29491153087018

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: FULLER E. CALLAWAY FOUNDATION
A Employer identification number: 58-0566148

Number and street (or P O box number if mail is not delivered to street address): 209 BROOME STREET, P.O. BOX 790 | Room/suite
B Telephone number: (706) 884-7348

City or town, state or province, country, and ZIP or foreign postal code: LAGRANGE, GA 30241
C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] 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) ▶$ 54,270,487.
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	60.			
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	54,389.	54,389.		STATEMENT 1
	4	Dividends and interest from securities	691,859.	691,859.		STATEMENT 2
	5a	Gross rents	97,988.	97,988.		STATEMENT 3
	b	Net rental income or (loss) 72,592.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	1,987,940.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,987,940.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 10,058,705.				STATEMENT 5
	b	Less Cost of goods sold				
	c	Gross profit or (loss)	134,880.		134,880.	
	11	Other income				
	12	**Total.** Add lines 1 through 11	2,967,116.	2,832,176.	134,880.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages	731,302.	0.	134,880.	596,422.
	15	Pension plans, employee benefits	16,310.	0.	0.	16,310.
	16a	Legal fees STMT 6	1,720.	1,088.	0.	632.
	b	Accounting fees STMT 7	13,450.	6,725.	0.	6,725.
	c	Other professional fees STMT 8	43,267.	43,267.	0.	0.
	17	Interest				
	18	Taxes STMT 9	270,813.	167,925.	0.	54,721.
	19	Depreciation and depletion	58,184.	2,543.	0.	
	20	Occupancy				
	21	Travel, conferences, and meetings	6,161.	0.	0.	6,161.
	22	Printing and publications				
	23	Other expenses STMT 10	1,059,806.	202,244.	0.	709,436.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,201,013.	423,792.	134,880.	1,390,407.
	25	Contributions, gifts, grants paid	1,009,732.			896,791.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,210,745.	423,792.	134,880.	2,287,198.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<243,629.>			
	b	**Net investment income** (if negative, enter -0-)		2,408,384.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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723501 01-03-18 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2017)

12550515 797551 FECF 2017.03040 FULLER E. CALLAWAY FOUNDATI FECF__01

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	367,337.	343,410.	343,410.
	2 Savings and temporary cash investments	853,919.	24,655.	24,655.
	3 Accounts receivable ▶ 12,749.			
	Less: allowance for doubtful accounts ▶	1,641.	12,749.	
	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	104,002.	111,147.	
	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 ▶ 8,528,525.			
	Less accumulated depreciation STMT 12▶ 461,476.	8,069,592.	8,067,049.	24,276,739.
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	19,652,575.	21,246,036.	29,625,683.
	14 Land, buildings, and equipment: basis ▶ 4,305,233.			
	Less accumulated depreciation STMT 14▶ 1,263,943.	3,096,931.	3,041,290.	0.
	15 Other assets (describe ▶ STATEMENT 15)	22,899,506.	24,229,230.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	55,045,503.	57,075,566.	54,270,487.
Liabilities	17 Accounts payable and accrued expenses	14,262.	15,459.	
	18 Grants payable	1,675,560.	1,788,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	13,226.	51,168.	
	23 **Total liabilities** (add lines 17 through 22)	1,703,048.	1,855,127.	
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	45,682,377.	46,999,877.	
	25 Temporarily restricted			
	26 Permanently restricted	7,660,078.	8,220,562.	
	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**	53,342,455.	55,220,439.	
	31 **Total liabilities and net assets/fund balances**	55,045,503.	57,075,566.	

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	53,342,455.
2	Enter amount from Part I, line 27a	2	<243,629.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	2,121,613.
4	Add lines 1, 2, and 3	4	55,220,439.
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	55,220,439.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				1,987,940.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,987,940.

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 — 1,987,940.

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 doesn't 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))
2016	2,612,247.	51,397,437.	.050824
2015	2,545,639.	53,303,104.	.047758
2014	2,344,861.	54,381,066.	.043119
2013	2,473,661.	52,803,996.	.046846
2012	2,275,339.	51,089,064.	.044537

2	**Total** of line 1, column (d)	2	.233084
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.046617
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	52,816,320.
5	Multiply line 4 by line 3	5	2,462,138.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,084.
7	Add lines 5 and 6	7	2,486,222.
8	Enter qualifying distributions from Part XII, line 4	8	2,287,198.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	48,168.
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	48,168.
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	48,168.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 0.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,128.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	49,296.
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 2018 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 the 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.CALLAWAYFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (706) 884-7348
Located at ▶ 209 BROOME STREET, P.O. BOX 790, LAGRANGE, GA ZIP+4 ▶ 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 2017, 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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.) 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 2017?	4b		X

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

			Yes	No
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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		0.	0.	0.

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

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

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

Form **990-PF** (2017)

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 18	0.
2	
3	
4	

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

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

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	28,944,859.
b	Average of monthly cash balances		1b	399,031.
c	Fair market value of all other assets		1c	24,276,739.
d	**Total** (add lines 1a, b, and c)		1d	53,620,629.
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	53,620,629.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	804,309.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	52,816,320.
6	**Minimum investment return.** Enter 5% of line 5		6	2,640,816.

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	2,640,816.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 48,168.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	48,168.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,592,648.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,592,648.
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	2,592,648.

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	2,287,198.
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	2,287,198.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,287,198.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,592,648.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			377,612.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 2,287,198.				
a Applied to 2016, but not more than line 2a			377,612.	
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 2017 distributable amount				1,909,586.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				683,062.
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 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 19

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	45,587.
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	1,000.
TROUP COUNTY BAPTIST ASSOCIATION LAGRANGE, GA	N/A	PUBLIC CHARITY	OPERATIONS	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	896,791.
b *Approved for future payment*				
LAGRANGE-TROUP COUNTY HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	RN-BSN ONLINE NURSING SCHOLARSHIP PROGRAM	314,080.
GEORGE E. SIMS NURSING SCHOLARSHIP FD, LAGRANGE-TROUP CO HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY		944,624.
HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	N/A	N/A		277,200.
Total SEE CONTINUATION SHEET(S)			▶ 3b	1,788,500.

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	54,389.	
4 Dividends and interest from securities			14	691,859.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	72,592.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,577.	1,966,363.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					134,880.
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		840,417.	2,101,243.

13 **Total** Add line 12, columns (b), (d), and (e) 13 2,941,660.

(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) (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) (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.

May the IRS discuss this return with the preparer shown below? See instr ☐ Yes ☐ No

▶ [signature] | 5/15/18 | ▶ President

Signature of officer or trustee | Date | Title

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	SUNTRUST FIXED INCOME MANAGED INVESTMENT ACCT (NE	P	VARIOUS	VARIOUS
b	SUNTRUST MISC MANAGED INVESTMENT ACCT (NET) - STM	P	VARIOUS	VARIOUS
c	SUNTRUST INT'L MANAGED INVESTMENT ACCT (NET) - ST	P	VARIOUS	VARIOUS
d	SUNTRUST ALT FUNDS MANAGED INVESTMENT ACCT (NET)	P	VARIOUS	VARIOUS
e	UBS FINANCIAL (HORIZON) INVESTMENT ACCTS (NET) -	P	VARIOUS	VARIOUS
f	TTV TTP FUND II	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				<4,663.>
b				1,940,129.
c				25,827.
d				0.
e				5,070.
f				21,577.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<4,663.>
b				1,940,129.
c				25,827.
d				0.
e				5,070.
f				21,577.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,987,940.
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

723591
04-01-17

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
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A	PUBLIC CHARITY	FUND DRIVE	110,000.
LAGRANGE-TROUP COUNTY HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	RN-BSN ONLINE NURSING SCHOLARSHIP PROGRAM	10,920.
GEORGE E. SIMS NURSING SCHOLARSHIP FD, LAGRANGE-TROUP CO HOSPITAL AUTHORITY LAGRANGE, GA	N/A	PUBLIC CHARITY	NURSING SCHOLARSHIP PROGRAM	300,000.
HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	N/A	N/A	SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS	177,450.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	N/A	N/A	GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	244,834.
Total from continuation sheets				843,204.

723631
04-01-17

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
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	N/A	N/A		252,596.
Total from continuation sheets				252,596.

723635
04-01-17

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	26.	26.	26.
SUNTRUST FIXED INCOME ACCOUNT	48,216.	48,216.	48,216.
TTV TTP FUND II	1,231.	1,231.	1,231.
UBS FINANCIAL/HORIZON ACCOUNT	4,913.	4,913.	4,913.
UBS FINANCIAL/RETHINK IMPACT ACCOUNT	3.	3.	3.
TOTAL TO PART I, LINE 3	54,389.	54,389.	54,389.

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
SUNTRUST ALT FUNDS ACCOUNT	32.	0.	32.	32.	32.
SUNTRUST FIXED INCOME ACCOUNT	353.	0.	353.	353.	353.
SUNTRUST INT'L ACCOUNT	136,006.	0.	136,006.	136,006.	136,006.
SUNTRUST MISC ACCOUNT	531,329.	0.	531,329.	531,329.	531,329.
SUNTRUST SPENDING ACCOUNT	2,591.	0.	2,591.	2,591.	2,591.
TTV TTP FUND II	5,801.	0.	5,801.	5,801.	5,801.
UBS FINANCIAL/HORIZON ACCOUNT	15,747.	0.	15,747.	15,747.	15,747.
TO PART I, LINE 4	691,859.	0.	691,859.	691,859.	691,859.

FORM 990-PF	RENTAL INCOME	STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	97,988.
TOTAL TO FORM 990-PF, PART I, LINE 5A		97,988.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE		1,084.	
MAINTENANCE EXPENSE		1,500.	
PROPERTY TAXES		22,812.	
- SUBTOTAL -	1		25,396.
TOTAL RENTAL EXPENSES			25,396.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			72,592.

FORM 990-PF — INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 — STATEMENT 5

INCOME

1. GROSS RECEIPTS	134,880	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		134,880
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		134,880
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		134,880

COST OF GOODS SOLD

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

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WALLACE, MORRISON, & CASTEEL	637.	157.	0.	480.
WILLIS, MCKENZIE	1,083.	931.	0.	152.
TO FM 990-PF, PG 1, LN 16A	1,720.	1,088.	0.	632.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

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 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	21,836.	21,836.	0.	0.
TTV-TTP FUND II	3,592.	3,592.	0.	0.
UBS FINANCIAL/HORIZON ASSET MANAGEMENT	17,839.	17,839.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	43,267.	43,267.	0.	0.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY AND INVESTMENT TAXES	168,025.	167,925.	0.	100.
PAYROLL TAXES	54,621.	0.	0.	54,621.
FEDERAL EXCISE TAXES	48,167.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	270,813.	167,925.	0.	54,721.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORESTRY EXPENSE	148,126.	0.	0.	0.
INSURANCE EXPENSE	60,477.	16,148.	0.	44,329.
GENERAL EXPENSE	56,366.	2,687.	0.	53,679.
MAINTENANCE EXPENSE	73,635.	30,767.	0.	42,868.
GARDEN SUPPLIES	40,792.	0.	0.	40,792.
HEALTH & LIFE INSURANCE EXPENSE	211,198.	0.	0.	211,198.
MARKETING EXPENSE	45,769.	0.	0.	45,769.
GIFT SHOP EXPENSES	31,029.	0.	0.	31,029.
UTILITIES	59,220.	0.	0.	59,220.
MEMBERSHIP FEE - CSC	293,284.	146,642.	0.	146,642.
MEMBERSHIP DUES	12,000.	6,000.	0.	6,000.
STAFF DEVELOPMENT	2,699.	0.	0.	2,699.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-VISITOR CENTER	21,093.	0.	0.	21,093.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-MAIN HOUSE	4,118.	0.	0.	4,118.
TO FORM 990-PF, PG 1, LN 23	1,059,806.	202,244.	0.	709,436.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
OTHER NON-TAXABLE GAINS	808,777.
NET UNREALIZED GAIN/LOSS ON INVESTMENTS	1,312,836.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,121,613.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
238 MAIN STREET, AMERICAN RED CROSS	7,000.	7,000.	0.
238 MAIN STREET, LAND	3,000.	0.	3,000.
238 MAIN STREET, IMPROVEMENTS	99,053.	99,053.	0.
238 MAIN STREET, IMPROVEMENTS	41,456.	41,456.	0.
238 MAIN STREET, HEATING AND AIR COND. IMP.	2,577.	2,577.	0.
238 MAIN STREET, HEATING AND AIR COND. IMP.	3,165.	3,165.	0.
CORNER BULL AND BROOME ST, LAND	22,840.	0.	22,840.
CORNER BULL AND BROOME ST, LAND	34,760.	0.	34,760.
232 MAIN STREET, LOY'S OFFICE FURNITURE	21,113.	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	7,710,377.	0.	7,710,377.
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.	5,401.	18,679.
2009 FORD F-150 TRUCK	25,919.	25,919.	0.
238 MAIN STREET, NEW HVAC UNIT	4,667.	3,502.	1,165.
JOHN DEERE Z930A COMM ZTRAK	11,021.	11,021.	0.
2014 FRONTIER BUSH HOG	2,675.	1,338.	1,337.
238 MAIN STREET, NEW HVAC UNIT	3,725.	746.	2,979.
TOTAL TO FM 990-PF, PART II, LN 11	8,528,525.	461,476.	8,067,049.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST FIXED INCOME (STMT ATTACHED)	FMV	2,812,674.	2,815,257.
SUNTRUST MISC (STMT ATTACHED)	FMV	8,906,329.	14,201,018.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	FMV	4,044,832.	4,671,333.
SUNTRUST ALTERNATIVE FUNDS (STMT ATTACHED)	FMV	3,713,871.	5,775,940.
UBS FINANCIAL(HORIZON) (STMT ATTACHED)	FMV	1,423,890.	1,843,237.
UBS FINANCIAL(RETHINK IMPACT) (STMT ATTACHED)	FMV	143,208.	120,855.
TTV - TTP FUND II	FMV	201,232.	198,043.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,246,036.	29,625,683.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FIVE POINTS PARKING LOT	20,000.	20,000.	0.
FIVE POINTS PARKING LOT, LAND	46,858.	0.	46,858.
1200 VERNON ROAD, HILLS AND DALES	2,170,000.	1,057,179.	1,112,821.
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.	1,263,943.	3,041,290.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADJUSTMENT TO FMV	22,860,600.	24,188,050.	0.
PREPAID INSURANCE	38,906.	41,180.	0.
TO FORM 990-PF, PART II, LINE 15	22,899,506.	24,229,230.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RES FOR EXCISE TAX	10,726.	48,168.
SECURITY DEPOSITS	2,500.	3,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	13,226.	51,168.

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

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.
CHARLES H. CAUBLE 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
CHARLES D. HUDSON, III 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
MEREDITH C. KEY 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

PART VIII - LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND FOUNDATION MANAGERS
SUPPLEMENTAL INFORMATION TO ACCOMPANY STATEMENT 17

* H. Speer Burdette, III, President and General Manager of Fuller E. Callaway Foundation (FECF) during 2017, 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 in 2017 by CSC to H. Speer Burdette, III was $223,563 and to Esther S. Rainey was $119,880. 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 2017. This amount for H. Speer Burdette, III was $33,534 and for Esther S. Rainey was $17,982.

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

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

ACTIVITY ONE

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

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

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 19
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.

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2017 to 12/31/2017
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
1/3/2017	ACCRETED DISCOUNT ON	U.S TREASURY NOTES 0.625% 9/30/17	0.00	432 20	432.20	0 00
1/3/2017	SOLD 65,000 PAR VALUE OF	U.S TREASURY NOTES 0 625% 9/30/17	64,906 05	(64,905.78)	0 27	0 00
1/6/2017	AMORTIZED PREMIUM ON	GEORGIA ST 5.000% 1/01/23	0 00	(4 73)	(4 73)	0.00
1/6/2017	AMORTIZED PREMIUM ON	GEORGIA ST 5.000% 1/01/24	0.00	(4 56)	(4 56)	0.00
1/6/2017	AMORTIZED PREMIUM ON	GEORGIA ST 5.000% 7/01/24	0.00	(6 51)	(6.51)	0 00
1/6/2017	SOLD 10,000 PAR VALUE OF	GEORGIA ST 5 000% 1/01/23	11,733 80	(12,137.13)	0 00	(403.33)
1/6/2017	SOLD 10,000 PAR VALUE OF	GEORGIA ST 5.000% 1/01/24	11,918.10	(12,395 46)	0 00	(477 36)
1/6/2017	SOLD 15,000 PAR VALUE OF	GEORGIA ST 5.000% 7/01/24	17,998.80	(18,752 73)	0.00	(753.93)
1/6/2017	SOLD 47,000 PAR VALUE OF	U.S. TREASURY NOTES 2 000% 11/15/26	45,263.20	(45,595.78)	0 00	(332 58)
1/9/2017	SOLD 15,000 PAR VALUE OF	WF-RBS CMO 1 829% 11/15/45	15,029 30	(15,091 99)	(62.69)	0 00
1/10/2017	ACCRETED DISCOUNT ON	U.S. TREASURY NOTES 2 000% 11/15/26	0.00	1 10	1 10	0.00
1/10/2017	SOLD 3,000 PAR VALUE OF	U.S. TREASURY NOTES 2 000% 11/15/26	2,905.78	(2,900 47)	0 00	5.31
1/11/2017	SOLD 23,000 PAR VALUE OF	TEVA PHARMACEUTICALS 3.150% 10/01/26	21,239.35	(22,938 82)	0.00	(1,699.47)
1/12/2017	SOLD 9,000 PAR VALUE OF	HESS CORP 4.300% 4/01/27	9,037 53	(8,981.10)	0 00	56 43
1/17/2017	144A EXCHANGE OFFER	DELIVERED 18,000 PAR VALUE OF	0.00	(18,025 94)	0.00	0 00
1/17/2017	144A EXCHANGE OFFER	RECEIVED 18,000 PAR VALUE OF	0.00	18,025 94	0 00	0.00
1/17/2017	ACCRETED DISCOUNT ON	WILLIAMS PARTNERS LP 4 000% 9/15/25	0 00	12.51	12.51	0.00
1/17/2017	SOLD 3,000 PAR VALUE OF	WILLIAMS PARTNERS LP 4.000% 9/15/25	3,023.04	(2,746.80)	0 00	276 24
1/17/2017	SOLD 8,000 PAR VALUE OF	U S. TREASURY NOTES 2.000% 11/15/26	7,739 69	(7,750 94)	0 00	(11.25)
1/18/2017	SOLD 2,000 PAR VALUE OF	SHIRE ACQ INV IRELAN 3 200% 9/23/26	1,885.00	(1,997.62)	0.00	(112 62)
1/18/2017	SOLD 4,000 PAR VALUE OF	ABBVIE INC 3 600% 5/14/25	3,963 52	(3,993.00)	(29.48)	0.00
1/19/2017	AMORTIZED PREMIUM ON	VIRGINIA ST 5 000% 6/01/20	0.00	(9.59)	(9.59)	0 00
1/19/2017	AMORTIZED PREMIUM ON	VIRGINIA ST 5.000% 6/01/21	0.00	(9 25)	(9 25)	0 00
1/19/2017	SOLD 5,000 PAR VALUE OF	VIRGINIA ST 5.000% 6/01/20	5,598.60	(5,656 87)	0 00	(58.27)
1/19/2017	SOLD 5,000 PAR VALUE OF	VIRGINIA ST 5.000% 6/01/21	5,739.15	(5,826 76)	0.00	(87.61)
1/20/2017	ACCRETED DISCOUNT ON	U S. TREASURY NOTES 2 000% 11/15/26	0 00	0 43	0 43	0.00
1/20/2017	SOLD 13,000 PAR VALUE OF	U S. TREASURY NOTES 2 000% 11/15/26	12,631.84	(12,600 63)	0.00	31.21
1/20/2017	SOLD 5,000 PAR VALUE OF	U S. TREASURY NOTES 1.500% 8/15/26	4,646 09	(4,648.24)	0.00	(2.15)
1/20/2017	SOLD 7,000 PAR VALUE OF	JPMORGAN CHASE MTN 2 295% 8/15/21	6,865.81	(7,012 11)	0 00	(146 30)
1/20/2017	SOLD 7,000 PAR VALUE OF	MORGAN STANLEY MTN 3 950% 4/23/27	6,925.73	(6,974.80)	(49.07)	0.00
1/23/2017	ACCRETED DISCOUNT ON	U S. TREASURY NOTES 2 000% 11/15/26	0.00	1 48	1.48	0.00
1/23/2017	SOLD 97,000 PAR VALUE OF	U.S. TREASURY NOTES 2 000% 11/15/26	93,051.80	(93,601 25)	0 00	(549 45)
1/26/2017	ACCRETED DISCOUNT ON	APACHE CORP 3 250% 4/15/22	0 00	68.82	68.82	0.00
1/26/2017	ACCRETED DISCOUNT ON	U S TREASURY NOTES 1.375% 2/29/20	0.00	437 51	437.51	0 00
1/26/2017	SOLD 302,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 2/29/20	300,289 45	(299,342 08)	958.89	(11 52)
1/26/2017	SOLD 5,000 PAR VALUE OF	APACHE CORP 3 250% 4/15/22	5,101 85	(4,561.37)	0.00	540 48
1/26/2017	SOLD 7,000 PAR VALUE OF	U.S. TREASURY NOTES 2 000% 11/15/26	6,754.18	(6,755 27)	0.00	(1 09)
1/26/2017	SOLD 9,000 PAR VALUE OF	GOLDMAN SACHS GP 3.500% 11/16/26	8,728.65	(8,840 88)	0.00	(112.23)

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2017 to 12/31/2017
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	Short Term
1/27/2017	SOLD 3,000 PAR VALUE OF	SIMON PROP GP LP 3 300% 1/15/26	2,975 34	(3,004.56)	(29 22)	0 00
2/3/2017	SOLD 7,000 PAR VALUE OF	U.S TREASURY NOTES 1.625% 7/31/20	7,002.73	(7,156 95)	0 00	(154.22)
2/7/2017	ACCRETED DISCOUNT ON	U S. TREASURY NOTES 2 000% 11/15/26	0.00	1.04	1 04	0 00
2/7/2017	ACCRETED DISCOUNT ON	U S. TREASURY NOTES 2 000% 11/15/26	0 00	3.13	3 13	0.00
2/7/2017	SOLD 7,000 PAR VALUE OF	U.S. TREASURY NOTES 2.000% 11/15/26	6,715.35	(6,717 64)	0 00	(2.29)
2/7/2017	SOLD 7,000 PAR VALUE OF	WAL-MART STORES INC 1.125% 4/11/18	6,992.23	(6,993 56)	(1 33)	0.00
2/7/2017	SOLD 9,000 PAR VALUE OF	U.S. TREASURY NOTES 2.000% 11/15/26	8,630.51	(8,607.98)	0 00	22.53
2/10/2017	SOLD 10,000 PAR VALUE OF	U S. TREASURY NOTES 2.000% 11/15/26	9,661 33	(9,678 13)	0 00	(16.80)
2/10/2017	SOLD 18,000 PAR VALUE OF	EMERA US FINANCE LP 3.550% 6/15/26	17,744 22	(18,025.94)	0 00	(281 72)
2/13/2017	ACCRETED DISCOUNT ON	U S. TREASURY NOTES 2.000% 11/15/26	0 00	0.56	0 56	0 00
2/13/2017	SOLD 7,000 PAR VALUE OF	U S TREASURY NOTES 2 000% 11/15/26	6,782 62	(6,763.52)	0 00	19 10
2/21/2017	ACCRETED DISCOUNT ON	U.S TREASURY NOTES 2 000% 11/15/26	0.00	3 51	3.51	0.00
2/21/2017	SOLD 7,000 PAR VALUE OF	U.S TREASURY NOTES 2.000% 11/15/26	6,740 55	(6,696.17)	0 00	44.38
2/22/2017	SOLD 9,000 PAR VALUE OF	MORGAN STANLEY 2.650% 1/27/20	9,084 60	(8,992.08)	92.52	0 00
2/24/2017	FED BASIS OF U S. TREASURY TIPS 0 375% 1/15/27	ADJUSTED BY $25.48	0.00	25 48	25.48	0 00
3/3/2017	ACCRETED DISCOUNT ON	DEVON ENERGY CORP 5 850% 12/15/25	0 00	25 83	25 83	0 00
3/3/2017	SOLD 11,000 PAR VALUE OF	U S. TREASURY NOTES 2 250% 2/15/27	10,898 16	(10,867.62)	0.00	30 54
3/3/2017	SOLD 5,000 PAR VALUE OF	DEVON ENERGY CORP 5 850% 12/15/25	5,748.85	(4,699 88)	1,048.97	0 00
3/8/2017	SOLD 11,000 PAR VALUE OF	U S. TREASURY NOTES 2.000% 5/31/21	11,016 76	(11,082.50)	0 00	(65.74)
3/8/2017	SOLD 6,000 PAR VALUE OF	BANK OF AMER CRP MTN 2.151% 11/09/20	5,923 80	(6,000.00)	0.00	(76.20)
3/8/2017	SOLD 7,000 PAR VALUE OF	BANK OF AMERICA MTN 3.500% 4/19/26	6,886.46	(6,936.86)	0.00	(50.40)
3/10/2017	SOLD 11,000 PAR VALUE OF	COMCAST CORP 2.350% 1/15/27	9,970 07	(10,986 80)	0.00	(1,016 73)
3/14/2017	SOLD 10,000 PAR VALUE OF	U S. TREASURY NOTES 2.000% 5/31/21	9,989 45	(10,075.00)	0.00	(85.55)
3/16/2017	SOLD 4,000 PAR VALUE OF	U.S TREASURY NOTES 2 250% 2/15/27	3,874.06	(3,918 98)	0.00	(44.92)
3/16/2017	SOLD 5,000 PAR VALUE OF	SEAGATE HDD CAYMAN 4 250% 3/01/22	4,868.75	(4,988 50)	0 00	(119.75)
3/21/2017	SOLD 4,000 PAR VALUE OF	U S. TREASURY NOTES 2.250% 2/15/27	3,902 03	(3,910.94)	0 00	(8 91)
3/23/2017	ACCRETED DISCOUNT ON	RIO TINTO FIN LTD 3 750% 6/15/25	0.00	20.08	20.08	0 00
3/23/2017	SOLD 10,000 PAR VALUE OF	RIO TINTO FIN LTD 3.750% 6/15/25	10,323.90	(10,154.72)	359 72	(190.54)
3/23/2017	SOLD 12,000 PAR VALUE OF	WOODSIDE FINANCE LTD 3.700% 9/15/26	11,620.56	(11,992 08)	0 00	(371.52)
3/23/2017	SOLD 9,000 PAR VALUE OF	MARATHON PETROL CORP 3 625% 9/15/24	8,806 41	(8,967.69)	(161.28)	0.00
3/24/2017	MATURED 5,000 PAR VALUE OF	AMER EXPRESS CR MTN 2 375% 3/24/17	5,000 00	(4,986.45)	13.55	0 00
3/24/2017	SOLD 6,000 PAR VALUE OF	INTL PAPER CO 3 000% 2/15/27	5,590.20	(5,977.44)	0.00	(387.24)
3/24/2017	SOLD 7,000 PAR VALUE OF	BMW US CAPITAL LLC 2.800% 4/11/26	6,713 21	(6,995.17)	0 00	(281.96)
3/24/2017	SOLD 8,000 PAR VALUE OF	PARKER-HANNIFIN CORP 3.250% 3/01/27	7,946.72	(7,992.48)	0 00	(45 76)
3/27/2017	ACCRETED DISCOUNT ON	MARATHON OIL CORP 3.850% 6/01/25	0.00	144 36	144.36	0 00
3/27/2017	SOLD 6,000 PAR VALUE OF	ANADARKO PETROLEUM 3 450% 7/15/24	5,797 80	(5,856.90)	0 00	(59 10)
3/27/2017	SOLD 6,000 PAR VALUE OF	MARATHON OIL CORP 3 850% 6/01/25	5,862 96	(4,452 46)	1,410.50	0 00
3/29/2017	FED BASIS OF U S TREASURY TIPS 0.375% 1/15/27	ADJUSTED BY $553 70	0 00	553.70	553.70	0 00

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2017 to 12/31/2017
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
3/29/2017	SOLD 9,000 PAR VALUE OF	ARCH CAPITAL FIN LLC 4 011% 12/15/26	9,220 86	(9,000 00)	0 00	220.86
3/30/2017	ACCRETED DISCOUNT ON	FMC TECHNOLOGIES INC 3.450% 10/01/22	0.00	10.80	10.80	0.00
3/30/2017	EXCHANGE AND CONSENT WITH PREMIUM	DELIVERED 2,000 PAR VALUE OF	0.00	(1,967.10)	0 00	0 00
3/30/2017	EXCHANGE AND CONSENT WITH PREMIUM	RECEIVED 2,000 PAR VALUE OF	0.00	1,967.10	0.00	0 00
3/30/2017	SOLD 29,000 PAR VALUE OF	U.S. TREASURY NOTES 2.250% 2/15/27	28,663 55	(28,552 49)	0.00	111.06
3/31/2017	ACCRETED DISCOUNT ON	CC HOLDINGS GS V 3.849% 4/15/23	0.00	39.58	39 58	0 00
3/31/2017	SOLD 14,000 PAR VALUE OF	U.S. TREASURY NOTES 2 250% 2/15/27	13,790 55	(13,688.28)	102.27	0.00
3/31/2017	SOLD 3,000 PAR VALUE OF	CC HOLDINGS GS V 3 849% 4/15/23	3,067.17	(2,901.34)	165 83	0 00
3/31/2017	SOLD 4,000 PAR VALUE OF	ACE INA HOLDINGS 2.875% 11/03/22	4,027.44	(3,994 96)	32 48	0.00
3/31/2017	SOLD 5,000 PAR VALUE OF	BECTON DICKINSON 3.734% 12/15/24	5,143 70	(5,000 00)	143.70	0 00
3/31/2017	SOLD 63,000 PAR VALUE OF	U S TREASURY NOTES 2.250% 2/15/27	62,062.38	(61,738 99)	323.39	0.00
3/31/2017	SOLD 9,000 PAR VALUE OF	U.S. TREASURY NOTES 2 250% 2/15/27	8,868 87	(8,799.61)	69.26	0.00
4/10/2017	SOLD 29,000 PAR VALUE OF	U.S. TREASURY NOTES 2 000% 5/31/21	29,256.02	(29,182 15)	0 00	73 87
4/19/2017	FED BASIS OF U S. TREASURY TIPS 0 375% 1/15/27	ADJUSTED BY $273.22	0.00	273.22	273 22	0 00
4/19/2017	SOLD 128,921.6 PAR VALUE OF	U.S. TREASURY TIPS 0 375% 1/15/27	129,454 90	(128,403.10)	0 00	1,051.80
5/5/2017	SOLD 21,000 PAR VALUE OF	U S TREASURY NOTES 2.250% 2/15/27	20,924 53	(21,116 48)	0 00	(191 95)
5/9/2017	SOLD 15,000 PAR VALUE OF	U.S TREASURY NOTES 2.250% 2/15/27	14,864 65	(15,083 20)	0.00	(218.55)
5/12/2017	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	58 70	0.00	58.70	0.00
5/16/2017	ACCRETED DISCOUNT ON	U.S TREASURY NOTES 2.250% 2/15/27	0 00	5 48	5 48	0 00
5/16/2017	SOLD 177,000 PAR VALUE OF	U.S. TREASURY NOTES 2 250% 2/15/27	175,506.56	(175,501 58)	0 00	4.98
5/19/2017	SOLD 25,000 PAR VALUE OF	CAPITAL ONE ABS 1.390% 1/15/21	25,004.88	(24,996 41)	8 47	0 00
5/22/2017	SOLD 6,000 PAR VALUE OF	U.S. TREASURY NOTES 2.375% 5/15/27	6,081.80	(6,018.71)	0 00	63.09
5/23/2017	SOLD 9,000 PAR VALUE OF	US BANCORP V-Q 5 300% 12/29/49	9,405.00	(9,040 00)	0 00	365 00
5/24/2017	SOLD 10,000 PAR VALUE OF	APPLE INC 3 350% 2/09/27	10,225.80	(10,021.16)	0.00	204.64
5/24/2017	SOLD 13,000 PAR VALUE OF	U.S TREASURY NOTES 2.375% 5/15/27	13,163.01	(13,115.23)	0 00	47.78
5/24/2017	SOLD 5,000 PAR VALUE OF	CISCO SYSTEMS INC 2 125% 3/01/19	5,047.55	(4,996.45)	51.10	0.00
6/1/2017	ACCRETED DISCOUNT ON	U.S TREASURY NOTES 0.625% 9/30/17	0.00	287.57	287 57	0.00
6/1/2017	SOLD 72,000 PAR VALUE OF	U.S. TREASURY NOTES 0.625% 9/30/17	71,901.56	(71,888.08)	44.93	(31.45)
6/6/2017	SOLD 5,000 PAR VALUE OF	U.S. TREASURY NOTES 2.375% 5/15/27	5,066.41	(5,078.52)	0 00	(12.11)
6/6/2017	SOLD 6,000 PAR VALUE OF	WYNDHAM WORLDWIDE 4.500% 4/01/27	6,176.22	(6,032 84)	0.00	143.38
6/12/2017	SOLD 456,000 PAR VALUE OF	U S TREASURY NOTES 1 625% 7/31/20	457,104 37	(463,178 61)	0 00	(6,074 24)
6/16/2017	SOLD 6,000 PAR VALUE OF	U.S. TREASURY NOTES 2.375% 5/15/27	6,088 59	(6,094.22)	0 00	(5 63)
6/20/2017	ACCRETED DISCOUNT ON	JPMORGAN CHASE & CO 1.625% 5/15/18	0.00	77.31	77.31	0.00
6/20/2017	SOLD 10,000 PAR VALUE OF	U S. TREASURY NOTES 2 375% 5/15/27	10,193 75	(10,185.86)	0 00	7 89
6/20/2017	SOLD 10,000 PAR VALUE OF	WESTPAC MTN CONV V-S 4.322% 11/23/31	10,329 90	(10,024 76)	0 00	305.14
6/20/2017	SOLD 8,000 PAR VALUE OF	JPMORGAN CHASE & CO 1 625% 5/15/18	8,000 00	(7,944.99)	55 01	0 00
6/29/2017	SOLD 14,000 PAR VALUE OF	MPLX LP 4 125% 3/01/27	14,215 04	(14,031 84)	0 00	183 20
6/29/2017	SOLD 3,000 PAR VALUE OF	NUSTAR LOGISTICS 4 800% 9/01/20	3,135 00	(3,060.00)	75 00	0 00

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2017 to 12/31/2017
Schedule for Part IV - Capital Gains and Losses

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58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gain/Losses Long Term	Gain/Losses Short Term
6/29/2017	SOLD 7,000 PAR VALUE OF	VALERO ENERGY PRTNRS 4 375% 12/15/26	7,246 05	(7,036 97)	0.00	209 08
6/30/2017	SOLD 3,000 PAR VALUE OF	U.S. TREASURY NOTES 1.625% 7/31/20	3,005.74	(3,009.61)	0 00	(3 87)
7/5/2017	SOLD 4,000 PAR VALUE OF	U.S. TREASURY NOTES 1.875% 1/31/22	4,008.75	(4,025.31)	0 00	(16.56)
7/14/2017	ACCRETED DISCOUNT ON	ENLINK MIDSTREAM 4 150% 6/01/25	0.00	53 43	53.43	0.00
7/14/2017	SOLD 10,000 PAR VALUE OF	ENLINK MIDSTREAM 4.150% 6/01/25	9,905 50	(9,473.43)	379.11	52 96
7/19/2017	ACCRETED DISCOUNT ON	NABORS INDS INC 5.500% 1/15/23	0 00	1.18	1 18	0.00
7/19/2017	SOLD 36,000 PAR VALUE OF	U.S. TREASURY NOTES 2 375% 5/15/27	36,142.03	(36,511.27)	0.00	(369.24)
7/20/2017	SOLD 69,000 PAR VALUE OF	U S. TREASURY NOTES 2.375% 5/15/27	69,358 48	(69,215 17)	0 00	143.31
7/21/2017	SOLD 15,000 PAR VALUE OF	U.S TREASURY NOTES 2 375% 5/15/27	15,148 24	(15,097 46)	0 00	50.78
7/21/2017	SOLD 9,000 PAR VALUE OF	GOLDMAN SACHS GP 3.850% 1/26/27	9,179.55	(8,987 90)	0.00	191 65
7/24/2017	SOLD 25,000 PAR VALUE OF	MORGAN STANLEY MTN 3.625% 1/20/27	25,309.00	(24,753.40)	0.00	555 60
7/24/2017	SOLD 8,000 PAR VALUE OF	U S. TREASURY NOTES 2.375% 5/15/27	8,073 75	(8,024.95)	0 00	48.80
7/27/2017	SOLD 10,000 PAR VALUE OF	APPLIED MATERIALS 3.300% 4/01/27	10,220.80	(9,964 50)	0.00	256 30
7/27/2017	SOLD 2,000 PAR VALUE OF	BP CAPITAL MARKETS 2 112% 9/16/21	1,993 68	(2,000 00)	0.00	(6.32)
7/27/2017	SOLD 9,000 PAR VALUE OF	ANALOG DEVICES INC 3.500% 12/05/26	9,188.19	(8,942.56)	0 00	245 63
7/28/2017	ACCRETED DISCOUNT ON	NEWMONT MINING CORP 3 500% 3/15/22	0 00	266 59	266.59	0 00
7/28/2017	SOLD 3,000 PAR VALUE OF	HOME DEPOT INC 2 625% 6/01/22	3,049 80	(2,995.05)	54.75	0 00
7/28/2017	SOLD 6,000 PAR VALUE OF	NEWMONT MINING CORP 3.500% 3/15/22	6,232.86	(5,450.89)	781.97	0.00
7/31/2017	SOLD 3,000 PAR VALUE OF	TIME WARNER INC 3.800% 2/15/27	3,043.02	(2,973.31)	0 00	69 71
7/31/2017	SOLD 8,000 PAR VALUE OF	TIME WARNER INC 3 800% 2/15/27	8,105.20	(7,969 20)	0.00	136 00
8/1/2017	SOLD 104,000 PAR VALUE OF	U S. TREASURY NOTES 1.250% 10/31/18	103,959.38	(104,975.79)	(1,005 08)	(11 33)
8/1/2017	SOLD 23,000 PAR VALUE OF	QUALCOMM INC 3 250% 5/20/27	23,124.20	(22,939.74)	0.00	184.46
8/1/2017	SOLD 26,000 PAR VALUE OF	U.S. TREASURY NOTES 2 375% 5/15/27	26,123 91	(26,241.25)	0 00	(117.34)
8/11/2017	SOLD 17,000 PAR VALUE OF	U S TREASURY NOTES 2.375% 5/15/27	17,154 06	(17,082.66)	0 00	71.40
8/14/2017	SOLD 19,000 PAR VALUE OF	SHERWIN-WILLIAMS CO 3.450% 6/01/27	19,051.87	(19,085.12)	0.00	(33 25)
8/16/2017	SOLD 108,000 PAR VALUE OF	U S. TREASURY NOTES 2.375% 5/15/27	108,995.63	(108,486 06)	0.00	509.57
8/17/2017	ACCRETED DISCOUNT ON	BK OF NY MELLON MTN 3 000% 10/30/28	0 00	1.29	1.29	0 00
8/17/2017	SOLD 6,000 PAR VALUE OF	BK OF NY MELLON MTN 3 000% 10/30/28	5,848 86	(5,948.12)	0 00	(99.26)
8/17/2017	SOLD 6,000 PAR VALUE OF	U S TREASURY NOTES 2.375% 5/15/27	6,054.38	(6,081 09)	0.00	(26.71)
8/18/2017	SOLD 3,000 PAR VALUE OF	TD AMERITRADE 2.950% 4/01/22	3,063.54	(2,992.95)	70 59	0 00
8/21/2017	ACCRETED DISCOUNT ON	VIACOM INC 3 450% 10/04/26	0 00	3.31	3 31	0 00
8/21/2017	SOLD 6,000 PAR VALUE OF	U.S. TREASURY NOTES 2.250% 8/15/27	6,007 03	(5,993 44)	0.00	13.59
8/21/2017	SOLD 7,000 PAR VALUE OF	VIACOM INC 3 450% 10/04/26	6,675.97	(6,880.08)	0.00	(204.11)
9/1/2017	SOLD 149,000 PAR VALUE OF	U S TREASURY NOTES 0.750% 8/15/19	147,352.85	(148,464.52)	0.00	(1,111.67)
9/21/2017	FULL CALL	17,000 $1 PV	18,685.26	(17,467.10)	1,218.16	0 00
10/2/2017	MATURED 5,000 PAR VALUE OF	EXELON GENERATION 6.200% 10/01/17	5,000 00	(4,987 80)	12 20	0 00
10/2/2017	SOLD 108,000 PAR VALUE OF	U S TREASURY NOTES 0.750% 8/15/19	106,599 38	(107,611.88)	(1,012.50)	0 00
10/2/2017	SOLD 141,000 PAR VALUE OF	U S. TREASURY NOTES 1.375% 1/31/21	139,584.49	(139,717.85)	0.00	(133 36)

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2017 to 12/31/2017
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
10/13/2017	SOLD 10,000 PAR VALUE OF	AIR LEASE CORP 4.250% 9/15/24	10,588.90	(10,474 06)	71.12	43.72
10/13/2017	SOLD 12,000 PAR VALUE OF	U S. TREASURY NOTES 2.250% 8/15/27	11,901.09	(11,983 68)	0.00	(82 59)
10/26/2017	SOLD 2,000 PAR VALUE OF	SABINE PASS LIQUEF 4 200% 3/15/28	2,022.54	(1,998.06)	0 00	24.48
10/30/2017	SOLD 11,000 PAR VALUE OF	JPMORGAN CHASE & CO 3 625% 12/01/27	10,989 55	(11,001.54)	0.00	(11 99)
11/1/2017	SOLD 49,000 PAR VALUE OF	U S TREASURY NOTES 0 750% 8/15/19	48,295.63	(48,823.90)	(528 27)	0 00
11/9/2017	SOLD 25,000 PAR VALUE OF	FHLMC SER KJ13 CMO 2 864% 8/25/22	25,582.03	(25,499 73)	0 00	82 30
11/16/2017	SOLD 125,000 PAR VALUE OF	U.S. TREASURY NOTES 2 250% 8/15/27	123,925.78	(124,608.03)	0 00	(682 25)
11/20/2017	SOLD 4,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/27	3,957.34	(3,970.46)	0.00	(13.12)
11/21/2017	SOLD 15,000 PAR VALUE OF	CABELA'S MASTER ABS 2.260% 3/15/23	15,046.29	(14,996.21)	50.08	0 00
11/24/2017	SOLD 14,000 PAR VALUE OF	DIAMOND 1 FIN 6.020% 6/15/26	15,448.72	(14,857 98)	0.00	590.74
11/30/2017	SOLD 3,000 PAR VALUE OF	REP ARGENTINA 6 875% 1/26/27	3,307 50	(3,126.00)	0 00	181 50
12/1/2017	SOLD 186,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 1/31/21	182,672 34	(184,307.11)	0 00	(1,634 77)
12/4/2017	SOLD 6,000 PAR VALUE OF	DXC TECHNOLOGY CO 4.250% 4/15/24	6,258 60	(5,971.32)	0.00	287.28
12/6/2017	MATURED 11,000 PAR VALUE OF	GENERAL ELECTRIC CO 5.250% 12/06/17	11,000 00	(11,449.12)	(449.12)	0 00
12/7/2017	SOLD 4,000 PAR VALUE OF	AMERICAN TOWER CORP 3 500% 1/31/23	4,072.60	(3,970.10)	102 50	0 00
12/7/2017	SOLD 4,000 PAR VALUE OF	AMERICAN TOWER CORP 5.000% 2/15/24	4,386 32	(3,995 52)	390.80	0.00
12/7/2017	SOLD 6,000 PAR VALUE OF	MARTIN MARIETTA MAT 3.450% 6/01/27	5,945 34	(6,007.68)	0 00	(62 34)
12/8/2017	SOLD 19,000 PAR VALUE OF	U S TREASURY NOTES 2 250% 11/15/27	18,870.86	(18,863.54)	0.00	7 32
12/19/2017	PAID DOWN 573 36 PAR VALUE OF	WF-RBS CMMRCL CMO 1.964% 5/15/45	573 36	(580.15)	(6.79)	0 00
12/21/2017	SOLD 77,000 PAR VALUE OF	U S TREASURY NOTES 1 375% 1/31/21	75,514.14	(76,297 90)	0.00	(783.76)

Total Gains/Losses for SunTrust Fixed Income Account - Part IV, Form 990 PF $ (4,663.32)

Fuller E. Callaway Foundation
Account: SunTrust Miscellaneous Funds
Dates: 01/01/17 to 12/31/17
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
1/18/2017	SOLD 6,230 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	700,309.00	(522,816 56)	172,995 35	4,497.09
2/27/2017	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	20 48	0.00	20 48	0 00
3/13/2017	SOLD 1,027.808 SHARES OF	DFA US L/C VALUE PORTFOLIO	37,700.00	(36,302 19)	0.00	1,397 81
3/13/2017	SOLD 1,272 066 SHARES OF	VULCAN VALUE PART SM CAP	24,500 00	(19,682.55)	4,792.23	25.22
3/13/2017	SOLD 1,689 966 SHARES OF	T ROWE PRICE INST L/C GRWTH	54,400 00	(51,036 97)	3,363.03	0.00
3/13/2017	SOLD 630 273 SHARES OF	VANGUARD INST INDEX-INST	136,700.00	(94,598.96)	40,261.71	1,839.33
3/13/2017	SOLD 651 26 SHARES OF	INVESCO SMALL CAP GROWTH-R5	24,800 00	(24,142.20)	0.00	657.80
3/15/2017	SOLD 25 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	3,977.99	(2,320.82)	1,657.17	0 00
3/15/2017	SOLD 270 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	27,878 56	(17,826.86)	10,051.70	0.00
3/15/2017	SOLD 325 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	26,836.68	(15,678.91)	11,157.77	0 00
3/15/2017	SOLD 665 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	75,547 54	(40,597.32)	34,950.22	0 00
3/15/2017	SOLD 690 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	80,190 05	(52,465.06)	27,724 99	0 00
3/15/2017	SOLD 8,635 891 SHARES OF	RIDGEWORTH SEIX FLT HIGH INCOME-I	75,736.76	(75,626 48)	37 77	72.51
3/23/2017	CASH RECEIPT	MISCELLANEOUS NO TAX EFFECT	26 85	0 00	26.85	0.00
3/30/2017	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	12 52	0.00	12 52	0 00
7/19/2017	SOLD 1,076 137 SHARES OF	DFA US L/C VALUE PORTFOLIO	40,000 00	(38,296.74)	0 00	1,703 26
7/19/2017	SOLD 1,287.129 SHARES OF	VULCAN VALUE PART SM CAP	26,000.00	(19,435 65)	6,564 35	0.00
7/19/2017	SOLD 1,712 707 SHARES OF	T ROWE PRICE INST L/C GRWTH	62,000 00	(51,723.75)	10,276 25	0 00
7/19/2017	SOLD 650.74 SHARES OF	VANGUARD INST INDEX-INST	146,000 00	(97,771.17)	47,161 87	1,066 96
7/19/2017	SOLD 663.717 SHARES OF	INVESCO SMALL CAP GROWTH-R5	27,000 00	(24,603.97)	0 00	2,396 03
7/19/2017	SOLD 710 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	82,405 59	(52,035 90)	30,369 69	0.00
7/21/2017	SOLD 25 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	4,260.41	(2,320 82)	1,939.59	0.00
7/21/2017	SOLD 680 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	82,510.45	(41,513.05)	40,997 40	0 00
8/1/2017	SOLD 1,060.229 SHARES OF	VULCAN VALUE PART SM CAP	21,300.00	(16,009 46)	5,290 54	0.00
8/1/2017	SOLD 1,418 401 SHARES OF	T ROWE PRICE INST L/C GRWTH	51,800.00	(42,835 71)	8,964.29	0.00
8/1/2017	SOLD 531 688 SHARES OF	VANGUARD INST INDEX-INST	119,800.00	(65,174.31)	54,625 69	0 00
8/1/2017	SOLD 547 472 SHARES OF	INVESCO SMALL CAP GROWTH-R5	22,200.00	(15,757.19)	5,612 00	830 81
8/1/2017	SOLD 863.175 SHARES OF	DFA US L/C VALUE PORTFOLIO	32,300 00	(30,444.18)	0 00	1,855 82
8/3/2017	SOLD 20 SHARES OF	ISHARES RUSSELL 2000 GROWTH ETF	3,401.82	(1,856 66)	1,545 16	0 00
8/3/2017	SOLD 230 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	25,195 91	(15,185 84)	10,010.07	0.00
8/3/2017	SOLD 280 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	23,711.25	(13,507.98)	10,203.27	0 00
8/3/2017	SOLD 820 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	99,878 69	(50,059 85)	49,818.84	0.00
8/3/2017	SOLD 850 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	99,626.19	(62,296.50)	37,329.69	0.00
9/27/2017	SOLD 11,815 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	1,394,056 27	(806,990 67)	587,065 60	0 00
9/27/2017	SOLD 5,278 205 SHARES OF	VANGUARD INST INDEX-INST	1,200,000.00	(655,920 60)	544,109 77	(30 37)
10/11/2017	SOLD 1 SHARE OF	ISHARES MSCI EAFE SMALLCAP ETF	61.50	(60 97)	0.00	0.53
10/25/2017	SOLD 19,374.839 SHARES OF	T ROWE PRICE INST L/C GRWTH	750,000.00	(585,120.14)	164,879 86	0 00

Total Gains/Losses for SunTrust Miscellaneous Funds Account - Part IV, Form 990 PF $1,940,128 52

Fuller E. Callaway Foundation
Account: SunTrust International Equities
Dates: 01/01/2017 to 12/31/2017
Schedule for Part IV - Capital Gains and Losses

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58-0566148

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/15/2017	SOLD 14,642 696 SHARES OF	OPPENHEIMER DEVELOPING MKT-I	502,537.33	(471,113.95)	31,423.38	0.00
3/13/2017	SOLD 1,122.509 SHARES OF	ARTISAN INTL VALUE FUND-ADV	38,300.00	(35,152.67)	1,183 61	1,963.72
3/13/2017	SOLD 1,985 SHARES OF	VANGUARD FTSE EMERGING MARKETS ETF	76,440.68	(86,724.65)	(10,283 97)	0.00
3/13/2017	SOLD 2,214.112 SHARES OF	DFA INTERNATIONAL CORE EQTY	27,300.00	(28,407.06)	(1,107.06)	0.00
3/13/2017	SOLD 833.333 SHARES OF	BRANDES INTL S/C EQUITY-I	11,500.00	(12,025.00)	(525.00)	0 00
9/27/2017	SOLD 9,337 055 SHARES OF	BRANDES INTL S/C EQUITY-I	133,800.00	(134,506.21)	(726 89)	20.68
9/28/2017	PURCHASED 8,690 SHARES OF	ISHARES MSCI EAFE SMALL CAP ETF	(529,842.33)	529,842.33	0.00	0 00
10/25/2017	SOLD 17,667.844 SHARES OF	DFA INTERNATIONAL CORE EQTY	250,000.00	(245,936.39)	0.00	4,063.61
10/25/2017	SOLD 9,230.769 SHARES OF	BRANDES INTL S/C EQUITY-I	132,000.00	(132,184.62)	(151.96)	(32.66)

Total Gains/Losses for SunTrust International Account - Part IV, Form 990 PF $25,827 46

Fuller E. Callaway Foundation
Account: SunTrust Alternative Funds
Dates: 01/01/2017 to 12/31/2017
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
3/24/2017	SOLD 3,070 SHARES OF	HARBOURVEST 2016 GLOBAL FUND L.P	3,070.00	(3,070 00)	0 00	0.00
3/31/2017	SOLD 12,363 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	12,363.00	(12,363.00)	0 00	0 00
6/28/2017	SOLD 1,105 SHARES OF	HARBOURVEST 2016 GLOBAL FD LP PFIC	1,105.00	(1,105.00)	0.00	0.00
6/29/2017	SOLD 5,889 SHARES OF	HARBOURVEST 2015 GLOBAL FD LP PFIC	5,889 00	(5,889 00)	0.00	0.00
8/1/2017	SOLD 3,297 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	3,297 00	(3,297 00)	0 00	0.00
9/20/2017	SOLD 1,840 SHARES OF	HARBOURVEST 2015 GLOBAL FD LP PFIC	1,840 00	(1,840.00)	0.00	0 00
11/30/2017	SOLD 13,186 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	13,186.00	(13,186 00)	0 00	0.00
12/21/2017	SOLD 5,000 SHARES OF	HARBOURVEST 2016 GLOBAL FD LP PFIC	5,000 00	(5,000.00)	0 00	0 00
12/22/2017	SOLD 3,680 SHARES OF	HARBOURVEST 2015 GLOBAL FD LP PFIC	3,680.00	(3,680 00)	0 00	0 00
12/29/2017	SOLD 8,242 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	8,242.00	(8,242.00)	0 00	0 00

Total Gains/Losses for SunTrust Alternative Funds Account - Part IV, Form 990 PF $0 00

Fuller E. Callaway Foundation
Account: UBS Financial Services (Horizon)
Dates: 01/01/2017 to 12/31/2017
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Description	Opening Date	Closing Date	Quantity	Opening Amount	Closing Amount	Realized G/L
AUTONATION INC	2011-01-03	2017-04-06	15 000000	427 55	602.61	175.06
AUTONATION INC	2011-01-04	2017-04-06	58 000000	1,637 86	2,330 11	692.25
AUTONATION INC	2011-01-14	2017-04-06	193 000000	5,461 90	7,753 62	2,291.72
AUTONATION INC	2011-01-26	2017-04-06	155.000000	4,592 40	6,227 00	1,634.60
AUTONATION INC	2011-02-02	2017-04-20	123 000000	3,512 46	5,376 00	1,863.54
AUTONATION INC	2011-02-02	2017-04-06	99.000000	2,827 11	3,977 25	1,150.14
AUTONATION INC	2011-02-10	2017-04-20	75 000000	2,508.76	3,278 06	769 30
AUTONATION INC	2011-02-23	2017-04-20	210.000000	6,796 00	9,178 54	2,382 54
AUTONATION INC	2011-02-23	2017-05-09	44.000000	1,423 92	1,776 24	352 32
AUTONATION INC	2011-03-08	2017-05-09	31.000000	1,029 35	1,251 44	222.09
AUTONATION INC	2011-03-09	2017-05-09	116.000000	3,853 10	4,682 80	829 70
AUTONATION INC	2011-03-28	2017-05-09	111.000000	3,839 07	4,480 96	641 89
AUTONATION INC	2011-04-21	2017-05-09	44.000000	1,479.47	1,776.24	296.77
AUTONATION INC	2011-04-25	2017-05-09	118.000000	4,000 58	4,763.54	762.96
BASIS ADJUSTMENT		2017-12-31			(250.11)	(250 11)
COLFAX CORP	2012-01-06	2017-09-18	163 000000	4,834 06	6,744 55	1,910 49
COLFAX CORP	2012-01-27	2017-09-18	57 000000	1,821 66	2,358 53	536.87
COLFAX CORP	2012-01-27	2017-10-04	110 000000	3,515 48	4,654 01	1,138 53
COLFAX CORP	2013-05-07	2017-10-04	156.000000	7,043 26	6,600 24	(443.02)
FEDERATED INVESTORS INC	2015-12-08	2017-06-20	267 000000	8,001 70	7,380.52	(621 18)
FEDERATED INVESTORS INC	2016-08-15	2017-06-20	273 000000	8,813.70	7,546 37	(1,267.33)
L BRANDS INC COM	2011-08-03	2017-04-24	48.000000	1,716 04	2,397.43	681.39
L BRANDS INC COM	2011-08-11	2017-04-24	118 000000	3,974 92	5,893.68	1,918 76
L BRANDS INC COM	2011-09-21	2017-08-23	44 000000	1,797 63	1,586 65	(210.98)
L BRANDS INC COM	2011-09-21	2017-04-24	91 000000	3,717 84	4,545.12	827.28
L BRANDS INC COM	2011-10-03	2017-08-23	133 000000	5,006 85	4,796 03	(210.82)
SEARS HLDGS CORP NTS B/E	2014-11-21	2017-03-10	7500 000000	6,195 00	6,281 25	86 25
SEARS HLDGS CORP NTS B/E	2014-11-21	2017-03-10	3000.000000	2,478 00	2,513 55	35 55
SEARS HLDGS CORP NTS B/E	2014-11-21	2017-03-09	4000.000000	3,304 00	3,354 27	50 27
TOURMALINE OIL CORP CAD	2012-01-25	2017-08-23	198 000000	4,906 34	3,824 88	(1,081.46)

Fuller E. Callaway Foundation **Form 990-PF**
Account: UBS Financial Services (Horizon) **58-0566148**
Dates: 01/01/2017 to 12/31/2017
Schedule for Part IV - Capital Gains and Losses

Description	Opening Date	Closing Date	Quantity	Opening Amount	Closing Amount	Realized G/L
TOURMALINE OIL CORP CAD	2012-03-01	2017-08-23	102 000000	2,639 37	1,970 39	(668.98)
TOURMALINE OIL CORP CAD	2012-03-01	2017-08-24	118 000000	3,053.39	2,264 49	(788.90)
TOURMALINE OIL CORP CAD	2014-10-30	2017-08-24	237 000000	8,485.12	4,548.16	(3,936.96)
TRI POINTE GROUP INC	2014-07-14	2017-02-21	241 000000	3,659.17	2,917.51	(741 66)
TRI POINTE GROUP INC	2014-12-08	2017-02-21	563 000000	8,490.21	6,815 58	(1,674 63)
TRI POINTE GROUP INC	2015-01-28	2017-02-21	658 000000	9,469 01	7,965 64	(1,503.37)
TRISURA GROUP LTD	2005-10-26	2017-06-28	0 491200	2 70	7.88	5.18
TRISURA GROUP LTD	2005-10-26	2017-06-22	0 141200	0 77	2.29	1 52
TRISURA GROUP LTD	2007-07-26	2017-06-28	6.000000	61 05	96 20	35 15
TRISURA GROUP LTD	2007-08-31	2017-06-28	0.441100	4 24	7 07	2 83
TRISURA GROUP LTD	2007-11-19	2017-06-28	1.067700	10 23	17.12	6 89
WYNN RESORTS LTD	2011-07-22	2017-01-10	34 000000	5,422 45	3,235.81	(2,186 64)
WYNN RESORTS LTD	2011-09-30	2017-01-10	46 000000	5,023.37	4,377 87	(645 50)

Total Gains/Losses for UBS Financial Services (Horizon) Account - Part IV, Form 990 PF $ 5,070.30