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EXTENDED TO NOVEMBER 16, 2020

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.

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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 ▶ ☐ 6

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 04

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) ▶$ 50,820,764.

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 ▶ ☐

3/04

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	274.			
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	68,173.	68,173.		STATEMENT 1
4 Dividends and interest from securities 8	439,145.	439,145.		STATEMENT 2
5a Gross rents	153,497.	153,497.		STATEMENT 3
b Net rental income or (loss) 115,945.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	4,078,402.			STATEMENT 5
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		3,411,306.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances 158,320.				STATEMENT 6
b Less Cost of goods sold				
c Gross profit or (loss)	158,320.		158,320.	
11 Other income				
12 **Total**. Add lines 1 through 11	4,897,811.	4,072,121.	158,320.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	34,900.	17,450.	0.	17,450.
14 Other employee salaries and wages	823,241.	0.	158,320.	664,921.
15 Pension plans, employee benefits	18,769.	0.	0.	18,769.
16a Legal fees STMT 7	3,029.	2,686.	0.	343.
b Accounting fees STMT 8	14,180.	7,090.	0.	7,090.
c Other professional fees STMT 9	36,708.	36,708.	0.	0.
17 Interest				
18 Taxes STMT 10	229,619.	167,442.	0.	62,177.
19 Depreciation and depletion	57,032.	1,391.	0.	
20 Occupancy				
21 Travel, conferences, and meetings	4,738.	0.	0.	4,738.
22 Printing and publications				
23 Other expenses STMT 11	1,128,982.	181,846.	0.	828,999.
24 **Total operating and administrative expenses.** Add lines 13 through 23	2,351,198.	414,613.	158,320.	1,604,487.
25 Contributions, gifts, grants paid	1,506,365.			1,380,712.
26 **Total expenses and disbursements.** Add lines 24 and 25	3,857,563.	414,613.	158,320.	2,985,199.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,040,248.			
b **Net investment income** (if negative, enter -0-)		3,657,508.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	330,103.	626,523.	626,523.
	2 Savings and temporary cash investments	70,465.	463,235.	463,235.
	3 Accounts receivable ▶ 19,746.			
	Less: allowance for doubtful accounts ▶	29,263.	19,746.	
	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	122,143.	122,071.	
	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 ▶ 10,347,615.			
	Less accumulated depreciation STMT 13 ▶ 281,429.	8,065,057.	10,066,186.	25,581,504.
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	19,521,143.	18,096,900.	24,149,502.
	14 Land, buildings, and equipment: basis ▶ 4,305,233.			
	Less accumulated depreciation STMT 15 ▶ 1,375,225.	2,985,649.	2,930,008.	0.
	15 Other assets (describe ▶ STATEMENT 16)	21,557,154.	21,510,311.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	52,680,977.	53,834,980.	50,820,764.
Liabilities	17 Accounts payable and accrued expenses	12,824.	11,861.	
	18 Grants payable	1,857,433.	1,983,086.	
	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)	<1,195.>	34,566.	
	23 Total liabilities (add lines 17 through 22)	1,869,062.	2,029,513.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ [X] and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions	43,259,295.	43,540,634.	
	25 Net assets with donor restrictions	7,552,620.	8,264,833.	
	Foundations that do not follow FASB ASC 958, check here ▶ [ ] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	50,811,915.	51,805,467.	
	30 Total liabilities and net assets/fund balances	52,680,977.	53,834,980.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	50,811,915.
2	Enter amount from Part I, line 27a	2	1,040,248.
3	Other increases not included in line 2 (itemize) ▶ OTHER NON-TAXABLE GAINS	3	667,096.
4	Add lines 1, 2, and 3	4	52,519,259.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	713,792.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	51,805,467.

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	UBS FINANCIAL (RETHINK) INVESTMENT ACCTS (NET) -	P	VARIOUS	VARIOUS
g	TTV TTP FUND II - PER K-1	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				63,129.
b				3,138,875.
c				58,425.
d				91,457.
e				61,500.
f				16,535.
g				<18,615.>
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				63,129.
b				3,138,875.
c				58,425.
d				91,457.
e				61,500.
f				16,535.
g				<18,615.>
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	3,411,306.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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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				3,411,306.

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				3,411,306.

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** 3,411,306.

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))
2018	2,735,458.	52,472,555.	.052131
2017	2,287,198.	52,816,320.	.043305
2016	2,612,247.	51,397,437.	.050824
2015	2,545,639.	53,303,104.	.047758
2014	2,344,861.	54,381,066.	.043119

2	**Total** of line 1, column (d)	2	.237137
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	.047427
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	50,152,158.
5	Multiply line 4 by line 3	5	2,378,566.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,575.
7	Add lines 5 and 6	7	2,415,141.
8	Enter qualifying distributions from Part XII, line 4	8	2,985,199.

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	36,575.
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	36,575.
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	36,575.
6 Credits/Payments:				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,195.		
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	3,195.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	896.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 18 ▶			9	34,276.
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 2020 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?	2		X
If "Yes," attach a detailed description of the activities.			
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?	5		X
If "Yes," attach the statement required by *General Instruction T*			
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 2019 or the tax year beginning in 2019? 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

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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 2019, 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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?		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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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 21		34,900.	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

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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 22	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	25,092,756.
b	Average of monthly cash balances	1b	376,296.
c	Fair market value of all other assets	1c	25,446,844.
d	**Total** (add lines 1a, b, and c)	1d	50,915,896.
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	50,915,896.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	763,738.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,152,158.
6	**Minimum investment return.** Enter 5% of line 5	6	2,507,608.

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	2,507,608.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	36,575.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	36,575.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,471,033.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,471,033.
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	2,471,033.

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	2,985,199.
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	2,985,199.
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	36,575.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	2,948,624.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,471,033.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			553,538.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,985,199.				
a Applied to 2018, but not more than line 2a			553,538.	
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 2019 distributable amount				2,431,661.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				39,372.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(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 23

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*				
SEE ATTACHED SCHEDULE	N/A	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	1,380,712.
Total			▶ 3a	1,380,712.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE	N/A	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	1,983,086.
Total			▶ 3b	1,983,086.

Form **990-PF** (2019)

923611 12-17-19

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	68,173.	
4 Dividends and interest from securities			14	439,145.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	115,945.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01		
8 Gain or (loss) from sales of assets other than inventory			18	4,078,402.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					158,320.
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,701,665.	158,320.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,859,985.

(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

▶ Paul L. [illegible] III | 11/16/20 | ▶ 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.	

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	27.	27.	27.
SUNTRUST FIXED INCOME ACCOUNT	59,350.	59,350.	59,350.
TTV TTP FUND II	3,989.	3,989.	3,989.
UBS FINANCIAL/HORIZON ACCOUNT	4,757.	4,757.	4,757.
UBS FINANCIAL/MILLENNIUM ACCOUNT	47.	47.	47.
UBS FINANCIAL/RETHINK ACCOUNT	3.	3.	3.
TOTAL TO PART I, LINE 3	68,173.	68,173.	68,173.

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	1,549.	0.	1,549.	1,549.	1,549.
SUNTRUST FIXED INCOME ACCOUNT	1,062.	0.	1,062.	1,062.	1,062.
SUNTRUST INT'L ACCOUNT	34,361.	0.	34,361.	34,361.	34,361.
SUNTRUST MISC ACCOUNT	360,721.	0.	360,721.	360,721.	360,721.
SUNTRUST SPENDING ACCOUNT	4,568.	0.	4,568.	4,568.	4,568.
TTV TTP FUND II	398.	0.	398.	398.	398.
UBS FINANCIAL/HORIZON ACCOUNT	15,971.	0.	15,971.	15,971.	15,971.
UBS FINANCIAL/MILLENNIM ACCOUNT	20,515.	0.	20,515.	20,515.	20,515.
TO PART I, LINE 4	439,145.	0.	439,145.	439,145.	439,145.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	153,497.
TOTAL TO FORM 990-PF, PART I, LINE 5A		153,497.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
MAINTENANCE EXPENSE			1,500.	
PROPERTY TAXES			36,052.	
	- SUBTOTAL -	1		37,552.
TOTAL RENTAL EXPENSES				37,552.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				115,945.

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

(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.	63,129.

(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.	3,138,875.

(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.	58,425.

(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.	91,457.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL (HORIZON) 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.	61,500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL (RETHINK) 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.	16,535.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TTV TTP FUND II - PER K-1	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.	<18,615.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	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.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER NON-TAXABLE GAINS/LOSSES	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.	667,096.

NET GAIN OR LOSS FROM SALE OF ASSETS	4,078,402.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	4,078,402.

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

INCOME

1. GROSS RECEIPTS	158,320	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		158,320
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		158,320
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		158,320

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 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WALLACE, MORRISON, & CASTEEL	420.	210.	0.	210.
WILLIS, MCKENZIE	2,609.	2,476.	0.	133.
TO FM 990-PF, PG 1, LN 16A	3,029.	2,686.	0.	343.

FORM 990-PF ACCOUNTING FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	14,180.	7,090.	0.	7,090.
TO FORM 990-PF, PG 1, LN 16B	14,180.	7,090.	0.	7,090.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	21,552.	21,552.	0.	0.
TTV-TTP FUND II	1,840.	1,840.	0.	0.
UBS FINANCIAL	13,316.	13,316.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	36,708.	36,708.	0.	0.

FORM 990-PF TAXES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY AND INVESTMENT TAXES	167,527.	167,442.	0.	85.
PAYROLL TAXES	62,092.	0.	0.	62,092.
TO FORM 990-PF, PG 1, LN 18	229,619.	167,442.	0.	62,177.

FORM 990-PF OTHER EXPENSES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORESTRY EXPENSE	118,137.	0.	0.	0.
INSURANCE EXPENSE	63,285.	11,370.	0.	51,915.
GENERAL EXPENSE	74,200.	11,345.	0.	62,855.
MAINTENANCE EXPENSE	62,257.	7,063.	0.	55,194.
GARDEN SUPPLIES	32,755.	0.	0.	32,755.
HEALTH & LIFE INSURANCE EXPENSE	211,053.	0.	0.	211,053.
MARKETING EXPENSE	37,565.	0.	0.	37,565.
GIFT SHOP EXPENSES	27,896.	0.	0.	27,896.
UTILITIES	68,084.	366.	0.	67,718.
MEMBERSHIP FEE - CSC	293,284.	146,642.	0.	146,642.
MEMBERSHIP DUES	10,120.	5,060.	0.	5,060.
STAFF DEVELOPMENT	5,663.	0.	0.	5,663.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-MAIN HOUSE	3,174.	0.	0.	3,174.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-GENERAL	7,500.	0.	0.	7,500.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-VISITOR CENTER	114,009.	0.	0.	114,009.
TO FORM 990-PF, PG 1, LN 23	1,128,982.	181,846.	0.	828,999.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12

DESCRIPTION	AMOUNT
NET UNREALIZED GAIN/LOSS ON INVESTMENTS	713,792.
TOTAL TO FORM 990-PF, PART III, LINE 5	713,792.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
238 MAIN STREET, LAND	3,000.	0.	3,000.
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.
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.
2009 FORD F-150 TRUCK	25,919.	25,919.	0.
JOHN DEERE Z930A COMM ZTRAK	11,021.	11,021.	0.
2014 FRONTIER BUSH HOG	2,675.	2,408.	267.
238 MAIN STREET, ADJ FOR DEMOLITION	21,367.	0.	21,367.
238 MAIN STREET, DEMOLITION COSTS	74,617.	0.	74,617.
BAILEY PROPERTY 463.946 ACRES	1,739,797.	0.	1,739,797.
NEW FRANKLIN RD PROPERTY 37.84 ACRES	179,545.	0.	179,545.
2018 JOHN DEERE Z915E ZTRAK	8,560.	856.	7,704.
TOTAL TO FM 990-PF, PART II, LN 11	10,347,615.	281,429.	10,066,186.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST FIXED INCOME (STMT ATTACHED)	FMV	2,288,073.	2,335,247.
SUNTRUST MISC (STMT ATTACHED)	FMV	9,340,941.	12,651,200.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	FMV	1,211,209.	1,527,304.
SUNTRUST ALTERNATIVE FUNDS (STMT ATTACHED)	FMV	3,207,466.	5,527,510.
UBS FINANCIAL(HORIZON) (STMT ATTACHED)	FMV	1,082,550.	1,069,868.
UBS FINANCIAL(RETHINK IMPACT) (STMT ATTACHED)	FMV	343,556.	341,374.
UBS FINANCIAL(MILLENNIUM) (STMT ATTACHED)	FMV	520,581.	520,388.
TTV - TTP FUND II	FMV	102,524.	176,611.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,096,900.	24,149,502.

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.	1,168,461.	1,001,539.
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.	1,375,225.	2,930,008.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADJUSTMENT TO FMV	21,513,151.	21,487,150.	0.
PREPAID INSURANCE	44,003.	23,161.	0.
TO FORM 990-PF, PART II, LINE 15	21,557,154.	21,510,311.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RES FOR EXCISE TAX	<3,195.>	33,566.
SECURITY DEPOSITS	2,000.	1,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	<1,195.>	34,566.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 18

TAX DUE FROM FORM 990-PF, PART VI	33,380.
UNDERPAYMENT PENALTY	896.
LATE PAYMENT INTEREST	341.
LATE PAYMENT PENALTY	835.
TOTAL AMOUNT DUE	35,452.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 19

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	07/15/20	33,380.	33,380.	5	835.
DATE FILED	11/16/20		33,380.		
TOTAL LATE PAYMENT PENALTY					835.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 20

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	07/15/20	33,380.	33,380.	.0300	124	341.
DATE FILED	11/16/20		33,721.			
TOTAL LATE PAYMENT INTEREST						341.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 21

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL S. PENN III 209 BROOME STREET LAGRANGE, GA 30240	* PRESIDENT 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	6,000.	0.	0.
ELLEN H. HARRIS 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	6,500.	0.	0.
CHARLES D. HUDSON JR. 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	5,900.	0.	0.
IDA H. RUSSELL 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
DAVID Z. CAUBLE IV 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	5,000.	0.	0.
FULLER E. CALLAWAY IV 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	6,000.	0.	0.
THOMAS D. HUDSON 209 BROOME STREET LAGRANGE, GA 30240	TRUSTEE 1.00	5,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		34,900.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 22

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 23
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAUL S. (TRIPP) PENN, III, PRESIDENT
209 BROOME STREET, P.O. BOX 790
LAGRANGE, GA 30241

TELEPHONE NUMBER

(706) 884-7348

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS GRANT APPLICATION GUIDELINES WHICH SHOULD BE FOLLOWED. THIS DOCUMENT CAN BE OBTAINED AT WWW.CALLAWAYFOUNDATION.ORG ON THE GRANT POLICIES PAGE. 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.

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	(D)238 MAIN STREET, AMERICAN RED CROSS	01/01/30	SL	40.00		16	7,000.				7,000.	7,000.		0.	7,000.
2	238 MAIN STREET, LAND	01/01/30	L				3,000.				3,000.			0.	
3	(D)238 MAIN STREET, IMPROVEMENTS	06/15/81	SL	20.00		16	99,053.				99,053.	99,053.		0.	99,053.
4	(D)238 MAIN STREET, IMPROVEMENTS	06/15/88	SL	20.00		16	41,456.				41,456.	41,456.		0.	41,456.
5	(D)238 MAIN STREET, HEATING AND AIR COND. IMP.	06/15/90	SL	10.00		16	2,577.				2,577.	2,577.		0.	2,577.
6	(D)238 MAIN STREET, HEATING AND AIR COND. IMP.	06/15/97	SL	10.00		16	3,165.				3,165.	3,165.		0.	3,165.
7	CORNER BULL AND BROOME ST, LAND	06/15/54	L				22,840.				22,840.			0.	
8	CORNER BULL AND BROOME ST, LAND	06/15/83	L				34,760.				34,760.			0.	
9	232 MAIN STREET, LOY'S OFFICE FURNITURE	06/15/38	SL	40.00		16	21,113.				21,113.	21,113.		0.	21,113.
10	232 MAIN STREET, LAND	06/15/38	L				7,170.				7,170.			0.	
11	232 MAIN STREET, ALTERATIONS	06/15/42	SL	40.00		16	5,655.				5,655.	5,655.		0.	5,655.
12	232 MAIN STREET, NEW ROOF	06/15/70	SL	9.00		16	7,800.				7,800.	7,800.		0.	7,800.
13	232 MAIN STREET, INSULATION	06/15/78	SL	10.00		16	1,266.				1,266.	1,266.		0.	1,266.
14	232 MAIN STREET, AIR CONDITIONING-HEATING	06/15/79	SL	10.00		16	4,280.				4,280.	4,280.		0.	4,280.
15	232 MAIN STREET, AIR CONDITIONING-HEATING	06/15/84	SL	10.00		16	3,708.				3,708.	3,708.		0.	3,708.
16	232 MAIN STREET, IMPROVEMENTS-NEW FRONT	06/15/84	SL	10.00		16	16,983.				16,983.	16,983.		0.	16,983.
17	232 MAIN STREET, IMPROVEMENTS-RENOVATION	06/15/91	SL	20.00		16	126,810.				126,810.	126,810.		0.	126,810.
18	232 MAIN STREET, NEW ROOF	06/15/92	SL	10.00		16	33,040.				33,040.	33,040.		0.	33,040.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	FARM EQUIPMENT, VARIOUS ITEMS	VARIOUS	SL	5.00		16	3,136.				3,136.	3,136.		0.	3,136.
20	FARM TRACTOR	06/15/70	SL	5.00		16	4,668.				4,668.	4,668.		0.	4,668.
23	HARROW	06/15/72	SL	5.00		16	463.				463.	463.		0.	463.
24	TOP FOR TRACTOR	06/15/74	SL	5.00		16	440.				440.	440.		0.	440.
25	GMC TRUCK	06/15/91	SL	5.00		16	11,863.				11,863.	11,863.		0.	11,863.
26	FIVE POINTS PARKING LOT	06/15/67	SL	20.00		16	20,000.				20,000.	20,000.		0.	20,000.
27	FIVE POINTS PARKING LOT, LAND	06/15/67	L				46,858.				46,858.			0.	
28	1200 VERNON ROAD, HILLS AND DALES	06/15/98	SL	39.00	MM	16	2,170,000.				2,170,000.	1,112,820.		55,641.	1,168,461.
29	1200 VERNON ROAD, LAND	06/15/98	L				680,000.				680,000.			0.	
30	1200 VERNON ROAD, HOUSEHOLD FURNISHINGS	06/15/98	SL	10.00		16	186,764.				186,764.	186,764.		0.	186,764.
31	OTHER INVESTMENT PROPERTY	VARIOUS	L				7,710,377.				7,710,377.			0.	
32	(D)238 MAIN STREET, NEW ROOF	09/04/01	SL	10.00		16	12,298.				12,298.	12,298.		0.	12,298.
33	CARTER STREET, LAND	09/30/01	L				300,000.				300,000.			0.	
34	(D)238 MAIN STREET, NEW ROOF	10/14/03	SL	10.00		16	6,775.				6,775.	6,775.		0.	6,775.
35	CORNER BULL AND BROOME ST, ADJ FOR DEMOLITION	12/31/04	L				1,034.				1,034.			0.	
36	CORNER BULL AND BROOME ST, DEMOLITION COSTS	12/31/04	L				93,395.				93,395.			0.	
37	CARTER STREET, LAND	01/02/04	L				417,613.				417,613.			0.	
38	RENOVATED PARKING	06/15/05	L				170,313.				170,313.			0.	

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
39	FIVE POINTS PARKING LOT RENOVATIONS	06/15/06	L				483,998.				483,998.			0.	
40	(D)238 MAIN STREET, IMPROVEMENTS	05/21/09	SL	39.00	MM	16	24,080.				24,080.	6,018.		0.	6,018.
41	2009 FORD F-150 TRUCK	07/28/09	SL	5.00		16	25,919.				25,919.	25,919.		0.	25,919.
42	(D)238 MAIN STREET, NEW HVAC UNIT	08/13/10	SL	10.00		16	4,667.				4,667.	3,969.		0.	3,969.
43	JOHN DEERE Z930A COMM ZTRAK	06/13/12	SL	5.00		16	11,021.				11,021.	11,021.		0.	11,021.
44	2014 FRONTIER BUSH HOG	07/24/15	SL	5.00		16	2,675.				2,675.	1,873.		535.	2,408.
45	(D)238 MAIN STREET, NEW HVAC UNIT	02/19/16	SL	10.00		16	3,725.				3,725.	1,119.		0.	1,119.
46	238 MAIN STREET, ADJ FOR DEMOLITION	09/30/19	L				21,367.				21,367.			0.	
47	238 MAIN STREET, DEMOLITION COSTS	09/30/19	L				74,617.				74,617.			0.	
48	BAILEY PROPERTY 463.946 ACRES	03/05/19	L				1,739,797.				1,739,797.			0.	
49	NEW FRANKLIN RD PROPERTY 37.84 ACRES	11/08/19	L				179,545.				179,545.			0.	
50	2018 JOHN DEERE Z915E ZTRAK	08/09/19	SL	5.00		16	8,560.				8,560.			856.	856.
	* TOTAL 990-PF PG 1 DEPR						14857644.				14857644.	1,783,052.		57,032.	1,840,084.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						12833758.			0.	12833758.	1,783,052.			1,839,228.
	ACQUISITIONS						2,023,886.			0.	2,023,886.	0.			856.
	DISPOSITIONS/RETIRED						204,796.			0.	204,796.	183,430.			183,430.
	ENDING BALANCE						14652848.			0.	14652848.	1,599,622.			1,656,654.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING ACCUM DEPR LESS DISPOSITIONS											1,656,654.			
	ENDING BOOK VALUE											12996194.			

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2019 to 12/31/2019
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
1/2/2019	SOLD 6,000 PAR VALUE OF	U.S. TREASURY NOTES 3.125% 11/15/28	6,216.56	(6,053.67)	0.00	162.89
1/7/2019	PAID DOWN 105.53 PAR VALUE OF	UNITED AIRLINES ABS 3.450% 1/07/30	105.53	(105.53)	0.00	0 00
1/17/2019	SOLD 5,000 PAR VALUE OF	L-3 COMMUNICATIONS 3.850% 12/15/26	4,868.95	(5,036.30)	(167.35)	0.00
1/24/2019	SOLD 8,000 PAR VALUE OF	TRIMBLE INC 4.900% 6/15/28	7,802.72	(7,989.36)	0.00	(186.64)
2/10/2019	MATURED 3,000 PAR VALUE OF	NOVARTIS SEC INV 5.125% 2/10/19	3,000.00	(2,994.66)	5.34	0.00
2/14/2019	SOLD 8,000 PAR VALUE OF	DOWDUPONT INC 4.205% 11/15/23	8,278.96	(8,000.00)	0.00	278.96
2/14/2019	SOLD 12,000 PAR VALUE OF	U.S TREASURY NOTES 3.125% 11/15/28	12,454.69	(12,376.49)	0.00	78.20
2/15/2019	SOLD 21,000 PAR VALUE OF	AT&T INC 4.250% 3/01/27	21,069.72	(20,757.09)	0.00	312.63
2/15/2019	SOLD 322,000 PAR VALUE OF	U.S. TREASURY NOTES 3.125% 11/15/28	333,420.94	(323,217.89)	0.00	10,203.05
2/19/2019	SOLD 20,000 PAR VALUE OF	U.S. TREASURY NOTES 2.625% 2/15/29	19,850.00	(19,866.44)	0.00	(16.44)
3/1/2019	SOLD 109,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 4/30/20	107,548.09	(108,501.56)	(953.47)	0.00
3/7/2019	SOLD 5,000 PAR VALUE OF	BANK AMER MTN V-Q 3.593% 7/21/28	4,887.60	(5,000.00)	(112.40)	0.00
3/7/2019	SOLD 10,000 PAR VALUE OF	U.S. TREASURY NOTES 2.625% 2/15/29	9,917.19	(9,928.61)	0.00	(11.42)
3/7/2019	SOLD 70,000 PAR VALUE OF	U.S. TREASURY NOTES 2.625% 2/15/29	69,628.13	(69,500.23)	0.00	127.90
3/7/2019	SOLD 100,000 PAR VALUE OF	U S. TREASURY NOTES 1.875% 7/31/22	97,996.09	(98,140.22)	(144.13)	0.00
3/7/2019	SOLD 80,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 4/30/20	78,940.63	(79,330.23)	(389.60)	0.00
3/7/2019	SOLD 100,000 PAR VALUE OF	U.S. TREASURY NOTES 1.250% 3/31/21	97,492.19	(97,492.19)	0.00	0.00
3/7/2019	SOLD 60,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 7/31/23	60,625.78	(60,674.49)	0.00	(48.71)
3/15/2019	SOLD 4,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 7/31/23	4,052.81	(4,038.44)	0.00	14.37
3/15/2019	SOLD 8,000 PAR VALUE OF	U.S. TREASURY NOTES 2.625% 2/15/29	8,012 50	(7,942 88)	0.00	69.62
3/18/2019	SOLD 5,000 PAR VALUE OF	CITIGROUP INC V-Q 3 520% 10/27/28	4,849.95	(4,796.75)	53.20	0.00
3/19/2019	SOLD 5,000 PAR VALUE OF	ACE INA HOLDINGS 2.875% 11/03/22	5,002.45	(4,923.81)	0.00	78.64
3/19/2019	SOLD 13,000 PAR VALUE OF	U.S. TREASURY NOTES 1.875% 7/31/22	12,779.10	(12,730.97)	48.13	0.00
3/20/2019	PAID DOWN 90.65 PAR VALUE OF	BRITISH AIRWAYS ABS 3.800% 3/20/33	90.65	(90.65)	0 00	0.00
3/21/2019	SOLD 12,000 PAR VALUE OF	ALTRIA GROUP INC 4.800% 2/14/29	12,172.20	(11,966.04)	0.00	206.16
3/25/2019	SOLD 10,000 PAR VALUE OF	ENSCO PLC 4.500% 10/01/24	7,725.00	(8,710.16)	(985.16)	0.00
3/25/2019	SOLD 12,000 PAR VALUE OF	ENSCO PLC 5.200% 3/15/25	9,330.00	(8,159.90)	1,170.10	0.00
3/26/2019	SOLD 1,975.47 PAR VALUE OF	BRITISH AIRWAYS ABS 3.800% 3/20/33	2,004.39	(1,975.47)	28.92	0.00
3/26/2019	SOLD 2,000 PAR VALUE OF	COMCAST CORP 4.150% 10/15/28	2,116.18	(1,999.00)	0.00	117.18
3/26/2019	SOLD 2,000 PAR VALUE OF	OCEANEERING INTL INC 6.000% 2/01/28	1,901.90	(2,000.00)	(98.10)	0.00
3/26/2019	SOLD 3,000 PAR VALUE OF	AT&T INC 4.350% 3/01/29	3,063 48	(2,985 24)	0.00	78.24
3/26/2019	SOLD 2,000 PAR VALUE OF	INTEL CORP 3.700% 7/29/25	2,093.88	(2,088.50)	5.38	0.00
3/26/2019	SOLD 2,000 PAR VALUE OF	CITIGROUP INC V-Q 3.980% 3/20/30	2,026.84	(2,003.76)	0.00	23.08
3/26/2019	SOLD 3,000 PAR VALUE OF	SHELL INTL FIN 2.500% 9/12/26	2,891.58	(2,969.55)	(77 97)	0.00

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/2019 to 12/31/2019
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
3/26/2019	SOLD 2,000 PAR VALUE OF	JPMORGAN CHASE V-Q 3 540% 5/01/28	2,000.38	(2,013.50)	(13.12)	0.00
3/26/2019	SOLD 4,000 PAR VALUE OF	ELI LILLY & CO 3.100% 5/15/27	4,022.88	(3,998.60)	24.28	0.00
3/26/2019	SOLD 2,000 PAR VALUE OF	WALMART INC 3.700% 6/26/28	2,103.88	(1,993.88)	0.00	110.00
3/26/2019	SOLD 2,000 PAR VALUE OF	LAZARD GROUP LLC 4.375% 3/11/29	2,018.50	(1,984.82)	0.00	33.68
3/26/2019	SOLD 7,000 PAR VALUE OF	MORGAN STANLEY V-Q 3.591% 7/22/28	6,944.00	(7,012.25)	(68.25)	0.00
3/26/2019	SOLD 920.85 PAR VALUE OF	UNITED AIRLINES ABS 3.450% 1/07/30	886.27	(920.85)	(34.58)	0.00
3/27/2019	SOLD 2,000 PAR VALUE OF	GENERAL DYNAMICS 3.375% 5/15/23	2,061.62	(1,992.32)	0.00	69.30
3/27/2019	SOLD 1,000 PAR VALUE OF	WELLS FARGO CO 3.069% 1/24/23	1,002.69	(1,000.00)	2.69	0.00
3/27/2019	SOLD 3,000 PAR VALUE OF	FIRSTENERGY TRANSM 4.350% 1/15/25	3,115.77	(2,999.73)	116.04	0.00
3/27/2019	SOLD 3,000 PAR VALUE OF	CVS HEALTH CORP 4.100% 3/25/25	3,078.48	(2,985.60)	92.88	0.00
3/27/2019	SOLD 1,000 PAR VALUE OF	PROGRESSIVE CORP V-Q 5 375% 12/31/49	995.00	(1,000.00)	(5.00)	0.00
3/27/2019	SOLD 2,000 PAR VALUE OF	UNITEDHEALTH GROUP 3.500% 2/15/24	2,061.60	(1,998.56)	0.00	63.04
4/23/2019	SOLD 35.24 PAR VALUE OF	SCHLUMBERGER HLDGS 3.900% 5/17/28	35.24	(36.21)	0.00	(0.97)
4/23/2019	SOLD 404.1 PAR VALUE OF	SCHLUMBERGER HLDGS 3.900% 5/17/28	404.10	(412.25)	0.00	(8.15)
4/26/2019	SOLD 7,000 PAR VALUE OF	COMCAST CORP 4.150% 10/15/28	7,414.40	(6,996.50)	0.00	417.90
5/1/2019	SOLD 30,000 PAR VALUE OF	U S. TREASURY NOTES 1.375% 4/30/20	29,700.00	(29,699.29)	0.71	0.00
5/9/2019	SOLD 6,000 PAR VALUE OF	U.S. TREASURY NOTES 2 625% 2/15/29	6,089.06	(6,102.66)	0.00	(13.60)
5/9/2019	SOLD 3,000 PAR VALUE OF	FOX CORP 4.709% 1/25/29	3,232.05	(3,000.00)	0.00	232.05
5/16/2019	SOLD 281,000 PAR VALUE OF	U.S. TREASURY NOTES 2.625% 2/15/29	287,381.42	(279,613.82)	0.00	7,767.60
6/3/2019	SOLD 139,000 PAR VALUE OF	U.S. TREASURY NOTES 1.875% 7/31/22	138,619.92	(136,199.77)	2,420 15	0.00
6/5/2019	SOLD 28,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 8/15/21	28,525.00	(28,429.34)	0.00	95.66
6/12/2019	SOLD 197,000 PAR VALUE OF	U.S. TREASURY NOTES 1.875% 7/31/22	196,876.88	(191,904.18)	1,811.95	3,160.75
6/14/2019	SOLD 23,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 7/31/23	23,818.48	(23,498.94)	0.00	319.54
6/20/2019	PAID DOWN 90.97 PAR VALUE OF	BRITISH AIRWAYS ABS 3.800% 3/20/33	90.97	(90.97)	0.00	0.00
6/28/2019	SOLD 7,000 PAR VALUE OF	OCEANEERING INTL INC 6.000% 2/01/28	6,930.00	(6,975.00)	(45.00)	0.00
7/8/2019	PAID DOWN 79.15 PAR VALUE OF	UNITED AIRLINES ABS 3.450% 1/07/30	79.15	(79.15)	0.00	0.00
7/24/2019	SOLD 22,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 7/31/23	22,817 27	(22,470.94)	0.00	346.33
7/25/2019	PAID DOWN 3,225.1 PAR VALUE OF	FNMA SER M3 CMO V-M 3.467% 1/25/24	3,225.10	(3,366.20)	0.00	(141.10)
7/26/2019	SOLD 7,000 PAR VALUE OF	PROGRESSIVE CORP V-Q 5.375% 12/31/49	7,210.00	(7,000.00)	210.00	0.00
7/26/2019	SOLD 4,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 7/31/23	4,145.63	(4,085.63)	0 00	60.00
7/29/2019	SOLD 19,000 PAR VALUE OF	U.S. TREASURY NOTES 2.375% 5/15/29	19,508 40	(19,633.09)	0.00	(124.69)
7/29/2019	SOLD 35,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 4/30/20	34,819.53	(34,673 74)	60.88	84.91
7/29/2019	SOLD 43,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 7/31/23	44,493 24	(43,421.49)	0.00	1,071.75
8/1/2019	SOLD 39,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 4/30/20	38,806 52	(38,626.89)	0.00	179 63

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
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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
8/2/2019	SOLD 25,000 PAR VALUE OF	FHLMC KL3W CMO V-M 3.568% 8/25/25	26,690.43	(25,049.93)	0.00	1,640.50
8/8/2019	SOLD 12,000 PAR VALUE OF	U.S. TREASURY NOTES 2.375% 5/15/29	12,716.25	(12,241.44)	0.00	474.81
8/9/2019	SOLD 11,000 PAR VALUE OF	UNITEDHEALTH GROUP 3.500% 2/15/24	11,661.21	(10,992.08)	0.00	669.13
8/12/2019	SOLD 15,000 PAR VALUE OF	CVS HEALTH CORP 4.100% 3/25/25	15,926.70	(14,928.00)	998.70	0.00
8/16/2019	SOLD 274,000 PAR VALUE OF	U.S. TREASURY NOTES 2.375% 5/15/29	293,300.63	(274,321.09)	0.00	18,979.54
8/26/2019	PAID DOWN 32.63 PAR VALUE OF	FNMA SER M3 CMO V- 3.501% 1/25/24	32.63	(34.06)	0.00	(1.43)
8/29/2019	SOLD 17,000 PAR VALUE OF	U S. TREASURY NOTES 1.625% 8/15/29	17,241.05	(17,053.13)	0.00	187.92
9/3/2019	SOLD 51,000 PAR VALUE OF	U.S. TREASURY NOTES 1.375% 4/30/20	50,838.63	(50,544.75)	0.00	293.88
9/5/2019	SOLD 25,000 PAR VALUE OF	CAPITAL ONE ABS 2.060% 8/15/28	25,013.67	(24,993.35)	0.00	20.32
9/9/2019	SOLD 20,614.62 PAR VALUE OF	FNMA SER M3 CMO V- 3.501% 1/25/24	21,915.11	(21,516.51)	0.00	398.60
9/9/2019	SOLD 8,000 PAR VALUE OF	JPMORGAN CHASE V-Q 5.000% 12/31/49	8,300.00	(8,000.00)	0.00	300.00
9/9/2019	SOLD 6,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 1/31/24	6,266.48	(6,271.64)	0.00	(5.16)
9/9/2019	SOLD -REV -20,614.62 PAR VALUE OF	FNMA SER M3 CMO V- 3 501% 1/25/24	(21,915.11)	21,516.51	0.00	(398.60)
9/9/2019	SOLD 19,817.54 PAR VALUE OF	FNMA SER M3 CMO V- 3.501% 1/25/24	21,067.75	(20,684.56)	0.00	383 19
9/19/2019	SOLD 50,000 PAR VALUE OF	U.S. TREASURY NOTES 2.500% 1/31/24	51,814.45	(52,121.92)	0.00	(307.47)
9/23/2019	PAID DOWN 101.96 PAR VALUE OF	BRITISH AIRWAYS ABS 3.800% 3/20/33	101.96	(101.96)	0.00	0.00
9/30/2019	PAID DOWN 797.08 PAR VALUE OF	FNMA SER M3 CMO V- 3.501% 1/25/24	797.08	(831.95)	0.00	(34 87)
10/1/2019	SOLD 50,000 PAR VALUE OF	U.S. TREASURY NOTES 1.250% 3/31/21	49,642.58	(48,960.46)	682.12	0.00
10/23/2019	SOLD 3,000 PAR VALUE OF	SCHLUMBERGER INV 3.300% 9/14/21	3,056.79	(3,096.66)	(39.87)	0.00
10/23/2019	SOLD 3,000 PAR VALUE OF	U.S. TREASURY NOTES 1.625% 8/15/29	2,954.18	(3,025.55)	0.00	(71.37)
10/24/2019	SOLD 33,000 PAR VALUE OF	U.S. TREASURY NOTES 1.750% 5/31/22	33,136.64	(33,252.66)	0.00	(116.02)
10/31/2019	SOLD 7,000 PAR VALUE OF	COMCAST CORP 3.150% 2/15/28	7,294.70	(6,879.67)	0.00	415.03
11/1/2019	SOLD 142,000 PAR VALUE OF	U.S. TREASURY NOTES 1.250% 3/31/21	141,317.73	(139,023.05)	2,294.68	0.00
11/5/2019	SOLD 9,000 PAR VALUE OF	U.S TREASURY NOTES 1.625% 8/15/29	8,831.25	(9,076.64)	0.00	(245.39)
11/8/2019	SOLD 10,000 PAR VALUE OF	U.S. TREASURY NOTES 1.625% 8/15/29	9,826.95	(10,058.20)	0.00	(231.25)
11/13/2019	SOLD 21,000 PAR VALUE OF	U.S. TREASURY NOTES 1.625% 8/15/29	20,451.21	(21,065.63)	0.00	(614.42)
11/13/2019	SOLD 49,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 8/15/21	49,897.70	(48,829.65)	1,068.05	0.00
11/13/2019	SOLD 43,000 PAR VALUE OF	U.S. TREASURY NOTES 2.750% 7/31/23	44,614.18	(44,113.48)	0.00	500.70
11/14/2019	SOLD 32,000 PAR VALUE OF	U.S. TREASURY NOTES 1.625% 8/15/29	31,121.25	(32,100.00)	0.00	(978.75)
11/15/2019	SOLD 211,000 PAR VALUE OF	U.S. TREASURY NOTES 1.625% 8/15/29	207,373.44	(211,588.78)	0.00	(4,215.34)
11/20/2019	SOLD 9,000 PAR VALUE OF	U.S. TREASURY NOTES 1.750% 11/15/29	8,948.68	(8,951.08)	0.00	(2.40)
11/25/2019	SOLD 25,000 PAR VALUE OF	VERIZON OWNER ABS 2 330% 12/20/23	25,193.36	(24,998.25)	0.00	195.11
11/25/2019	PAID DOWN 41.23 PAR VALUE OF	FNMA PL #BM6007 2.473% 5/01/23	41 23	(41.69)	0 00	(0 46)
12/2/2019	SOLD 108,000 PAR VALUE OF	U.S. TREASURY NOTES 1.250% 3/31/21	107,371 41	(105,834.49)	1,536.92	0 00

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
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Schedule for Part IV - Capital Gains and Losses

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					Gain/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/4/2019	SOLD 21,000 PAR VALUE OF	BB&T CORPORATION V-S 4.800% 12/29/49	21,472.50	(21,000.00)	0.00	472.50
12/20/2019	PAID DOWN 102.93 PAR VALUE OF	BRITISH AIRWAYS ABS 3.800% 3/20/33	102.93	(102.93)	0.00	0.00
12/26/2019	PAID DOWN 45.71 PAR VALUE OF	FNMA PL #BM6007 2.473% 5/01/23	45.71	(46.22)	0.00	(0 51)

Total Gains/Losses for SunTrust Fixed Income Account - Part IV, Form 990 PF $ 52,416.25

Fuller E. Callaway Foundation
Account: SunTrust Miscellaneous Funds
Dates: 01/01/19 to 12/31/19
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Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
2/12/2019	SOLD 711.1 SHARES OF	INVESCO SMALL CAP GROWTH-R5	28,700 00	(34,097.24)	0.00	(5,397.24)
2/12/2019	SOLD 848 146 SHARES OF	T ROWE PRICE INST L/C GRWTH	33,400.00	(31,584.96)	1,815.04	0.00
2/12/2019	SOLD 337.958 SHARES OF	VANGUARD INST INDEX-INST	83,300 00	(61,613.57)	21,294.21	392.22
2/12/2019	SOLD 41.995 SHARES OF	VANGUARD RUSSELL 1000 GR-INS	11,900.00	(11,587.25)	452.13	(139.38)
2/12/2019	SOLD 1,995.979 SHARES OF	DFA US L/C VALUE PORTFOLIO	69,500.00	(77,430.59)	(6,202.61)	(1,727.98)
2/12/2019	SOLD 670 027 SHARES OF	DFA US S/C VALUE PORTFOLIO	22,600.00	(27,578.31)	0.00	(4,978 31)
2/12/2019	SOLD 245 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	20,773.27	(11,819 49)	8,953.78	0.00
2/12/2019	SOLD 65 SHARES OF	ISHARES IBOXX USD HIGH YIELD	5,510 62	(5,948.14)	(437.52)	0.00
2/12/2019	SOLD 530 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	76,025.60	(78,394 95)	0.00	(2,369.35)
2/12/2019	SOLD 180 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	21,533.11	(12,068.48)	9,464.63	0 00
2/12/2019	SOLD 205 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	26,531.78	(13,535.21)	12,996 57	0.00
3/7/2019	SOLD 1,537.304 SHARES OF	VANGUARD INST INDEX-INST	388,200 00	(186,720.95)	201,479.05	0.00
3/7/2019	SOLD 3,124.631 SHARES OF	DFA US S/C VALUE PORTFOLIO	105,800.00	(128,609.81)	0.00	(22,809.81)
3/7/2019	SOLD 9,136 222 SHARES OF	DFA US L/C VALUE PORTFOLIO	322,600.00	(347,554 86)	(24,954.86)	0.00
3/7/2019	SOLD 3,868 252 SHARES OF	T ROWE PRICE INST L/C GRWTH	156,200.00	(135,337.78)	11,200 57	9,661 65
3/7/2019	SOLD 3,291.575 SHARES OF	INVESCO SMALL CAP GROWTH-R5	134,000 00	(157,831.03)	0.00	(23,831.03)
3/7/2019	SOLD 188.764 SHARES OF	VANGUARD RUSSELL 1000 GR-INS	54,800.00	(51,015 35)	3,784.65	0.00
3/8/2019	SOLD 920 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	121,811.01	(60,743.37)	61,067 64	0 00
3/8/2019	SOLD 1,110 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	96,108.10	(53,549.51)	42,558.59	0.00
3/8/2019	SOLD 820 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	100,690 59	(54,978.62)	45,711.97	0.00
3/8/2019	SOLD 2,400 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	353,503.40	(237,882.43)	116,283.31	(662.34)
	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	VANGUARD INST INDEX-INST	7,499 19	0.00	7,499.19	0.00
5/7/2019	SOLD 20,616 118 SHARES OF	DFA US S/C VALUE PORTFOLIO	720,327.16	(831,900.06)	0.00	(111,572.90)
6/10/2019	SOLD 61,204.904 SHARES OF	DFA US L/C VALUE PORTFOLIO	2,161,757.21	(2,194,875.86)	(42,967 40)	9,848.75
6/25/2019	SOLD 1,031.585 SHARES OF	VANGUARD INST INDEX-INST	275,000.00	(143,118.05)	130,492.83	1,389.12
7/18/2019	SOLD 912.825 SHARES OF	VANGUARD RUSSELL 1000 VA-INS	200,000.00	(195,231.37)	0.00	4,768.63
7/29/2019	SOLD 826.503 SHARES OF	INVESCO SMALL CAP GROWTH-R5	36,300.00	(39,630 82)	(3,330.82)	0.00
7/29/2019	SOLD 981 777 SHARES OF	T ROWE PRICE INST L/C GRWTH	43,100.00	(29,158 16)	13,941 84	0.00
7/29/2019	SOLD 358.471 SHARES OF	VANGUARD INST INDEX-INST	98,300.00	(43,539.89)	54,760 11	0.00
7/29/2019	SOLD 48.548 SHARES OF	VANGUARD RUSSELL 1000 GR-INS	15,750.00	(13,365.68)	2,253.54	130.78
7/29/2019	SOLD 352.132 SHARES OF	VANGUARD RUSSELL 1000 VA-INS	78,300 00	(75,225 96)	0.00	3,074.04
7/29/2019	SOLD 477.197 SHARES OF	VANGUARD S/C VAL INDX-ADM	27,100.00	(27,601 07)	0 00	(501.07)
7/30/2019	SOLD 239 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	35,187.24	(15,780 07)	19,407.17	0 00
7/30/2019	SOLD 213 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	27,597.84	(14,281.03)	13,316 81	0.00
7/30/2019	SOLD 89 SHARES OF	ISHARES IBOXX USD HIGH YIELD	7,751.74	(8,144.38)	(392.64)	0.00
7/30/2019	SOLD 288 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	26,002.98	(13,893.92)	12,109.06	0.00
7/30/2019	SOLD 620 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	101,250 10	(36,943 13)	64,306.97	0 00

Fuller E. Callaway Foundation
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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
9/5/2019	SOLD 5,140 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	821,806.27	(306,270.50)	515,535.77	0 00
9/5/2019	SOLD 5,332 SHARES OF	ISHARES RUSSELL 1000 VALUE ETF	667,374.49	(350,434.16)	316,940.33	0.00
9/9/2019	SOLD 10,461 SHARES OF	INVESCO SMALL CAP GROWTH-R5	437,374.41	(284,858.77)	142,684.36	9,831.28
9/23/2019	SOLD 2,448.392 SHARES OF	INVESCO SMALL CAP GROWTH-R5	102,000.00	(54,525.69)	47,474 31	0 00
9/23/2019	SOLD 2,699.923 SHARES OF	T ROWE PR QM US S/C GR EQ-I	105,000.00	(104,703.01)	0 00	296.99
9/23/2019	SOLD 1,661 911 SHARES OF	VANGUARD RUSSELL 1000 GR-INS	530,000.00	(526,393 76)	0.00	3,606.24
9/23/2019	SOLD 1,732.852 SHARES OF	VANGUARD RUSSELL 1000 VA-INS	384,000.00	(371,870.03)	0 00	12,129.97
9/23/2019	SOLD 4,131.489 SHARES OF	VANGUARD S/C VAL INDX-ADM	230,000.00	(238,965 32)	0 00	(8,965.32)
9/23/2019	SOLD 1,319 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	190,267.09	(87,087.50)	103,179.59	0.00
9/23/2019	SOLD 2,286 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	207,451 80	(109,841.14)	97,610.66	0.00
9/23/2019	SOLD 10,400 SHARES OF	ISHARES RUSSELL 1000 GROWTH ETF	1,694,700 03	(609,996 18)	1,084,703 85	0.00
11/13/2019	SOLD 1,737.136 SHARES OF	EDGEWOOD GROWTH FUND-INS	62,450.00	(61,564 10)	0 00	885.90
11/13/2019	SOLD 964.212 SHARES OF	EATON VANCE-ATLANTA SMID-R6	37,450.00	(37,739.26)	0.00	(289.26)
11/13/2019	SOLD 362.865 SHARES OF	INVESCO SMALL CAP GROWTH-R5	15,400.00	(8,081.00)	7,319 00	0.00
11/13/2019	SOLD 389.282 SHARES OF	T ROWE PR QM US S/C GR EQ-I	15,400.00	(15,096.36)	0.00	303.64
11/13/2019	SOLD 1,443.678 SHARES OF	T ROWE PRICE INST L/C GRWTH	62,800.00	(61,269.69)	0.00	1,530.31
11/14/2019	SOLD 568.684 SHARES OF	VANGUARD INST INDEX-INST	159,550.00	(154,750.31)	0.00	4,799.69
11/14/2019	SOLD 96.785 SHARES OF	VANGUARD RUSSELL 1000 GR-INS	32,000.00	(30,656.27)	0.00	1,343.73
11/14/2019	SOLD 466.12 SHARES OF	VANGUARD RUSSELL 1000 VA-INS	105,800.00	(100,380.09)	0.00	5,419.91
11/14/2019	SOLD 365.066 SHARES OF	VANGUARD S/C VAL INDX-ADM	20,900.00	(21,115.42)	0.00	(215.42)
11/14/2019	SOLD 101 SHARES OF	ISHARES IBOXX USD HIGH YIELD	8,770.15	(9,242.50)	(472.35)	0.00
11/14/2019	SOLD 224 SHARES OF	ISHARES RUSSELL MIDCAP VALUE ETF	20,537.01	(10,744.94)	9,792.07	0.00
11/14/2019	SOLD 212 SHARES OF	ISHARES RUSSELL MIDCAP GRWTH ETF	30,914.25	(13,997.39)	16,916 86	0.00
	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	EATON VANCE-ATLANTA SMID-R6	48,031.99	0.00	48,031.99	0.00
	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON	EATON VANCE-ATLANTA SMID-R6	1,527 83	0.00	0.00	1,527.83
	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	INVESCO SMALL CAP GROWTH-R5	24,221.19	0.00	24,221 19	0.00
	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	T ROWE PR QM US S/C GR EQ-I	13,392.46	0.00	13,392.46	0.00
	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON	T ROWE PR QM US S/C GR EQ-I	41.08	0.00	0.00	41.08
12/17/2019	SOLD 7,650.167 SHARES OF	INVESCO SMALL CAP GROWTH-R5	311,132.29	(170,369.22)	140,763.07	0.00
	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	T ROWE PRICE INST L/C GRWTH	49,415.85	0.00	49,415.85	0.00
	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	EDGEWOOD GROWTH FUND-INS	4,004.49	0.00	4,004 49	0.00
12/24/2019	SOLD 599.683 SHARES OF	INVESCO SMALL CAP GROWTH-R5	24,676.96	(24,221.19)	0.00	455.77
	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	VANGUARD INST INDEX-INST	23,267.04	0.00	23,267 04	0.00
	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON	VANGUARD INST INDEX-INST	603.14	0.00	0.00	603.14

Total Gains/Losses for SunTrust Miscellaneous Funds Account - Part IV, Form 990 PF $ 3,310,225.61

Fuller E. Callaway Foundation — **Form 990-PF**
Account: SunTrust International Equities — **58-0566148**
Dates: 01/01/2019 to 12/31/2019
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
3/7/2019	SOLD 4,821.429 SHARES OF	DFA INTERNATIONAL CORE EQTY	62,100.00	(61,858.93)	241 07	0 00
3/7/2019	SOLD 1,485.062 SHARES OF	ARTISAN INTL VALUE FUND-ADV	50,700.00	(41,561.65)	9,138 35	0 00
3/7/2019	SOLD 1,340 962 SHARES OF	VANGUARD INTL GROWTH-ADM	120,700 00	(103,334 53)	0 00	17,365 47
3/7/2019	SOLD 1,192 661 SHARES OF	DFA EMERG MKTS CORE EQUITY	24,700.00	(22,815 60)	1,884 40	0.00
3/8/2019	SOLD 400 SHARES OF	ISHARES MSCI EAFE SMALL CAP ETF	22,993.70	(24,388 60)	(1,394 90)	0.00
5/7/2019	SOLD 8,011.582 SHARES OF	DFA EMERG MKTS CORE EQUITY	167,522.18	(152,869.52)	14,652 66	0 00
6/25/2019	SOLD 32,307.012 SHARES OF	DFA INTERNATIONAL CORE EQTY	422,898 79	(414,498 97)	8,399.82	0 00
7/29/2019	SOLD 340.525 SHARES OF	VANGUARD INTL GROWTH-ADM	32,200.00	(26,240.86)	0 00	5,959 14
7/29/2019	SOLD 379.675 SHARES OF	ARTISAN INTL VALUE FUND-ADV	13,300.00	(10,625 76)	2,674.24	0 00
7/29/2019	SOLD 389.455 SHARES OF	CALVERT EMERG MRKTS EQTY-I	6,500 00	(6,503.90)	0 00	(3 90)
7/30/2019	SOLD 104 SHARES OF	ISHARES MSCI EAFE SMALL CAP ETF	5,986 11	(6,341.04)	(354.93)	0.00
9/23/2019	SOLD 2,616 SHARES OF	ISHARES MSCI EAFE SMALL CAP ETF	150,721.38	(159,501.44)	(8,780.06)	0 00
11/13/2019	SOLD 625 SHARES OF	ARTISAN INTL VALUE FUND-ADV	22,700.00	(21,868 75)	0.00	831 25
11/13/2019	SOLD 444.903 SHARES OF	CALVERT EMERG MRKTS EQTY-R6	7,550.00	(7,416.40)	0.00	133 60
11/14/2019	SOLD 392.177 SHARES OF	VANGUARD INTL GROWTH-ADM	37,900 00	(30,221 16)	0.00	7,678.84
	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	ARTISAN INTL VALUE FUND-ADV	10,999 64	0 00	10,999.64	0.00

Total Gains/Losses for SunTrust International Account - Part IV, Form 990 PF — $ 42,679.80

Fuller E. Callaway Foundation | **Form 990-PF**
Account: SunTrust International Equities | **58-0566148**
Dates: 01/01/2019 to 12/31/2019
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/7/2019	SOLD 4,821.429 SHARES OF	DFA INTERNATIONAL CORE EQTY	62,100.00	(61,858.93)	241 07	0.00
3/7/2019	SOLD 1,485.062 SHARES OF	ARTISAN INTL VALUE FUND-ADV	50,700.00	(41,561.65)	9,138 35	0.00
3/7/2019	SOLD 1,340.962 SHARES OF	VANGUARD INTL GROWTH-ADM	120,700 00	(103,334 53)	0.00	17,365.47
3/7/2019	SOLD 1,192 661 SHARES OF	DFA EMERG MKTS CORE EQUITY	24,700 00	(22,815.60)	1,884.40	0 00
3/8/2019	SOLD 400 SHARES OF	ISHARES MSCI EAFE SMALL CAP ETF	22,993 70	(24,388 60)	(1,394.90)	0.00
5/7/2019	SOLD 8,011 582 SHARES OF	DFA EMERG MKTS CORE EQUITY	167,522 18	(152,869.52)	14,652 66	0 00
6/25/2019	SOLD 32,307.012 SHARES OF	DFA INTERNATIONAL CORE EQTY	422,898 79	(414,498 97)	8,399.82	0 00
7/29/2019	SOLD 340.525 SHARES OF	VANGUARD INTL GROWTH-ADM	32,200.00	(26,240.86)	0.00	5,959.14
7/29/2019	SOLD 379 675 SHARES OF	ARTISAN INTL VALUE FUND-ADV	13,300.00	(10,625 76)	2,674 24	0.00
7/29/2019	SOLD 389 455 SHARES OF	CALVERT EMERG MRKTS EQTY-I	6,500.00	(6,503 90)	0.00	(3.90)
7/30/2019	SOLD 104 SHARES OF	ISHARES MSCI EAFE SMALL CAP ETF	5,986 11	(6,341 04)	(354 93)	0 00
9/23/2019	SOLD 2,616 SHARES OF	ISHARES MSCI EAFE SMALL CAP ETF	150,721 38	(159,501 44)	(8,780.06)	0 00
11/13/2019	SOLD 625 SHARES OF	ARTISAN INTL VALUE FUND-ADV	22,700 00	(21,868 75)	0.00	831.25
11/13/2019	SOLD 444.903 SHARES OF	CALVERT EMERG MRKTS EQTY-R6	7,550 00	(7,416.40)	0 00	133 60
11/14/2019	SOLD 392.177 SHARES OF	VANGUARD INTL GROWTH-ADM	37,900 00	(30,221.16)	0 00	7,678.84
	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	ARTISAN INTL VALUE FUND-ADV	10,999.64	0.00	10,999.64	0 00

Total Gains/Losses for SunTrust International Account - Part IV, Form 990 PF $ 42,679 80

Fuller E. Callaway Foundation **Form 990-PF**
Account: SunTrust Alternative Funds **58-0566148**
Dates: 01/01/2019 to 12/31/2019
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses	
					Long Term	Short Term
1/29/2019	SOLD 594.95 SHARES OF	VOYAGER PARTNERS OFFSHR LTD S-07/15	54,120.22	(59,495.00)	(5,374.78)	0.00
1/29/2019	SOLD -REV -594.95 SHARES OF	VOYAGER PARTNERS OFFSHR LTD S-07/15	(54,120.22)	59,495.00	5,374.78	0.00
1/29/2019	SOLD 904.0803 SHARES OF	VOYAGER PARTNERS OFFSHR LTD S-07/15	80,768.41	(90,408.03)	(9,639 62)	0.00
2/28/2019	SOLD 4,843 SHARES OF	HARBOURVEST 2015 GLOBAL FD LP PFIC	4,843.00	(4,843.00)	0.00	0.00
2/28/2019	SOLD 2,518 SHARES OF	HARBOURVEST 2015 GLOBAL FD LP PFIC	2,518.00	(2,518.00)	0.00	0.00
3/19/2019	SOLD 16,484 SHARES OF	SPRINGHARBOUR2013 PRIV EQTY FD LP	16,484.00	(16,484.00)	0.00	0.00
3/27/2019	SOLD 3,909 SHARES OF	HARBOURVEST 2016 GLOBAL FD LP PFIC	3,909.00	(3,909.00)	0.00	0.00
3/27/2019	SOLD 2,341 SHARES OF	HARBOURVEST 2016 GLOBAL FD LP PFIC	2,341.00	(2,341.00)	0.00	0.00
5/1/2019	SOLD 16,153.68 SHARES OF	VOYAGR PTNRS OFF LTD S-7/15 HOLDBACK	16,153.68	(16,153.68)	0 00	0.00
5/16/2019	SOLD 2,994 SHARES OF	HARBOURVEST 2016 GLOBAL FD LP PFIC	2,994.00	(2,994.00)	0.00	0.00
5/16/2019	SOLD 7,444 SHARES OF	HARBOURVEST 2016 GLOBAL FD LP PFIC	7,444.00	(7,444.00)	0.00	0.00
7/30/2019	SOLD 13,187 SHARES OF	SPRINGHARBOUR 2013 PRIV EQTY LP	13,187.00	(13,187.00)	0.00	0.00
7/30/2019	SOLD 2,244.2833 SHARES OF	PINE GROVE OFFSHORE LTD-A	290,000.00	(241,539.99)	48,460.01	0.00
7/30/2019	SOLD 10,494 51 SHARES OF	VOYAGER PRTNRS OFF LTD-S-7/15 HLDBK	11,127.40	(10,494.51)	0.00	632.89
8/22/2019	SOLD 14,618 SHARES OF	HARBOURVEST 2015 GLOBAL FD LP	14,618.00	(14,618.00)	0.00	0.00
8/23/2019	SOLD 4,029 SHARES OF	HARBOURVEST 2017 GLOBAL FD LP	4,029.00	(4,029.00)	0.00	0.00
8/28/2019	SOLD 3,064 SHARES OF	HARBOURVEST 2016 GLOBAL FD LP	3,064.00	(3,064.00)	0 00	0.00
8/28/2019	SOLD 5,532 SHARES OF	HARBOURVEST 2016 GLOBAL FD LP	5,532.00	(5,532.00)	0.00	0.00
10/31/2019	SOLD 2,401.4967 SHARES OF	PINE GROVE OFFSHORE LTD-A	310,851.71	(258,460.01)	52,391.70	0.00
11/6/2019	SOLD 2,165 SHARES OF	KAYNE ANDERSON REAL ESTATE PTNS V LP	2,165.00	(2,290.57)	(125.57)	0.00
11/6/2019	SOLD 2,731 SHARES OF	KAYNE ANDERSON REAL ESTATE PTNS V LP	2,731 00	(2,889.40)	(158.40)	0.00
11/26/2019	SOLD 14,722 SHARES OF	HARBOURVEST 2015 GLOBAL FD LP	14,722.00	(14,722.00)	0.00	0.00
12/27/2019	SOLD 16,484 SHARES OF	SPRINGHARBOUR 2013 PRIV EQUITY LP	16,484.00	(16,484.00)	0.00	0.00
12/30/2019	SOLD 9,375 SHARES OF	HARBOURVEST 2017 GLOBAL FD LP	9,375.00	(9,375.00)	0.00	0.00
12/30/2019	SOLD 15,000 SHARES OF	HARBOURVEST 2016 GLOBAL FD LP	15,000.00	(15,000.00)	0.00	0.00

Total Gains/Losses for SunTrust Alternative Funds Account - Part IV, Form 990 PF $ 91,561.01

Fuller E. Callaway Foundation
Account: UBS Financial Services (Horizon)
Dates: 01/01/2019 to 12/31/2019
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Description	Opening Date	Closing Date	Quantity	Opening Amo	Closing Amou	Realized G/L
A P MOLLAR-MAERSK A/S	2016-04-28	2019-01-17	202.00	1,422.32	1,341.46	(80.86)
A P MOLLAR-MAERSK A/S	2016-06-16	2019-01-17	1181.00	6,981.01	7,842.92	861.91
A P MOLLAR-MAERSK A/S	2016-08-29	2019-01-17	590.00	4,424.12	3,918.14	(505.98)
A P MOLLAR-MAERSK A/S	2016-08-29	2019-02-05	571.00	4,281.64	3,827.31	(454.33)
A P MOLLAR-MAERSK A/S	2016-09-14	2019-02-05	215.00	1,660.53	1,441.10	(219.43)
A P MOLLAR-MAERSK A/S	2016-09-15	2019-02-05	613.00	4,746.03	4,108.82	(637.21)
A P MOLLAR-MAERSK A/S	2016-10-24	2019-02-05	177.00	1,350.51	1,186.40	(164.11)
BERKSHIRE HATHAWAY INC	2010-11-23	2019-02-19	32.00	2,550.63	6,590.70	4,040.07
CRIMSON WINE GROUP LTD	2005-08-05	2019-06-04	35.00	190.80	294.16	103.36
CRIMSON WINE GROUP LTD	2005-08-05	2019-06-05	47.50	258.95	398.99	140.04
CRIMSON WINE GROUP LTD	2010-05-04	2019-06-05	12.50	89.29	105.00	15.71
CRIMSON WINE GROUP LTD	2010-05-04	2019-06-07	2.80	20.00	23.03	3.03
CRIMSON WINE GROUP LTD	2010-05-04	2019-06-06	5.00	35.71	41.09	5.38
CRIMSON WINE GROUP LTD	2010-08-31	2019-06-07	17.20	104.83	141.47	36.64
CRIMSON WINE GROUP LTD	2010-08-31	2019-06-10	49.80	303.53	408.35	104.82
CRIMSON WINE GROUP LTD	2010-10-13	2019-06-11	7.70	56.10	62.52	6.42
CRIMSON WINE GROUP LTD	2010-10-13	2019-06-10	10.20	74.32	83.64	9.32
CRIMSON WINE GROUP LTD	2013-01-24	2019-06-11	33.30	235.64	270.39	34.75
CRIMSON WINE GROUP LTD	2013-02-13	2019-06-12	15.00	116.17	122.20	6.03
CRIMSON WINE GROUP LTD	2013-02-13	2019-06-11	4.00	30.98	32.48	1.50
CRIMSON WINE GROUP LTD	2013-02-13	2019-06-11	5.00	38.72	40.74	2.02
DISH NETWORK CORP CL A	2011-11-03	2019-02-19	174.00	4,122.49	5,349.47	1,226.98
DISH NETWORK CORP CL A	2011-11-29	2019-02-19	194.00	4,656.04	5,964.36	1,308.32
DISH NETWORK CORP CL A	2012-04-25	2019-02-19	165.00	5,184.20	5,072.78	(111.42)
ESCROW MIRANT CORP *PLAN	2005-08-26	2019-04-01	69000.00	0.00	4.49	0.00
HOWARD HUGHES CORP	2011-04-19	2019-02-04	1.00	62.98	110.03	47.05
HOWARD HUGHES CORP	2011-08-10	2019-02-04	61.00	3,222.07	6,711.93	3,489.86
HOWARD HUGHES CORP	2011-08-11	2019-02-04	24.00	1,306.71	2,640.75	1,334.04
HOWARD HUGHES CORP	2011-08-12	2019-02-04	86.00	4,546.62	9,462.72	4,916.10

Fuller E. Callaway Foundation

Form 990-PF
58-0566148
Account: UBS Financial Services (Horizon)
Dates: 01/01/2019 to 12/31/2019
Schedule for Part IV - Capital Gains and Losses

Description	Opening Date	Closing Date	Quantity	Opening Amo	Closing Amou	Realized G/L
HOWARD HUGHES CORP	2011-08-12	2019-04-02	3.00	158.60	327.82	169.22
HOWARD HUGHES CORP	2011-11-21	2019-04-02	11.00	495.04	1,202.00	706.96
HOWARD HUGHES CORP	2011-11-22	2019-04-02	32.00	1,441.74	3,496.73	2,054.99
HOWARD HUGHES CORP	2011-11-23	2019-07-01	56.00	2,474.74	7,054.17	4,579.43
HOWARD HUGHES CORP	2011-11-23	2019-04-02	14.00	618.69	1,529.82	911.13
HOWARD HUGHES CORP	2011-11-25	2019-07-01	12.00	536.77	1,511.60	974.83
HOWARD HUGHES CORP	2011-12-09	2019-07-01	41.00	1,969.85	5,164.66	3,194.81
LIBERTY SIRIUSXM GROUP	2011-07-08	2019-06-05	10.09	151.04	364.29	213.25
LIBERTY SIRIUSXM GROUP	2011-07-11	2019-06-05	110.16	1,626.25	3,976.09	2,349.84
LIBERTY SIRIUSXM GROUP	2011-08-02	2019-06-05	55.75	857.05	2,012.05	1,155.00
LIBERTY SIRIUSXM GROUP	2011-08-02	2019-07-11	0.66	10.10	25.88	15.78
LIBERTY SIRIUSXM GROUP	2011-08-18	2019-07-11	75.79	1,010.56	2,985.75	1,975.19
LIBERTY SIRIUSXM GROUP	2011-08-25	2019-07-11	40.54	538.56	1,597.02	1,058.46
LIBERTY SIRIUSXM GROUP	2011-09-08	2019-11-06	21.42	292.56	967.97	675.41
LIBERTY SIRIUSXM GROUP	2011-09-08	2019-07-11	57.01	778.64	2,245.99	1,467.35
LIBERTY SIRIUSXM GROUP	2011-09-21	2019-11-06	57.28	841.48	2,588.41	1,746.93
LIBERTY SIRIUSXM GROUP	2011-10-05	2019-11-06	86.37	1,056.05	3,902.53	2,846.48
LIBERTY SIRIUSXM GROUP	2011-10-06	2019-11-06	12.34	150.81	557.50	406.69
LIBERTY SIRIUSXM GROUP	2011-10-12	2019-11-06	47.59	591.95	2,150.38	1,558.43
ROYCE MICRO-CAP TRUST	2016-05-04	2019-04-02	95.00	701.54	789.37	87.83
ROYCE MICRO-CAP TRUST	2016-05-04	2019-04-30	151.00	1,115.08	1,274.34	159.26
ROYCE MICRO-CAP TRUST	2016-05-04	2019-04-29	45.00	332.30	381.94	49.64
ROYCE MICRO-CAP TRUST	2016-05-04	2019-04-04	506.00	3,736.61	4,233.59	496.98
ROYCE MICRO-CAP TRUST	2016-05-04	2019-04-03	300.00	2,215.38	2,509.59	294.21
ROYCE MICRO-CAP TRUST	2016-05-05	2019-04-30	49.00	364.86	413.53	48.67
ROYCE MICRO-CAP TRUST	2016-05-05	2019-05-01	130.00	967.99	1,098.94	130.95
ROYCE MICRO-CAP TRUST	2016-05-05	2019-05-07	26.00	193.60	220.10	26.50
ROYCE MICRO-CAP TRUST	2016-05-05	2019-05-06	125.00	930.76	1,067.83	137.07
ROYCE MICRO-CAP TRUST	2016-05-05	2019-05-03	135.00	1,005.22	1,151.15	145.93

Fuller E. Callaway Foundation
Account: UBS Financial Services (Horizon)
Dates: 01/01/2019 to 12/31/2019
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Description	Opening Date	Closing Date	Quantity	Opening Amo	Closing Amou	Realized G/L
ROYCE MICRO-CAP TRUST	2016-05-05	2019-05-02	140.00	1,042.46	1,179.20	136.74
WENDYS CO	2013-01-04	2019-05-13	33.00	156.68	612.78	456.10
WENDYS CO	2013-02-21	2019-06-17	295.00	1,624.00	5,697.81	4,073.81
WENDYS CO	2013-02-21	2019-06-28	272.00	1,497.39	5,320.89	3,823.50
WENDYS CO	2013-02-21	2019-05-13	381.00	2,097.44	7,074.87	4,977.43
WENDYS CO	2014-01-22	2019-06-28	74.00	682.87	1,447.60	764.73

Total Gains/Losses for UBS Financial Services (Horizon) Account - Part IV, Form 990 PF $ 59,389 54

SUNTRUST

FULLER E CALLAWAY FDN / ALTERNATIVES
ACCOUNT NO 1129050

PORTFOLIO SUMMARY

AS OF 12/31/19

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	3,788 29-	0.07-%	3,788.29-			
STIF & MONEY MARKET FUNDS	16,484.00	0.30 %	16,484 00	0 00	10	1 50 %
MUTUAL FUNDS	5,511,025.88	99 70 %	3,190,982 41	2,320,043 47	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL	**5,523,721.59**	**99.93 %**	**3,203,678.12**	**2,320,043.47**	**10**	**0.00 %**
INCOME PORTFOLIO						
INCOME CASH	3,788.29	0 07 %	3,788 29			
TOTAL ASSETS	5,527,509.88	100.00 %	3,207,466.41	2,320,043.47	10	0.00 %

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	3,788.29- 0.07-%	3,788 29-			
STIF & MONEY MARKET FUNDS						
16,484	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	16,484 00 1 000 0 30 %	16,484 00 1.00	0 00	10	1.50 % 0 00 %
MUTUAL FUNDS						
88,475	HARBOURVEST ACCESS-2018 GLOBAL FD CAYMAN CUSIP: 99NETA475	88,475 00 1.000 1.60 %	86,250 00 0 97	2,225 00	0	0 00 % 0 00 %
18,750	HARBOURVEST ACCESS-2019 GLOBAL FD CAYMAN LLC CUSIP. 99NETBAH4	18,750.00 1 000 0.34 %	18,750 00 1 00	0 00	0	0.00 % 0.00 %
201,101	HARBOURVEST 2015 GLOBAL FD LP CUSIP: 99NETAQJ5	201,101.00 1 000 3.64 %	117,433 00 0 58	83,668.00	0	0 00 % 0 00 %
139,248	HARBOURVEST 2016 GLOBAL FD LP CUSIP. 99NETAUA9	139,248 00 1 000 2 52 %	92,778 00 0.67	46,470.00	0	0 00 % 0 00 %
179,522	HARBOURVEST 2017 GLOBAL FD LP CUSIP. 99NETA1U7	179,522 00 1 000 3.25 %	146,122 00 0 81	33,400.00	0	0 00 % 0.00 %

Form 990-PF, 58-0566148

SUNTRUST

PORTFOLIO DETAIL

FULLER E CALLAWAY FDN / ALTERNATIVES
ACCOUNT NO. 1129050

AS OF 12/31/19

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
142,275	KAYNE ANDERSON REAL ESTATE PARTNERS FD V LP CUSIP. 99NETA186	142,275 00 1 000 2.57 %	142,320 03 1 00	45 03-	0	0 00 % 0.00 %
3,553.532	LIGHTHOUSE DIVERSIFIED FD}LTD CL G ELIGIBLE CUSIP: 99NETA4L4	3,814,223 12 1,073.361 69 00 %	1,798,716.00 506.18	2,015,507.12	0	0 00 % 0 00 %
206.913	POINTER OFFSHORE LTD CL AR-1 SER 3 CUSIP. 99NETBD81	736,098 76 3,557 531 13 32 %	750,000 00 3,624 72	13,901 24-	0	0.00 % 0 00 %
191,333	SPRINGHARBOUR 2013 PRIVATE EQUITY FUND LP CUSIP: 994991H75	191,333.00 1 000 3 46 %	38,613.38 0.20	152,719.62	0	0 00 % 0 00 %
TOTAL MUTUAL FUNDS		5,511,025 88	3,190,982 41	2,320,043 47	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL		**5,523,721.59**	**3,203,678.12**	**2,320,043.47**	**10**	**0.00 %**
INCOME PORTFOLIO						
	INCOME CASH	3,788 29 0.07 %	3,788 29			

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
TOTAL ASSETS		5,527,509.88	3,207,466.41	2,320,043.47	10	0.00 %

Form 990-PF, 58-0566148

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 12/31/19

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	2,563,536 83-	20.26-%	2,563,536 83-			
STIF & MONEY MARKET FUNDS	5,535 92	0 04 %	5,535 92	0 00	17	1 50 %
EQUITY SECURITIES	1,309,380 04	10 35 %	676,879.24	632,500.80	0	1 68 %
MUTUAL FUNDS	11,336,284 45	89.61 %	8,658,526 09	2,677,758 36	0	1 27 %
MISCELLANEOUS ASSETS	0 00	0.00 %	0.00	0 00	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL	10,087,663.58	79.74 %	6,777,404.42	3,310,259.16	17	1.31 %
INCOME PORTFOLIO						
INCOME CASH	2,563,536 83	20 26 %	2,563,536 83			
TOTAL ASSETS	12,651,200.41	100.00 %	9,340,941.25	3,310,259.16	17	1.31 %

Form 990-PF, 58-0566148

SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/19

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	2,563,536 83- 20 26-%	2,563,536 83-			
STIF & MONEY MARKET FUNDS						
5,535 92	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP· 609068DF5	5,535 92 1 000 0 04 %	5,535 92 1 00	0.00	17	1.50 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
4,445	ISHARES RUSSELL MIDCAP GRWTH ETF CUSIP. 464287481	678,218 10 152 580 5 36 %	274,082.08 61 66	404,136 02	0	0 60 % 0 00 %
4,702	ISHARES RUSSELL MIDCAP VALUE ETF CUSIP· 464287473	445,608.54 94 770 3 52 %	225,547.89 47 97	220,060 65	0	1.96 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		1,123,826 64	499,629 97	624,196 67	0	1 14 %

Form 990-PF, 58-0566148

SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/19

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
MUTUAL FUNDS-FIXED INCOME						
2,110	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF CUSIP· 464288513	185,553.40 87 940 1.47 %	177,249 27 84 00	8,304.13	0	4.99 % 0 00 %
TOTAL EQUITY SECURITIES		1,309,380.04	676,879.24	632,500.80	0	1.68 %
MUTUAL FUNDS						
21,721 645	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CUSIP· 277902235	820,860 96 37 790 6.49 %	846,823.51 38 99	25,962 55-	0	0 13 % 0 00 %
36,742 083	EDGEWOOD GROWTH FUND CUSIP: 0075W0759	1,415,305 04 38.520 11.19 %	1,302,440.39 35 45	112,864 65	0	0 00 % 0.00 %
17,631 591	T ROWE PRICE QM US SMALL-CAP GROWTH EQUITY FUND CUSIP: 87283A102	702,089.95 39 820 5 55 %	689,309 17 39 10	12,780 78	0	0 00 % 0.00 %
31,765.251	T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP 45775L408	1,399,259 31 44 050 11 06 %	846,185 76 26 64	553,073 55	0	0.41 % 0.00 %
12,136 847	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	3,522,477 10 290 230 27.84 %	1,826,228.76 150 47	1,696,248.34	0	1.91 % 0 00 %
2,047 155	VANGUARD RUSSELL 1000 GROWTH INDEX FUND CUSIP: 92206C672	712,287 11 347.940 5 63 %	591,814.38 289.09	120,472.73	0	1.03 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
9,876 368	VANGUARD RUSSELL 1000 VALUE INDEX FUND CUSIP· 92206C698	2,311,860 22 234 080 18 27 %	2,111,887.35 213 83	199,972 87	0	2 30 % 0.00 %
7,677.785	VANGUARD SMALL-CAP VALUE INDEX FUND CUSIP· 921937686	452,144 76 58 890 3 57 %	443,836 77 57 81	8,307 99	0	2 06 % 0 00 %
TOTAL MUTUAL FUNDS		11,336,284 45	8,658,526 09	2,677,758 36	0	1 27 %

MISCELLANEOUS ASSETS

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 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 AVON PRODUCTS ON RCPT OF FINAL PMT CUSIP: 997001YG1	0 00 0 000 0 00 %	0 00 0 00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BAXTER INTERNATIONAL ON RCPT OF FINAL PMT CUSIP 997001YB2	0.00 0 000 0 00 %	0 00 0 00	0 00	0	0 00 % 0 00 %

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SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 12/31/19

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	11,048 11-	0.72-%	11,048 11-			
STIF & MONEY MARKET FUNDS	11,048.11	0.72 %	11,048 11	0.00	7	1 50 %
MUTUAL FUNDS	1,516,256.17	99.28 %	1,200,161 23	316,094 94	0	1 04 %
PRINCIPAL PORTFOLIO TOTAL	**1,516,256.17**	**99.28 %**	**1,200,161.23**	**316,094.94**	**7**	**1.05 %**
INCOME PORTFOLIO						
INCOME CASH	11,048 11	0.72 %	11,048 11			
TOTAL ASSETS	1,527,304.28	100.00 %	1,211,209.34	316,094.94	7	1.05 %

Form 990-PF, 58-0566148

SunTrust

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

PORTFOLIO DETAIL

AS OF 12/31/19

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	11,048 11- 0 72-%	11,048.11-			
STIF & MONEY MARKET FUNDS						
11,048 11	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	11,048 11 1 000 0.72 %	11,048.11 1 00	0 00	7	1.50 % 0 00 %
MUTUAL FUNDS						
13,572 083	ARTISAN INTERNATIONAL VALUE FUND CUSIP: 04314H667	500,402 70 36.870 32 76 %	407,878 08 30.05	92,524 62	0	0.70 % 0 00 %
9,363 072	CALVERT EMERGING MARKETS EQUITY FUND CUSIP: 131649766	167,224 47 17 860 10.95 %	156,079 70 16 67	11,144 77	0	0.76 % 0.00 %
8,255.949	VANGUARD INTERNATIONAL GROWTH FUND CUSIP: 921910501	848,629 00 102.790 55 56 %	636,203 45 77.06	212,425.55	0	1 30 % 0.00 %
TOTAL MUTUAL FUNDS		1,516,256 17	1,200,161 23	316,094.94	0	1 04 %
PRINCIPAL PORTFOLIO TOTAL		**1,516,256.17**	**1,200,161.23**	**316,094.94**	**7**	**1.05 %**

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SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/19

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
INCOME PORTFOLIO						
	INCOME CASH	11,048 11 0 72 %	11,048 11			
TOTAL ASSETS		1,527,304 28	1,211,209 34	316,094 94	7	1 05 %

Form 990-PF, 58-0566148

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	5 64	0 00					250,000 00

Cash alternatives

Money market funds

Money market funds are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency Institutional prime and institutional municipal funds must float their net asset values (NAV) per share to the nearest 1/100th of a cent (e g , $1 0000) Government and retail money market funds will continue to transact at a stable $1 00 net asset value Although money market funds seek to preserve the value of your investment at $1 00 per share, it is possible to lose money by investing in these funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
FEDERATED GOVERNMENT OBLIGATIONS FUND CLASS PREMIUM									
	16,540 640	---This information was unavailable---			1 0000	16,540 64			
Symbol GOFXX									
EAI $265 Current yield 1 60%									

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Your assets (continued)

Non-traditional

Private equity funds, Hedge funds, and Other investments are held in your UBS Financial Services Inc (UBS FS) brokerage account The positions reported below reflect the records of the issuers, and UBS FS does not guarantee the accuracy of the information The value shown is not necessarily the value you would receive from the issuer if you sold the assets Funds actively sold by UBS FS are subject to ongoing due diligence, although the level performed may vary A closed fund may be subject to no ongoing diligence A fund that you purchased elsewhere may never have been subject to UBS FS diligence, although UBS FS may receive a fee from the fund's manager, which may constitute a majority of the management/incentive fee Please contact your Financial Advisor with questions "Est value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units

Estimates of value supplied by issuers of certain programs (which are generally "net asset value" estimates) are shown as "Issuer est value per unit" For Private equity funds, "Est value per unit" is a value upda-ed quarterly, based on the Net Asset Value ("NAV") in the fund as of the date specified, adjusted by adding capital calls and subtracting distributions since the NAV date The NAV is primarily based on estimated portfolio values provided by the underlying fund sponsor These two values may vary because of differences in the way they were estimated and because the "Third party est value per unit" may have been prepared on the basis of financial information other than year-end Reported estimates may not reflect resale, liquidation or repurchase value, if any, and may not reflect distributions of capital until the next valuation is reported, generally on an annual or semi-annual basis See *Important information about your statement* at the end of this statement

Private equity funds

Holding	Units	Est Value per unit ($)	Est value total ($)	Issuer est value per unit ($)	Issuer est value total ($)	Distributions to date ($)	Original unit size ($)
RETHINK IMPACT, LP COMMITMENT AMOUNT	450,000 000	--------- Not Priced ---------		--------- Not Priced ---------		N/A	
RETHINK IMPACT LP A/O 09/30/19 ADJ CALLS/DIST	324,833 000	1 000	324,833 00			N/A	
Total			**$324,833.00**				

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash alternatives	*** Money market funds**	**16,540.64**	**4.85%**		**265.00**	
Non-traditional	**Private equity funds**	**324,833.00**	**95.15%**			
Total		**$341,373.64**	**100.00%**		**$265.00**	

* Missing cost basis information

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 29		**Cash and money balance**					**$5.64**
Dec 19	Deposit	FEDERAL FUNDS DEPOSIT BY FULLER E CALLAWAY FOUNDATIO AT SHARED RESOURCE CENTER				25,193 00	

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Account name: FULLER E CALLAWAY
Friendly account name: FECF Horizon
Account number. Y5 10372 OF

Your Financial Advisor:
OLMSTED/FORRESTER/BELTON
404-479-6000/800-977-2756

Your assets

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

Cash

Cash and money balances

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

See the *Important information about your statement* at the end of this document for details about those balances

UBS Bank USA and all UBS FDIC Insured Program Bank deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	0 00	121 08					
UBS BANK USA BUS ACCT	134,794 96	136,083 80					250,000 00
Total	**$134,794.96**	**$136,204.88**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR								
Symbol AMKBY Exchange OTC								
EAI $347 Current yield 1 00%	Oct 24, 16	835 000	7 630	6,371 05	7 180	5,995 30	-375 75	LT
	Dec 5, 16	942 000	7 300	6,876 60	7 180	6,763 56	-113 04	LT
	Dec 19, 16	1,222 000	8 094	9,891 23	7 180	8,773 96	-1,117 27	LT
	Jan 9, 17	873 000	8 766	7,653 33	7 180	6,268 14	-1,385 19	LT
	Sep 19, 17	330 000	9 557	3,153 84	7 180	2,369 40	-784 44	LT
	Sep 20, 17	622 000	9 533	5,930 09	7 180	4,465 96	-1,464 13	LT
Security total		4,824 000	8 266	39,876 14		34,636 32	-5,239 82	
AMC NETWORKS INC CL A								
Symbol AMCX Exchange OTC	Oct 24, 16	2 000	50 590	101 18	39 500	79 00	-22 18	LT
	Dec 5, 16	157 000	53 958	8,471 47	39 500	6,201 50	-2,269 97	LT

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Form 990-PF, 58-0566148

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 11, 17	268 000	56 225	15,068 38	39 500	10,586 00	-4,482 38	LT
	Apr 6, 17	177 000	60 127	10,642 55	39 500	6,991 50	-3,651 05	LT
	Jun 12, 17	134 000	57 223	7,667 91	39 500	5,293 00	-2,374 91	LT
Security total		738 000	56 845	41,951 49		29,151 00	-12,800 49	
BERKSHIRE HATHAWAY INC NEW CL B								
Symbol BRK B Exchange NYSE	Nov 23, 10	105 000	79 706	8,369 23	226 500	23,782 50	15,413 27	LT
BROOKFIELD ASSET MANAGEMENT INC LTD VTG SHS CL A CAD								
Symbol BAM Exchange NYSE								
EAI $646 Current yield 1 11%								
CAD Exchange rate 1 29675	Jul 26, 07	752 500	23 927	18,005 42	57 800	43,494 50	25,489 08	LT
	Aug 31, 07	75 000	22 606	1,695 46	57 800	4,335 00	2,639 54	LT
	Nov 19, 07	181 500	22 528	4,088 91	57 800	10,490 70	6,401 79	LT
Security total		1,009 000	23 578	23,789 79		58,320 20	34,530 41	
CBOE GLOBAL MARKETS INC								
Symbol CBOE Exchange OTC								
EAI $381 Current yield 1 12%	Nov 22, 17	75 000	119 381	8,953 62	120 000	9,000 00	46 38	LT
	Dec 1, 17	69 000	124 261	8,574 06	120 000	8,280 00	-294 06	LT
	Dec 11, 17	69 000	126 267	8,712 46	120 000	8,280 00	-432 46	LT
	Jan 25, 18	71 000	136 355	9,681 21	120 000	8,520 00	-1,161 21	LT
Security total		284 000	126 484	35,921 35		34,080 00	-1,841 35	
CHENIERE ENERGY INC NEW								
Symbol LNG Exchange AMEX	Dec 6, 18	386 000	58 988	22,769 60	61 070	23,573 02	803 42	LT
	Apr 2, 19	99 000	67 810	6,713 26	61 070	6,045 93	-667 33	ST
	May 13, 19	126 000	65 174	8,212 00	61 070	7,694 82	-517 18	ST
	Jun 17, 19	185 000	66 177	12,242 80	61 070	11,297 95	-944 85	ST
	Jun 28, 19	100 000	68 492	6,849 29	61 070	6,107 00	-742 29	ST
	Jul 11, 19	160 000	69 035	11,045 70	61 070	9,771 20	-1,274 50	ST
Security total		1,056 000	64 235	67,832 65		64,489 92	-3,342 73	
CIVEO CORP								
Symbol CVEO Exchange NYSE	Feb 23, 17	925 000	3 229	2,987 20	1 290	1,193 25	-1,793 95	LT
	Feb 24, 17	1,794 000	3 295	5,912 67	1 290	2,314 26	-3,598 41	LT

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Form 990-PF, 58-0566148

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 8, 17	1,210 000	3 325	4,023 37	1 290	1,560 90	-2,462 47	LT
	Mar 9, 17	1,545 000	3 193	4,933 80	1 290	1,993 05	-2,940 75	LT
	Apr 12, 17	1,175 000	3 127	3,674 70	1 290	1,515 75	-2,158 95	LT
	Apr 13, 17	1,216 000	3 175	3,861 29	1 290	1,568 64	-2,292 65	LT
	Apr 26, 17	1,060 000	3 213	3,405 89	1 290	1,367 40	-2,038 49	LT
	Apr 27, 17	2,042 000	2 946	6,015 94	1 290	2,634 18	-3,381 76	LT
	Jun 29, 17	635 000	2 099	1,333 31	1 290	819 15	-514 16	LT
	Jun 30, 17	1,925 000	2 087	4,019 02	1 290	2,483 25	-1,535 77	LT
	Jul 3, 17	1,176 000	2 254	2,651 76	1 290	1,517 04	-1,134 72	LT
	Sep 20, 17	1,755 000	2 524	4,430 50	1 290	2,263 95	-2,166 55	LT
	Sep 21, 17	1,745 000	2 545	4,441 37	1 290	2,251 05	-2,190 32	LT
	Sep 22, 17	890 000	2 578	2,295 13	1 290	1,148 10	-1,147 03	LT
	Sep 25, 17	981 000	2 755	2,703 34	1 290	1,265 49	-1,437 85	LT
	Mar 7, 18	3,085 000	3 808	11,750 15	1 290	3,979 65	-7,770 50	LT
	Mar 8, 18	1,213 000	3 853	4,674 42	1 290	1,564 77	-3,109 65	LT
	Jun 1, 18	1,315 000	3 888	5,112 85	1 290	1,696 35	-3,416 50	LT
Security total		25,687 000	3 045	78,226 71		33,136 23	-45,090 48	
CLARKSON HORACE ORD *FOREIGN SEC ORD GBP Symbol CKNHF Exchange OTC EAI $853 Current yield 2 51% GBP Exchange rate 0 75485	Mar 1, 19	40 000	33 950	1,358 02	40 073	1,602 92	244 90	ST
	Mar 4, 19	105 000	34 211	3,592 23	40 073	4,207 66	615 43	ST
	Mar 5, 19	10 000	33 802	338 02	40 073	400 73	62 71	ST
	Mar 6, 19	45 000	33 884	1,524 81	40 073	1,803 28	278 47	ST
	Apr 24, 19	30 000	31 580	947 40	40 073	1,202 19	254 79	ST
	Apr 25, 19	5 000	31 808	159 04	40 073	200 36	41 32	ST
	Apr 26, 19	20 000	32 974	659 48	40 073	801 46	141 98	ST
	Apr 29, 19	10 000	33 365	333 65	40 073	400 73	67 08	ST
	Apr 30, 19	25 000	34 170	854 26	40 073	1,001 82	147 56	ST
	May 1, 19	5 000	33 636	168 18	40 073	200 36	32 18	ST
	May 2, 19	10 000	33 492	334 92	40 073	400 73	65 81	ST

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Form 990-PF, 58-0566148

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 3, 19	15 000	32 491	487 37	40 073	601 09	113 72	ST
	May 7, 19	97 000	31 792	3,083 88	40 073	3,887 08	803 20	ST
	Jun 18, 19	20 000	30 714	614 29	40 073	801 46	187 17	ST
	Jun 19, 19	208 000	31 015	6,451 28	40 073	8,335 18	1,883 90	ST
	Jul 26, 19	15 000	32 621	489 32	40 073	601 09	111 77	ST
	Jul 30, 19	187 000	31 360	5,864 47	40 073	7,493 65	1,629 18	ST
Security total		847 000	32 185	27,260 62		33,941 83	6,681 17	
CME GROUP INC Symbol CME Exchange OTC EAI $528 Current yield 1 49%	Nov 22, 17	63 000	141 786	8,932 58	200 720	12,645 36	3,712 78	LT
	Dec 1, 17	56 000	150 952	8,453 35	200 720	11,240 32	2,786 97	LT
	Dec 11, 17	57 000	152 979	8,719 84	200 720	11,441 04	2,721 20	LT
Security total		176 000	148 328	26,105 77		35,326 72	9,220 95	
GMO INTERNET INC JPY Symbol GMOYF Exchange OTC JPY Exchange rate 108 67500	Oct 10, 17	700 000	13 012	9,108 40	18 800	13,160 00	4,051 60	LT
	Oct 31, 17	700 000	15 301	10,710 99	18 800	13,160 00	2,449 01	LT
	Nov 21, 17	900 000	16 102	14,492 34	18 800	16,920 00	2,427 66	LT
	Nov 27, 17	300 000	16 780	5,034 27	18 800	5,640 00	605 73	LT
	Dec 27, 17	500 000	17 877	8,938 65	18 800	9,400 00	461 35	LT
Security total		3,100 000	15 576	48,284 65		58,280 00	9,995 35	
HOWARD HUGHES CORP Symbol HHC Exchange NYSE	Dec 9, 11	47 000	48 044	2,258 11	126 800	5,959 60	3,701 49	LT
	Dec 12, 11	46 000	47 370	2,179 05	126 800	5,832 80	3,653 75	LT
	Jan 5, 12	91 000	45 231	4,116 07	126 800	11,538 80	7,422 73	LT
	Jan 25, 12	21 000	47 444	996 33	126 800	2,662 80	1,666 47	LT
	Jan 26, 12	73 000	50 531	3,688 78	126 800	9,256 40	5,567 62	LT
	Feb 16, 12	19 000	55 147	1,047 80	126 800	2,409 20	1,361 40	LT
	Feb 17, 12	40 000	54 981	2,199 26	126 800	5,072 00	2,872 74	LT
	Feb 21, 12	25 000	54 680	1,367 00	126 800	3,170 00	1,803 00	LT
	Feb 27, 12	46 000	55 505	2,553 23	126 800	5,832 80	3,279 57	LT
	Feb 28, 12	72 000	55 283	3,980 40	126 800	9,129 60	5,149 20	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 24, 17	54 000	118 233	6,384 59	126 800	6,847 20	462 61	LT
Security total		534 000	57 623	30,770 62		67,711 20	36,940 58	
LIBERTY SIRIUS GROUP SER C								
Symbol LSXMK Exchange OTC	Dec 13, 10	187 071	10 702	2,002 08	48 140	9,005 62	7,003 54	LT
	Jul 8, 11	51 115	14 482	740 26	48 140	2,460 67	1,720 41	LT
	Jul 11, 11	220 323	14 286	3,147 65	48 140	10,606 33	7,458 68	LT
	Aug 2, 11	112 805	14 878	1,678 37	48 140	5,430 43	3,752 06	LT
	Aug 18, 11	151 582	12 903	1,955 98	48 140	7,297 16	5,341 18	LT
	Aug 25, 11	81 079	12 856	1,042 38	48 140	3,903 12	2,860 74	LT
	Sep 8, 11	156 870	13 216	2,073 34	48 140	7,551 70	5,478 36	LT
	Sep 21, 11	114 568	14 216	1,628 70	48 140	5,515 29	3,886 59	LT
	Oct 5, 11	172 733	11 833	2,044 00	48 140	8,315 36	6,271 36	LT
	Oct 6, 11	24 676	11 828	291 88	48 140	1,187 90	896 02	LT
	Oct 12, 11	95 179	12 037	1,145 72	48 140	4,581 94	3,436 22	LT
Security total		1,368 000	12 975	17,750 36		65,855 52	48,105 16	
LIBERTY BROADBAND CORP SER C								
Symbol LBRDK Exchange OTC	Aug 2, 11	12 829	25 649	329 05	125 750	1,613 18	1,284 13	LT
	Aug 18, 11	37 896	22 245	843 01	125 750	4,765 36	3,922 35	LT
	Aug 25, 11	20 270	22 163	449 25	125 750	2,548 90	2,099 65	LT
	Sep 8, 11	39 217	22 785	893 60	125 750	4,931 59	4,037 99	LT
	Sep 21, 11	28 642	24 508	701 96	125 750	3,601 73	2,899 77	LT
	Oct 5, 11	43 183	20 400	880 95	125 750	5,430 29	4,549 34	LT
	Oct 6, 11	6 169	20 390	125 79	125 750	775 75	649 96	LT
	Oct 12, 11	23 795	20 752	493 80	125 750	2,992 20	2,498 40	LT
	Jan 20, 15	162 000	40 360	6,538 32	125 750	20,371 50	13,833 18	LT
Security total		374 000	30 096	11,255 73		47,030 50	35,774 77	
LIONS GATE ENTERTAINMENT CORP CL B								
Symbol LGF B Exchange NYSE	Dec 9, 16	386 010	26 099	10,074 85	9 930	3,833 08	-6,241 77	LT
	Dec 9, 16	288 320	26 100	7,525 16	9 930	2,863 02	-4,662 14	LT
	Dec 9, 16	243 546	26 099	6,356 54	9 930	2,418 41	-3,938 13	LT
	Dec 9, 16	126 182	26 099	3,293 36	9 930	1,252 99	-2,040 37	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 9, 16	73 443	26 099	1,916 86	9 930	729 29	-1,187 57	LT
	Dec 9, 16	58 591	26 099	1,529 22	9 930	581 81	-947 41	LT
	Dec 9, 16	53 210	26 099	1,388 78	9 930	528 38	-860 40	LT
	Dec 9, 16	51 417	26 100	1,341 98	9 930	510 57	-831 41	LT
	Dec 9, 16	38 861	26 100	1,014 29	9 930	385 89	-628 40	LT
	Dec 9, 16	38 263	26 099	998 67	9 930	379 96	-618 71	LT
	Dec 9, 16	32 285	26 099	842 63	9 930	320 59	-522 04	LT
	Dec 9, 16	27 502	26 100	717 80	9 930	273 09	-444 71	LT
	Dec 9, 16	8 370	26 100	218 46	9 930	83 12	-135 34	LT
	May 8, 17	320 000	22 901	7,328 58	9 930	3,177 60	-4,150 98	LT
	May 9, 17	205 000	22 943	4,703 50	9 930	2,035 65	-2,667 85	LT
Security total		1,951 000	25 244	49,250 68		19,373 43	-29,877 23	
NAVIGATOR HOLDINGS LTD								
Symbol NVGS Exchange NYSE	May 3, 16	185 000	14 885	2,753 82	13 470	2,491 95	-261 87	LT
	May 4, 16	200 000	14 735	2,947.00	13 470	2,694 00	-253 00	LT
	May 5, 16	160 000	14 948	2,391 74	13 470	2,155 20	-236 54	LT
	May 13, 16	135 000	14 545	1,963 67	13 470	1,818 45	-145 22	LT
	May 16, 16	155 000	14 774	2,290 06	13 470	2,087 85	-202 21	LT
	May 17, 16	160 000	14 934	2,389 44	13 470	2,155 20	-234 24	LT
	Jul 6, 16	350 000	10 949	3,832 22	13 470	4,714 50	882 28	LT
	Jul 7, 16	581 000	10 906	6,336 50	13 470	7,826 07	1,489 57	LT
	Aug 3, 16	190 000	9 313	1,769 55	13 470	2,559 30	789 75	LT
	Aug 4, 16	330 000	9 519	3,141 40	13 470	4,445 10	1,303 70	LT
	Aug 5, 16	210 000	9 567	2,009 26	13 470	2,828 70	819 44	LT
	Feb 1, 18	452 000	12 356	5,585 09	13 470	6,088 44	503 35	LT
Security total		3,108 000	12 037	37,409 75		41,864 76	4,455 01	
ROYAL GOLD INC								
Symbol RGLD Exchange OTC								
EAI $507 Current yield 0 92%	Oct 21, 14	82 000	69 257	5,679 11	122 250	10,024 50	4,345 39	LT
	Nov 21, 14	123 000	70 298	8,646 74	122 250	15,036 75	6,390 01	LT
	Mar 12, 15	131 000	60 381	7,909 98	122 250	16,014 75	8,104 77	LT
	May 13, 15	71 000	66 709	4,736 36	122 250	8,679 75	3,943 39	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 14, 15	46 000	67 283	3,095 06	122 250	5,623 50	2,528 44	LT
Security total		453 000	66 374	30,067 25		55,379 25	25,312 00	
SCIENCE APPLICATIONS INTE								
Symbol SAIC Exchange NYSE								
EAI $1,413 Current yield 1 70%	Jul 18, 18	87 000	85 945	7,477 28	87 020	7,570 74	93 46	LT
	Sep 6, 18	87 000	90 735	7,894 01	87 020	7,570 74	-323 27	LT
	Sep 19, 18	101 000	77 027	7,779 78	87 020	8,789 02	1,009 24	LT
	Sep 25, 18	77 000	81 191	6,251 77	87 020	6,700 54	448 77	LT
	Dec 6, 18	117 000	63 961	7,483 53	87 020	10,181 34	2,697 81	LT
	Jan 16, 19	204 000	63 539	12,962 08	87 020	17,752 08	4,790 00	ST
	Feb 4, 19	93 000	68 649	6,384 36	87 020	8,092 86	1,708 50	ST
	Feb 19, 19	100 000	77 205	7,720 51	87 020	8,702 00	981 49	ST
	Apr 1, 19	89 000	75 376	6,708 51	87 020	7,744 78	1,036 27	ST
Security total		955 000	73 991	70,661 83		83,104 10	12,442 27	
SUBSEA 7 SA SPON ADR								
Symbol SUBCY Exchange OTC								
EAI $733 Current yield 1 48%	Apr 11, 16	902 000	7 689	6,936 29	11 872	10,708 54	3,772 25	LT
	Apr 15, 16	900 000	8 358	7,523 01	11 872	10,684 80	3,161 79	LT
	Apr 21, 16	822 000	9 028	7,421 34	11 872	9,758 78	2,337 44	LT
	Aug 17, 16	1,539 000	11 321	17,424 40	11 872	18,271 01	846 61	LT
Security total		4,163 000	9 442	39,305 04		49,423 13	10,118 09	
TEXAS PACIFIC LAND TRUST SUB								
SHS CTF PROPRIETARY INT								
Symbol TPL Exchange NYSE								
EAI $487 Current yield 0 22%	Feb 8, 17	17 000	314 307	5,343 23	781 220	13,280 74	7,937 51	LT
	Feb 17, 17	21 000	297 281	6,242 92	781 220	16,405 62	10,162 70	LT
	Mar 3, 17	18 000	294 248	5,296 48	781 220	14,061 96	8,765 48	LT
	Mar 13, 17	16 000	282 827	4,525 24	781 220	12,499 52	7,974 28	LT
	Mar 13, 17	5 000	283 220	1,416 10	781 220	3,906 10	2,490 00	LT
	Mar 31, 17	27 000	278 750	7,526 25	781 220	21,092 94	13,566 69	LT
	Apr 6, 17	41 000	282 666	11,589 33	781 220	32,030 02	20,440 69	LT
	Apr 19, 17	15 000	284 114	4,261 71	781 220	11,718 30	7,456 59	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 20, 17	21 000	283 128	5,945 69	781 220	16,405 62	10,459 93	LT
	Apr 24, 17	14 000	291 985	4,087.79	781 220	10,937 08	6,849 29	LT
	Jan 10, 18	27 000	501 548	13,541 81	781 220	21,092 94	7,551 13	LT
	May 25, 18	56 000	673 156	37,696 74	781 220	43,748 32	6,051 58	LT
Security total		278 000	386 595	107,473 29		217,179 16	109,705 87	
WENDYS CO Symbol WEN Exchange OTC EAI $954 Current yield 2 16%	Jan 22, 14	1,009 000	9 227	9,311 05	22 210	22,409 89	13,098 84	LT
	Apr 17, 14	978 000	8 512	8,324 74	22 210	21,721 38	13,396 64	LT
Security total		1,987 000	8 876	17,635 79		44,131 27	26,495 48	
WHEATON PRECIOUS METALS CORP CAD Symbol WPM Exchange NYSE EAI $1,199 Current yield 1 21% CAD Exchange rate 1 29675	Nov 20, 14	31 000	20 976	650 28	29 750	922 25	271 97	LT
	Apr 24, 15	449 000	19 177	8,610.65	29 750	13,357 75	4,747 10	LT
	May 1, 15	481 000	20 165	9,699 41	29 750	14,309 75	4,610 34	LT
	Jul 16, 15	653 000	14 168	9,251 83	29 750	19,426 75	10,174 92	LT
	Aug 11, 15	527 000	13 077	6,891 74	29 750	15,678 25	8,786 51	LT
	Aug 18, 15	751 000	13 604	10,217 13	29 750	22,342 25	12,125 12	LT
	Oct 29, 15	438 000	14 454	6,330 90	29 750	13,030 50	6,699 60	LT
Security total		3,330 000	15 511	51,651 94		99,067 50	47,415 56	
Total				**$860,850.68**		**$1,195,264.54**	**$334,413.84**	

Total estimated annual income: $8,048

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Your assets › **Equities** (continued)

Convertible securities

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHENIERE ENERGY INC NTS								
CONV B/E								
RATE 04 250% MATURES 03/15/45								
ACCRUED INTEREST $1,301 44								
CUSIP 16411RAG4								
EAI $4,420 Current yield 5 40%								
Original cost basis $9,390 00	Aug 17, 16	15,000 000	62 769	9,415 42	78 755	11,813 25	2,397 83	LT
Original cost basis $8,181 12	Aug 17, 16	13,000 000	63 101	8,203 15	78 755	10,238 15	2,035 00	LT
Original cost basis $16,445 00	Oct 11, 16	26,000 000	63 412	16,487 27	78 755	20,476 30	3,989 03	LT
Original cost basis $15,812 50	Oct 11, 16	25,000 000	63 412	15,853 14	78 755	19,688 75	3,835 61	LT
Original cost basis $15,875 00	Oct 13, 16	25,000 000	63 662	15,915 58	78 755	19,688 75	3,773 17	LT
Security total		104,000 000	0 633	65,874 56		81,905 20	16,030 64	

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ROYCE MICRO-CAP TRUST INC									
Symbol RMT									
Trade date May 5, 16	1,560 000	7 446	11,615 92	11,615 92	8 540	13,322 40	1,706 48		LT
Trade date Dec 15, 16	150 000	8 160	1,224 02	1,224 02	8 540	1,281 00	56 98		LT
Trade date Dec 16, 16	110 000	8 170	898 80	898 80	8 540	939 40	40 60		LT
Trade date Dec 19, 16	155 000	8 192	1,269 76	1,269 76	8 540	1,323 70	53 94		LT
Trade date Dec 20, 16	95 000	8 223	781 19	781 19	8 540	811 30	30 11		LT
Trade date Dec 21, 16	100 000	8 224	822 40	822 40	8 540	854 00	31 60		LT
Trade date Dec 22, 16	304 000	8 199	2,492 68	2,492 68	8 540	2,596 16	103 48		LT

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Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	70 000	7 360		515 20	8 540	597 80	82 60		
EAI $1,730 Current yield 7 96%									
Security total	2,544 000	7 712	19,104 77	19,619 97		21,725 76	2,105 79	2,620 99	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**136,204.88**	**9.48%**	**136,204.88**		
Equities	Common stock	1,195,264 54		860,850 68	8,048 00	334,413 84
	Convertible securities	81,905 20		65,874 56	4,420 00	16,030 64
	Closed end funds & Exchange traded products	21,725 76		19,619 97	1,730 00	2,105 79
	Total accrued interest	1,301 44				
	Total equities	**1,300,196.94**	**90.52%**	**946,345.21**	**14,198.00**	**352,550.27**
Total		**$1,436,401.82**	**100.00%**	**$1,082,550.09**	**$14,198.00**	**$352,550.27**

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 29		**Cash and money balance**					**$134,794.96**
Dec 6	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/05/19				11 79	134,806 75
Dec 13	Dividend	CBOE GLOBAL MARKETS'INC PAID ON 284 SYMBOL CBOE				102 24	134,908 99
Dec 16	Dividend	WENDYS CO PAID ON 1987 SYMBOL WEN				238 44	
Dec 16	Foreign Dividend	WHEATON PRECIOUS METALS CORP CAD PAID ON 3330 SYMBOL WPM				299 70	
Dec 16	Foreign Tax Withheld	WHEATON PRECIOUS METALS CORP CAD SYMBOL WPM				-74 93	135,372 20

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Your assets (continued)

Non-traditional

Private equity funds, Hedge funds, and Other investments are held in your UBS Financial Services Inc (UBS FS) brokerage account The positions reported below reflect the records of the issuers, and UBS FS does not guarantee the accuracy of the information The value shown is not necessarily the value you would receive from the issuer if you sold the assets Funds actively sold by UBS FS are subject to ongoing due diligence, although the level performed may vary A closed fund may be subject to no ongoing diligence A fund that you purchased elsewhere may never have been subject to UBS FS diligence, although UBS FS may receive a fee from the fund's manager, which may constitute a majority of the management/incentive fee Please contact your Financial Advisor with questions "Est value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units

Estimates of value supplied by issuers of certain programs (which are generally "net asset value" estimates) are shown as "issuer est value per unit" For Private equity funds, "Est value per unit" is a value updated quarterly, based on the Net Asset Value ("NAV") in the fund as of the date specified, adjusted by adding capital calls and subtracting distributions since the NAV date The NAV is primarily based on estimated portfolio values provided by the underlying fund sponsor These two values may vary because of differences in the way they were estimated and because the "Third party est value per unit" may have been prepared on the basis of financial information other than year-end Reported estimates may not reflect resale, liquidation or repurchase value, if any, and may not reflect distributions of capital until the next valuation is reported, generally on an annual or semi-annual basis See *Important information about your statement* at the end of this statement

Hedge funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALPHAKEYS MILLENNIUM OFFSHORE FUND LTD SER 1 A/O 11/30/19									
Trade date Jun 25, 18	306 575	1,630 922	500,000 00	500,000 00	1,630 292	499,806 76	-193 24	-193 24	LT

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**20,580.74**	**3.95%**	**20,580.74**		
Non-traditional	**Hedge funds**	**499,806.76**	**96.05%**	**500,000.00**		**-193.24**
Total		**$520,387.50**	**100.00%**	**$520,580.74**		**-$193.24**

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SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 12/31/19

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	3,252,692.93-	139 29-%	3,252,692 93-			
STIF & MONEY MARKET FUNDS	16,942.26	0 73 %	16,942 26	0.00	21	1.51 %
US GOVERNMENT & AGENCY BONDS	1,988,294.42	85 14 %	1,957,646 42	30,648.00	13,410	2.24 %
CORPORATE OBLIGATIONS	330,009.95	14 13 %	313,484.52	16,525.43	2,860	3.35 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0 00	0 00	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL	**917,446.30-**	**39.29-%**	**964,619.73-**	**47,173.43**	**16,291**	**2.39 %**
INCOME PORTFOLIO						
INCOME CASH	3,252,692.93	139.29 %	3,252,692 93			
TOTAL ASSETS	**2,335,246.63**	**100.00 %**	**2,288,073.20**	**47,173.43**	**16,291**	**2.39 %**

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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
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	3,252,692 93- 139 29-%	3,252,692.93-			
STIF & MONEY MARKET FUNDS						
16,942 26	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	16,942.26 1 000 0 73 %	16,942.26 1 00	0.00	21	1 51 % 0 00 %
US GOVERNMENT & AGENCY BONDS						
45,000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER KJ25 CL A2 DTD 09/01/2019 2 610% 01/25/2026 NON CALLABLE CUSIP. 3137FNXH8	45,830.70 101.846 1 96 %	45,899.73 102 00	69 03-	98	2 56 % 2 28 %
55,000	FEDL NATL MTGE ASSN POOL #AN8982 10 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2018 3.440% 05/01/2028 NON CALLABLE CUSIP: 3138LM6U2	57,226.40 104 048 2.45 %	53,360.74 97.02	3,865.66	158	3 31 % 2.89 %
34,700.96	FEDL NATL MTGE ASSN POOL #BM6007 4 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2019 2 473% 05/01/2023 NON CALLABLE CUSIP. 3140JAU97	34,958 79 100.743 1.50 %	35,091 35 101 13	132.56-	74	2.45 % 2.24 %
188,000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1 250% 03/31/2021 CUSIP. 912828Q37	187,140.84 99 543 8 01 %	181,013 64 96.28	6,127.20	597	1.26 % 1.62 %

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
371,000	UNITED STATES TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022 CUSIP. 912828XR6	372,450.61 100 391 15.95 %	372,328 44 100 36	122 17	568	1.74 % 1.58 %
201,000	UNITED STATES TREASURY NOTES DTD 11/15/2019 1.750% 11/15/2029 CUSIP. 912828YS3	198,125.70 98.570 8.48 %	199,920 07 99.46	1,794.37-	454	1.78 % 1.91 %
382,000	UNITED STATES TREASURY NOTES DTD 01/31/2019 2 500% 01/31/2024 CUSIP: 9128285Z9	394,579 26 103.293 16 90 %	392,291.59 102.69	2,287.67	3,996	2 42 % 1.66 %
377,000	UNITED STATES TREASURY NOTES DTD 07/31/2018 2 750% 07/31/2023 CUSIP. 912828Y61	391,491.88 103 844 16.76 %	376,229 80 99 80	15,262 08	4,339	2 65 % 1 64 %
301,000	UNITED STATES TREASURY NOTES DTD 08/15/2018 2.750% 08/15/2021 CUSIP. 9128284W7	306,490.24 101 824 13 12 %	301,511.06 100.17	4,979.18	3,127	2.70 % 1 61 %
TOTAL US GOVERNMENT & AGENCY BONDS		**1,988,294.42**	**1,957,646.42**	**30,648.00**	**13,410**	**2.24 %**
CORPORATE OBLIGATIONS						
31,000	ABBVIE INC DTD 11/21/2019 3.200% 11/21/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP. 00287YBW8	31,537.85 101 735 1.35 %	30,992 25 99.98	545.60	110	3.15 % 3.00 %
19,000	AT&T INC DTD 02/19/2019 4.350% 03/01/2029 CALLABLE CUSIP. 00206RHJ4 MOODY'S RATING: BAA2	21,137 69 111.251 0 91 %	18,906 52 99.51	2,231 17	276	3.91 % 2.94 %

Form 990-PF, 58-0566148

SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/19

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
21,000	BANK OF AMERICA CORP DTD 01/23/2018 VAR CPN 01/23/2026 CALLABLE CUSIP: 06051GGZ6 MOODY'S RATING: A2	21,966.00 104 600 0 94 %	20,974 56 99.88	991.44	310	3.22 % 2.54 %
3,000	BOARDWALK PIPELINES LP DTD 01/12/2017 4 450% 07/15/2027 CALLABLE CUSIP: 096630AF5 MOODY'S RATING. BAA3	3,110 40 103.680 0 13 %	2,989.77 99 66	120 63	62	4.31 % 3 88 %
9,000	BRISTOL-MYERS SQUIBB CO DTD 05/16/2019 3 400% 07/26/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP 110122CB2	9,631.98 107 022 0.41 %	8,925 75 99 17	706.23	191	3 18 % 2 57 %
5,630.56	BRITISH AIRWAYS ASSET BCKD SEC SER 2018-1 CL AA DTD 03/26/2018 3.800% 03/20/2033 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP. 11042TAA1 MOODY'S RATING. AA2	5,961.64 105 880 0.26 %	5,630.56 100.00	331.08	7	3.59 % 3 25 %
13,000	CHENIERE CORPUS CHRISTI HLDGS DTD 11/13/2019 3.700% 11/15/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP. 16412XAH8	13,275 86 102.122 0 57 %	13,005 25 100 04	270.61	64	3.62 % 3.44 %
5,000	CITIGROUP INC DTD 10/27/2017 VAR CPN 10/27/2028 CALLABLE CUSIP: 172967LS8 MOODY'S RATING: A3	5,264.50 105.290 0.23 %	4,779 35 95.59	485 15	31	3.34 % 2 84 %

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FULLER E CALLAWAY FDN / FIXED I A
ACCOUNT NO 1129547

PORTFOLIO DETAIL

AS OF 12/31/19

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	CITIGROUP INC DTD 03/20/2019 VAR CPN 03/20/2030 CALLABLE CUSIP: 172967ME8 MOODY'S RATING: A3	8,758.48 109 481 0.38 %	8,015 04 100.19	743 44	10	3 63 % 2 90 %
15,000	COMCAST CORP DTD 11/05/2019 2.650% 02/01/2030 CALLABLE CUSIP: 20030NDA6 MOODY'S RATING A3	15,064 20 100.428 0 65 %	14,987.28 99.92	76.92	62	2 64 % 2 60 %
11,000	ELI LILLY & CO DTD 05/09/2017 3 100% 05/15/2027 CALLABLE CUSIP. 532457BP2 MOODY'S RATING: A2	11,532.18 104.838 0.49 %	10,996 15 99 96	536 03	44	2 96 % 2 38 %
10,000	FIRSTENERGY TRANSMISSION DTD 05/19/2014 4.350% 01/15/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 33767BAB5	10,746 50 107 465 0 46 %	9,999 10 99.99	747.40	201	4.05 % 2 75 %
5,000	GENERAL DYNAMICS CORP DTD 05/11/2018 3 375% 05/15/2023 CALLABLE CUSIP. 369550BD9 MOODY'S RATING. A2	5,224 50 104.490 0 22 %	4,980.80 99 62	243.70	22	3.23 % 1 99 %
5,000	INTEL CORP DTD 07/29/2015 3.700% 07/29/2025 CALLABLE CUSIP. 458140AS9 MOODY'S RATING. A1	5,408 60 108.172 0.23 %	4,992 55 99 85	416 05	78	3.42 % 2 14 %

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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	JP MORGAN CHASE & CO DTD 03/22/2019 VAR CPN 04/01/2023 CALLABLE CUSIP: 46647PBB1 MOODY'S RATING. A2	12,286 20 102 385 0 53 %	12,000.00 100 00	286.20	96	3.13 % 2 44 %
6,000	JPMORGAN CHASE & CO DTD 09/12/2019 VAR CPN 10/15/2025 CALLABLE CUSIP. 46647PBF2 MOODY'S RATING. A2	5,993.22 99 887 0 26 %	6,000.00 100.00	6.78-	42	2 30 % 2 32 %
7,000	JPMORGAN CHASE & CO DTD 04/25/2017 VAR CPN 05/01/2028 CALLABLE CUSIP: 46647PAF3 MOODY'S RATING. A2	7,437 64 106.252 0.32 %	7,047.25 100.67	390.39	41	3 33 % 2 70 %
9,000	LAZARD GROUP LLC DTD 03/11/2019 4.375% 03/11/2029 CALLABLE CUSIP: 52107QAK1 MOODY'S RATING: BAA3	9,809.46 108.994 0 42 %	8,931 69 99.24	877.77	120	4.02 % 3.24 %
7,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 04/28/2014 3 875% 04/29/2024 NON CALLABLE CUSIP. 61746BDQ6 MOODY'S RATING: A3	7,441.56 106.308 0 32 %	6,913.34 98 76	528 22	47	3 64 % 2.33 %
19,000	MORGAN STANLEY DTD 07/24/2017 VAR CPN 07/22/2028 CALLABLE CUSIP. 61744YAK4 MOODY'S RATING: A3	20,202.89 106 331 0 87 %	19,033 25 100 17	1,169.64	301	3.38 % 2 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
5,000	NATIONWIDE FINANCIAL DTD 03/25/2011 5 375% 03/25/2021 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP. 638612AK7	5,193 65 103.873 0 22 %	5,604.45 112 09	410 80-	72	5.18 % 2 17 %
14,000	NEWMONT MINING CORP DTD 03/08/2012 3.500% 03/15/2022 CALLABLE CUSIP. 651639AN6 MOODY'S RATING: BAA2	14,370.58 102 647 0 62 %	12,096 70 86 40	2,273 88	144	3 41 % 2.26 %
13,000	OCCIDENTAL PETROLEUM COR DTD 08/08/2019 3 500% 08/15/2029 CALLABLE CUSIP: 674599CS2 MOODY'S RATING. BAA3	13,271 31 102.087 0 57 %	12,935.78 99.51	335 53	181	3 43 % 3 25 %
10,000	PACKAGING CORP OF AMERICA DTD 11/21/2019 3.000% 12/15/2029 CALLABLE CUSIP: 695156AU3 MOODY'S RATING: BAA2	10,051.30 100 513 0 43 %	9,986.90 99.87	64.40	33	2.98 % 2.94 %
16,000	SCHLUMBERGER HLDGS CORP DTD 04/11/2019 3.900% 05/17/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 806851AK7	17,046 40 106.540 0.73 %	16,421.69 102.64	624 71	76	3 66 % 3 01 %
4,000	SHELL INTERNATIONAL FINANCE DTD 09/12/2016 1 750% 09/12/2021 NON CALLABLE CUSIP 822582BW1	3,998.40 99 960 0 17 %	3,986 12 99 65	12 28	21	1.75 % 1.77 %

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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
11,000	SHELL INTERNATIONAL FINANCE DTD 09/12/2016 2 500% 09/12/2026 NON CALLABLE CUSIP: 822582BX9	11,184.03 101.673 0 48 %	10,732.32 97.57	451.71	83	2.46 % 2.23 %
2,000	TECHNIPFMC PLC DTD 04/01/2018 3 450% 10/01/2022 CALLABLE CUSIP: 87854XAD3	2,043 12 102.156 0.09 %	1,973 40 98 67	69 72	17	3 38 % 2 63 %
2,683.42	UNITED AIRLINES ASSET BCKD SEC SER 2016-1 CL A DTD 06/13/2016 3.450% 01/07/2030 NON CALLABLE CUSIP. 90931MAA4 MOODY'S RATING: A2	2,735.13 101 927 0 12 %	2,683 42 100 00	51 71	45	3.40 % 3.22 %
12,000	WALMART INC DTD 06/27/2018 3 700% 06/26/2028 CALLABLE CUSIP: 931142EE9 MOODY'S RATING. AA2	13,221 48 110.179 0.57 %	11,963.28 99.69	1,258.20	6	3 36 % 2 37 %
5,000	WELLS FARGO & COMPANY DTD 01/24/2017 3.069% 01/24/2023 CALLABLE CUSIP: 949746SK8 MOODY'S RATING: A2	5,103.20 102 064 0.22 %	5,000.00 100 00	103.20	67	3.00 % 2.37 %
TOTAL CORPORATE OBLIGATIONS		330,009.95	313,484.52	16,525.43	2,860	3.35 %

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SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/19

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
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0 00 0.000 0 00 %	0.00 0.00	0 00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT CUSIP. 997001TN2	0 00 0.000 0.00 %	0.00 0 00	0 00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING LEHMAN BROTHERS E&Y ON RCPT OF FINAL PMT CUSIP: 997001TQ5	0.00 0 000 0 00 %	0 00 0 00	0.00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001PZ9	0 00 0.000 0 00 %	0.00 0.00	0 00	0	0 00 % 0 00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		917,446.30-	964,619.73-	47,173.43	16,291	2.39 %
INCOME PORTFOLIO						
	INCOME CASH	3,252,692 93 139 29 %	3,252,692.93			

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SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/19

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		2,335,246.63	2,288,073.20	47,173.43	16,291	2.39 %

Form 990-PF, 58-0566148

SUNTRUST

WEB STATEMENT

STATEMENT OF ACCOUNT
FOR THE PERIOD 12/01/19 THROUGH 12/31/19

SUNTRUST BANK AS INVESTMENT
ADVISOR FOR FULLER E CALLAWAY
FOUNDATION SPENDING ACCOUNT

ACCOUNT NUMBER: 7946501

RELATIONSHIP MANAGER.	PHILIP MILLIANS
PHONE:	404-827-6529
ACCOUNT MANAGER.	DEBBIE COUCH
PHONE:	404-588-7227
INVESTMENT MANAGER:	MIKE HILL
PHONE:	615-748-5243

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SUNTRUST

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FULLER E CALLAWAY FDN / SPENDING IA
ACCOUNT: 7946501

Form 990-PF, 58-0566148

NOTICE OF LIMITATION PERIODS FOR BREACH OF TRUST ACTIONS

THIS NOTICE SERVES TO ALERT PERSONS INTERESTED IN THIS ACCOUNT (I) THAT IN MANY STATES, INCLUDING THOSE LISTED BELOW, STATUTES OF LIMITATIONS PROVIDE THAT A BENEFICIARY OF A TRUST MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN A CERTAIN PERIOD ("PERIOD") AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT DISCLOSING SUFFICIENT INFORMATION TO ALERT A RECIPIENT OF THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST, (II) THAT THIS STATEMENT IS A REPORT WITHIN THE MEANING OF SAID STATUTES AS TO ALL INFORMATION CONTAINED HEREIN, INCLUDING BUT NOT LIMITED TO COMPENSATION RECEIVED BY SUNTRUST BANK AND ITS AFFILIATES, INVESTMENTS MADE, HELD OR DISPOSED OF AND DISBURSEMENTS AND DISTRIBUTIONS MADE ON BEHALF OF THIS ACCOUNT AND (III) PERSONS OBJECTING TO ANY TRANSACTIONS OR OTHER MATTERS DISCLOSED IN THIS STATEMENT MAY BE REQUIRED BY SUCH STATUTES TO PROVIDE WRITTEN NOTICE OF SUCH OBJECTIONS TO SUNTRUST BANK IN ORDER TO PRESERVE THEIR RIGHTS TO BRING LEGAL ACTION RELATING TO SUCH OBJECTIONS.

THIS NOTICE AND THE RELEVANT PERIODS LISTED BELOW ARE PROVIDED SOLELY FOR INFORMATIONAL PURPOSES AND NOT AS LEGAL ADVICE. THE TERMS OF THE RELEVANT STATUTES ARE INCORPORATED HEREIN BY REFERENCE AND ARE AVAILABLE ON STATE GOVERNMENT WEBSITES.

MANY FACTORS ARE INVOLVED IN DETERMINING WHETHER A PARTICULAR STATUTE OF LIMITATIONS IS APPLICABLE AND YOU SHOULD CONSULT WITH YOUR OWN COUNSEL REGARDING ANY POTENTIAL CLAIM.

STATE	STATUTE	PERIOD
AL	ALA. CODE 19-3B-1005	2 YEARS
AZ	ARIZ CODE 14-11005	1 YEAR
AR	ARK. CODE 28-73-1005	1 YEAR
DE	12 DEL. CODE 3585	2 YEARS
FL	FLA. STAT. 736 1008	6 MONTHS
GA	O.C.G.A. 53-12-307	2 YEARS
MD	MD CODE CTS & JUD. PROC. 5-101	3 YEARS
PA	20 PA.C S. 7785	2.5 YEARS
SC	S.C.C L. 62.7-1005	1 YEAR
TN	T.C A CODE 35-15-1005	1 YEAR
VA	VA CODE 64.2-796	1 YEAR
DC	D.C. CODE 19-1310 05	1 YEAR

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SUNTRUST

PORTFOLIO SUMMARY

FULLER E CALLAWAY FDN / SPENDING IA
ACCOUNT NO 7946501

AS OF 12/31/19

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	10,174 84-	2 20-%	10,174 84-			
STIF & MONEY MARKET FUNDS	463,235.13	100 00 %	463,235 13	0.00	618	1.51 %
PRINCIPAL PORTFOLIO TOTAL	**453,060.29**	**97.80 %**	**453,060.29**	**0.00**	**618**	**1.51 %**
INCOME PORTFOLIO						
INCOME CASH	10,174.84	2.20 %	10,174 84			
TOTAL ASSETS	**463,235.13**	**100.00 %**	**463,235.13**	**0.00**	**618**	**1.51 %**

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SUNTRUST

FULLER E CALLAWAY FDN / SPENDING IA
ACCOUNT NO. 7946501

PORTFOLIO DETAIL

AS OF 12/31/19

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	10,174.84- 2 20-%	10,174 84-			
STIF & MONEY MARKET FUNDS						
463,235 13	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	463,235.13 1.000 100.00 %	463,235.13 1.00	0.00	618	1.51 % 0 00 %
PRINCIPAL PORTFOLIO TOTAL		**453,060.29**	**453,060.29**	**0.00**	**618**	**1.51 %**
INCOME PORTFOLIO						
	INCOME CASH	10,174 84 2 20 %	10,174.84			
TOTAL ASSETS		463,235.13	463,235.13	0.00	618	1.51 %

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SUNTRUST

TRANSACTION SUMMARY

FULLER E CALLAWAY FDN / SPENDING IA
ACCOUNT NO. 7946501

12/01/19 THROUGH 12/31/19

	PRINCIPAL CASH	INCOME CASH	FED TAX COST
BEGINNING BALANCES	**9,663.40-**	**9,663.40**	**498,171.87**
RECEIPTS			
DIVIDENDS	0 00	511 44	0.00
TOTAL RECEIPTS	0 00	511 44	0.00
DISBURSEMENTS			
OTHER DISBURSEMENTS	25,193 00-	0.00	0.00
MISC CASH DISBURSEMENTS	10,255.18-	0.00	0.00
TOTAL DISBURSEMENTS	35,448 18-	0 00	0.00
CASH SWEEP TRANSACTIONS			
SWEEP PURCHASES	511 44-	0 00	511 44
SWEEP SALES	35,448 18	0.00	35,448 18-
TOTAL CASH SWEEP TRANSACTIONS	34,936 74	0.00	34,936.74-
ENDING BALANCES	**10,174.84-**	**10,174.84**	**463,235.13**

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SUNTRUST

TRANSACTION DETAIL

FULLER E CALLAWAY FDN / SPENDING IA
ACCOUNT NO. 7946501

12/01/19 THROUGH 12/31/19

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
	BEGINNING BALANCES	9,663.40-	9,663.40	498,171.87
	RECEIPTS			
	DIVIDENDS			
12/02/19	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED TRSY OBLIG MM-I #68 FFS DIVIDEND FROM 11/1/19 TO 11/30/19		511 44	
	TOTAL RECEIPTS	0.00	511.44	0.00
	DISBURSEMENTS			
	OTHER DISBURSEMENTS			
12/19/19	CASH DISBURSEMENT PAID TO UBS AG WIRE TRANSFER AC *40000 WIRE REF 20191219-00009007	25,193 00-		
	MISC CASH DISBURSEMENTS			
12/18/19	CASH DISBURSEMENT PAID TO # 1129050 TRANSFER TO ANOTHER ACCOUNT PER REQUEST DATED 12/18/19-CC HARBOURVEST 2019	10,255 18-		
	TOTAL DISBURSEMENTS	35,448.18-	0.00	0.00

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SUNTRUST

TRANSACTION DETAIL

FULLER E CALLAWAY FDN / SPENDING IA
ACCOUNT NO. 7946501

12/01/19 THROUGH 12/31/19

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
	CASH SWEEP ACTIVITY			
	FEDERATED TRSY OBLIG MM-I #68 FFS			
	TOTAL PURCHASES	511 44-		511 44
	TOTAL SALES	35,448.18		35,448 18-
	TOTAL CASH SWEEP ACTIVITY	**34,936.74**	**0.00**	**34,936.74-**
	ENDING BALANCES	**$10,174.84-**	**$10,174.84**	**$463,235.13**

Form 990-PF, 58-0566148

SUNTRUST

SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

FULLER E CALLAWAY FDN / SPENDING IA
ACCOUNT NO 7946501

12/01/19 THROUGH 12/31/19

DATE	PAR VALUE OR SHARES	DESCRIPTION	CASH	FED TAX COST
		BUYS		
VARIOUS	511.44	FEDERATED TRSY OBLIG MM-I #68 FFS	511 44-	511 44
		TOTAL BUYS	**511.44-**	**511.44**
		TOTAL INVESTMENTS RECEIVED / PURCHASED	**511.44-**	**511.44**

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SUNTRUST SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FULLER E CALLAWAY FDN / SPENDING IA
ACCOUNT NO. 7946501

12/01/19 THROUGH 12/31/19

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
VARIOUS	35,448 18	FEDERATED TRSY OBLIG MM-I #68 FFS	35,448 18	35,448 18-	0 00
		TOTAL SALES	**35,448.18**	**35,448.18-**	**0.00**
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	**35,448.18**	**35,448.18-**	**0.00**

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BEGINNING MARKET VALUE		**498,171.87**
RECEIPTS		
DIVIDENDS	511 44	
TOTAL RECEIPTS		**511.44**
DISBURSEMENTS		
OTHER DISBURSEMENTS	25,193 00-	
MISC CASH DISBURSEMENTS	10,255.18-	
TOTAL DISBURSEMENTS		**35,448.18-**
NET CHANGE IN MARKET VALUE		0 00
ENDING MARKET VALUE		**463,235.13**

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SunTrust

Annual Report of Other Compensation Received by SunTrust Banks, Inc. and its Affiliates For Services Provided to Mutual Fund Investments and Deposits held in this Account

Federated Investors Inc and/or its affiliates ("Federated"), Dreyfus BNY Mellon,("Dreyfus") and JPMorgan Chase;("JPM") have engaged SunTrust Bank to provide shareholder and administrative services to accounts invested in money market mutual funds offered by these firms, except for individual retirement accounts and qualified retirement plan accounts. The compensation SunTrust will receive from these firms in connection with such services varies by mutual fund and ranges, on an annual basis, from 0 0% to 0 10% of the amount invested.

In the case of escrow accounts established with and administered by SunTrust Bank's Escrow Services Group, compensation paid to SunTrust in connection with investments in money market mutual funds may range, on an annual basis, from 0 0% to 0.35%.

The fees paid by the mutual funds for investment advisory and administrative services are described in the prospectuses and the statements of additional information for the respective mutual funds. Such fees are expenses of the mutual funds and are reflected in the investment returns, which are quoted net of all expenses.

SunTrust receives financial benefits in the form of interest rate spread earnings in connection with all deposits and investments made in any SunTrust deposit account, including sweep accounts. Such earnings are derived from the difference, or "spread," between the interest rate and other costs SunTrust pays on amounts deposited, and the interest income and other benefits SunTrust earns when it makes loans or invests the deposited funds in the ordinary course of its banking business.

Mutual fund shareholder service and administrative compensation as well as interest rate spread benefits are retained by SunTrust Bank, are not credited to customer accounts and do not reduce or offset other account level compensation earned by SunTrust Bank.

Notice to Contact SunTrust with Respect to Changes in Your Financial Circumstance or Objectives or to Impose Reasonable Restrictions in Certain Accounts

Please promptly inform your SunTrust Bank financial professional of any changes to your financial situation or investment objectives and, with respect to any accounts over which you retain or otherwise possess ownership or investment authority, whether you wish to impose or modify reasonable restrictions with regard to the investment management of such accounts

Form 990-PF, 58-0566148

SUNTRUST

EXPLANATION OF ACCOUNT STATEMENT FEATURES

STATEMENT TERMS

Market Value Summary provides the total account value as of the date of this statement and compares this value to.

- the value of the account as of your last statement
- and the value of the account at the beginning of the year (for a new account this would be the date the account was funded).

Portfolio Summary compares your account's asset allocation as of the date of this statement to your asset allocation as of your last statement. Individual assets held in each category are listed in the Portfolio Detail section.

Transaction Activity Summary presents a categorized record of your account's transactions since the last statement period Individual transactions for each category are shown in the Account Detail section

GENERAL DATA

Transaction dates: Transaction dates reflect either the transactions' trade date or settlement date depending on the type of statement.

Market values / unit price: Generally, the values of the securities obtained from various pricing sources, whose appraisals are based either on the closing value, the mean between bid and ask, or a matrix based on interest rates for similar securities. Where valuations are not available from services, SunTrust uses values which reflect a best known estimate of the asset valuation. If no best known value can be obtained, an asset will generally be valued at $1.00. Pricing sources may make retroactive corrections which are published after we have used the original value to print your statement SunTrust is unable to guarantee the accuracy of the information in these columns In addition, for asset classes defined as unique or miscellaneous, SunTrust has implemented processes under which fair market valuations are evaluated periodically Non-traditional or alternative investment values reflect the most current data provided, which may be delayed one month or longer. No value should be considered to constitute firm bids or offers and may be subject to fluctuations in market conditions If a more comprehensive valuation is necessary, please contact your Account Officer.

Mutual Fund shares are valued at the bid price as of the last day of the statement period.

Taxes: For tax reporting purposes, you should rely on the Tax information letters, Schedules K-1 or Forms 1099 that you will receive from us after the end of the year.

We want our clients to understand that many investments available through SunTrust are not deposits and are not insured or guaranteed by the FDIC or any other government agency They are not endorsed or guaranteed by, and are not obligations of SunTrust Bank, or any of its affiliates Investment in these products involves risk, including the possible loss of principal.

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EXPLANATION OF ACCOUNT STATEMENT FEATURES

DEFINITIONS

Accrued Income: Income earned but not yet paid

Callable: Redeemable by the issuer before the scheduled maturity date.

Common Trust Fund: A fund maintained by a bank or trust company exclusively for the collective investment of money contributed to the fund by customers of its trust department.

Cost Basis: The original cost of an asset.

Coupon: The interest rate, expressed as a percentage of the face amount, that the issuer of a bond will pay to the bondholder

Cusip number: An alpha-numeric code used in the securities industry to identify specific issues of securities SunTrust also uses this field to identify other kinds of assets which are not recognized by the securities industry.

Ex-date (ex-dividend date): Literally "without dividend," or the date on which a stock trades without the value of the dividend being contemplated in the price.

Par Value: The face amount of a bond.

Pending Trade: A trade that has been placed but not yet settled (see "settlement date").

Pre-refunded: A bond for which the issuer has raised the funds necessary to call the bond by issuing another bond that generally pays a lower coupon.

Settlement Date: The date by which the property must be delivered and cash must be paid for an asset traded.

Symbol: The alpha-numeric code used to identify the asset within various pricing services.

Tax cost basis: The original cost of an investment, adjusted for any activity that is incorporated into the calculation of capital gain or loss.

Trade date: The date an asset is traded for later settlement.

Trade date accounting: Uses the trade date as the date upon which to include an asset or cash from a sale in the calculation of market value

Yield at Market: The percentage return on an investor's money in terms of current prices calculated by dividing the annual income produced by the investment by its current market value.

Yield to Maturity: The rate of return the investor earns from payments of principal and interest, with interest compounded semi-annually and assuming the bond will be held until maturity (this maturity date is changed and, therefore, the calculation changes when a bond is declared to be "pre-funded").

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