 12/21/2015 4.000% 12/21/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 806851AG6	10,854.58 98.678 0.48 %	10,992.85 99.93	138.27-	12	4.05 % 4.16 %
3,000	SCHLUMBERGER INVESTMENT DTD 09/14/2011 3.300% 09/14/2021 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 806854AB1	2,999.52 99.984 0.13 %	3,096.66 103.22	97.14-	29	3.30 % 3.30 %
7,000	SHELL INTERNATIONAL INC DTD 05/11/2015 3.250% 05/11/2025 NON CALLABLE CUSIP: 822582BD3	6,831.86 97.598 0.30 %	6,978.65 99.69	146.79-	32	3.34 % 3.55 %

SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,000	SOUTHWEST AIRLINES CO DTD 11/05/2015 2.650% 11/05/2020 CALLABLE CUSIP: 844741BB3 MOODY'S RATING: BAA1	3,979.68 99.492 0.17 %	3,996.28 99.91	16.60-	16	2.66 % 2.76 %
6,000	SPECTRA ENERGY PARTNERS DTD 09/25/2013 2.950% 09/25/2018 CALLABLE CUSIP: 84756NAC3 MOODY'S RATING: BAA2	5,895.36 98.256 0.26 %	6,223.32 103.72	327.96-	47	3.00 % 3.62 %
6,000	SPIRIT AIR 2015-1 PTT A ASST BCKD SEC SER 2015-1 CL A DTD 08/11/2015 4.100% 10/01/2029 NON CALLABLE CUSIP: 84858DAA6 MOODY'S RATING: N/A	5,910.00 98.500 0.26 %	6,000 00 100 00	90.00-	96	4.16 % 4.24 %
3,000	TD AMERITRADE HOLDING CO DTD 03/09/2015 2.950% 04/01/2022 NON CALLABLE CUSIP: 87236YAE8 MOODY'S RATING: A3	2,971.62 99.054 0.13 %	2,992.95 99.76	21.33-	22	2 99 % 3.12 %
4,000	UNITED MEXICAN STATES DTD 10/02/2013 4.000% 10/02/2023 NON CALLABLE CUSIP: 91086QBC1	4,052.00 101.300 0.18 %	3,950.20 98.75	101.80	40	3.95 % 3.80 %
1,940.56	UNITED AIR 2014-1 A PTT ASST BCKD SEC SER 2014-1 CL A DTD 04/07/2014 4.000% 10/11/2027 NON CALLABLE CUSIP: 90932PAA6 MOODY'S RATING: N/A	1,984.22 102.250 0.09 %	1,955.11 100.75	29.11	17	3.93 % 3.76 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
7,000	US BANCORP MEDIUM TERM NOTE DTD 09/11/2014 3.600% 09/11/2024 CALLABLE CUSIP: 91159HHK9 MOODY'S RATING: A1	7,113.33 101.619 0.31 %	6,985.44 99.79	127.89	77	3.54 % 3.38 %
5,000	VERIZON COMMUNICATIONS DTD 09/18/2013 5.150% 09/15/2023 NON CALLABLE CUSIP: 92343VBR4 MOODY'S RATING: BAA1	5,496.65 109.933 0.24 %	4,983.80 99.68	512.85	76	4.69 % 3.66 %
7,000	WAL-MART STORES INC DTD 04/11/2013 1.125% 04/11/2018 NON CALLABLE CUSIP: 931142DF7 MOODY'S RATING: AA2	6,970.81 99.583 0.31 %	6,993.56 99 91	22.75-	18	1.13 % 1.31 %
6,000	WESTERN GAS PARTNERS LP DTD 06/04/2015 3.950% 06/01/2025 CALLABLE CUSIP: 958254AE4 MOODY'S RATING: BAA3	5,035.38 83.923 0.22 %	5,927.34 98.79	891.96-	20	4.71 % 6.23 %
10,000	WF-RBS COMMERCIAL MORTGAGE TRUST CMO SER 2013-C13 CL A2 DTD 05/01/2013 1.964% 05/15/2045 NON CALLABLE CUSIP: 92937UAB4 MOODY'S RATING: AAA	9,972.50 99.725 0.44 %	10,118.36 101.18	145.86-	16	1.97 % 1.98 %

Form 990-PF, 58-0566148

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
15,000	WF-RBS COMMERCIAL MORTGAGE TRUST CMO SERIES 2012-C9 CLASS A2 DTD 10/01/2012 1.829% 11/15/2045 NON CALLABLE CUSIP: 92930RAB8 MOODY'S RATING: AAA	14,963.40 99.756 0.66 %	15,091 99 100.61	128.59-	23	1.83 % 1 84 %
8,000	WOODSIDE FINANCE LTD DTD 03/05/2015 3.650% 03/05/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 980236AM5	7,085.68 88 571 0.31 %	7,995.36 99.94	909.68-	94	4.12 % 5.23 %
3,000	3M COMPANY MEDIUM TERM NOTE DTD 09/29/2011 1.375% 09/29/2016 NON CALLABLE CUSIP: 88579YAD3 MOODY'S RATING: AA3	3,007.68 100.256 0.13 %	2,974.68 99.16	33.00	11	1.36 % 1.03 %
TOTAL CORPORATE OBLIGATIONS		**674,694.29**	**684,213.92**	**9,519.63-**	**5,758**	**3.38 %**
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0.00 0 000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT CUSIP: 997001TN2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

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SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING LEHMAN BROTHERS E&Y ON RCPT OF FINAL PMT CUSIP: 997001TQ5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001PZ9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**764,133.99-**	**751,339.88-**	**12,794.11-**	**9,720**	**1.80 %**
INCOME PORTFOLIO						
	INCOME CASH	3,043,979.65 133.52 %	3,043,979.65			
TOTAL ASSETS		2,279,845.66	2,292,639.77	12,794.11	9,720	1.80 %

Form 990-PF, 58-0566148

SunTrust

PORTFOLIO SUMMARY

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

AS OF 12/31/15

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	571,146.66-	=366636%	571,146.66-			
STIF & MONEY MARKET FUNDS	155.78	100.00 %	155.78 A	0.00	0	0.00 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	570,990.88-	=366536%	570,990.88-	0.00	0	0.00 %
INCOME PORTFOLIO						
INCOME CASH	571,146.66	$366636%	571,146.66			
TOTAL ASSETS	155.78	100.00 %	155.78	0.00	0	0.00 %

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Form 990-PF, 58-0566148

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	571,146.66- 366,636.71-%	571,146.66-			
STIF & MONEY MARKET FUNDS						
155.78	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	155.78 1.000 100.00 %	155.78 1.00	0.00	0	0.00 % 0.00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ANADARKO PETROLEUM ON RCPT OF FINAL PMT CUSIP: 997001VG4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HOSPIRA ON RCPT OF FINAL PMT CUSIP: 997001UJ9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT CUSIP: 997001VJ8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MEDTRONIC, INC ON RCPT OF FINAL PMT CUSIP: 997001RQ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERCK ON RCPT OF FINAL PMT CUSIP: 997001TM4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING SLM CORPORATION ON RCPT OF FINAL PMT CUSIP: 997001QY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING STATE STREET CORPORATION ON RCPT OF FINAL PMT CUSIP: 997001VV1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

Form 990-PF, 58-0566148

SUNTRUST

PORTFOLIO DETAIL

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

AS OF 12/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		570,990.88-	570,990.88-	0.00	0	0.00 %
INCOME PORTFOLIO						
	INCOME CASH	571,146.66 366,636.71 %	571,146.66			
TOTAL ASSETS		155.78	155.78	0.00	0	0.00 %

Form 990-PF, 58-0566148

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PORTFOLIO SUMMARY

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

AS OF 12/31/15

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	1,783,856.70-	11.85-%	1,783,856.70-			
STIF & MONEY MARKET FUNDS	166,138.66	1.10 %	166,138.66	0.00	4	0.04 %
EQUITY SECURITIES	7,493,161.90	49.77 %	5,190,978.83	2,302,183.07	0	1.91 %
MUTUAL FUNDS	7,397,232.10	49.13 %	5,506,129.75	1,891,102.35	294	1 57 %
PRINCIPAL PORTFOLIO TOTAL	**13,272,675.96**	**88.15 %**	**9,079,390.54**	**4,193,285.42**	**299**	**1.72 %**
INCOME PORTFOLIO						
INCOME CASH	1,783,856.70	11.85 %	1,783,856.70			
TOTAL ASSETS	**15,056,532.66**	**100.00 %**	**10,863,247.24**	**4,193,285.42**	**299**	**1.72 %**

Form 990-PF, 58-0566148

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,783,856.70- 11.85-%	1,783,856.70-			
STIF & MONEY MARKET FUNDS						
166,138.66	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	166,138.66 1.000 1.10 %	166,138.66 1.00	0.00	4	0.04 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
9,270	ISHARES RUSSELL MIDCAP GRWTH ETF CUSIP: 464287481	852,098.40 91.920 5.66 %	592,733.75 63.94	259,364.65	0	0.98 % 0.00 %
11,185	ISHARES RUSSELL MIDCAP VALUE ETF CUSIP: 464287473	767,962.10 68.660 5.10 %	537,802.61 48.08	230,159.49	0	2.14 % 0.00 %
23,045	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	2,292,516.60 99.480 15.23 %	1,372,382.51 59.55	920,134.09	0	1.37 % 0.00 %
27,195	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	2,661,302.70 97.860 17.68 %	1,957,161.31 71.97	704,141.39	0	2.47 % 0.00 %
875	ISHARES RUSSELL 2000 GROWTH ETF CUSIP: 464287648	121,870.00 139.280 0.81 %	81,228.78 92.83	40,641.22	0	0.89 % 0.00 %

Form 990-PF, 58-0566148

SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
7,880	ISHARES RUSSELL 2000 VALUE ETF CUSIP: 464287630	724,487.20 91.940 4.81 %	566,853.42 71.94	157,633.78	0	2.15 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		7,420,237.00	5,108,162.38	2,312,074.62	0	1.87 %
MUTUAL FUNDS-FIXED INCOME						
905	ISHARES IBOXX H/Y CORP BOND ETF CUSIP: 464288513	72,924.90 80.580 0.48 %	82,816.45 91.51	9,891.55-	0	5.90 % 0.00 %
TOTAL EQUITY SECURITIES		**7,493,161.90**	**5,190,978.83**	**2,302,183.07**	**0**	**1.91 %**
MUTUAL FUNDS						
20,808.507	INVESCO SMALL CAP GROWTH FD-R5 CUSIP: 00141M622	734,124.13 35.280 4.88 %	490,925.52 23.59	243,198.61	0	0.00 % 0.00 %
45,874.058	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	789,033.80 17.200 5.24 %	774,589.94 16.89	14,443.86	0	1.41 % 0.00 %
9,132.722	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	75,436.28 8.260 0.50 %	80,373.48 8.80	4,937.20-	294	4.89 % 0 00 %
57,623.182	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	1,664,733.73 28.890 11.06 %	1,541,442.98 26.75	123,290.75	0	0.00 % 0.00 %

Form 990-PF, 58-0566148

SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
22,151.453	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	4,133,904.16 186.620 27.46 %	2,618,797.83 118.22	1,515,106.33	0	2.45 % 0.00 %
TOTAL MUTUAL FUNDS		7,397,232.10	5,506,129.75	1,891,102.35	294	1.57 %
PRINCIPAL PORTFOLIO TOTAL		**13,272,675.96**	**9,079,390.54**	**4,193,285.42**	**299**	**1.72 %**
INCOME PORTFOLIO						
	INCOME CASH	1,783,856.70 11.85 %	1,783,856.70			
TOTAL ASSETS		15,056,532.66	10,863,247.24	4,193,285.42	299	1.72 %

Form 990-PF, 58-0566148

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 12/31/15

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	4,049.68-	0.13-%	4,049.68-			
STIF & MONEY MARKET FUNDS	4,049.68	0.13 %	4,049.68	0.00	0	0.05 %
EQUITY SECURITIES	74,578.80	2.46 %	99,613.20	25,034.40-	0	3.26 %
MUTUAL FUNDS	2,956,073.27	97.41 %	3,054,752.43	98,679.16-	0	1.43 %
PRINCIPAL PORTFOLIO TOTAL	**3,030,652.07**	**99.87 %**	**3,154,365.63**	**123,713.56-**	**0**	**1.47 %**
INCOME PORTFOLIO						
INCOME CASH	4,049.68	0.13 %	4,049.68			
TOTAL ASSETS	**3,034,701.75**	**100.00 %**	**3,158,415.31**	**123,713.56-**	**0**	**1.47 %**

Form 990-PF, 58-0566148

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	4,049.68- 0.13-%	4,049.68-			
STIF & MONEY MARKET FUNDS						
4,049.68	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	4,049.68 1.000 0.13 %	4,049.68 1.00	0.00	0	0.05 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
2,280	VANGUARD FTSE EMERGING MARKETS ETF CUSIP: 922042858	74,578.80 32.710 2.46 %	99,613.20 43.69	25,034.40-	0	3.26 % 0.00 %
MUTUAL FUNDS						
38,190.023	ARTISAN INTERNATIONAL VALUE FUND CUSIP: 04314H881	1,211,005.63 31.710 39.91 %	1,118,547.51 29.29	92,458.12	0	0.87 % 0.00 %
28,227.582	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	360,183.95 12 760 11.87 %	403,266.68 14.29	43,082.73-	0	0.64 % 0.00 %
77,266.624	DFA INTERNATIONAL CORE EQUITY FUND CUSIP: 233203371	880,066.85 11.390 29.00 %	991,330.79 12.83	111,263.94-	0	2.91 % 0.00 %

Form 990-PF, 58-0566148

SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
16,832.839	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	504,816.84 29.990 16.63 %	541,607.45 32.18	36,790.61-	0	0.75 % 0.00 %
TOTAL MUTUAL FUNDS		2,956,073.27	3,054,752.43	98,679.16-	0	1.43 %
PRINCIPAL PORTFOLIO TOTAL		**3,030,652.07**	**3,154,365.63**	**123,713.56-**	**0**	**1.47 %**
INCOME PORTFOLIO						
	INCOME CASH	4,049.68 0.13 %	4,049 68			
TOTAL ASSETS		3,034,701.75	3,158,415.31	123,713.56-	0	1.47 %

Form 990-PF, 58-0566148

SUNTRUST

FULLER E CALLAWAY FDN / ALTERNATIVES
ACCOUNT NO. 1129050

PORTFOLIO SUMMARY

AS OF 12/31/15

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	2.48-	0.00 %	2.48-			
STIF & MONEY MARKET FUNDS	0.31	0.00 %	0.31	0.00	0	0.00 %
MUTUAL FUNDS	5,136,207.51	100.00 %	3,433,923.30	1,702,284.21	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**5,136,205.34**	**100.00 %**	**3,433,921.13**	**1,702,284.21**	**0**	**0.00 %**
INCOME PORTFOLIO						
INCOME CASH	2.48	0.00 %	2.48			
TOTAL ASSETS	**5,136,207.82**	**100.00 %**	**3,433,923.61**	**1,702,284.21**	**0**	**0.00 %**

Form 990-PF, 58-0566148

SUNTRUST

PORTFOLIO DETAIL

FULLER E CALLAWAY FDN / ALTERNATIVES
ACCOUNT NO. 1129050

AS OF 12/31/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	2.48- 0.00 %	2.48-			
STIF & MONEY MARKET FUNDS						
0.31	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	0.31 1.000 0.00 %	0.31 1.00	0.00	0	0 00 % 0.00 %
MUTUAL FUNDS						
15,108	HARBOURVEST 2015 GLOBAL FUND L.P. CUSIP: 99NETAQJ5	15,108.00 1.000 0.29 %	15,108.00 1.00	0.00	0	0.00 % 0.00 %
1,601.368	LIGHTHOUSE DIVERSIFIED LTD OFFSHORE FD CUSIP: 532LHP115	3,418,670.87 2,134.844 66.56 %	1,798,716.92 1,123.24	1,619,953 95	0	0.00 % 0.00 %
4,645.78	PINE GROVE OFFSHORE FD LTD LOW VOLATILITY FD CL A CUSIP: 994989J77	528,085.81 113.670 10.28 %	500,000.00 107.62	28,085.81	0	0.00 % 0.00 %
153,736	SPRINGHARBOUR 2013 PRIVATE EQUITY FUND LP CUSIP: 994991H75	153,736.00 1.000 2.99 %	120,098.38 0.78	33,637.62	0	0.00 % 0.00 %
5,000	VOYAGER PARTNERS OFFSHORE LTD CL S JULY 2015 CUSIP: 99NETAPY3	465,008.68 93.002 9.05 %	500,000.00 100.00	34,991 32-	0	0.00 % 0.00 %

Form 990-PF, 58-0566148

SUNTRUST

FULLER E CALLAWAY FDN / ALTERNATIVES
ACCOUNT NO. 1129050

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,669.205	VOYAGER PARTNERS OFFSHORE LTD SUB CLASS S SERIES ONE CUSIP: 99NETANN9	555,598.15 118.992 10.82 %	500,000.00 107.08	55,598.15	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		5,136,207.51	3,433,923.30	1,702,284.21	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		**5,136,205.34**	**3,433,921.13**	**1,702,284.21**	**0**	**0.00 %**
INCOME PORTFOLIO						
	INCOME CASH	2.48 0.00 %	2.48			
TOTAL ASSETS		**5,136,207.82**	**3,433,923.61**	**1,702,284.21**	**0**	**0.00 %**

HATTON LOVEJOY SCHOLARSHIP PLAN & APPLICATION

sponsored by Fuller E. Callaway Foundation - LaGrange, Georgia

PURPOSE

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

SCHOLARSHIP AWARDS

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

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

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

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

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

ELIGIBILITY REQUIREMENTS

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

WITHDRAWAL OF AWARDS

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

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

APPLICATION

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

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

SELECTION OF SCHOLARSHIP AWARD STUDENTS

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

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

ADMINISTRATION

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

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

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

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

Applications and correspondence should be addressed to·

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

HATTON LOVEJOY SCHOLARSHIP PLAN

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

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

CLOSING DATE

For submitting Application

February 15, 2016

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

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

NAME ______________________________

ADDRESS ______________________________

CITY ______________ STATE ________ ZIP ________

Form 990-PF, 58-0566148

1. Full Name ______________________ Telephone ______________

2. Email Address ______________________

3. Current Home Address ______________________

____
City State County Zip

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

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

6. Father's name in full ______________________

Address ______________________

Where is Father employed? ______________________

Mother's name in full ______________________

Address ______________________

Where is Mother employed? ______________________

7. List schools attended and attach transcripts as applicable.

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

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

School ______________________

Church ______________________

Community ______________________

Form 990-PF, 58-0566148

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

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

____

____

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

Tuition or matriculation fees $____________________

Room $____________________

Meals $____________________

Textbooks $____________________

Laboratory or other special fees $____________________

Others (Specify) $____________________

Total Cost $____________________

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

____

____

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

For what occupation or profession are you preparing?____________________

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

____

____

15. Have you been offered a scholarship of any other nature? Yes _____ No _____ If yes, explain ____________________

____

____

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

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

Date ____/____/____ Signature____________________

HATTON LOVEJOY GRADUATE STUDIES FUND
INFORMATION & APPLICATION

sponsored by Fuller E. Callaway Foundation - LaGrange, Georgia

PURPOSE

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

ELIGIBILITY REQUIREMENTS

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

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

WITHDRAWAL OF AWARDS

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

APPLICATION

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

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

❦ SELECTION OF SCHOLARSHIP PROGRAM STUDENTS

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

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

Minimum Requirements of Applicants for Consideration

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

❦ ADMINISTRATION

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

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

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

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

Applications and correspondence should be addressed to

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

HATTON LOVEJOY GRADUATE STUDIES FUND

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

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

CLOSING DATE

For submitting Application

May 16, 2016

FORWARD THIS APPLICATION TO:

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

NAME ______________________________

ADDRESS ______________________________

CITY ______________ STATE ________ ZIP ________

Form 990-PF, 58-0566148

1. Full Name ____________________

2. Current Home Address ____________________

____________________ Telephone ____________________
City State County Zip

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

____________________ Telephone ____________________
City State County Zip

4. Email Address ____________________

5. Date of Birth ____________ Place of Birth ____________________

6. List work experience ____________________

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

Is wife/husband employed? ____________ Where? ____________________

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

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

10. Father's name in full ____________________

Address ____________________

Where is Father employed? ____________________ How long? ________

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

Address ____________________

Where is Mother employed? ____________________ How long? ________

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

If so, when? ______________________

____

12. List schools attended:

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

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

____

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

College ______________________

____

____

Church ______________________

____

____

Community ______________________

____

____

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

Address: ______________________

____

15. Degree you are seeking: ______________________

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

Yes ________ No ________

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

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

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

	Semester	Tuition	Fees	Books	Total
Ex.	*Fall 2015*	*3,400.00*	*575.00*	*350.00*	*4,325.00*
	Summer 2016				
	Fall 2016				
	Spring 2017				
	Summer 2017				
	Fall 2017				
	Spring 2018				
	Summer 2018				
	Fall 2018				
	Spring 2019				
	Summer 2019				
	Fall 2019				
	Spring 2020				
	Summer 2020				
	TOTALS				

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

____

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

If yes, explain ____

____

____

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

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

Date ______________________________ Signature ____