Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: FULLER E. CALLAWAY FOUNDATION

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:

City or town, state, and ZIP code: LAGRANGE, GA 30241

A Employer identification number: 58-0566148

B Telephone number: (706) 884-7348

C If exemption application is pending, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 55,631,224.

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 ▶ [ ]

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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	2,093,061.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	359,542.	359,542.		STATEMENT 1
	4 Dividends and interest from securities	214,193.	214,193.		STATEMENT 2
	5a Gross rents	93,705.	93,705.		STATEMENT 3
	b Net rental income or (loss) 66,864.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	4,366,127.			STATEMENT 5
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 70,729.				STATEMENT 6
	b Less Cost of goods sold				
	c Gross profit or (loss)	70,729.		70,729.	
	11 Other income	150.	150.	0.	STATEMENT 7
	12 **Total.** Add lines 1 through 11	7,197,507.	667,590.	70,729.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	690,443.	0.	70,729.	619,714.
	15 Pension plans, employee benefits	16,191.	0.	0.	16,191.
	16a Legal fees STMT 8	11,427.	3,247.	0.	8,180.
	b Accounting fees STMT 9	12,000.	6,000.	0.	6,000.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 10	165,479.	108,266.	0.	49,963.
	19 Depreciation and depletion	85,621.	11,304.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings	8,134.	0.	0.	8,134.
	22 Printing and publications				
	23 Other expenses STMT 11	2,885,357.	176,275.	0.	590,951.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,874,652.	305,092.	70,729.	1,299,133.
	25 Contributions, gifts, grants paid	951,551.			986,586.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,826,203.	305,092.	70,729.	2,285,719.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,371,304.			
	b **Net investment income** (if negative, enter -0-)		362,498.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.** Form **990-PF** (2009)

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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	289,415.	199,156.	199,156.
2	Savings and temporary cash investments	517,951.	384,798.	384,798.
3	Accounts receivable ▶ 10.			
	Less allowance for doubtful accounts ▶		10.	10.
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use	44,950.	40,668.	40,668.
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 ▶ 5,308,581.			
	Less accumulated depreciation STMT 13▶ 406,653.	4,749,308.	4,901,928.	22,172,006.
12	Investments - mortgage loans			
13	Investments - other STMT 14	29,275,827.	25,741,813.	28,530,996.
14	Land, buildings, and equipment: basis ▶ 4,305,233.			
	Less accumulated depreciation STMT 15▶ 837,489.	3,542,061.	3,467,744.	3,467,744.
15	Other assets (describe ▶ STATEMENT 16)	14,473,186.	20,536,241.	835,846.
16	Total assets (to be completed by all filers)	52,892,698.	55,272,358.	55,631,224.
Liabilities				
17	Accounts payable and accrued expenses	11,270.	11,613.	
18	Grants payable	2,131,608.	2,096,572.	
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)	<32,299.>	10,750.	
23	Total liabilities (add lines 17 through 22)	2,110,579.	2,118,935.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	45,101,752.	46,358,782.	
25	Temporarily restricted			
26	Permanently restricted	5,680,367.	6,794,641.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances	50,782,119.	53,153,423.	
31	Total liabilities and net assets/fund balances	52,892,698.	55,272,358.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	50,782,119.
2	Enter amount from Part I, line 27a	2	2,371,304.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	53,153,423.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,153,423.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				<911,715.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<911,715.>

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 <911,715.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	4,998,544.	53,789,947.	.092927
2007	2,650,591.	57,537,532.	.046067
2006	2,416,953.	54,368,072.	.044455
2005	2,308,002.	52,379,643.	.044063
2004	6,304,316.	47,787,446.	.131924

2	Total of line 1, column (d)	2	.359436
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.071887
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	49,194,386.
5	Multiply line 4 by line 3	5	3,536,437.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,625.
7	Add lines 5 and 6	7	3,540,062.
8	Enter qualifying distributions from Part XII, line 4	8	2,285,719.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,250.
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	7,250.
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	7,250.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	213.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,463.
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 2010 estimated tax** ▶		Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 18	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* 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 2009?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? — 5b: No 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: No X

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		0.	0.	0.

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 20	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	27,543,798.
b	Average of monthly cash balances	1b	227,735.
c	Fair market value of all other assets	1c	22,172,006.
d	Total (add lines 1a, b, and c)	1d	49,943,539.
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	49,943,539.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	749,153.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,194,386.
6	**Minimum investment return.** Enter 5% of line 5	6	2,459,719.

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	2,459,719.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 7,250.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,250.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,452,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,452,469.
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	2,452,469.

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	2,285,719.
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	2,285,719.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,285,719.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,452,469.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 3,773,986.				
b From 2005				
c From 2006				
d From 2007				
e From 2008 2,314,899.				
f Total of lines 3a through e	6,088,885.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,285,719.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				2,285,719.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	166,750.			166,750.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,922,135.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	3,607,236.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,314,899.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 2,314,899.				
e Excess from 2009				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 21

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 STATEMENT 22				
Total			▶ 3a	986,586.
b Approved for future payment				
Total SEE STATEMENT 23			▶ 3b	2096572.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	359,542.	
4 Dividends and interest from securities			14	214,193.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	66,864.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	150.	
8 Gain or (loss) from sales of assets other than inventory			18	4,366,127.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					70,729.
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		5,006,876.	70,729.

13 Total. Add line 12, columns (b), (d), and (e) 13 5,077,605.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 7/12/10 | Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
FULLER E. CALLAWAY FOUNDATION	58-0566148

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
FULLER E. CALLAWAY FOUNDATION	58-0566148

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CALLAWAY FOUNDATION, INC. 209 BROOME STREET LAGRANGE, GA 30240	$ 2,093,061.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - ST	P	VARIOUS	VARIOUS
b	SUNTRUST CORE MANAGED INVESTMENT ACCT (NET) - STM	P	VARIOUS	VARIOUS
c	SUNTRUST MISC MANAGED INVESTMENT ACCT (NET) - STM	P	VARIOUS	VARIOUS
d	SUNTRUST FIXED INCOME MANAGED INVESTMENT ACCT (NE	P	VARIOUS	VARIOUS
e	SUNTRUST INT'L MANAGED INVESTMENT ACCT (NET) - ST	P	VARIOUS	VARIOUS
f	SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCT (NET)	P	VARIOUS	VARIOUS
g	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				<79,264.>
b				<282,640.>
c				<1,091,711.>
d				166,255.
e				<123,302.>
f				532,310.
g				<33,363.>
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				<79,264.>
b				<282,640.>
c				<1,091,711.>
d				166,255.
e				<123,302.>
f				532,310.
g				<33,363.>
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 — <911,715.>

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

923591
04-24-09

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	238 MAIN STREET, AMERICAN RED CROSS	18	SL	40.00	16	7,000.			7,000.	7,000.		0.
2	238 MAIN STREET, LAND	18	L			3,000.			3,000.			0.
3	238 MAIN STREET, IMPROVEMENTS	81	SL	20.00	16	99,053.			99,053.	99,053.		0.
4	238 MAIN STREET, IMPROVEMENTS	88	SL	20.00	16	41,456.			41,456.	41,456.		0.
5	238 MAIN STREET, HEATING AND AIR CON	90	SL	10.00	16	2,577.			2,577.	2,577.		0.
6	238 MAIN STREET, HEATING AND AIR CON	97	SL	10.00	16	3,165.			3,165.	3,165.		0.
7	CORNER BULL AND BROOME ST, LAND	54	L			22,840.			22,840.			0.
8	CORNER BULL AND BROOME ST, LAND	83	L			34,760.			34,760.			0.
9	232 MAIN STREET, LOY'S OFFICE FURNIT	38	SL	40.00	16	21,112.			21,112.	21,112.		0.
10	232 MAIN STREET, LAND	38	L			7,170.			7,170.			0.
11	232 MAIN STREET, ALTERATIONS	42	SL	40.00	16	5,655.			5,655.	5,655.		0.
12	232 MAIN STREET, NEW ROOF	70	SL	9.00	16	7,800.			7,800.	7,800.		0.
13	232 MAIN STREET, INSULATION	78	SL	10.00	16	1,266.			1,266.	1,266.		0.
14	232 MAIN STREET, AIR CONDITIONING-HE	79	SL	10.00	16	4,280.			4,280.	4,280.		0.
15	232 MAIN STREET, AIR CONDITIONING-HE	84	SL	10.00	16	3,708.			3,708.	3,708.		0.
16	232 MAIN STREET, IMPROVEMENTS-NEW FR	84	SL	10.00	16	16,983.			16,983.	16,983.		0.
17	232 MAIN STREET, IMPROVEMENTS-RENOVA	91	SL	20.00	16	126,810.			126,810.	113,605.		6,341.
18	232 MAIN STREET, NEW ROOF	92	SL	10.00	16	33,040.			33,040.	33,040.		0.

928102
06-24-09

(D) - Asset disposed

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

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	FARM EQUIPMENT, VARIOUS ITEMS	VARIES	SL	5.00	16	3,136.			3,136.	3,136.		0.
20	FARM TRACTOR	70	SL	5.00	16	4,668.			4,668.	4,668.		0.
21	BUSH HOG	71	SL	5.00	16	613.			613.	613.		0.
22	BUSH HOG - MODEL SQ60R4	89	SL	5.00	16	683.			683.	683.		0.
23	HARROW	72	SL	5.00	16	463.			463.	463.		0.
24	TOP FOR TRACTOR	74	SL	5.00	16	440.			440.	440.		0.
25	GMC TRUCK	91	SL	5.00	16	11,863.			11,863.	11,863.		0.
26	FIVE POINTS PARKING LOT	67	SL	20.00	16	20,000.			20,000.	20,000.		0.
27	FIVE POINTS PARKING LOT, LAND	67	L			46,858.			46,858.			0.
28	1200 VERNON ROAD, HILLS AND DALES	98	SL	39.00	16	2,170,000.			2,170,000.	556,410.		74,317.
29	1200 VERNON ROAD, LAND	98	L			680,000.			680,000.			0.
30	1200 VERNON ROAD, HOUSEHOLD FURNISHIN	98	SL	10.00	16	186,764.			186,764.	186,762.		0.
31	OTHER INVESTMENT PROPERTY	VARIES	L			4,511,226.			4,511,226.			0.
32	238 MAIN STREET, NEW ROOF	090401	SL	10.00	16	12,298.			12,298.	9,224.		1,230.
33	CARTER STREET, LAND	093001	L			300,000.			300,000.			0.
34	238 MAIN STREET, NEW ROOF	101403	SL	10.00	16	6,775.			6,775.	3,559.		678.
35	CORNER BULL AND BROOME ST, ADJ FOR	123104	L			1,034.			1,034.			0.
36	CORNER BULL AND BROOME ST, DEMOLITI	123104	L			93,395.			93,395.			0.

928102
06-24-09

(D) - Asset disposed

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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	CARTER STREET, LAND	010204	L			417,613.			417,613.			0.
38	RENOVATED PARKING	05	L			170,313.			170,313.			0.
39	FIVE POINTS PARKING LOT RENOVATIONS	06	L			483,998.			483,998.			0.
40	238 MAIN STREET, IMPROVEMENTS	052109	SL	39.00	16	24,080.			24,080.			463.
41	2009 FORD F-150 TRUCK	072809	SL	5.00	16	25,919.			25,919.			2,592.
	* TOTAL 990-PF PG 1 DEPR					9,613,814.		0.	9,613,814.	1,158,521.	0.	85,621.

(D) - Asset disposed

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

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

SOURCE	AMOUNT
BANK ACCOUNTS	1,026.
CREDIT SUISSE/HORIZON ACCOUNT	218.
DISCOUNT NOTES	2,793.
SUNTRUST FIXED INCOME ACCOUNT	354,219.
TTV - TTP FUND II	1,286.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	359,542.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE/HORIZON ACCOUNT	15,748.	0.	15,748.
SUNTRUST CORE ACCOUNT	157,418.	0.	157,418.
SUNTRUST INT'L ACCOUNT	41,013.	0.	41,013.
SUNTRUST LIGHTHOUSE ACCOUNT	14.	0.	14.
TOTAL TO FM 990-PF, PART I, LN 4	214,193.	0.	214,193.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	93,705.
TOTAL TO FORM 990-PF, PART I, LINE 5A		93,705.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE			8,711.	
MAINTENANCE EXPENSE			250.	
PROPERTY TAXES			17,880.	
	- SUBTOTAL -	1		26,841.
TOTAL RENTAL EXPENSES				26,841.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				66,864.

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

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<79,264.>

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<282,640.>

(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.	<1,091,711.>

(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.	166,255.

(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.	<123,302.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST LIGHTHOUSE 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.	532,310.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
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.	<33,363.>

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	5,269,455.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	8,387.

NET GAIN OR LOSS FROM SALE OF ASSETS	4,366,127.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	4,366,127.

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

INCOME

1. GROSS RECEIPTS	70,729	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		70,729
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		70,729
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		70,729

COST OF GOODS SOLD

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

FORM 990-PF OTHER INCOME STATEMENT 7

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	150.	150.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	150.	150.	0.

FORM 990-PF LEGAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KING AND SPALDING	3,654.	0.	0.	3,654.
WILLIS, MCKENZIE	7,773.	3,247.	0.	4,526.
TO FM 990-PF, PG 1, LN 16A	11,427.	3,247.	0.	8,180.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	12,000.	6,000.	0.	6,000.
TO FORM 990-PF, PG 1, LN 16B	12,000.	6,000.	0.	6,000.

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	108,409.	108,266.	0.	143.
PAYROLL TAXES	49,820.	0.	0.	49,820.
FEDERAL EXCISE TAXES	7,250.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	165,479.	108,266.	0.	49,963.

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	25,070.	0.	0.	0.
INSURANCE EXPENSE	60,231.	12,923.	0.	47,308.
GENERAL EXPENSE & UTILITIES	298,591.	96,465.	0.	202,126.
MAINTENANCE EXPENSE	73,075.	5,544.	0.	67,531.
INVESTMENT EXPENSE	61,343.	61,343.	0.	0.
GARDEN SUPPLIES	28,132.	0.	0.	28,132.
HEALTH & LIFE INSURANCE EXPENSE	116,215.	0.	0.	116,215.
MARKETING EXPENSE	51,253.	0.	0.	51,253.
STAFF DEVELOPMENT	910.	0.	0.	910.
CONSULTING EXPENSE	163.	0.	0.	163.
GIFT SHOP EXPENSES	18,288.	0.	0.	18,288.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-MAIN HOUSE	30,020.	0.	0.	30,020.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-VISITOR CENTER	35.	0.	0.	35.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES	21,410.	0.	0.	21,410.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-HORT SUPPORT	7,560.	0.	0.	7,560.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-MAIN HOUSE RENOVATIONS	2,093,061.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,885,357.	176,275.	0.	590,951.

FOOTNOTES STATEMENT 12

FULLER E. CALLAWAY FOUNDATION RECEIVED A GRANT FROM CALLAWAY FOUNDATION, INC. IN THE AMOUNT OF $3,000,000. GRANT DATE WAS 3/18/09. CALLAWAY FOUNDATION, INC. IS ADMINISTERING THE GRANT UNDER AN EXPENDITURE RESPONSIBILITY AGREEMENT WITH FULLER E. CALLAWAY FOUNDATION.

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

TOTAL GRANT AMOUNT EXPENDED IN 2009 WAS $2,093,061 CONTRIBUTION IS SHOWN ON PART I, LINE 1 AND EXPENDITURE IS SHOWN ON PART 1, LINE 23. DETAIL OF LINE 23 IS SHOWN IN STATEMENT 11.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
238 MAIN STREET, AMERICAN RED CROSS	7,000.	7,000.	0.
238 MAIN STREET, LAND	3,000.	0.	3,000.
238 MAIN STREET, IMPROVEMENTS	99,053.	99,053.	0.
238 MAIN STREET, IMPROVEMENTS	41,456.	41,456.	0.
238 MAIN STREET, HEATING AND AIR COND. IMP.	2,577.	2,577.	0.
238 MAIN STREET, HEATING AND AIR COND. IMP.	3,165.	3,165.	0.
CORNER BULL AND BROOME ST, LAND	22,840.	0.	22,840.
CORNER BULL AND BROOME ST, LAND	34,760.	0.	34,760.
232 MAIN STREET, LOY'S OFFICE FURNITURE	21,112.	21,112.	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.	119,946.	6,864.
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.
BUSH HOG	613.	613.	0.
BUSH HOG - MODEL SQ60R4	683.	683.	0.
HARROW	463.	463.	0.
TOP FOR TRACTOR	440.	440.	0.
GMC TRUCK	11,863.	11,863.	0.
OTHER INVESTMENT PROPERTY	4,511,226.	0.	4,511,226.
238 MAIN STREET, NEW ROOF	12,298.	10,454.	1,844.
238 MAIN STREET, NEW ROOF	6,775.	4,237.	2,538.
CORNER BULL AND BROOME ST, ADJ FOR DEMOLITION	1,034.	0.	1,034.
CORNER BULL AND BROOME ST, DEMOLITION COSTS	93,395.	0.	93,395.
RENOVATED PARKING	170,313.	0.	170,313.
238 MAIN STREET, IMPROVEMENTS	24,080.	463.	23,617.
2009 FORD F-150 TRUCK	25,919.	2,592.	23,327.
TOTAL TO FM 990-PF, PART II, LN 11	5,308,581.	406,653.	4,901,928.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	COST	986,258.	946,072.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	COST	1,128,174.	1,361,562.
SUNTRUST CORE MISC (STMT ATTACHED)	COST	11,055,011.	11,993,840.
SUNTRUST FIXED INCOME (STMT ATTACHED)	COST	6,878,769.	7,122,926.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	COST	1,461,397.	1,655,977.
SUNTRUST LIGHTHOUSE FUNDS (STMT ATTACHED)	COST	3,920,386.	5,214,826.
TTV - TTP FUND II	COST	311,818.	235,793.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,741,813.	28,530,996.

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.	630,727.	1,539,273.
1200 VERNON ROAD, LAND	680,000.	0.	680,000.
1200 VERNON ROAD, HOUSEHOLD FURNISHINGS	186,764.	186,762.	2.
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.	837,489.	3,467,744.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADJUSTMENT TO FMV	14,467,874.	19,700,395.	0.
ACCRUED INTEREST RECEIVABLE	5,312.	176.	176.
GRANT RECEIVABLE	0.	835,670.	835,670.
TO FORM 990-PF, PART II, LINE 15	14,473,186.	20,536,241.	835,846.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RES FOR EXCISE TAX	<35,574.>	7,250.
SECURITY DEPOSITS	3,275.	3,500.
TOTAL TO FORM 990-PF, PART II, LINE 22	<32,299.>	10,750.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 18
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
CALLAWAY FOUNDATION, INC.	209 BROOME STREET LAGRANGE, GA 30240

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 19

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. SPEER BURDETTE, III 209 BROOME STREET LAGRANGE, GA 30240	* PRES. & GEN. MGR. 7.00	0.	0.	0.
D. RAY MCKENZIE, JR. 300 SMITH 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 405 COUNTRY CLUB ROAD LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
ELLEN H. HARRIS P. O. BOX 3276 LAGRANGE, GA 30241	TRUSTEE 1.00	0.	0.	0.
CHARLES D. HUDSON, JR. 1106 VERNON ROAD LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
IDA H. RUSSELL 375 COUNTRY CLUB ROAD LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 20

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 21
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS FOR GRANTS SHOULD BE IN LETTER FORM. LETTERS OF REQUEST SHOULD BRIEFLY AND CLEARLY STATE THE AMOUNT RAISED FOR THE PROJECT AND THE COMPLETE FINANCIAL PLANNING AND COSTS INVOLVED, AS WELL AS OTHER MATERIAL INFORMATION SUBSTANTIATING THE VALIDITY OF THE PROJECT. NOTIFICATION WILL BE GIVEN IF ADDITIONAL INFORMATION OR INTERVIEWS ARE CONSIDERED NECESSARY. 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.

ANY SUBMISSION DEADLINES

GRANT REQUESTS SHOULD BE RECEIVED BY MARCH 31, APRIL 30, JULY 31, OR OCTOBER 31 TO BE CONSIDERED.

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.

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 22

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUBURN UNIVERSITY FOUNDATION AUBURN, AL	N/A SCHOLARSHIP FUND	PUBLIC CHARITY	51,386.
CHILDREN'S HEALTHCARE FOUNDATION OF ATLANTA, INC. ATLANTA, GA	N/A OPERATIONS	PUBLIC CHARITY	1,000.
FIRST BAPTIST CHURCH OF LAGRANGE, GA, INC. LAGRANGE, GA	N/A MISSIONARY OPERATIONS	PUBLIC CHARITY	1,500.
GEORGIA DEPT OF CORRECTIONS LAGRANGE TRANSITIONAL CENTER LAGRANGE, GA	N/A REFUND OF PRIOR YEAR CONTRIBUTION	PUBLIC CHARITY	<172.>
JUNIOR ACHIEVEMENT OF EAST ALABAMA-WEST GEORGIA, INC. LANETT, AL	N/A OPERATIONS	PUBLIC CHARITY	7,000.
TROUP COUNTY BAPTIST ASSOCIATION LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	5,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A FUND DRIVE	PUBLIC CHARITY	24,000.
GEORGE E. SIMS NURSING SCHOLARSHIP FUND, WEST GEORGIA HEALTH SYSTEM LAGRANGE, GA	N/A NURSING SCHOLARSHIP PROGRAM	INDIVIDUAL	600,000.

HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	N/A SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS	INDIVIDUAL	136,175.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	N/A GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	INDIVIDUAL	160,697.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			986,586.

FORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT STATEMENT 23

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUBURN UNIVERSITY FOUNDATION AUBURN, AL	N/A SCHOLARSHIP FUND	PUBLIC CHARITY	348,614.
FIRST BAPTIST CHURCH OF LAGRANGE, GA, INC. LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	5,000.
GEORGIA TECH ALUMNI ASSOCIATION ATLANTA, GA	N/A SCHOLARSHIP FUND	PUBLIC CHARITY	25,000.
GEORGE E. SIMS NURSING SCHOLARSHIP FUND, WEST GEORGIA HEALTH SYSTEM LAGRANGE, GA	N/A NURSING SCHOLARSHIP PROGRAM	PUBLIC CHARITY	1,339,624.
HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	N/A SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS	PUBLIC CHARITY	223,200.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	N/A GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	PUBLIC CHARITY	155,134.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			2,096,572.

Fuller E. Callaway Foundation **58-0566148**

From Date: 1/1/2009 **To Date:** 12/31/2009 **Form 990-PF**

Schedule for Part IV - Capital Gains and Losses

Account: Credit Suisse /Horizon Asset Management

Description	Open Trade Date	Close Trade Date	Quantity	Open Transaction Total	Close Transaction Total	Realized G/L
AOL INC COM (AOL)	03 Sep 2008	22 Dec 2009	82	2173.15	1887.42	-285.73
AOL INC COM (AOL)	03 Sep 2008	15 Dec 2009	0.36	9.64	27.65	18.01
BURLINGTON NORTHERN SANTA FE COMMON C	06 Jun 2008	27 Nov 2009	95	10521.73	9337.34	-1,184.39
BURLINGTON NORTHERN SANTA FE COMMON C	09 Jun 2008	27 Nov 2009	135	15240.18	13268.85	-1,971.33
BURLINGTON NORTHERN SANTA FE COMMON C	10 Jun 2008	27 Nov 2009	85	9592.11	8354.47	-1,237.64
UNION PACIFIC CORP COM (UNP)	28 Jul 2008	02 Nov 2009	160	12296.42	8734.19	-3,562.23
TIME WARNER CABLE INC COM (TWC)	03 Sep 2008	27 Oct 2009	227	10942.21	9190.12	-1,752.09
NV ENERGY INC COM SHS ISIN#US67073Y106	05 Aug 2005	12 May 2009	3010	37470.54	31372.33	-6,098.21
LAS VEGAS SANDS CORP COM (LVS)	24 Aug 2007	10 Mar 2009	300	30191.85	477.45	-29,714.40
LAS VEGAS SANDS CORP COM (LVS)	31 Aug 2007	10 Mar 2009	150	15148.08	238.73	-14,909.35
LAS VEGAS SANDS CORP COM (LVS)	03 Oct 2007	10 Mar 2009	40	5383.32	63.66	-5,319.66
NYSE EURONEXT COM (NYX)	05 Aug 2005	10 Mar 2009	445	17733.72	7562.78	-10,170.94
CNOOC LTD SPONSORED ADR ISIN#US126132	05 Aug 2005	04 Mar 2009	156	10,725.81	13,227.74	2,501.93
PHILIP MORRIS INTL INC COM (PM)	23 Jan 2009	02 Nov 2009	54	2,222.22	2,614.17	391.95
TIME WARNER INC COM NEW (TWX)	03 Sep 2008	03 Apr 2009	1	24.45	14.45	-10.00
TIME WARNER CABLE INC COM (TWC)	03 Sep 2008	02 Apr 2009	1	28.07	14.28	-13.79
LAS VEGAS SANDS CORP COM (LVS)	14 Aug 2008	10 Mar 2009	80	4,475.30	127.32	-4,347.98
VISA INC COM CL A (V)	22 Jul 2008	25 Feb 2009	165	11,687.96	9,159.10	-2,528.86
Other Distributions (Capital Gain)		Sept 2009			592.67	592.67
Long-term Capital Gains		July 2009			365.32	365.32
AOL INC COM (AOL) CLEU		12/15/2009			-27.65	-27.65

Total Gains/Losses for Credit Suisse Horizon Managed Investment Account - Part IV, Form 990 PF -79,264.37

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Short Term
1/9/2009	SOLD 15,000 PAR VALUE OF	AMERICAN EXPRESS 6.150% 8/28/17	14,593.05	-15,023.18	-430.13	0.00
1/9/2009	SOLD 36,000 PAR VALUE OF	WELLS FARGO CO 5.625% 12/11/17	37,370.88	-31,460.26	0.00	5,910.62
1/12/2009	SOLD 11,000 PAR VALUE OF	AMERICAN EXPRESS 6.150% 8/28/17	10,783.19	-10,971.62	-188.43	0.00
1/12/2009	SOLD 129,675 PAR VALUE OF	US TRSY INFL INDEX 1.375% 7/15/18	123,576.22	-113,152.23	0.00	10,423.99
1/13/2009	SOLD 34,000 PAR VALUE OF	JP MORGAN CHASE & CO 6.000% 1/15/18	35,508.58	-29,601.71	0.00	5,906.87
1/13/2009	SOLD 37,000 PAR VALUE OF	CITIGROUP INC 6.125% 5/15/18	36,843.12	-29,386.97	0.00	7,456.15
1/13/2009	SOLD 35,000 PAR VALUE OF	BANK AMER FDG CORP 5.650% 5/01/18	34,507.20	-28,771 45	0.00	5,735.75
1/14/2009	SOLD 32,727.27 PAR VALUE OF	MORGAN STANLEY DEA 6.660% 2/15/33	32,500.99	-33,790.90	-1,289.91	0.00
1/14/2009	SOLD 129,513.8 PAR VALUE OF	US TRSY INFL INDEX 1.375% 7/15/18	124,373.72	-112,991.03	0.00	11,382 69
1/15/2009	PAID DOWN 328.08 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	328.08	-340.28	-12.20	0.00
1/16/2009	PAID DOWN 360.51 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	360.51	-371.66	-11.15	0.00
1/16/2009	PAID DOWN 201.34 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	201.34	-207.99	-6.65	0.00
1/20/2009	PAID DOWN 26.7 PAR VALUE OF	CHASE COML MTG SEC 7 319% 10/15/32	26.70	-27.89	-1.19	0.00
1/20/2009	PAID DOWN 28.53 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	28.53	-29.38	-0.85	0.00
1/20/2009	SOLD 393,000 PAR VALUE OF	FHLMC GOLD TBA 15YR	401,842.50	-401,842.50	0.00	0.00
1/21/2009	SOLD 13,943.53 PAR VALUE OF	CWMBS INC 4.500% 1/25/19	13,594.94	-13,163.56	431.38	0.00
1/21/2009	SOLD 100,000 PAR VALUE OF	US TREAS 4 000% 8/31/09	102,175.45	-102,203.13	0.00	-27 68
1/22/2009	SOLD -REV -32,727.27 PAR VALUE OF	MORGAN STANLEY DEA 6.660% 2/15/33	-32,500.99	33,790.90	1,289.91	0.00
1/22/2009	SOLD 32,664.24 PAR VALUE OF	MORGAN STANLEY DEA 6.660% 2/15/33	32,438.40	-33,725.82	-1,287.42	0.00
1/22/2009	SOLD 26,287.74 PAR VALUE OF	WAMU MTG 4.500% 8/25/18	25,712.71	-25,090.37	622.34	0.00
1/23/2009	PAID DOWN 63.05 PAR VALUE OF	MORGAN STANLEY DEA 6.660% 2/15/33	63.05	-65.10	-2.05	0.00
1/23/2009	SOLD 14,446.01 PAR VALUE OF	WAMU MTG 2003-S5 5.000% 6/25/18	14,247.40	-14,139.04	108.36	0.00
1/26/2009	PAID DOWN 632.13 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	632.13	-620.07	0.00	12.06
1/26/2009	PAID DOWN 168.32 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	168.32	-143.07	25.25	0.00
1/29/2009	SOLD -REV -26,287.74 PAR VALUE OF	WAMU MTG 4.500% 8/25/18	-25,712.71	25,090.37	-622 34	0.00
1/29/2009	SOLD 25,835.99 PAR VALUE OF	WAMU MTG 4.500% 8/25/18	25,270.83	-24,663.61	607.22	0.00
1/29/2009	PAID DOWN 451.75 PAR VALUE OF	WAMU MTG 4.500% 8/25/18	451.75	-426.76	24.99	0.00
1/30/2009	SOLD -REV -14,446.01 PAR VALUE OF	WAMU MTG 2003-S5 5.000% 6/25/18	-14,247.40	14,139.04	-108.36	0.00
1/30/2009	SOLD 14,257.95 PAR VALUE OF	WAMU MTG 2003-S5 5.000% 6/25/18	14,061.90	-13,954.98	106.92	0.00
1/30/2009	SOLD -REV -13,943.53 PAR VALUE OF	CWMBS INC 4.500% 1/25/19	-13,594.94	13,163.56	-431.38	0.00
1/30/2009	SOLD 13,822.78 PAR VALUE OF	CWMBS INC 4.500% 1/25/19	13,477.21	-13,049.57	427.64	0.00
1/30/2009	PAID DOWN 188.06 PAR VALUE OF	WAMU MTG 2003-S5 5.000% 6/25/18	188.06	-184.06	4.00	0.00
1/30/2009	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	120.75	0.00	120.75	0.00
1/12/2009	ADJUST FEDERAL TAX BASIS		0 00	-1,861.60	-1,861.60	0.00
1/14/2009	ADJUST FEDERAL TAX BASIS		0.00	-161.20	-161.20	0.00

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

					Gains/ Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
2/2/2009	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-120.75	0.00	-120.75	0.00
2/2/2009	PAID DOWN 120.77 PAR VALUE OF	CWMBS INC 4.500% 1/25/19	120.77	-114.01	6.76	0.00
2/2/2009	SOLD 34,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	37,466.27	-38,273.91	0.00	-807.64
2/2/2009	SOLD 6,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	6,506.70	-5,996.34	0.00	510.36
2/3/2009	SOLD 15,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	16,231.58	-16,885.55	0.00	-653.97
2/9/2009	SOLD 15,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	16,079.24	-16,885.55	0.00	-806.31
2/9/2009	SOLD 27,000 PAR VALUE OF	US TREAS 2.500% 3/31/13	28,017.68	-28,662.19	0.00	-644.51
2/10/2009	SOLD 5,000 PAR VALUE OF	PSE&G TRANSITION 6.890% 12/15/17	5,518.75	-5,381.25	137.50	0.00
2/13/2009	SOLD 12,000 PAR VALUE OF	US TREAS 4.625% 2/29/12	13,167.19	-13,316.29	0.00	-149.10
2/13/2009	SOLD 19,000 PAR VALUE OF	US TREAS 4.875% 4/30/11	20,643.14	-20,826.59	0.00	-183.45
2/17/2009	PAID DOWN 15,556.48 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	15,556.48	-15,923.52	0.00	-367.04
2/17/2009	PAID DOWN 11,475.43 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	11,475.43	-11,733.63	0.00	-258.20
2/17/2009	PAID DOWN 36.4 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	36.40	-37.60	-1.20	0.00
2/17/2009	PAID DOWN 729.92 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	729.92	-757.06	-27.14	0.00
2/17/2009	PAID DOWN 22.46 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	22.46	-23.13	-0.67	0.00
2/18/2009	PAID DOWN 26.89 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	26.89	-28.09	-1.20	0.00
2/18/2009	SOLD 27,000 PAR VALUE OF	FNMA TBA 15YR	27,413.44	-27,644.41	0.00	-230.97
2/19/2009	PAID DOWN 61 65 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	61.65	-63.56	-1.91	0.00
2/20/2009	SOLD 10,000 PAR VALUE OF	BANK AMER FDG CORP 5.650% 5/01/18	8,957.30	-8,233.57	0.00	723.73
2/23/2009	SOLD 3,000 PAR VALUE OF	MERRILL LYNCH 6.050% 8/15/12	2,834.85	-2,995.80	-160.95	0.00
2/23/2009	SOLD 48,000 PAR VALUE OF	BEAR STEARNS COML 6.480% 4/15/11	47,887.50	-49,320.00	-1,432.50	0.00
2/24/2009	SOLD 25,000 PAR VALUE OF	BANK AMER FDG CORP 5.650% 5/01/18	21,291.00	-20,587.35	0.00	703.65
2/24/2009	SOLD 23,000 PAR VALUE OF	JANUS CAPITAL GROUP 5.875% 9/15/11	16,100.00	-23,067.56	-6,967.56	0.00
2/25/2009	PAID DOWN 198.92 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	198.92	-169.08	29.84	0.00
2/25/2009	SOLD 694,000 PAR VALUE OF	US TREAS 4.000% 4/15/10	719,914.24	-691,809.26	28,104.98	0.00
2/25/2009	PAID DOWN 2,811.22 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	2,811.22	-2,758.81	0.00	52.41
2/26/2009	SOLD 32,000 PAR VALUE OF	CNH EQUIPMENT TR 5.210% 12/15/11	31,860.00	-31,996 80	-136.80	0.00
2/26/2009	SOLD 206,000 PAR VALUE OF	US TREAS 2.500% 3/31/13	213,692.81	-215,921.82	0.00	-2,229.01
3/2/2009	SOLD 52,000 PAR VALUE OF	WELLS FARGO & CO NEW 4.375% 1/31/13	49,033.40	-51,966.11	0.00	-2,932.71
3/3/2009	SOLD 25,000 PAR VALUE OF	UNIVERSITY TEX PERM 4.750% 7/01/30	27,921 00	-27,164 21	0.00	756.79
3/3/2009	SOLD 15,000 PAR VALUE OF	CHICAGO ILL BRD ED 5.000% 12/01/31	16,300 20	-15,967.52	0.00	332 68
3/3/2009	SOLD 30,000 PAR VALUE OF	CALIFORNIA ST DEPT 5.250% 5/01/20	33,795.00	-32,551.90	0.00	1,243.10
3/3/2009	SOLD 35,000 PAR VALUE OF	GREENVILLE CNTY SC 5.500% 12/01/28	40,065.20	-38,154.05	0.00	1,911.15
3/3/2009	SOLD 20,000 PAR VALUE OF	NEW JERSEY ECONOMIC 5.000% 6/15/18	22,166.60	-21,208.80	0.00	957.80
3/3/2009	SOLD 20,000 PAR VALUE OF	PENNSYLVANIA ST TPK 5.125% 7/15/23	21,872.80	-21,291.75	0.00	581.05

Fuller E. Callaway Foundation **Form 990-PF**

From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**

Schedule for Part IV - Capital Gains and Losses

Account: SunTrust Fixed Income Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Short Term
3/3/2009	SOLD 25,000 PAR VALUE OF	NORTH CAROLINA ST 5.000% 3/01/18	27,329 00	-26,583.17	0.00	745.83
3/3/2009	SOLD 25,000 PAR VALUE OF	LINCOLN NEB ELEC SYS 5.250% 9/01/17	27,409.50	-26,740.29	0.00	669.21
3/3/2009	SOLD 20,000 PAR VALUE OF	AUSTIN TEX WTR & WAS 5.250% 5/15/22	21,698.20	-20,971.96	0.00	726.24
3/3/2009	SOLD 10,000 PAR VALUE OF	CALIFORNIA ST DEPT 5.500% 5/01/16	11,339.50	-10,909.02	0.00	430.48
3/3/2009	SOLD 25,000 PAR VALUE OF	CINCINNATI OHIO CITY 5.000% 12/01/31	28,260.50	-27,195.03	0.00	1,065.47
3/3/2009	SOLD 15,000 PAR VALUE OF	CLARK CNTY WA SCH 5.750% 12/01/15	16,718.55	-16,342.98	0.00	375.57
3/3/2009	SOLD 40,000 PAR VALUE OF	INDIANAPOLIS IND 5.250% 7/01/33	44,644.40	-43,343.20	0 00	1,301.20
3/3/2009	SOLD 35,000 PAR VALUE OF	LOS ANGELES CALIF UN 5.500% 7/01/21	37,110.15	-36,424.94	0.00	685.21
3/3/2009	SOLD 35,000 PAR VALUE OF	SAN ANTONIO TEX INDP 5.000% 8/15/31	38,103.45	-37,169.60	0.00	933.85
3/3/2009	SOLD 20,000 PAR VALUE OF	TRIBOROUGH BRDG & TU 5.000% 1/01/32	21,990.00	-21,103.79	0.00	886.21
3/3/2009	SOLD 30,000 PAR VALUE OF	METROPOLITAN TRANSN 5.250% 11/15/32	34,323.00	-33,214.80	0.00	1,108.20
3/5/2009	SOLD 15,000 PAR VALUE OF	TACOMA WASH ELEC SYS 5.750% 1/01/18	16,338.75	-16,064.40	0.00	274.35
3/10/2009	SOLD 12,295.869 SHARES OF	RIDGEWORTH FD-SEIX GLBL STRTGY #989	128,000.00	-126,893.37	0.00	1,106.63
3/10/2009	SOLD 53,000 PAR VALUE OF	WELLS FARGO CO 5.625% 12/11/17	48,022.77	-52,176.82	0.00	-4,154.05
3/13/2009	SOLD 20,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	21,260 86	-22,514 06	0.00	-1,253.20
3/16/2009	PAID DOWN 21,491.96 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	21,491.96	-21,999.04	0 00	-507.08
3/16/2009	PAID DOWN 13,466.68 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	13,466.68	-13,769.68	0.00	-303.00
3/16/2009	PAID DOWN 57.57 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	57.57	-59.47	-1.90	0.00
3/16/2009	PAID DOWN 202.28 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	202.28	-209.80	-7.52	0.00
3/17/2009	PAID DOWN 42.4 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	42.40	-44.29	-1.89	0.00
3/18/2009	PAID DOWN 99.11 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	99.11	-102.18	-3.07	0.00
3/18/2009	PAID DOWN 57.5 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	57.50	-59.21	-1.71	0 00
3/18/2009	SOLD 11,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	11,775.54	-12,382.73	0.00	-607.19
3/18/2009	SOLD 50,000 PAR VALUE OF	US TREAS 4.000% 8/31/09	50,800.61	-51,101.56	0.00	-300.95
3/18/2009	SOLD 159,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	169,160.46	-177,914.29	0.00	-8,753.83
3/19/2009	SOLD 41,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	43,741.71	-45,509.93	0.00	-1,768.22
3/20/2009	SOLD 23,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	24,464.36	-25,137.40	0.00	-673.04
3/23/2009	SOLD 18,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	19,907.51	-19,378.20	0.00	529.31
3/24/2009	SOLD 9,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	9,934.07	-9,671 60	0.00	262.47
3/25/2009	PAID DOWN 5,788.82 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	5,788.82	-5,685.16	0.00	103.66
3/25/2009	PAID DOWN 128.88 PAR VALUE OF	FNMA POOL #971019 4.500% 1/01/24	128.88	-130.88	0.00	-2.00
3/25/2009	PAID DOWN 321.96 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	321.96	-273.67	48.29	0.00
3/26/2009	SOLD 33,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	36,101.35	-35,444.19	0.00	657.16
3/30/2009	SOLD 159,000 PAR VALUE OF	US TREAS 4 000% 8/31/09	161,378.26	-162,502.97	0.00	-1,124.71
4/6/2009	SOLD 331,000 PAR VALUE OF	FHLMC GOLD #G13492 5.000% 4/01/24	343,722.81	-340,555.04	0.00	3,167.77

From Date: 1/1/2009 To Date: 12/31/2009 58-0566148
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Short Term
4/6/2009	SOLD 153,040.76 PAR VALUE OF	FHLMC GOLD #G13480 5.000% 2/01/24	158,923.27	-157,679.81	0.00	1,243.46
4/6/2009	SOLD 41,000 PAR VALUE OF	ILLINOIS TOOL WK 6.250% 4/01/19	41,131.20	-40,993.44	0.00	137.76
4/7/2009	SOLD 27,000 PAR VALUE OF	ONCOR ELEC DELIVERY 6.375% 1/15/15	26,224.83	-27,772.80	-1,547.97	0.00
4/7/2009	SOLD 9,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	9,749.50	-9,771.37	0.00	-21.87
4/8/2009	SOLD 13,000 PAR VALUE OF	CAPITAL ONE PRIME AU 4.940% 7/15/12	13,146.25	-12,869.49	0.00	276.76
4/8/2009	SOLD 231,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	252,664.35	-233,094.94	0.00	19,569.41
4/13/2009	SOLD 10,000 PAR VALUE OF	CAPITAL ONE PRIME AU 4.940% 7/15/12	10,137.50	-9,899.61	0.00	237.89
4/14/2009	SOLD 17,000 PAR VALUE OF	CNH 2008-A A4A 4.930% 8/15/14	15,852.50	-16,998.38	0 00	-1,145.88
4/15/2009	SOLD -REV -331,000 PAR VALUE OF	FHLMC GOLD #G13492 5.000% 4/01/24	-343,722.81	340,555.04	0 00	-3,167.77
4/15/2009	SOLD 318,050.61 PAR VALUE OF	FHLMC GOLD #G13492 5.000% 2/01/24	330,275.68	-327,231.84	0.00	3,043.84
4/15/2009	SOLD -REV -153,040.76 PAR VALUE OF	FHLMC GOLD #G13480 5.000% 2/01/24	-158,923.27	157,679.81	0.00	-1,243.46
4/15/2009	SOLD 147,147.31 PAR VALUE OF	FHLMC GOLD #G13480 5.000% 2/01/24	152,803.28	-151,607.71	0.00	1,195.57
4/15/2009	PAID DOWN 12,949.38 PAR VALUE OF	FHLMC GOLD #G13492 5.000% 2/01/24	12,949.38	-13,323.19	0.00	-373.81
4/15/2009	PAID DOWN 23,443.52 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	23,443.52	-23,996.64	0.00	-553.12
4/15/2009	PAID DOWN 15,464.11 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	15,464.11	-15,812.05	0 00	-347.94
4/15/2009	PAID DOWN 280.87 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	280.87	-291 31	-10.44	0.00
4/16/2009	PAID DOWN 5,893.46 PAR VALUE OF	FHLMC GOLD #G13480 5.000% 2/01/24	5,893.46	-6,072.11	0.00	-178.65
4/17/2009	PAID DOWN 37.06 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	37.06	-38.28	-1.22	0.00
4/17/2009	PAID DOWN 27.42 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	27.42	-28.64	-1.22	0.00
4/20/2009	PAID DOWN 45.75 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	45.75	-47.11	-1.36	0 00
4/20/2009	PAID DOWN 65.03 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	65.03	-67.04	-2.01	0.00
4/20/2009	SOLD 30,000 PAR VALUE OF	BANK AMER CORP 5.375% 9/11/12	27,857.10	-31,106.40	-3,249.30	0.00
4/20/2009	SOLD 24,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	24,155.54	-24,165.00	0.00	-9.46
4/21/2009	SOLD 22,000 PAR VALUE OF	HONDA AUTO RECS 5.110% 4/15/12	22,532.81	-22,036.09	496.72	0.00
4/23/2009	SOLD 54,000 PAR VALUE OF	JP MORGAN CHASE & CO 6.000% 1/15/18	52,922.16	-50,843.56	0.00	2,078.60
4/24/2009	SOLD 45,000 PAR VALUE OF	MERRILL LYNCH & CO 6.150% 4/25/13	39,775.95	-45,277.80	0.00	-5,501.85
4/24/2009	SOLD 8,000 PAR VALUE OF	MERRILL LYNCH 6.050% 8/15/12	7,310.00	-7,988.80	-678.80	0.00
4/27/2009	PAID DOWN 7,442.63 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	7,442.63	-7,316.81	0.00	125.82
4/27/2009	PAID DOWN 115.95 PAR VALUE OF	FNMA POOL #971019 4.500% 1/01/24	115.95	-117.75	0.00	-1.80
4/27/2009	PAID DOWN 292.21 PAR VALUE OF	CITIFINANCIAL MTG 4 282% 1/25/33	292.21	-248.38	43.83	0.00
4/30/2009	SOLD 135,000 PAR VALUE OF	US TREAS 4.375% 12/15/10	142,756.77	-139,423.36	2,725.25	608.16
4/30/2009	SOLD 263,000 PAR VALUE OF	US TREAS 4.875% 4/30/11	283,402.17	-285,828.81	0.00	-2,426.64
4/30/2009	SOLD 114,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	122,589.62	-114,147.37	0.00	8,442.25
4/30/2009	SOLD 446,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	470,650.46	-474,039.90	0.00	-3,389.44
4/30/2009	SOLD 190,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	200,323.07	-204,060.60	0.00	-3,737.53

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

					Gains/ Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/6/2009	SOLD 19,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	19,029.63	-19,130.63	0.00	-101.00
5/6/2009	SOLD 53,000 PAR VALUE OF	GENERAL ELEC CAP 5.450% 1/15/13	52,914.67	-55,713.07	-2,798.40	0.00
5/8/2009	SOLD 8,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	8,007.16	-8,055.00	0.00	-47.84
5/11/2009	SOLD 18,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	18,935.80	-19,042.09	0.00	-106.29
5/15/2009	PAID DOWN 21,178.58 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	21,178.58	-21,678.26	0.00	-499.68
5/15/2009	PAID DOWN 10,027.56 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	10,027.56	-10,253.18	0.00	-225.62
5/15/2009	PAID DOWN 44.27 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	44.27	-45.73	-1.46	0.00
5/15/2009	PAID DOWN 427.62 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	427.62	-443.52	-15.90	0.00
5/15/2009	PAID DOWN 77.08 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	77.08	-79.46	-2.38	0.00
5/18/2009	PAID DOWN 32.7 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	32.70	-34.15	-1.45	0.00
5/18/2009	PAID DOWN 27.09 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	27.09	-27.89	-0.80	0.00
5/18/2009	SOLD 17,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	17,900.40	-18,241.87	0.00	-341.47
5/22/2009	PAID DOWN-RV -77.08 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	-77.08	79.46	2.38	0.00
5/26/2009	PAID DOWN 6,167.23 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	6,167.23	-6,069.15	0.00	98.08
5/26/2009	PAID DOWN 699 PAR VALUE OF	FNMA POOL #971019 4.500% 1/01/24	699.00	-709.87	0.00	-10.87
5/26/2009	PAID DOWN 301.25 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	301.25	-256.06	45.19	0 00
5/28/2009	PAID DOWN 77.08 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	77.08	-79.46	-2.38	0.00
6/1/2009	SOLD 276,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	276,052.98	-277,854.82	0.00	-1,801.84
6/1/2009	SOLD 475,000 PAR VALUE OF	US TREAS 4.875% 4/30/11	510,382.20	-513,468.16	0.00	-3,085.96
6/3/2009	SOLD 35,000 PAR VALUE OF	US TREAS 3 125% 9/30/13	36,537.97	-36,936.45	0.00	-398.48
6/11/2009	SOLD 294,102.2 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	295,756.53	-289,541.99	0.00	6,214.54
6/15/2009	PAID DOWN 23,929.98 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	23,929.98	-24,494.58	0.00	-564 60
6/15/2009	PAID DOWN 11,610.8 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	11,610.80	-11,872 04	0.00	-261.24
6/15/2009	PAID DOWN 2,109.45 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	2,109.45	-2,187.90	-78.45	0.00
6/16/2009	SOLD 25,789.39 PAR VALUE OF	FNMA POOL #971019 4.500% 1/01/24	26,063.42	-26,190.34	0.00	-126.92
6/16/2009	SOLD 95,000.00 UNITS OF	AUD-AUSTRALIAN DOLLAR	77,187.50	-75,966.75	0.00	1,220.75
6/17/2009	PAID DOWN 57.46 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	57.46	-59.17	-1.71	0.00
6/17/2009	SOLD 38,000 PAR VALUE OF	US TREAS 1.750% 3/31/14	36,512.53	-37,477.50	0.00	-964.97
6/18/2009	PAID DOWN 33.95 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	33.95	-35.07	-1.12	0.00
6/18/2009	PAID DOWN 27.84 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	27 84	-29.08	-1.24	0.00
6/18/2009	PAID DOWN 34.34 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	34.34	-34.69	0.00	-0.35
6/18/2009	PAID DOWN 66.1 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	66.10	-68.14	-2 04	0 00
6/18/2009	SOLD 147,077.31 UNITS OF	AUD-AUSTRALIAN DOLLAR	117,514.77	-117,000.00	0.00	514.77
6/18/2009	SOLD 80,000 PAR VALUE OF	CANADA GOVT 3.89479% 9/01/09	72,032.80	-73,698.91	0.00	-1,666.11
6/18/2009	SOLD 69,000 PAR VALUE OF	BUNDESSCHATZANWEISUN 6.000% 9/11/09	97,314.53	-98,506.76	0.00	-1,192.23

Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Short Term
6/23/2009	SOLD 148,328.45 UNITS OF	AUD-AUSTRALIAN DOLLAR	117,559.20	-117,000.00	0.00	559.20
6/25/2009	PAID DOWN 9,817.97 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	9,817.97	-9,667.78	0.00	150.19
6/25/2009	PAID DOWN 116.05 PAR VALUE OF	FNMA POOL #971019 4.500% 1/01/24	116.05	-117.85	0.00	-1.80
6/25/2009	PAID DOWN 149.54 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	149.54	-127.11	22.43	0.00
7/15/2009	PAID DOWN 4,820.88 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	4,820.88	-5,000.16	-179.28	0.00
7/15/2009	SOLD 29,000 PAR VALUE OF	NEWS AMER HLDGS INC 9.250% 02/01/13	33,246.76	-35,963.29	-2,716.53	0.00
7/15/2009	PAID DOWN 19,314.72 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	19,314.72	-19,770.43	0.00	-455.71
7/15/2009	PAID DOWN 17,022.63 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	17,022.63	-17,405.64	0.00	-383.01
7/16/2009	SOLD 25,195.11 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	25,490.37	-26,132.06	-641.69	0.00
7/17/2009	PAID DOWN 93.04 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	93.04	-93.99	0.00	-0.95
7/17/2009	PAID DOWN 78.07 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	78.07	-80.49	-2.42	0.00
7/17/2009	PAID DOWN 36.05 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	36.05	-37.24	-1.19	0.00
7/17/2009	SOLD 22,000 PAR VALUE OF	TIME WARNER INC NEW 5.500% 11/15/11	22,933.68	-21,983.22	950.46	0.00
7/17/2009	PAID DOWN 33.12 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	33.12	-34.59	-1.47	0.00
7/17/2009	PAID DOWN 27.4 PAR VALUE OF	CREDIT SUISSE FIRS 6 505% 2/15/34	27.40	-28.21	-0.81	0.00
7/20/2009	PAID DOWN 20.16 PAR VALUE OF	GNMA II POOL #714605 5.467% 3/20/59	20.16	-20.61	0.00	-0.45
7/20/2009	SOLD 2,000 PAR VALUE OF	BANK OF NY MELLON 4.950% 11/01/12	2,131 22	-1,997.98	133.24	0.00
7/20/2009	SOLD 1,000 PAR VALUE OF	BARRICK GOLD CORP 6.950% 4/01/19	1,118.02	-984.93	0.00	133.09
7/20/2009	SOLD 3,000 PAR VALUE OF	BERKSHIRE HATH 4.600% 5/15/13	3,134.70	-2,979.30	0.00	155 40
7/20/2009	SOLD 3,000 PAR VALUE OF	BARRICK GOLD FIN CO 4.875% 11/15/14	3,108.06	-2,895.16	212.90	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	BOEING CO 5.125% 2/15/13	3,195.66	-3,023.43	172.23	0.00
7/20/2009	SOLD 1,000 PAR VALUE OF	CAMERON INTL CORP 6.375% 7/15/18	965.00	-998.99	-33.99	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	COMCAST CORP NEW 4.950% 6/15/16	1,963.16	-1,921.73	41.43	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	CME GROUP INC 5.400% 8/01/13	2,128.52	-1,999.78	0.00	128.74
7/20/2009	SOLD 1,000 PAR VALUE OF	CREDIT SUISSE FIRST 6.500% 1/15/12	1,076.52	-1,084.09	-7.57	0 00
7/20/2009	SOLD 1,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5.200% 1/30/13	1,046.58	-999.06	47.52	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	DUPONT EI DE NEMOURS 5.000% 7/15/13	2,114.74	-1,980.16	0.00	134.58
7/20/2009	SOLD 1,000 PAR VALUE OF	EL PASO NAT GAS CO 5.950% 4/15/17	971.34	-1,009.74	-38.40	0.00
7/20/2009	SOLD 4,000 PAR VALUE OF	ENERGY TRAN PTNR 6.700% 7/01/18	4,115.12	-3,988.24	126.88	0.00
7/20/2009	SOLD 4,000 PAR VALUE OF	ABBOTT LABS 5.600% 11/30/17	4,279.40	-3,987.96	291.44	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	AIR PRODUCTS & CHEMI 4.150% 2/01/13	2,017.18	-1,996.44	20.74	0.00
7/20/2009	SOLD 6,000 PAR VALUE OF	ASTRAZENECA PLC 5.900% 9/15/17	6,451.44	-6,189.90	261.54	0.00
7/20/2009	SOLD 5,000 PAR VALUE OF	BP CAPITAL MARKETS 5.250% 11/07/13	5,405.50	-4,996.75	0.00	408.75
7/20/2009	SOLD 2,000 PAR VALUE OF	AT&T INC 4.950% 1/15/13	2,090.84	-1,998.32	92.52	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	ENTERPRISE PRODS 5.600% 10/15/14	3,086.37	-3,051.93	34.44	0.00

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses	
					Long Term	Short Term
7/20/2009	SOLD 1,000 PAR VALUE OF	ENERGY TRANSFER PART 9.000% 4/15/19	1,152.74	-999.96	0.00	152.78
7/20/2009	SOLD 3,000 PAR VALUE OF	EXELON GENERATION CO 6.200% 10/01/17	2,970.48	-3,067.38	-96.90	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	GENERAL DYNAMICS 5 250% 2/01/14	2,157.34	-1,990.56	0.00	166.78
7/20/2009	SOLD 3,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	3,170.10	-2,998.17	171.93	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	GENERAL ELEC CO 5.000% 2/01/13	2,090.20	-2,011.49	78.71	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	GOLDMAN SACHS GROUP 7.500% 2/15/19	2,174.28	-1,961.56	0.00	212.72
7/20/2009	SOLD 2,000 PAR VALUE OF	HALLIBURTON CO 6.150% 9/15/19	2,169.44	-1,993.12	0.00	176 32
7/20/2009	SOLD 2,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	1,972.80	-1,978.28	0.00	-5.48
7/20/2009	SOLD 2,000 PAR VALUE OF	KELLOGG CO 4.250% 3/06/13	2,060.04	-1,996.26	63.78	0 00
7/20/2009	SOLD 1,000 PAR VALUE OF	KIMBERLY CLARK 7.500% 11/01/18	1,194.31	-996.34	0.00	197.97
7/20/2009	SOLD 2,000 PAR VALUE OF	KRAFT FOODS INC 6.125% 8/23/18	2,089.68	-1,982.52	107.16	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	NYSE EURONEXT 4.800% 6/28/13	3,123.21	-2,992.77	130.44	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	NORTHERN TRUST CO 5.200% 11/09/12	3,208.86	-2,994.27	214.59	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	2,034.10	-1,996.44	0.00	37.66
7/20/2009	SOLD 3,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	3,179.43	-2,998.59	180.84	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	2,443.92	-1,995.16	0.00	448.76
7/20/2009	SOLD 3,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	3,155 34	-2,995.77	159.57	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	PFIZER INC 6.200% 3/15/19	2,194.56	-1,997.98	0.00	196.58
7/20/2009	SOLD 4,000 PAR VALUE OF	PROCTER & GAMBLE CO 4.600% 1/15/14	4,225.92	-3,999.12	0.00	226.80
7/20/2009	SOLD 3,000 PAR VALUE OF	SBC COMMUNICATIONS 5.100% 9/15/14	3,150.72	-2,955.39	195.33	0 00
7/20/2009	SOLD 1,000 PAR VALUE OF	GENERAL ELEC CO 5.250% 12/06/17	973.07	-991.95	-18.88	0.00
7/20/2009	SOLD 1,000 PAR VALUE OF	GEORGIA PWR CO 6.000% 11/01/13	1,095.61	-999.36	0.00	96.25
7/20/2009	SOLD 2,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.000% 5/01/14	2,112.64	-1,998.58	0.00	114.06
7/20/2009	SOLD 4,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.150% 4/01/18	3,979.12	-3,412.13	0.00	566.99
7/20/2009	SOLD 2,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.500% 3/01/13	2,087.32	-1,998.42	88.90	0.00
7/20/2009	SOLD 1,000 PAR VALUE OF	METLIFE INC 6.817% 8/15/18	1,016.13	-908.98	0.00	107 15
7/20/2009	SOLD 5,000 PAR VALUE OF	MIDAMERICAN ENERGY 5.000% 2/15/14	5,108.25	-4,923.15	185.10	0.00
7/20/2009	SOLD 1,000 PAR VALUE OF	PACIFIC GAS & ELEC 8.250% 10/15/18	1,206.86	-1,044.75	0.00	162.11
7/20/2009	SOLD 3,000 PAR VALUE OF	RIO TINTO FIN USA 6.500% 7/15/18	3,063.75	-2,062.19	0.00	1,001.56
7/20/2009	SOLD 4,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	4,140.00	-3,985.00	155.00	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	SCHERING PLOUGH 6.000% 9/15/17	3,224.19	-3,077.37	146.82	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	2,188.88	-1,989.84	0.00	199.04
7/20/2009	SOLD 2,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	2,251.94	-1,996.98	0.00	254.96
7/20/2009	SOLD 2,000 PAR VALUE OF	TEVA PHARMACEUTICAL 5.550% 2/01/16	2,057.58	-1,997.12	60.46	0.00
7/20/2009	SOLD 4,000 PAR VALUE OF	UNITED TECHNOLOGIES 6.125% 2/01/19	4,402.40	-3,993.52	0.00	408.88

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Short Term
7/20/2009	SOLD 2,000 PAR VALUE OF	VEOLIA ENVIRONMENT 6.000% 6/01/18	2,016.64	-1,992.40	24.24	0.00
7/20/2009	SOLD 6,000 PAR VALUE OF	WAL MART STORES 5.800% 2/15/18	6,541.74	-6,190.20	351.54	0.00
7/20/2009	SOLD 4,000 PAR VALUE OF	VODAFONE GROUP PLC 5.500% 6/15/11	4,213.12	-4,050.60	162.52	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	VERIZON COMM INC 5.250% 4/15/13	2,114.28	-1,991.58	122.70	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	WEATHERFORD INTL LTD 4 950% 10/15/13	2,964.84	-2,896.09	68.75	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	XEROX CORP 5.500% 5/15/12	2,012.50	-1,998.91	13.59	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	XEROX CORP 6.350% 5/15/18	1,805.00	-1,997.12	-192.12	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	TRANS-CANADA PIPELIN 7.125% 1/15/19	2,251.26	-1,999.54	0.00	251.72
7/20/2009	SOLD 5,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	5,015.25	-4,935.30	79.95	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	2,059.06	-1,993.26	65.80	0.00
7/20/2009	SOLD 6,000 PAR VALUE OF	UNION PAC CORP 7.875% 1/15/19	6,984.78	-5,989.02	0.00	995.76
7/20/2009	SOLD 4,000 PAR VALUE OF	VERIZON COMM INC 8.750% 11/01/18	4,851.88	-3,977.52	0.00	874.36
7/20/2009	SOLD 2,000 PAR VALUE OF	VIACOM INC 6.125% 10/05/17	1,937.34	-1,985.72	-48.38	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	WALGREEN CO 4.875% 8/01/13	2,118.96	-1,992.18	126.78	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	WEATHERFORD INTL LTD 9.625% 3/01/19	2,379.06	-1,989.90	0.00	389.16
7/20/2009	SOLD 2,000 PAR VALUE OF	DUKE ENERGY CAR 7.000% 11/15/18	2,339.30	-1,994.20	0 00	345.10
7/20/2009	SOLD 3,000 PAR VALUE OF	CENTERPOINT ENERGY 7.875% 04/01/13	3,200.70	-3,442.74	-242.04	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	3,201.51	-3,020.85	180 66	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	3,184.23	-3,021.15	163.08	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	CREDIT SUISSE FIRST 6.125% 11/15/11	2,133.54	-2,109.48	24 06	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	2,643.75	-2,195.21	0.00	448.54
7/20/2009	SOLD 2,000 PAR VALUE OF	ALABAMA PWR CO 5.800% 11/15/13	2,171.70	-1,997.12	0.00	174.58
7/20/2009	SOLD 2,000 PAR VALUE OF	BHP BILLITON FIN USA 6.500% 4/01/19	2,205.94	-1,993.58	0.00	212.36
7/20/2009	SOLD 2,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	2,165.00	-1,950 44	0 00	214 56
7/20/2009	SOLD 1,000 PAR VALUE OF	BANK OF NEW YORK MEL 4.500% 4/01/13	1,031.55	-998.97	32.58	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	CME GROUP INC 5.750% 2/15/14	2,164.74	-1,996.78	0.00	167.96
7/21/2009	SOLD 4,000 PAR VALUE OF	LAZARD GROUP LLC 7.125% 5/15/15	3,760.00	-4,172.76	-412.76	0.00
7/27/2009	SOLD 6,798.867 SHARES OF	RIDGEWORTH FD-SEIX GLBL STRTGY #989	72,000.00	-70,164.31	0.00	1,835.69
7/27/2009	PAID DOWN 11,263.75 PAR VALUE OF	FNMA POOL #995238 5.000% 1/01/24	11,263 75	-11,547.10	0 00	-283.35
7/27/2009	PAID DOWN 362.68 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	362.68	-308.28	54.40	0.00
8/11/2009	SOLD 42,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	41,784.94	-42,277.41	0.00	-492.47
8/14/2009	SOLD 5,000 PAR VALUE OF	GOLDMAN SACHS GROUP 7.500% 2/15/19	5,791.50	-4,903.90	0.00	887.60
8/14/2009	SOLD 47,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.150% 4/01/18	49,392.77	-39,886.92	0.00	9,505.85
8/14/2009	SOLD 10,000 PAR VALUE OF	NEVADA PWR CO 5.875% 1/15/15	10,505 70	-10,087.80	417.90	0.00
8/14/2009	SOLD 1,000 PAR VALUE OF	INTL LEASE FIN 5.625% 9/20/13	730.00	-996.97	-266.97	0.00

Fuller E. Callaway Foundation | **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 | **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Gains/ Losses Short Term
8/14/2009	SOLD 33,000 PAR VALUE OF	LAFARGE SA 6.500% 7/15/16	30,855 00	-23,580.70	0.00	7,274.30
8/14/2009	SOLD 24,000 PAR VALUE OF	KRAFT FOODS INC 6.125% 8/23/18	25,714.56	-23,790.24	1,924.32	0.00
8/17/2009	SOLD 15,764.59 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	16,360.70	-16,465.98	-105.28	0.00
8/17/2009	SOLD 13,309.12 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	13,833.65	-13,704.23	129.42	0.00
8/17/2009	SOLD 10,000 PAR VALUE OF	CAMERON INTL CORP 6.375% 7/15/18	10,065.40	-9,989.90	75.50	0 00
8/17/2009	SOLD 1,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	757.50	-757.50	0.00	0.00
8/17/2009	SOLD 25,000 PAR VALUE OF	SMITH INTL INC 9.750% 3/15/19	29,720.00	-24,988.00	0.00	4,732.00
8/17/2009	SOLD 2,000 PAR VALUE OF	LAFARGE SA 6.150% 7/15/11	2,067.50	-2,061.74	5.76	0.00
8/17/2009	PAID DOWN 15,797.1 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	15,797 10	-16,169.81	0.00	-372.71
8/17/2009	PAID DOWN 10,369.98 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	10,369.98	-10,603.30	0.00	-233.32
8/17/2009	PAID DOWN 34.47 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	34.47	-35.61	-1.14	0.00
8/17/2009	PAID DOWN 67.12 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	67.12	-69.20	-2.08	0.00
8/17/2009	PAID DOWN 252.14 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	252.14	-254.71	0.00	-2.57
8/18/2009	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	28.28	0.00	28 28	0 00
8/18/2009	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	23.43	0.00	23.43	0 00
8/18/2009	SOLD 25,000 PAR VALUE OF	LAFARGE SA 6.150% 7/15/11	25,843.75	-25,029.77	813.98	0.00
8/18/2009	SOLD 7,000 PAR VALUE OF	SMITH INTL INC 9.750% 3/15/19	8,406.16	-6,996.64	0.00	1,409.52
8/19/2009	SOLD 24,870.466 SHARES OF	RIDGEWORTH FD-SEIX HIGH YIELD #855	217,367.87	-192,000.00	0.00	25,367.87
8/20/2009	SOLD 2,000 PAR VALUE OF	INTL LEASE FIN 5.625% 9/20/13	1,450.00	-1,993.94	-543.94	0.00
8/21/2009	SOLD 6,000 PAR VALUE OF	INTL LEASE FIN 5.625% 9/20/13	4,380.00	-5,981.82	-1,601.82	0.00
8/21/2009	SOLD 5,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	3,712.50	-3,712.50	0.00	0.00
8/25/2009	SOLD 3,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	2,265.00	-2,265.00	0.00	0.00
8/25/2009	SOLD 10,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	7,550.00	-7,550.00	0.00	0.00
8/25/2009	SOLD 11,000 PAR VALUE OF	US TREAS 1 375% 3/15/12	11,008.99	-11,072 65	0.00	-63.66
8/25/2009	PAID DOWN 8,507.94 PAR VALUE OF	FNMA POOL #995238 5.000% 1/01/24	8,507.94	-8,721 97	0.00	-214.03
8/25/2009	PAID DOWN 423.48 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	423.48	-359.96	63 52	0.00
8/26/2009	PAID DOWN-RV -423.48 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	-423.48	359.96	-63.52	0.00
8/26/2009	PAID DOWN 423.48 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	423.48	-359.96	63.52	0.00
8/26/2009	SOLD 12,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	9,120.00	-9,120.00	0.00	0.00
8/26/2009	SOLD 36,000 PAR VALUE OF	USAA AUTO OWNER TR 2.31533% 6/15/13	36,720.00	-35,993.19	0.00	726.81
8/31/2009	SOLD 14,000 PAR VALUE OF	SMITH INTL INC 9.750% 3/15/19	16,868.88	-13,993.28	0.00	2,875 60
8/31/2009	SOLD 9,000 PAR VALUE OF	SMITH INTL INC 9.750% 3/15/19	10,837.17	-8,995.68	0.00	1,841.49
9/1/2009	SOLD -REV -13,309.12 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	-13,833.65	13,704.23	-129.42	0 00
9/1/2009	SOLD 13,285.71 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	13,809.30	-13,680.13	129.17	0.00
9/1/2009	SOLD 7,000 PAR VALUE OF	INTL LEASE FIN COR 5.250% 1/10/13	5,355.00	-6,979.98	-1,624.98	0.00

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

					Gains/ Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
9/3/2009	SOLD -REV -15,764.59 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	-16,360.70	16,465.98	105.28	0.00
9/3/2009	SOLD 15,736.33 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	16,331.36	-16,436.46	-105.10	0.00
9/3/2009	SOLD 4,000 PAR VALUE OF	INTL LEASE FIN COR 5.250% 1/10/13	3,000.00	-3,988.56	-988.56	0.00
9/4/2009	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-28.28	0.00	-28.28	0.00
9/4/2009	PAID DOWN 28.26 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	28.26	-29 52	-1.26	0.00
9/4/2009	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-23.43	0.00	-23.43	0.00
9/4/2009	PAID DOWN 23.41 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	23.41	-24.10	-0.69	0.00
9/8/2009	SOLD 12,000 PAR VALUE OF	INTL LEASE FIN COR 5.250% 1/10/13	8,985.00	-11,955.36	-2,970.36	0.00
9/11/2009	SOLD 34,000 PAR VALUE OF	US TREAS 2.750% 2/15/19	32,198.93	-34,276.25	0.00	-2,077.32
9/15/2009	PAID DOWN 12,444.71 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	12,444.71	-12,738.33	0.00	-293.62
9/15/2009	PAID DOWN 9,867.2 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	9,867.20	-10,089.21	0.00	-222.01
9/15/2009	PAID DOWN 1,733.27 PAR VALUE OF	FHLMC POOL #G13631 6.000% 11/01/23	1,733.27	-1,836.18	0.00	-102.91
9/16/2009	SOLD 24,000 PAR VALUE OF	LB-UBS CMBS 4.830% 11/15/27	24,636.56	-23,323.13	0.00	1,313.43
9/18/2009	PAID DOWN 165.61 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	165.61	-170.73	-5.12	0.00
9/18/2009	PAID DOWN 34.76 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	34.76	-35.11	0.00	-0.35
9/18/2009	PAID DOWN 34.71 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	34.71	-35.86	-1.15	0.00
9/18/2009	SOLD 23,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	23,075.39	-23,151.91	0.00	-76.52
9/18/2009	SOLD 39,000 PAR VALUE OF	US TREAS 3.625% 8/15/19	39,569.61	-39,696.80	0.00	-127.19
9/23/2009	SOLD 12,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	12,036.52	-12,079.26	0.00	-42.74
9/25/2009	PAID DOWN 5,282.21 PAR VALUE OF	FNMA POOL #995238 5.000% 1/01/24	5,282.21	-5,415.09	0.00	-132.88
9/25/2009	PAID DOWN 182.36 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	182.36	-155.01	27.35	0.00
9/30/2009	SOLD 19,000 PAR VALUE OF	BHP BILLITON FIN USA 6.500% 4/01/19	21,945.38	-18,939.01	0.00	3,006.37
9/30/2009	SOLD 20,908.77 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	21,542.57	-21,121.94	0.00	420.63
10/2/2009	SOLD 22,000 PAR VALUE OF	CENTERPOINT ENERGY 5.170% 8/01/19	24,006.64	-21,159.53	2,847.11	0.00
10/13/2009	SOLD 11,000 PAR VALUE OF	MASS RRB SP PURP TR 4.400% 3/15/15	11,740.35	-10,711.68	1,028.67	0.00
10/15/2009	PAID DOWN 10,268.62 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	10,268.62	-10,510.90	0 00	-242 28
10/15/2009	PAID DOWN 7,907.48 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	7,907.48	-8,085.40	0.00	-177.92
10/15/2009	PAID DOWN 1,482.84 PAR VALUE OF	FHLMC GOLD #G13631 6.000% 11/01/23	1,482.84	-1,570.88	0.00	-88.04
10/20/2009	PAID DOWN 79.42 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	79.42	-81.88	-2.46	0.00
10/20/2009	PAID DOWN 111.35 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	111.35	-115.03	-3.68	0.00
10/23/2009	SOLD 4,170.804 SHARES OF	RIDGEWORTH FD-SEIX GLBL STRTGY #989	42,000.00	-43,042.70	0 00	-1,042.70
10/26/2009	PAID DOWN 5,212.67 PAR VALUE OF	FNMA POOL #995238 5.000% 1/01/24	5,212.67	-5,343.80	0.00	-131.13
10/26/2009	PAID DOWN 229.27 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	229.27	-194.88	34.39	0.00
10/27/2009	SOLD 13,000 PAR VALUE OF	ATLANTIC CITY ELEC 5.550% 10/20/23	14,570.16	-13,280.31	0.00	1,289.85
10/28/2009	SOLD 263,733.24 PAR VALUE OF	FNMA POOL #995238 5.000% 1/01/24	277,414.41	-270,367.79	0.00	7,046.62

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Fixed Income Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Gains/ Losses Short Term
10/30/2009	SOLD 469,263.4 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	499,362.24	-480,335.07	0.00	19,027.17
10/30/2009	SOLD 285,788.33 PAR VALUE OF	FHLMC GOLD #J05410 5.500% 8/01/22	303,650.10	-292,218.58	0.00	11,431.52
10/30/2009	SOLD 56,551.15 PAR VALUE OF	FHLMC GOLD #G13631 6.000% 11/01/23	60,598.10	-59,908.88	0.00	689.22
11/13/2009	SOLD 13,000 PAR VALUE OF	US TREAS 3.625% 8/15/19	13,156.35	-13,237.63	0 00	-81.28
11/19/2009	PAID DOWN 37.86 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	37.86	-39.11	-1 25	0.00
11/19/2009	SOLD 16,000 PAR VALUE OF	CREDIT SUISSE FIRST 6 500% 1/15/12	17,595.36	-17,262.46	332.90	0.00
11/19/2009	SOLD 22,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	22,720.93	-23,607.12	0.00	-886.19
11/19/2009	SOLD 24,000 PAR VALUE OF	CREDIT SUISSE FIRST 6.125% 11/15/11	26,135.28	-25,313.76	821.52	0.00
11/19/2009	SOLD 18,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	18,648.91	-19,314.92	0.00	-666.01
11/20/2009	PAID DOWN 29.87 PAR VALUE OF	GNMA II POOL #714605 5.467% 3/20/59	29.87	-30.53	0.00	-0.66
11/20/2009	PAID DOWN 68.57 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	68.57	-70.69	-2.12	0.00
11/20/2009	SOLD 20,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	20,748.36	-21,461.01	0.00	-712.65
11/20/2009	SOLD 108,000 PAR VALUE OF	US TREAS 3.625% 8/15/19	110,429.57	-109,425.39	0.00	1,004.18
11/25/2009	PAID DOWN 530.76 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	530.76	-451.15	79.61	0.00
11/30/2009	MATURED 609,000 PAR VALUE OF	US TREAS 3.125% 11/30/09	609,000.00	-615,714.34	0.00	-6,714.34
12/14/2009	RECEIVE ST CAPITAL GAINS DISTRIBUTION	RIDGEWORTH FD-SEIX GLBL STRTGY #989	4,112.99	0.00	0.00	4,112.99
12/17/2009	PAID DOWN 44.41 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	44.41	-45.88	-1.47	0.00
12/17/2009	PAID DOWN 479.64 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	479.64	-494.48	-14.84	0.00
12/17/2009	SOLD 404,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	424,261.77	-425,358.84	0.00	-1,097.07
12/22/2009	SOLD 33,840.64 PAR VALUE OF	GNMA II POOL #721379 5.652% 6/20/59	36,579.62	-35,026.58	0.00	1,553.04
12/28/2009	PAID DOWN 524.48 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	524.48	-445.81	78.67	0.00

Total Gains/Losses for SunTrust Fixed Income Account - Part IV, Form 990 PF 166,254.85

Fuller E. Callaway Foundation

Form 990-PF
58-0566148

From Date: 1/1/2009 **To Date:** 12/31/2009

Schedule for Part IV - Capital Gains and Losses

Account: SunTrust Core Equitites Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Short Term
1/14/2009	SOLD 365 SHARES OF	SCHLUMBERGER LTD COM	16,038.01	-27,198.86	-11,160.85	0.00
1/14/2009	SOLD 190 SHARES OF	SCHLUMBERGER LTD COM	8,288.23	-12,854.29	-4,566.06	0.00
1/21/2009	SOLD 170 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	14,261.61	-21,765.68	0.00	-7,504.07
1/22/2009	SOLD 530 SHARES OF	ALLERGAN INC COM	21,729.82	-28,793.21	0.00	-7,063.39
1/22/2009	SOLD 170 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	14,440.63	-19,017.07	-4,360.99	-215.45
1/28/2009	SOLD 750 SHARES OF	AVON PRODS INC COM	14,454.29	-26,932.65	0.00	-12,478 36
1/28/2009	SOLD 640 SHARES OF	WELLS FARGO & CO NEW COM	9,805.64	-19,498.82	0 00	-9,693.18
1/28/2009	SOLD 1,445 SHARES OF	GENERAL ELEC CO COM	17,847.81	-37,735.16	0.00	-19,887.35
1/28/2009	SOLD 650 SHARES OF	AFLAC INC COM	17,325.26	-30,193.48	0.00	-12,868.22
1/28/2009	SOLD 170 SHARES OF	ALCON INC COM	13,937.76	-28,061.90	0.00	-14,124.14
2/6/2009	SOLD 710 SHARES OF	COOPER INDS LTD CL A	18,871.19	-38,766.66	-19,895.47	0.00
2/6/2009	SOLD 1,785 SHARES OF	APPLIED MATLS INC COM	16,915.99	-19,247.48	0.00	-2,331.49
2/6/2009	SOLD 260 SHARES OF	PROCTER & GAMBLE CO COM	13,997.12	-16,228.14	-92.35	-2,138.67
2/17/2009	SOLD 570 SHARES OF	NIKE INC CL B COM	25,271.66	-35,738.23	-8,531.53	-1,935.04
2/17/2009	SOLD 340 SHARES OF	EMERSON ELEC CO COM	11,154.21	-16,990.60	-5,836.39	0.00
2/17/2009	SOLD 324 SHARES OF	CVS CAREMARK CORP COM	8,775.16	-12,883.08	-4,107.92	0.00
2/17/2009	SOLD 91 SHARES OF	CVS CAREMARK CORP COM	2,502.13	-3,618.40	-1,116.27	0.00
2/25/2009	SOLD 255 SHARES OF	APACHE CORP COM	15,996.62	-19,215.22	0.00	-3,218.60
2/25/2009	SOLD 685 SHARES OF	CHUBB CORP COM	26,162.26	-35,393.06	-9,230.80	0.00
3/9/2009	SOLD 610 SHARES OF	DEERE & CO COM	16,056.75	-38,524.42	-22,467.67	0.00
3/9/2009	SOLD 530 SHARES OF	TARGET CORP COM	13,920.21	-19,144.29	0.00	-5,224.08
3/16/2009	SOLD 250 SHARES OF	MORGAN STANLEY COM NEW	5,655.04	-4,782.37	0.00	872.67
3/18/2009	SOLD 675 SHARES OF	RAYTHEON CO NEW COM	23,066.98	-24,391.33	-1,324.35	0.00
3/18/2009	SOLD 260 SHARES OF	GILEAD SCIENCES INC COM	11,655.37	-10,671.16	915.60	68.61
3/23/2009	SOLD 805 SHARES OF	MORGAN STANLEY COM NEW	17,940.52	-15,399.25	0.00	2,541.27
3/27/2009	SOLD 860 SHARES OF	DIRECTV GROUP INC COM	19,881.70	-23,571.65	0.00	-3,689.95
4/14/2009	SOLD 365 SHARES OF	COSTCO WHOLESALE CORP COM	17,296.17	-21,821.16	-4,524.99	0 00
4/14/2009	SOLD 740 SHARES OF	MERCK & CO INC COM	19,512.11	-37,371.41	-17,859.30	0.00
4/14/2009	SOLD 520 SHARES OF	BANK OF NEW YORK MELLON CORP COM	14,110.51	-15,207.19	0.00	-1,096.68
4/14/2009	SOLD 665 SHARES OF	JUNIPER NETWORKS INC COM	11,172.77	-9,828.50	0.00	1,344.27
4/23/2009	SOLD 355 SHARES OF	ACE LTD CHF 33.74 SHS	15,852.12	-17,229.39	0.00	-1,377.27
4/23/2009	SOLD 105 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	10,513.16	-11,271.06	-757.90	0.00
4/23/2009	SOLD 210 SHARES OF	WAL-MART STORES INC COM	10,493.01	-11,869.62	-1,376.61	0.00

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Core Equitites Account

					Gains/ Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
4/28/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	8,376.18	0.00	8,376 18	0.00
4/28/2009	SOLD 103 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	3,280.98	-5,891.32	-2,610.34	0.00
4/28/2009	SOLD 322 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	10,232.89	-17,210.77	-6,977.88	0.00
5/1/2009	SOLD 645 SHARES OF	BANK OF NEW YORK MELLON CORP COM	16,076.33	-18,290.52	0.00	-2,214.19
5/7/2009	SOLD 307 SHARES OF	EXXON MOBIL CORP COM	21,016.46	-16,015.72	5,250.52	-249.78
5/11/2009	SOLD 1,120 SHARES OF	DIRECTV GROUP INC COM	27,359.66	-30,588.10	0.00	-3,228 44
5/11/2009	SOLD 787 SHARES OF	PROCTER & GAMBLE CO COM	39,537.86	-44,932.43	-4,859.57	-535.00
5/11/2009	SOLD 420 SHARES OF	BECTON DICKINSON & CO COM	25,604.85	-37,605.20	-12,000.35	0.00
5/11/2009	SOLD 390 SHARES OF	MCDONALDS CORP COM	20,906.66	-20,341.15	565.51	0.00
5/19/2009	SOLD 436 SHARES OF	PEPSICO INC COM	21,917.02	-27,924.41	-6,007.39	0.00
5/19/2009	SOLD 360 SHARES OF	OCCIDENTAL PETE CORP COM	22,248.64	-24,808.16	-2,559.52	0.00
5/19/2009	SOLD 250 SHARES OF	PRAXAIR INC COM	17,758.42	-14,436.14	3,322.28	0.00
5/19/2009	SOLD 285 SHARES OF	QUALCOMM CORP COM	11,575.57	-11,407.61	0.00	167.96
5/19/2009	SOLD 75 SHARES OF	PNC FINL SVCS GROUP INC COM	3,322.26	-3,919.29	0.00	-597 03
5/19/2009	SOLD 195 SHARES OF	TRANSOCEAN LTD CHF15 SHS	13,844.68	-26,096.09	-12,251.41	0.00
5/19/2009	SOLD 200 SHARES OF	NORTHERN TR CORP COM	10,918.59	-10,481.98	0.00	436.61
5/19/2009	SOLD 310 SHARES OF	O'REILLY AUTOMOTIVE INC COM	11,037.79	-11,157.12	0.00	-119.33
5/19/2009	SOLD 1,425 SHARES OF	ORACLE CORP COM	26,014.84	-28,284.88	-2,270.04	0.00
5/19/2009	SOLD 245 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	8,682.57	-12,789.69	-4,107.12	0.00
5/19/2009	SOLD 340 SHARES OF	MORGAN STANLEY COM NEW	8,949.48	-9,286.11	0.00	-336.63
5/19/2009	SOLD 325 SHARES OF	SOUTHWESTERN ENERGY CO COM	12,698.72	-9,116.25	0.00	3,582.47
5/19/2009	SOLD 150 SHARES OF	MONSANTO CO NEW COM	13,515.04	-14,535.59	-1,020.55	0 00
5/19/2009	SOLD 180 SHARES OF	UNITED TECHNOLOGIES CORP COM	9,343.53	-13,066.83	-3,723.30	0.00
5/19/2009	SOLD 420 SHARES OF	PRICE T ROWE GROUP INC COM	15,729.47	-22,766.64	-7,037.17	0.00
5/19/2009	SOLD 805 SHARES OF	SCHWAB CHARLES CORP COM NEW	13,761.28	-11,750.17	0.00	2,011.11
5/19/2009	SOLD 180 SHARES OF	VISA INC CL A COM	11,530.03	-10,272.80	0.00	1,257.23
5/19/2009	SOLD 170 SHARES OF	MOSAIC CO COM	8,401.44	-8,274.39	0.00	127 05
5/19/2009	SOLD 360 SHARES OF	WAL-MART STORES INC COM	17,690 12	-19,825.98	-2,135.86	0.00
5/19/2009	SOLD 510 SHARES OF	TRAVELERS COS INC/THE COM	20,206.39	-26,995.43	-6,789.04	0.00
5/19/2009	SOLD 535 SHARES OF	ALTRIA GROUP INC COM	9,084.70	-9,023.47	0.00	61.23
5/19/2009	SOLD 945 SHARES OF	MICROSOFT CORP COM	18,864.45	-23,987.12	0.00	-5,122.67
5/19/2009	SOLD 485 SHARES OF	WASTE MANAGEMENT INC COM	13,113.09	-13,882.83	0.00	-769.74
5/19/2009	SOLD 240 SHARES OF	EXXON MOBIL CORP COM	16,747.50	-8,403.53	8,343.97	0.00

Fuller E. Callaway Foundation

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From Date: 1/1/2009 **To Date:** 12/31/2009

Schedule for Part IV - Capital Gains and Losses

Account: SunTrust Core Equitites Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Short Term
5/19/2009	SOLD 225 SHARES OF	UNITED PARCEL SVC INC CL B COM	11,801.14	-10,890.36	0.00	910.78
5/19/2009	SOLD 570 SHARES OF	CAMERON INTL CORP COM	16,005.52	-22,852.22	-6,846.70	0.00
5/19/2009	SOLD 335 SHARES OF	CAPITAL ONE FINL CORP COM	8,286.78	-9,504.25	0.00	-1,217.47
5/19/2009	SOLD 290 SHARES OF	ECOLAB INC COM	10,704.06	-10,750.40	0.00	-46.34
5/19/2009	SOLD 225 SHARES OF	CLOROX CO COM	11,405.04	-12,554.03	0.00	-1,148.99
5/19/2009	SOLD 270 SHARES OF	EXPRESS SCRIPTS INC COM	16,169.48	-13,079.80	3,089.68	0.00
5/19/2009	SOLD 295 SHARES OF	BEST BUY INC COM	10,898.01	-8,646.89	0.00	2,251.12
5/19/2009	SOLD 375 SHARES OF	CVS CAREMARK CORP COM	11,944.83	-14,529.47	-2,584.64	0.00
5/19/2009	SOLD 325 SHARES OF	PENNEY J C INC COM	8,924.86	-11,773.74	0.00	-2,848.88
5/19/2009	SOLD 395 SHARES OF	HEWLETT-PACKARD CO COM	13,644.60	-14,304.36	0.00	-659.76
5/19/2009	SOLD 360 SHARES OF	JOHNSON & JOHNSON COM	19,742.65	-24,251.27	-4,508.62	0.00
5/19/2009	SOLD 435 SHARES OF	HONEYWELL INTL INC COM	13,886.84	-12,678.25	0.00	1,208.59
5/19/2009	SOLD 565 SHARES OF	PEABODY ENERGY CORP COM	16,836.33	-18,069.04	0.00	-1,232.71
5/19/2009	SOLD 225 SHARES OF	HESS CORP COM	13,560.65	-14,762.91	0.00	-1,202.26
5/19/2009	SOLD 260 SHARES OF	ILLINOIS TOOL WKS INC COM	8,873.75	-8,605.71	0.00	268.04
5/19/2009	SOLD 200 SHARES OF	DEVON ENERGY CORP NEW COM	12,353.94	-13,843.24	0.00	-1,489.30
5/19/2009	SOLD 260 SHARES OF	FLUOR CORP COM NEW	11,709.86	-10,175.62	0 00	1,534 24
5/19/2009	SOLD 315 SHARES OF	KOHLS CORP COM	13,456.89	-12,914.01	0.00	542.88
5/19/2009	SOLD 230 SHARES OF	COLGATE PALMOLIVE CO COM	14,578.68	-13,569.78	585.88	423.02
5/19/2009	SOLD 260 SHARES OF	GILEAD SCIENCES INC COM	11,490.11	-10,368.57	1,121.54	0.00
5/19/2009	SOLD 70 SHARES OF	GOOGLE INC CL A COM	27,306.58	-36,871.27	-2,018.97	-7,545.72
5/19/2009	SOLD 540 SHARES OF	UNION PACIFIC CORP COM	24,959.28	-34,563.62	-9,604.34	0.00
5/19/2009	SOLD 545 SHARES OF	HOME DEPOT INC COM	13,554.89	-11,947.08	0.00	1,607 81
5/19/2009	SOLD 340 SHARES OF	TARGET CORP COM	14,058.22	-13,897.27	0 00	160.95
5/19/2009	SOLD 655 SHARES OF	CONAGRA FOODS INC COM	11,568.18	-10,859.69	0.00	708.49
5/19/2009	SOLD 255 SHARES OF	GENERAL MILLS INC COM	13,654.00	-16,964.39	0.00	-3,310.39
5/19/2009	SOLD 225 SHARES OF	LABORATORY CORP AMER HLDGS NEW COM	14,244.16	-13,409.48	0.00	834.68
5/19/2009	SOLD 310 SHARES OF	BAXTER INTL INC COM	15,739.31	-11,427.94	4,311.37	0.00
5/19/2009	SOLD 385 SHARES OF	EMERSON ELEC CO COM	13,089.47	-11,468.63	1,620.84	0.00
5/19/2009	SOLD 130 SHARES OF	GOLDMAN SACHS GROUP INC COM	17,354.20	-17,314.04	31 99	8.17
5/19/2009	SOLD 545 SHARES OF	JUNIPER NETWORKS INC COM	11,753.54	-8,054.94	0.00	3,698.60
5/19/2009	SOLD 160 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	16,259.60	-13,677.63	2,581.97	0.00
5/19/2009	SOLD 95 SHARES OF	MONSANTO CO NEW COM	8,509.36	-9,205.87	-696.51	0.00

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Core Equitites Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses	
					Long Term	Short Term
5/19/2009	SOLD 355 SHARES OF	DARDEN RESTAURANTS INC COM	12,325.64	-10,722.20	0.00	1,603.44
5/19/2009	SOLD 1,065 SHARES OF	EMC CORP MASS COM	12,552.72	-12,515.82	0.00	36.90
5/19/2009	SOLD 190 SHARES OF	APPLE INC COM	23,305.67	-33,371.52	0.00	-10,065.85
5/19/2009	SOLD 1,235 SHARES OF	BANK OF AMERICA CORP COM	14,089.99	-13,953.39	0.00	136.60
5/19/2009	SOLD 280 SHARES OF	AMERICAN TOWER CORP CL A COM	8,025.65	-7,978.24	0.00	47.41
5/19/2009	SOLD 480 SHARES OF	ADOBE SYS INC COM	12,426.78	-8,870.83	0.00	3,555.95
5/19/2009	SOLD 340 SHARES OF	AETNA INC COM	8,987.46	-11,015.56	0.00	-2,028.10
5/19/2009	SOLD 585 SHARES OF	AMERICAN EXPRESS CO COM	14,402.44	-8,976 30	0.00	5,426.14
5/19/2009	SOLD 335 SHARES OF	ABBOTT LABS COM	14,986.30	-19,347.39	0.00	-4,361.09
5/19/2009	SOLD 535 SHARES OF	ACCENTURE LTD COM	15,433.98	-21,098.80	-5,664.82	0.00
5/19/2009	SOLD 1,784 SHARES OF	INTEL CORP COM	27,561.55	-38,340.91	-10,779.36	0.00
5/19/2009	SOLD 415 SHARES OF	AMGEN INC COM	20,012.23	-24,244.72	0.00	-4,232 49
5/19/2009	SOLD 1,313 SHARES OF	AT & T INC COM	32,907.52	-39,159.12	-6,251.60	0.00
5/19/2009	SOLD 175 SHARES OF	SIGMA-ALDRICH CORP COM	7,935.38	-7,949.41	0.00	-14.03
6/1/2009	SOLD 163 SHARES OF	PENNEY J C INC COM	4,315.63	-5,904.98	0.00	-1,589.35
6/1/2009	SOLD 192 SHARES OF	PENNEY J C INC COM	5,048.51	-6,955.57	0.00	-1,907.06
6/1/2009	SOLD 489 SHARES OF	ALTRIA GROUP INC COM	8,181 19	-8,247.62	0 00	-66.43
6/1/2009	SOLD 86 SHARES OF	ALTRIA GROUP INC COM	1,453.36	-1,450.50	0.00	2.86
6/1/2009	SOLD 275 SHARES OF	GENERAL MILLS INC COM	14,329.72	-17,756.03	0.00	-3,426.31
6/16/2009	SOLD 370 SHARES OF	AETNA INC COM	8,817.54	-11,032.61	0.00	-2,215.07
6/17/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,349.74	1,349.74	1,349.74	0.00
6/29/2009	SOLD 385 SHARES OF	WAL-MART STORES INC COM	18,649.03	-21,016.73	-2,367.70	0.00
6/29/2009	SOLD 265 SHARES OF	EXXON MOBIL CORP COM	18,281.04	-9,278.89	9,002.15	0.00
6/29/2009	SOLD 245 SHARES OF	UNITED PARCEL SVC INC CL B COM	11,850.85	-11,858.39	0.00	-7.54
7/7/2009	SOLD 172 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	18,161.94	-13,781.91	4,380.03	0.00
7/7/2009	SOLD 220 SHARES OF	NORTHERN TR CORP COM	11,669.06	-11,506.42	0.00	162.64
7/8/2009	SOLD 207 SHARES OF	HESS CORP COM	10,362.13	-13,184.49	0.00	-2,822.36
7/8/2009	SOLD 93 SHARES OF	HESS CORP COM	4,651.58	-5,603.28	0.00	-951.70
8/4/2009	SOLD 271 SHARES OF	PNC FINL SVCS GROUP INC COM	9,706.89	-11,609.80	0.00	-1,902.91
8/4/2009	SOLD 80 SHARES OF	PRAXAIR INC COM	5,939.60	-4,618.14	1,321 46	0.00
8/4/2009	SOLD 29 SHARES OF	PRICE T ROWE GROUP INC COM	1,363.66	-1,430.20	-66.54	0.00
8/4/2009	SOLD 16 SHARES OF	PRICE T ROWE GROUP INC COM	757.76	-789.07	-31.31	0.00
8/4/2009	SOLD 57 SHARES OF	PRICE T ROWE GROUP INC COM	2,695.46	-2,811.08	-115.62	0.00

Fuller E. Callaway Foundation
From Date: 1/1/2009 **To Date:** 12/31/2009
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Core Equitites Account

Form 990-PF
58-0566148

					Gains/ Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
8/4/2009	SOLD 42 SHARES OF	PRICE T ROWE GROUP INC COM	1,998.07	-2,071.32	-73 25	0 00
8/4/2009	SOLD 11 SHARES OF	PRICE T ROWE GROUP INC COM	521.93	-542.49	-20.56	0.00
8/7/2009	SOLD 80 SHARES OF	KOHLS CORP COM	3,955.45	-3,470.63	0.00	484.82
8/7/2009	SOLD 125 SHARES OF	O'REILLY AUTOMOTIVE INC COM	4,861.29	-4,322.51	0.00	538.78
8/7/2009	SOLD 74 SHARES OF	SIGMA-ALDRICH CORP COM	3,884.90	-3,361.46	0.00	523.44
8/7/2009	SOLD 176 SHARES OF	SIGMA-ALDRICH CORP COM	9,204.09	-7,994.84	0.00	1,209.25
8/17/2009	SOLD 475 SHARES OF	ORACLE CORP COM	10,176.33	-5,266.09	4,910.24	0.00
8/17/2009	SOLD 90 SHARES OF	TARGET CORP COM	3,813.77	-3,598.76	0.00	215.01
8/17/2009	SOLD 70 SHARES OF	TRAVELERS COS INC/THE COM	3,237.60	-3,652.26	-414.66	0.00
8/17/2009	SOLD 250 SHARES OF	BANK OF AMERICA CORP COM	3,953.07	-2,417.05	0.00	1,536.02
8/17/2009	SOLD 60 SHARES OF	GOLDMAN SACHS GROUP INC COM	9,715.81	-5,691.61	4,024.20	0 00
8/17/2009	SOLD 65 SHARES OF	COLGATE PALMOLIVE CO COM	4,635.06	-3,427.66	1,207.40	0.00
9/15/2009	SOLD 380 SHARES OF	ABBOTT LABS COM	17,686.68	-21,723.20	-4,035.42	-1 10
9/15/2009	SOLD 420 SHARES OF	GILEAD SCIENCES INC COM	19,518.32	-17,018.20	2,250.02	250 10
9/15/2009	SOLD 350 SHARES OF	O'REILLY AUTOMOTIVE INC COM	13,055.99	-12,883.04	0.00	172.95
9/15/2009	SOLD 410 SHARES OF	QUALCOMM CORP COM	19,000.96	-16,960.39	0 00	2,040.57
9/15/2009	SOLD 284 SHARES OF	PRICE T ROWE GROUP INC COM	12,703.07	-14,006.08	-1,303.01	0.00
9/15/2009	SOLD 16 SHARES OF	PRICE T ROWE GROUP INC COM	716.62	-789.08	-72.46	0.00
9/18/2009	SOLD 175 SHARES OF	SOUTHWESTERN ENERGY CO COM	7,444 59	-4,908.75	0.00	2,535.84
9/22/2009	SOLD 330 SHARES OF	LABORATORY CORP AMER HLDGS NEW COM	21,194.62	-20,517.08	0.00	677.54
10/1/2009	SOLD 240 SHARES OF	MOSAIC CO COM	11,864.91	-11,681.50	0.00	183.41
10/1/2009	SOLD 830 SHARES OF	INTEL CORP COM	16,421.88	-13,753.40	0.00	2,668.48
10/1/2009	SOLD 120 SHARES OF	PEABODY ENERGY CORP COM	4,538.92	-3,837.67	0.00	701.25
10/14/2009	SOLD 15 SHARES OF	GOOGLE INC CL A COM	7,772.85	-6,721.19	1,051.66	0.00
10/14/2009	SOLD 135 SHARES OF	ACCENTURE PLC BERMUDA CL A COM	5,290.78	-5,323.99	-33.21	0.00
10/14/2009	SOLD 310 SHARES OF	CLOROX CO COM	18,231.56	-16,822.97	0.00	1,408 59
10/14/2009	SOLD 370 SHARES OF	ORACLE CORP COM	7,695.99	-4,710.33	3,059.74	-74.08
10/14/2009	SOLD 110 SHARES OF	JOHNSON & JOHNSON COM	6,715.61	-7,342.73	-627.12	0.00
10/22/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	23.77	0.00	23.77	0.00
10/26/2009	SOLD 425 SHARES OF	MICROSOFT CORP COM	11,295.19	-10,787.86	507.33	0.00
10/26/2009	SOLD 915 SHARES OF	SCHWAB CHARLES CORP COM NEW	16,925.78	-12,687.91	0.00	4,237.87
10/26/2009	SOLD 275 SHARES OF	UNITED STS STL CORP NEW COM	11,737.11	-11,196.24	0.00	540.87
10/26/2009	SOLD 555 SHARES OF	WASTE MANAGEMENT INC COM	17,327.76	-15,931.07	0.00	1,396.69

Fuller E. Callaway Foundation **Form 990-PF**
From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust Core Equitites Account

					Gains/ Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/28/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	2,781.98	0.00	2,781.98	0.00
10/28/2009	SOLD 970 SHARES OF	MICROSOFT CORP COM	27,753.22	-21,727.02	742.52	5,283.68
11/13/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	461.17	0.00	461.17	0.00
11/17/2009	SOLD 220 SHARES OF	TRANSOCEAN LTD CHF15 SHS	19,405.50	-25,932.02	-7,373.49	846.97
11/17/2009	SOLD 47 SHARES OF	CVS CAREMARK CORP COM	1,407.32	-1,716.08	-132.10	-176.66
11/17/2009	SOLD 435 SHARES OF	CVS CAREMARK CORP COM	12,988.84	-14,513.22	-1,327.22	-197.16
11/17/2009	SOLD 58 SHARES OF	CVS CAREMARK CORP COM	1,737.90	-1,738.69	0.00	-0.79
11/20/2009	SOLD 335 SHARES OF	DEVON ENERGY CORP NEW COM	24,060.72	-21,684.93	0.00	2,375.79
12/8/2009	SOLD 1 SHARE OF	TARGET CORP COM	46.37	-39.99	0.00	6.38
12/8/2009	SOLD 404 SHARES OF	TARGET CORP COM	18,743.09	-16,154.94	0.00	2,588.15
12/23/2009	SOLD 335 SHARES OF	BEST BUY INC COM	13,343.00	-9,927.28	0.00	3,415.72

Total Gains/Losses for SunTrust Core Equitites Account - Part IV, Form 990 PF -282,640.17

Fuller E. Callaway Foundation **Form 990-PF**

From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**

Schedule for Part IV - Capital Gains and Losses

Account: SunTrust Miscellaneous Account

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses Long Term	Short Term
02/03/09	SOLD 20,937.357 SHARES OF	DWS INVESTMENT TRUST CAP GROWTH FD	759,816.69	-1,133,170.50	0.00	-373,353.81
02/04/09	SOLD 500 SHARES OF	SEIX CREDIT OPPS OFFSHORE CL A	500,334.80	-500,000.00	0.00	334.80
03/11/09	SOLD 8,476.658 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	69,000.00	-141,984.02	-72,984.02	0.00
03/31/09	SOLD 5,656.108 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	50,000.00	-94,739.81	-44,739.81	0.00
03/31/09	SOLD 13,123.36 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	100,000.00	-168,897.64	-68,897.64	0.00
04/17/09	SOLD 14,863.258 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	125,000.00	-180,443.90	-55,443.90	0.00
04/17/09	SOLD 1,060.593 SHARES OF	RIDGEWORTH FD-EMERGING GROWTH #593	7,593.85	-12,354.25	-4,797.75	37.35
04/17/09	SOLD 5,941.064 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	125,000.00	-163,735.72	-38,735.72	0.00
05/14/09	SOLD 12,870.013 SHARES OF	RIDGEWORTH FD-LARGECAP QUANT EQT#624	100,000.00	-176,833.98	-76,833.98	0.00
05/26/09	SOLD 7,095.553 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	150,000.00	-195,553.44	-45,553.44	0.00
07/22/09	SOLD 39,938.775 SHARES OF	DREYFUS ADVANTAGE FD INC PREMIER M/C	507,621.83	-650,000.00	-96,497.58	-45,880.59
09/30/09	SOLD 15,188.335 SHARES OF	FEDERATED EQUITY FDS FED CAP APP FD	250,000.00	-267,781.42	0.00	-17,781 42
09/30/09	SOLD 16,371.971 SHARES OF	MFS SER TR I CORE GROWTH I	250,000.00	-212,464.11	0.00	37,535.89
09/30/09	SOLD 21,079.258 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	250,000.00	-353,077.57	-103,077.57	0.00
09/30/09	SOLD 23,741.691 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	250,000.00	-359,349.70	-109,349.70	0.00
11/17/09	SOLD 22,321.428 SHARES OF	RIDGEWORTH FD-MIDCAP CORE EQ #520	200,000.00	-297,885.81	-97,885.81	0.00
11/18/09	SOLD 29,487 SHARES OF	ISHARES TR RUSSELL MIDCAP GRWTH INDX	1,278,974.59	-1,192,416.93	0.00	86,557.66
11/20/09	SOLD 13,250.883 SHARES OF	FEDERATED EQUITY FDS FED CAP APP FD	225,000.00	-195,797.65	0.00	29,202.35
11/20/09	SOLD 22,222.222 SHARES OF	MFS SER TR I CORE GROWTH I	350,000.00	-275,333.33	0.00	74,666.67
11/20/09	SOLD 25,064.991 SHARES OF	RIDGEWORTH FD-MIDCAP CORE EQ #520	219,068.02	-175,549.60	-6,682.59	50,201.01
12/07/09	SOLD 26,157.259 SHARES OF	MFS SER TR I CORE GROWTH I	417,208.28	-324,088.44	0.00	93,119.84
12/24/09	SOLD 4,006.411 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	50,000.00	-47,075.33	2,924.67	0.00
12/24/09	SOLD 20,150.821 SHARES OF	RIDGEWORTH FD-LARGECAP QUANT EQT#624	202,112.73	-268,091.85	-66,386.69	407.57
12/24/09	SOLD 18,148.82 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	200,000.00	-227,949.18	-27,949.18	0.00
12/24/09	SOLD 9,970.09 SHARES OF	RIDGEWORTH FD-MIDCAP VAL EQ #412	100,000.00	-131,804.59	-31,804.59	0.00
12/24/09	SOLD 969.462 SHARES OF	VANGUARD INSTL INDEX FD SH BEN INT	100,000.00	-97,508.50	0.00	2,491.50
12/29/09	SOLD 23,734.176 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	300,000.00	-371,429.69	-80,289.57	8,859.88
12/29/09	SOLD 13,537.906 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	150,000.00	-170,036.10	-20,036.10	0.00
12/29/09	SOLD 1,267.563 SHARES OF	VANGUARD INSTL INDEX FD SH BEN INT	130,698.42	-127,491.50	0.00	3,206.92
12/29/09	SOLD 3,597.122 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	75,000.00	-71,294.96	0.00	3,705.04

Total Gains/Losses for SunTrust Miscellaneous Account - Part IV, Form 990 PF -1,091,710.31

Fuller E. Callaway Foundation
From Date: 1/1/2009 **To Date:** 12/31/2009
Schedule for Part IV - Capital Gains and Losses
Account: SunTrust International Equitites Account

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/ Losses	
					Long Term	Short Term
1/20/2009	SOLD 5,510.18 SHARES OF	GOLDMAN SACHS TR EMERGING MKTS EQTY	45,514.09	-140,599.92	0.00	-95,085.83
5/14/2009	SOLD 14,619.883 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX #530	150,000.00	-178,216 37	-28,216.37	0.00

Total Gains/Losses for SunTrust International Equitites Account - Part IV, Form 990 PF -123,302.20

Fuller E. Callaway Foundation **Form 990-PF**

From Date: 1/1/2009 **To Date:** 12/31/2009 **58-0566148**

Schedule for Part IV - Capital Gains and Losses

Account: SunTrust Lighthouse Account

					Gains/ Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
8/7/2009	SOLD 421.645 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	494,479.11	-446,433.20	48,045.91	0.00
8/21/2009	SOLD 11.9903 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	12,506.60	-12,230.25	0.00	276.35
8/26/2009	SOLD 2,049.1453 SHARES OF	LIGHTHOUSE DIVERSIFIED LTD OFFSHR-A	3,000,000.00	-2,519,323.76	480,676.24	0.00
11/18/2009	SOLD 6.5825 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	7,987.84	-6,969.48	1,018.36	0.00
11/18/2009	SOLD 8.7045 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	8,828.19	-8,878.69	0.00	-50.50
12/8/2009	SOLD 52.4824 SHARES OF	LHP DIV LTD SLV SPC	59,717.05	-57,373.44	0.00	2,343.61

Total Gains/Losses for SunTrust Lighthouse Account - Part IV, Form 990 PF 532,309.97

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
One Atlantic Center Suite 3650
1201 West Peachtree Street NE
Atlanta GA 30309-3400
(800) 621 2096

FILE ESR

Preferred Advisors

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

Account Number: 2A7-010388
Statement Period: 12/01/2009 - 12/31/2009

Valuation at a Glance

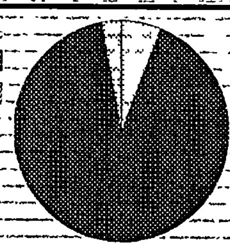
	This Period	Year-to-Date
Beginning Account Value	**$930,529.21**	**$724,038.16**
Cash Withdrawals	-50 47	-603 41
Dividends/Interest	2,458 50	16,322 16
Fees	-19 41	-7,929 92
Change in Account Value	13,154 05	214,244 89
Ending Account Value	**$946,071.88**	**$946,071.88**
Estimated Annual Income	**$10,868.07**	

Your Relationship Manager:
DELANEY/DAVIS/OLMSTED
(404) 897-3319

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	102,358 29	21,098 64	56,344 76	6%
Equities	621,679 87	881,856 68	863,205 17	91%
Exchange-Traded Products	0.00	27,573 89	26,521 95	3%
Account Total (Pie Chart)	**$724,038.16**	**$930,529.21**	**$946,071.88**	**100%**

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



Asset Allocation percentages are rounded to the nearest whole percentage

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

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Asset Allocation Disclosure and Footnotes

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

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized This Period
Short-Term Gain/Loss	0.00	-6,508.68	-53,585.35
Long-Term Gain/Loss	-267.72	-73,686.03	-93,771.43
Net Gain/Loss	**-267.72**	**-80,194.71**	**-40,186.08**

This summary excludes transactions where cost basis information is not available

For Your Information

Effective immediately CSSU clients who engage in short sales will be required to pay the costs incurred by CSSU (and or Pershing LLC, as clearing broker and custodian for accounts introduced by CSSU to Pershing) when borrowing securities to cover short transactions ("Borrowing Costs")

Customer Service Information

Your Relationship Manager: K15
DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461

Contact Information
Telephone Number: (404) 897-3319
Fax Number: (404) 962-4246

Customer Service Information
Web Site: www.credit-suisse.com

Portfolio Manager: HORIZON ASSET MANAGEMENT

Portfolio Investment Style: ABSOLUTE RETURN

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 6.00% of Portfolio									
Cash Balance				-255.59	-502.36				
Money Market									
PRIME CASH SERIES									
55,842.400	12/01/09	0000129284	12/31/09	20,843.05	55,842.40	0.00	3.33	0.01%	0.01%

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
One Atlantic Center Suite 3650
1201 West Peachtree Street NE
Atlanta GA 30309-3400
(800) 621 2090

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Preferred Advisors

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings *(continued)*

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits *(continued)*									
Money Market *(continued)*									
CSAM INSTL PRIME FUND CLASS A									
	12/01/09	0000003374	05/01/09	0.00	0.00	0.00	214.83	0.10%	0.10%
Total Money Market				$20,843.05	$55,842.40	$0.00	$218.16		
Total Cash, Money Funds, and FDIC Deposits				$21,098.64	$56,344.76	$0.00	$218.16		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 0.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
$ESC MIRANT CORP SR DEBE CONV 2.500% 06/15/21 B/E DTD 05/31/01 CALLABLE SECURITY IN DEFAULT 1ST CPN DTE 12/15/01 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 *Security Identifier*: 604675986									
69,000 000	08/26/05	N/A	Please Provide	N/A	N/A	N/A	0 00		
Original Cost Basis: Please Provide									
$ESC CALPINE CORP SR CONTINGENT NT CONV 4 750% 11/15/23 B/E DTD 11/14/03 CALLABLE SECURITY IN DEFAULT 1ST CPN DTE 05/15/04 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating CAA1 S & P Rating D *Security Identifier* 13199ADC2									
63,000 000	02/06/08	N/A	Please Provide	N/A	N/A	N/A	0 00		
Original Cost Basis: Please Provide									
Total Corporate Bonds **132,000.000**			$0.00		$0.00	$0.00	$0.00	$0.00	
Total Fixed Income **132,000,000**			$0.00		$0.00	$0.00	$0.00	$0.00	

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 91.00% of Portfolio								
Common Stocks								
LONDON STOCK EXCHANG GROUP PLC LONDON								
ISIN#GB00B0SWJX34								
Dividend Option Cash								
Security Identifier LDNXF								
1,213.177	01/03/06	13.2240	16,043.56	11.5928	14,064.15	-1,979.41		
328.823	01/12/06	14.3250	4,710.40	11.5928	3,811.99	-898.41		
150.000	06/29/07	27.3600	4,104.05	11.5928	1,738.92	-2,365.13		
200.000	08/09/07	29.4580	5,891.50	11.5928	2,318.57	-3,572.93		
250.000	09/11/07	28.2040	7,051.10	11.5928	2,898.21	-4,152.89		
2,142.000	**Total**		**$37,800.61**		**$24,831.84**	**-$12,968.77**	**$0.00**	
BEIJING CAPITAL INTERNATIONAL								
AIRPORT CO LTD BCIA SHS H								
ISIN#CNE100000221								
Dividend Option Cash								
Security Identifier BJCHF								
18,000.000	01/17/07	0.8360	15,055.20	0.6629	11,932.20	-3,123.00		
2,000.000	02/21/07	1.1030	2,205.80	0.6629	1,325.80	-880.00		
14,000.000	03/20/07	0.9700	13,578.60	0.6629	9,280.60	-4,298.00		
10,000.000	04/26/07	0.9950	9,946.00	0.6629	6,629.00	-3,317.00		
44,000.000	**Total**		**$40,785.60**		**$29,167.60**	**-$11,618.00**	**$0.00**	
HENDERSON LAND DEVELOPMENT CO LTD								
SHS ISIN#HK0012000102								
Dividend Option Cash								
Security Identifier HLDVF								
3,000.000	09/24/08	4.8240	14,472.30	7.5317	22,595.37	8,123.07		
HONG KONG EXCHANGES AND CLEARING LTD								
ISIN#HK0388045442 SHS								
Dividend Option Cash								
Security Identifier HKXCF								
2,000.000	08/12/05	3.3000	6,600.00	17.9782	35,956.56	29,356.56		
2,000.000	08/19/05	3.1790	6,357.63	17.9782	35,956.55	29,598.92		
4,000.000	**Total**		**$12,957.63**		**$71,913.11**	**$58,955.48**	**$0.00**	
ALLEGHENY ENERGY INC COM								
Dividend Option Cash								
Security Identifier AYE								
760.000	08/05/05	28.0460	21,314.94	23.4800	17,844.80	-3,470.14	456.00	2.55%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ANGLO AMERN PLC ADR NEW								
Dividend Option Cash								
Security Identifier AAUKY								
225.000	08/13/08	26.6570	5,997.83	21.8890	4,925.03	-1,072.80		
865 000	10/24/08	9 6330	8,332 20	21 8890	18,933 99	10,601 79		
510 000	04/07/09	9 5200	4,855 15	21 8890	11,163 39	6,308 24		
124 000	04/08/09	9 5160	1,179 96	21 8890	2,714 23	1,534 27		
1,724.000	**Total**		**$20,365.14**		**$37,736.64**	**$17,371.50**	**$0.00**	
BERKSHIRE HATHAWAY HLDG CO CL B COM								
Dividend Option Cash								
Security Identifier BRK-B								
7.000	08/05/05	2,779 0000	19,453 00	3,286 0000	23,002 00	3,549 00		
BHP BILLITON LTD SPONSORED ADR								
ISIN#US0886061086								
Dividend Option Cash								
Security Identifier BHP								
81 000	08/29/08	70.7000	5,726 70	76 5800	6,202 98	476 28	132 84	2.14%
BROOKFIELD ASSET MGMT INC VTG								
SHS CL A ISIN#CA1125851040								
Dividend Option Cash								
Security Identifier BAM								
292 000	08/29/05	17 1820	5,017 13	22 1800	6,476 56	1,459 43	151 84	2.34%
225.000	09/07/05	18.1530	4,084.50	22 1800	4,990.50	906.00	117.00	2.34%
225 000	09/13/05	18 3900	4,137 74	22 1800	4,990 50	852 76	117 00	2.34%
720 000	10/26/05	19 3980	13,966.22	22 1800	15,969 60	2,003.38	374 40	2.34%
680 000	07/26/07	35 9810	24,467 07	22 1800	15,082 40	-9,384.67	353 60	2.34%
50 000	08/31/07	33 9940	1,699 70	22 1800	1,109 00	-590 70	26 00	2.34%
121.000	11/19/07	33.8770	4,099.14	22.1800	2,683.78	-1,415.36	62.92	2.34%
2,313.000	**Total**		**$57,471.50**		**$51,302.34**	**-$6,169.16**	**$1,202.76**	

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CME GROUP INC COM								
Dividend Option Cash								
Security Identifier CME								
88 000	02/19/09	184 0210	16,193 89	335 9500	29,563 60	13,369 71	404 80	1 36%
CNOOC LTD SPONSORED ADR								
ISIN#US1261321095								
Dividend Option Cash								
Security Identifier CEO								
132 000	08/05/05	68 7550	9,075 68	155 4500	20,519 40	11,443 72	306 56	1 49%
CALPINE CORP COM NEW								
Dividend Option Cash								
Security Identifier CPN								
3,102 000	08/19/05	13 6370	42,302 33	11 0000	34,122 00	-8,180 33		
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL								
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
Dividend Option Cash								
Security Identifier CCL								
860 000	09/05/08	38 4440	33,061 93	31 6900	27,253 40	-5,808 53		
CENOVUS ENERGY INC COM								
ISIN#CA15135U1093								
Dividend Option Cash								
Security Identifier CVE								
150 000	03/05/08	37 5300	5,629 43	25 2000	3,780 00	-1,849 43		
355 000	03/06/08	37 6740	13,374 12	25 2000	8,946 00	-4,428 12		
249 000	03/07/08	37 3440	9,298 55	25 2000	6,274 80	-3,023 75		
754.000	**Total**		**$28,302.10**		**$19,000.80**	**-$9,301.30**	**$0.00**	
CHINA LIFE INS CO LTD SPONS ADR REPSTG								
H SHS ISIN#US16939P1066								
Dividend Option Cash								
Security Identifier LFC								
270 000	03/20/09	47 2780	12,765 09	73 3500	19,804 50	7,039 41	117 47	0 59%
63 000	03/23/09	50 0010	3,150 06	73 3500	4,621 05	1,470 99	27 41	0 59%
333.000	**Total**		**$15,915.15**		**$24,425.55**	**$8,510.40**	**$144.88**	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHINA UNICOM HONG KONG LTD ADR								
ISIN#US16945R1041								
Dividend Option: Cash								
Security Identifier: CHU								
570.000	03/20/09	10.4560	5,959.81	13.1100	7,472.70	1,512.89	150.35	2.01%
365.000	03/23/09	11.0220	4,022.88	13.1100	4,785.15	762.27	96.27	2.01%
430.000	03/24/09	11.0170	4,737.35	13.1100	5,637.30	899.95	113.42	2.01%
1,365.000	**Total**		**$14,720.04**		**$17,895.15**	**$3,175.11**	**$360.04**	
DISNEY WALT CO DISNEY COM								
Dividend Option: Cash								
Security Identifier: DIS								
635.000	11/19/08	20.4410	12,980.04	32.2500	20,478.75	7,498.71	222.25	1.08%
EL PASO CORP COM								
Dividend Option: Cash								
Security Identifier: EP								
1,467.000	08/05/05	12.3020	18,047.75	9.8300	14,420.61	-3,627.14	58.68	0.40%
ENCANA CORP COM SHS								
ISIN#CA2925051047								
Dividend Option: Cash								
Security Identifier: ECA								
150.000	03/05/08	39.8510	5,977.66	32.3900	4,858.50	-1,119.16		
355.000	03/06/08	40.0040	14,201.39	32.3900	11,498.45	-2,702.94		
249.000	03/07/08	39.6540	9,873.73	32.3900	8,065.11	-1,808.62		
754.000	**Total**		**$30,052.78**		**$24,422.06**	**-$5,630.72**	**$0.00**	
FANNIE MAE COM								
Dividend Option: Cash								
Security Identifier: FNM								
575.000	02/12/08	30.7220	17,665.32	1.1800	678.50	-16,986.82		

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GAZPROM O A O SPON ADR REG S								
RESTRICTION LIFTED ISIN#US3682872078								
Dividend Option Cash								
Security Identifier OGZPY								
535 000	09/11/07	41 6170	22,265 26	24 4000	13,054 00	-9,211 26	16 76	0 12%
200 000	09/21/07	43 8410	8,768 14	24 4000	4,880 00	-3,886 14	6 27	0 12%
735.000	**Total**		**$31,033.40**		**$17,934.00**	**-$13,099.40**	**$23.03**	
GENZYME CORP COM FORMERLY COM GEN DIV								
TO 5/27/2004								
Dividend Option Cash								
Security Identifier GENZ								
278 000	04/24/09	53 5990	14,900 55	49 0100	13,624 78	-1,275 77		
GRUPO TELEVISA SA DE CV SPON ADR REPSTG								
ORD PARTN CTF ISIN#US40049J2069								
Dividend Option Cash								
Security Identifier TV								
1,279 000	10/30/09	20 1400	25,758 55	20 7600	26,552 04	793 49	1,491 67	5 61%
HUANENG PWR INTL INC SPONSORED ADR SER N								
SHS								
Dividend Option Cash								
Security Identifier HNP								
1,025 000	08/05/05	29 6570	30,398 11	22 4000	22,960 00	-7,438 11	579 60	2 52%
ICICI BK LTD ADR ISIN#US45104G1040								
Dividend Option Cash								
Security Identifier IBN								
350 000	07/27/07	45 9480	16,081 97	37 7100	13,198 50	-2,883 47	340 83	2 58%
217 000	06/16/09	30 6260	6,645 78	37 7100	8,183 07	1,537 29	211 31	2.58%
567.000	**Total**		**$22,727.75**		**$21,381.57**	**-$1,346.18**	**$552.14**	
IMPERIAL OIL LTD COM								
Dividend Option Cash								
Security Identifier IMO								
750 000	06/13/06	33 3650	25,023 65	38 6600	28,995 00	3,971 35		
340 000	05/22/07	48 9890	16,656 36	38 6600	13,144 40	-3,511 96		
1,090.000	**Total**		**$41,680.01**		**$42,139.40**	**$459.39**	**$0.00**	
LEGG MASON INC								
Dividend Option Cash								
Security Identifier LM								
47 000	09/19/06	99 0560	4,655 63	30 1600	1,417 52	-3,238 11	5 64	0 39%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LEGG MASON INC *(continued)*								
342.000	11/19/07	69.6300	23,813.59	30.1600	10,314.72	-13,498.87	41.04	0.39%
240.000	02/08/08	69.8730	16,769.59	30.1600	7,238.40	-9,531.19	28.80	0.39%
629.000	**Total**		**$45,238.81**		**$18,970.64**	**-$26,268.17**	**$75.48**	
LEUCADIA NATIONAL CORP								
Dividend Option - Cash								
Security Identifier - LUK								
828.000	08/05/05	19.0290	15,756.14	23.7900	19,698.12	3,941.98		
MASTERCARD INC CL A COM								
Dividend Option - Cash								
Security Identifier - MA								
44.000	07/23/08	274.3250	12,070.32	255.9800	11,263.12	-807.20	26.40	0.23%
42.000	02/25/09	163.5920	6,870.88	255.9800	10,751.16	3,880.28	25.20	0.23%
86.000	**Total**		**$18,941.20**		**$22,014.28**	**$3,073.08**	**$51.60**	
NYSE EURONEXT COM								
Dividend Option - Cash								
Security Identifier - NYX								
297.540	08/05/05	39.8510	11,857.29	25.3000	7,527.76	-4,329.53	357.05	4.74%
200.000	09/07/05	38.4110	7,682.21	25.3000	5,060.00	-2,622.21	240.00	4.74%
100.000	09/13/05	38.8480	3,884.76	25.3000	2,530.00	-1,354.76	120.00	4.74%
222.460	11/09/06	113.2910	25,202.79	25.3000	5,628.24	-19,574.55	266.95	4.74%
820.000	**Total**		**$48,627.05**		**$20,746.00**	**-$27,881.05**	**$984.00**	
NASDAQ OMX GROUP INC COM								
Dividend Option - Cash								
Security Identifier - NDAQ								
100.000	04/24/06	39.7600	3,975.99	19.8200	1,982.00	-1,993.99		
660.000	06/21/06	28.1870	18,603.17	19.8200	13,081.20	-5,521.97		
180.000	02/22/07	32.5610	5,860.94	19.8200	3,567.60	-2,293.34		
240.000	03/26/07	29.6090	7,106.10	19.8200	4,756.80	-2,349.30		
1,180.000	**Total**		**$35,546.20**		**$23,387.60**	**-$12,158.60**	**$0.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PHILIP MORRIS INTL INC COM								
Dividend Option Cash								
Security Identifier PM								
752 000	01/23/09	41 1520	30,946 53	48 1900	36,238 88	5,292.35	1,744 64	4 81%
RRI ENERGY INC COM								
Dividend Option Cash								
Security Identifier RRI								
1,218 000	08/05/05	12 6660	15,426 64	5 7200	6,966 96	-8,459.68		
1,600 000	02/21/06	10 2000	16,319 88	5 7200	9,152 00	-7,167 88		
2,818.000	**Total**		**$31,746.52**		**$16,118.96**	**-$15,627.56**	**$0.00**	
RIO TINTO PLC SPONSORED ADR								
ISIN#YS7672041008								
Dividend Option Cash								
Security Identifier RTP								
16 000	08/13/08	356 8680	5,709 89	215 3900	3,446 24	-2,263 65	87 04	2 52%
TIME WARNER INC COM NEW								
Dividend Option Cash								
Security Identifier TWX								
906 000	09/03/08	34 3130	31,088 03	29 1400	26,400 84	-4,687 19	679 50	2 57%
WESTERNZAGROS RES LTD COM								
ISIN#CA9600081009								
Dividend Option Cash								
Security Identifier WZGRF								
598 000	08/05/05	2 1900	1,309 88	0 7310	437 14	-872 74		
Total Common Stocks			**$900,073.05**		**$849,426.99**	**-$50,646.06**	**$9,557.51**	
Real Estate Investment Trusts								
VORNADO RLTY TR SBI								
Dividend Option Cash								
Security Identifier VNO								
195 000	03/24/09	36 6020	7,137 47	69 9400	13,638 30	6,500 83	507 00	3 71%
2.000	06/15/09	48 1000	96 20	69 9400	139 88	43.68	5 20	3.71%
197.000	**Total**		**$7,233.67**		**$13,778.18**	**$6,544.51**	**$512.20**	
Total Real Estate Investment Trusts			**$7,233.67**		**$13,778.18**	**$6,544.51**	**$512.20**	
Total Equities			**$907,306.72**		**$863,205.17**	**-$44,101.55**	**$10,069.71**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 3.00% of Portfolio								
Exchange-Traded Products								
MARKET VECTORS ETF TR GAMING ETF								
Security Identifier: BJK								
Dividend Option Cash; Capital Gains Option Cash								
201 000	03/13/09	15 0800	3,031.08	23 4500	4,713 45	1,682.37	103.11	2 18%
210 000	04/29/09	19 3800	4,069 80	23 4500	4,924 50	854.70	107 73	2 18%
220 000	05/08/09	22 2300	4,890 60	23 4500	5,159 00	268.40	112 86	2 18%
500 000	05/21/09	21 2300	10,615 00	23 4500	11,725 00	1,110.00	256.50	2 18%
1,131.000	**Total**		**$22,606.48**		**$26,521.95**	**$3,915.47**	**$580.20**	
Total Exchange-Traded Products			**$22,606.48**		**$26,521.95**	**$3,915.47**	**$580.20**	
Total Exchange-Traded Products			**$22,606.48**		**$26,521.95**	**$3,915.47**	**$580.20**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$986,257.96**	**$946,071.88**	**-$40,186.08**	**$0.00**	**$10,868.07**

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

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

The values, where indicated, of real estate investment trusts (REITs) and direct participation programs (DPPs), including limited partnerships, have been provided by the REITs or DPPs, generally through an intermediary. The values are not guaranteed and are intended to reflect an estimate of the interest in the REIT or DPP represented by the units or shares described above. REIT and DPP securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Where no value is indicated, please note that:

- REIT or DPP securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available.

Please note the values for DPPs and REITs which are provided by the REITs and DPPs may not reflect recent activity and do not reflect an independent evaluation of the REIT or DPP

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing

[redacted]

Portfolio Holdings *(continued)*

services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement

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

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Income and Expense Summary

	Current Period Taxable	Current Period Non-Taxable	Year-to-Date Taxable	Year-to-Date Non-Taxable
Dividend Income				
Equities	2,467.39	0.00	15,762.39	0.00
Money Market	0.53	0.00	218.16	0.00
Expenses				
Withholding Taxes	-50.47	0.00	-603.41	0.00
Fees (Foreign Securities)	-19.41	0.00	-68.99	0.00
Total Dividends, Interest, Income and Expenses	**$2,398.04**	**$0.00**	**$15,308.15**	**$0.00**
Distributions				
Long-Term Capital Gain Distributions	0.00	0.00	365.32	0.00
Other Distributions	0.00	0.00	607.11	0.00
Total Distributions	**$0.00**	**$0.00**	**$972.43**	**$0.00**

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
DISNEY WALT CO DISNEY COM	12/14/09	01/19/10	635 000	0 350000	222 25	Cash
EL PASO CORP COM	12/04/09	01/04/10	1,467 000	0 010000	14 67	Cash
LEGG MASON INC	12/16/09	01/11/10	629 000	0 030000	18 87	Cash
PHILIP MORRIS INTL INC COM	12/28/09	01/11/10	752 000	0 580000	436 16	Cash
Total Cash Not Yet Received					**$691.95**	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
02/25/09	07/22/08	SELL	VISA INC COM CL A	V	165.000	11,687 96	9,159 10	-2,528 86
03/10/09	08/14/08	SELL	LAS VEGAS SANDS CORP COM	LVS	80 000	4,475 30	127 32	-4,347 98
04/02/09	09/03/08	CLEU	TIME WARNER CABLE INC COM	TWC	0.582	28.07	14.28	-13 79
04/03/09	09/03/08	CLEU	TIME WARNER INC COM NEW	TWX	0.666	24.45	14 45	-10 00
11/02/09	01/23/09	SELL	PHILIP MORRIS INTL INC COM	PM	54.000	2,222 22	2,614 17	391 95
Total Short Term						**$18,438.00**	**$11,929.32**	**-$6,508.68**
Long Term								
03/04/09	08/05/05	SELL	CNOOC LTD SPONSORED ADR	CEO	156.000	10,725 81	13,227 74	2,501 93
03/10/09	08/24/07	SELL	LAS VEGAS SANDS CORP COM	LVS	300 000	30,191 85	477 45	-29,714 40
03/10/09	08/31/07	SELL	LAS VEGAS SANDS CORP COM	LVS	150 000	15,148 08	238 73	-14,909 35
03/10/09	10/03/07	SELL	LAS VEGAS SANDS CORP COM	LVS	40 000	5,383 32	63 66	-5,319 66
03/10/09	08/05/05	SELL	NYSE EURONEXT COM	NYX	445.000	17,733 72	7,562 78	-10,170 94
05/12/09	08/05/05	SELL	NV ENERGY INC COM SHS	NVE	3,010 000	37,470 54	31,372 33	-6,098 21

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
10/27/09	09/03/08	SELL	TIME WARNER CABLE INC COM	TWC	-227 000	10,942 21	9,190 12	-1,752 09
11/02/09	07/28/08	SELL	UNION PACIFIC CORP COM	UNP	-160 000	12,296 42	8,734 19	-3,562 23
11/27/09	06/06/08	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	-95 000	10,521 73	9,337 34	-1,184 39
11/27/09	06/09/08	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	-135 000	15,240 18	13,268 85	-1,971 33
11/27/09	06/10/08	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	-85 000	9,592 11	8,354 47	-1,237 64
12/15/09	09/03/08	CLEU	AOL INC COM	AOL	-0 364	9 64	27 65	18 01
12/22/09	09/03/08	SELL	AOL INC COM	AOL	82 000	2,173 15	1,887 42	-285 73
Total Long Term						**$177,428.76**	**$103,742.73**	**-$73,686.03**

Total Short Term and Long Term	**$195,866.76**	**$115,672.05**	**-$80,194.71**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax-reporting purposes; for example, it does not reflect disallowed losses from wash sale events Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold								
12/02/09	11/27/09	SOLD	BURLINGTON NORTHERN SANTA FE COMMON AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-315 000	98 2878		30,960 66	USD
12/14/09		STOCK SPIN-OFF RECEIVED	CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 12/07 PD 12/14/09 SPINOFF FR 292505104 ENCANA CORP COM SHS ISIN#CA2925051047	754 000			0 00	USD
12/15/09		CASH IN LIEU OF FRACTIONAL SHARE RECEIVED	CASH IN LIEU ON AOL INC COM SPINOFF FR 887317303 TIME WARNER INC COM NEW				9 42	USD
12/15/09		STOCK SPIN-OFF RECEIVED	AOL INC COM RD 11/27 PD 12/15/09 SPINOFF FR 887317303 TIME WARNER INC COM NEW	82 000			0.00	USD

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CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
One Atlantic Center Suite 3650
1201 West Peachtree Street NE
Atlanta GA 30309-3400
(800) 621 2096

Preferred Advisors

Statement Period: 12/01/2009 - 12/31/2009

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold *(continued)*								
12/15/09		CASH IN LIEU INCLUDED IN DISTRIBUTION	VORNADO RLTY TR SBI RD 1/10 PD 12/14/09 OPT DIV STK CILF @ 68.7696			dividend	49.13	USD
12/15/09		REINVEST CASH INCOME	VORNADO RLTY TR SBI RD 11/10 PD 12/14/09 OPT DIV STOCK @ 68.7696			Purchase	49.13	USD
12/28/09	12/22/09	SOLD	AOL INC COM AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	82.000	23.0172	✓	1,887.42	USD
Total Securities Bought and Sold						**$0.00**	**$32,857.50**	
Fees								
12/24/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	735 SHRS GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 RD 05/08 PD 12/24/09				-6.62	USD
12/29/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	1279 SHRS GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069 RD 12/21 PD 12/28/09				-12.79	USD
Total Fees						**$0.00**	**-$19.41**	
Dividends and Interest								
12/09/09		FOREIGN SECURITY DIVIDEND RECEIVED	3000 SHRS HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102 RD 11/26 PD 12/04/09				114.97	USD
12/09/09		CASH DIVIDEND RECEIVED	906 SHRS TIME WARNER INC COM NEW RD 11/27 PD 12/09/09				169.88	USD
12/15/09		CASH DIVIDEND RECEIVED	VORNADO RLTY TR SBI RD 11/10 PD 12/14/09 OPT DIV CASH @ 0.4006	197.000			78.92	USD
12/15/09		CASH DIVIDEND RECEIVED	VORNADO RLTY TR SBI RD 11/10 PD 12/14/09 OPT DIV CASH @ 0.2494	197.000			49.13	USD
12/17/09		MONEY MARKET FUND INCOME RECEIVED	PRIME CASH SERIES				0.31	USD

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest *(continued)*								
12/24/09		FOREIGN SECURITY DIVIDEND RECEIVED	735 SHRS GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 RD 05/08 PD 12/24/09				34.89	USD
12/28/09		CASH DIVIDEND RECEIVED	760 SHRS ALLEGHENY ENERGY INC COM RD 12/14 PD 12/28/09				114.00	USD
12/28/09		CASH DIVIDEND RECEIVED	88 SHRS CME GROUP INC COM RD 12/10 PD 12/28/09				101.20	USD
12/29/09		FOREIGN SECURITY DIVIDEND RECEIVED	1279 SHRS GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069 RD 12/21 PD 12/28/09				667.18	USD
12/30/09		CASH DIVIDEND RECEIVED	1,131 SHRS MARKET VECTORS ETF TR GAMING ETF RD 12/28 PD 12/30/09				580.20	USD
12/31/09		FOREIGN SECURITY DIVIDEND RECEIVED	754 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 12/21 PD 12/31/09				150.80	USD
12/31/09		FOREIGN SECURITY DIVIDEND RECEIVED	754 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 12/21 PD 12/31/09				150.80	USD
12/31/09		CASH DIVIDEND RECEIVED	820 SHRS NYSE EURONEXT COM RD 12/15 PD 12/31/09				246.00	USD
12/31/09		MONEY MARKET FUND INCOME RECEIVED	PRIME CASH SERIES				0.22	USD
Total Dividends and Interest						**$0.00**	**$2,458.50**	
Taxes Withheld								
12/24/09		FOREIGN TAX WITHHELD AT THE SOURCE	735 SHRS GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 RD 05/08 PD 12/24/09				-5.23	USD
12/31/09		FOREIGN TAX WITHHELD AT THE SOURCE	754 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 12/21 PD 12/31/09				-22.62	USD
12/31/09		FOREIGN TAX WITHHELD AT THE SOURCE	754 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 12/21 PD 12/31/09				-22.62	USD
Total Taxes Withheld						**$0.00**	**-$50.47**	
Total Value of all Transactions						**$0.00**	**$35,246.12**	

The price and quantity displayed may have been rounded.

Preferred Advisors

Statement Period: 12/01/2009 - 12/31/2009

Money Market Fund Detail

Sweep Money Market Fund

PRIME CASH SERIES

Account Number: 0000129284 Current Yield: 0.01% Activity Ending: 12/31/09

Date	Activity Type	Description	Amount	Balance
12/01/09	Opening Balance		20,843.05	20,843.05
12/01/09	Deposit	MONEY FUND PURCHASE	255.59	21,098.64
12/03/09	Deposit	MONEY FUND PURCHASE	30,960.66	52,059.30
12/10/09	Deposit	MONEY FUND PURCHASE	284.85	52,344.15
12/16/09	Deposit	MONEY FUND PURCHASE	137.47	52,481.62
12/17/09	Deposit	INCOME REINVEST	0.31	52,481.93
12/28/09	Deposit	MONEY FUND PURCHASE	23.04	52,504.97
12/29/09	Deposit	MONEY FUND PURCHASE	2,102.62	54,607.59
12/30/09	Deposit	MONEY FUND PURCHASE	654.39	55,261.98
12/31/09	Deposit	MONEY FUND PURCHASE	580.20	55,842.18
12/31/09	Deposit	INCOME REINVEST	0.22	55,842.40
12/31/09	**Closing Balance**			**$55,842.40**
Total All Money Market Funds				**$55,842.40**

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Please note the following information for Pershing's 2009 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC).

Your Form 1099 will be mailed by February 15, 2010, if you have received income from a regulated investment company (RIC), including mutual funds (open or closed end), real estate investment trusts (REITs), and unit investment trusts (UITs) and certain equities that reclassify their income. Your form will be scheduled for this date to allow the issuer the time necessary to calculate and disclose the proper income classification for tax purposes. We hope this will reduce the need for you to receive a revised Form 1099.

Your Form 1099 will be mailed by February 1, 2010, if you have not received income from a regulated investment company or an equity that will reclassify income.

CREDIT SUISSE SECURITIES (USA) LLC RECEIVES COMPENSATION FROM PERSHING FOR CERTAIN FOREIGN EXCHANGE TRANSACTIONS EXECUTED FOR ITS CLIENTS. DETAILS ARE AVAILABLE UPON REQUEST.

A $35 Custodial Fee will be charged to Credit Suisse Securities (USA) LLC accounts that have been inactive for the year January 1, 2009 to December 31, 2009. The fee will be charged in March 2010. An account will be considered inactive if it has not effected a security transaction in the calendar year and has 1) one or more security position(s) 2) margin and or credit interest of less than $100 per year or 3) the average monthly balances in money market funds are less than $10,000. If an account does one securities trade, regardless of how much commission was generated they will be considered exempt. This

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Messages *(continued)*

excludes all dividend reinvestment trades, but includes Systematic Reinvestment System (SRS) trades, mutual fund exchanges and principal trades. All of these trades must have settled in 2009. This notice is not an offer or solicitation to buy or sell any security and you should only engage in securities transactions that are suitable and appropriate for you in light of your particular financial situation, and consistent with your investment strategy. This fee will not be charged with respect to Retirement Accounts for which Pershing LLC acts as custodian, Cash on Delivery (COD) accounts, precious metals accounts, ProCash Plus ™ accounts and fixed income book-entry "only" positions

The Atlanta Credit Suisse office is relocating in January 2010 and the new address will be

Credit Suisse

Monarch Plaza

3414 Peachtree Rd NE

Suite 400

Atlanta, GA 30326

TERMS AND CONDITIONS

GENERAL INFORMATION

1. All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the Financial Industry Regulatory Authority and to all applicable laws and regulations
2. Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you.
3. Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law.
4. Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later.
5. Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business.
6. You may have received confirmations for transactions which do not appear on your statement. If so, the transactions will appear on your next periodic statement. Such transactions must be considered by you when computing the value of your account. This is especially true if you have written options which have been exercised.
7. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
8. Interest charged on debit balances in your account appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in material previously furnished to you. Please contact your financial institution if you desire additional copies.
9. A financial statement of Pershing is available for your personal inspection at Pershing's offices. A copy of it will be mailed upon your written request or you can view it online at Pershing.com.
10. This statement should be retained for your records.
11. Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date. This classification is subject to change and is solely intended for use as general information. After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities. At that time Pershing will provide that information on the annual tax information statement to you, use that statement to prepare your tax filings. The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns.
12. **Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice. Do not rely upon any such advice. If given. Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.**
13. Pershing provides account protection for the net equity of securities positions and cash held in your account. Of this total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims for cash. Pershing provides additional protection on terms similar to SIPC for account net equity in excess of $500,000 through a commercial insurer. The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.
14. Pershing may trade for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur or investor. Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged.
15. If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both. Details available upon request.
16. This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt. Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn. Compliance.
17. You are advised to report promptly any inaccuracy or discrepancy in your account (including unauthorized trading) to your financial organization and Pershing, the custodian of your account. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act. Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

ERRORS AND OMISSIONS EXCEPTED.

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them.

Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued Interest represents interest earned but not yet received.

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes. Inquiries concerning the positions and balances in your account may only be directed to the **Pershing Customer Service Department at (201) 413-3333.** All other inquiries regarding your account or activity should be directed to your financial institution. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Pershing may capture and store data about you such as your financial information and investment objectives. However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so. Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State.

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934.

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments to Pershing or charge access fees to Pershing depending upon the characteristics of the order and any subsequent execution. In addition, Pershing may execute certain equity orders as principal. The details of these payments and fees are available upon written request. Pershing receives payments for directing listed options order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment. For a listing of organizations that pay Pershing for order flow, please refer to www.orderroutingdisclosure.com.

Best Execution

Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution. The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.

If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery. Pershing also regularly reviews reports for quality of execution purposes.

ARBITRATION

ARBITRATION DISCLOSURES:

- ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.
- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING, A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

[redacted]

TERMS AND CONDITIONS

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE FINANCIAL INDUSTRY REGULATORY AUTHORITY OR ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVING RISE TO THE CLAIM TOOK PLACE (AND ONLY BEFORE SUCH EXCHANGE).

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PREDISPUTE ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION, WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL: (I) THE CLASS CERTIFICATION IS DENIED, (II) THE CLASS IS DECERTIFIED, OR (III) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT SUCH FORBEARANCE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN

THE LAWS OF THE STATE OF NEW YORK GOVERN

WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE CONFIRMATION OF TRANSACTIONS

The following terms and conditions are applicable only if your account is an investment advisory account and the transaction confirmations are not sent to you (sent only to your fiduciary) pursuant to your instruction

1. The following information will be furnished to you upon request to your financial institution ("Introducing Firm") with respect to any transaction for which a confirmation was not sent to you
   - The market upon which any transaction was executed
   - The time of day that any transaction was executed.
   - The name of the person from whom any security was purchased or to whom such security was sold
   - The source and amount of other commissions received in connection with any transaction and
   - A copy of the transaction confirmation
2. Your Introducing Firm effected each transaction for which a confirmation was not sent to you as your agent
3. Your Introducing Firm does not receive any payment for order flow for any transaction for which a confirmation was not sent to you
4. Call features may exist for securities Call features for fixed income securities may affect yield Complete information will be provided upon request
5. If any transaction involves an asset-backed security including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such security may vary according to the rate at which the underlying receivables or other financial assets are prepaid Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life and the prepayment assumptions of underlying yield) will be furnished to you upon request to your Introducing Firm
6. The ratings that appear in the description of some fixed income securities have been obtained from ratings services which Pershing believes to be reliable, however, Pershing cannot guarantee their accuracy Securities for which a rating is not available are marked "UNRATED"

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PORTFOLIO SUMMARY

FULLER E CALLAWAY FDN / FIXED I A
ACCOUNT NO 1129547

AS OF 12/31/09

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	2,340,095.20-	32 85-%	2,340,095.20-			
STIF & MONEY MARKET FUNDS	317,758.59	4.46 %	317,758 59	0.00	19	0.07 %
US GOVERNMENT & AGENCY BONDS	3,218,393.93	45.18 %	3,238,988.01	20,594.08-	14,243	2.93 %
CORPORATE OBLIGATIONS	3,083,634.37	43.29 %	2,816,122 70	267,511.67	43,947	5.44 %
PROPRIETARY FUNDS	503,139.06	7.06 %	505,899.62	2,760.56-	1,290	6.01 %
PRINCIPAL PORTFOLIO TOTAL	**4,782,830.75**	**67.15 %**	**4,538,673.72**	**244,157.03**	**59,498**	**4.10 %**
INCOME PORTFOLIO						
INCOME CASH	2,340,095.20	32.85 %	2,340,095.20			
TOTAL ASSETS	**7,122,925.95**	**100.00 %**	**6,878,768.92**	**244,157.03**	**59,498**	**4.10 %**

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	2,340,095.20- 32 85-%	2,340,095 20-			
STIF & MONEY MARKET FUNDS						
317,758.59	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	317,758.59 1.000 4.46 %	317,758.59 1.00	0.00	19	0 07 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
25,629.93	GOVERNMENT NATIONAL MTG ASSN II PASSTHRU CTF POOL #714605 DTD 04/01/09 5.467% DUE 03/20/59 CUSIP: 36297K3N9	27,167.73 106.000 0.38 %	26,193.88 102.20	973.85	117	5.16 % 5.13 %
158,000	UNITED STATES TREASURY NT DTD 03/16/09 1.375% DUE 03/15/12 CUSIP: 912828KG4	158,358.66 100.227 2.22 %	158,505.38 100.32	146.72-	648	1.37 % 1 27 %
640,000	UNITED STATES TREASURY NT DTD 04/30/08 2.125% DUE 04/30/10 CUSIP: 912828HX1	644,128.00 100.645 9.04 %	645,931.75 100.93	1,803.75-	2,329	2.11 % 2.11 %
634,000	UNITED STATES TREASURY NT WI DTD 06/30/08 2.875% DUE 06/30/10 CUSIP: 912828JC5	642,299.06 101.309 9 02 %	644,394.00 101.64	2,094.94-	50	2.84 % 2.84 %

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
870,000	UNITED STATES TREASURY NOTES DTD 09/30/08 3.125% DUE 09/30/13 CUSIP: 912828JM3	904,191.00 103.930 12.69 %	906,312.13 104.17	2,121.13-	6,946	3.01 % 2 03 %
107,000	UNITED STATES TREASURY NOTE DTD 11/15/09 3.375% DUE 11/15/19 CUSIP: 912828LY4	102,921.16 96.188 1.44 %	107,292.58 100.27	4,371.42-	469	3.51 % 3.84 %
712,000	UNITED STATES TREASURY NT DTD 11/17/08 3.750% DUE 11/15/18 CUSIP: 912828JR2	711,943.04 99.992 10.00 %	722,489.45 101.47	10,546.41-	3,467	3.75 % 3.75 %
26,000	UNITED STATES TREASURY NT DTD 05/01/06 4.875% DUE 04/30/11 CUSIP: 912828FD7	27,385.28 105.328 0.38 %	27,868.84 107.19	483 56-	217	4.63 % 0.84 %
TOTAL US GOVERNMENT & AGENCY BONDS		**3,218,393.93**	**3,238,988.01**	**20,594.08-**	**14,243**	**2.93 %**
CORPORATE OBLIGATIONS						
46,000	ABBOTT LABS GLOBAL NT DTD 11/09/07 5.600% DUE 11/30/17 CALLABLE CUSIP: 002819AB6 MOODY'S RATING: A1	49,956.46 108.601 0.70 %	45,861.54 99.70	4,094.92	222	5.16 % 4.31 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
16,000	AIR PRODUCTS & CHEMICALS SR UNSECD NT DTD 02/06/08 4.150% DUE 02/01/13 CUSIP: 009163AA4 MOODY'S RATING: A2	16,597.92 103.737 0.23 %	15,971.52 99.82	626.40	277	4.00 % 2.87 %
27,000	ALABAMA PWR CO SR USNECD NT DTD 11/21/08 5.800% DUE 11/15/13 CALLABLE CUSIP: 010392FA1 MOODY'S RATING: A2	29,586.33 109.579 0.42 %	26,961.12 99.86	2,625.21	200	5.29 % 3.15 %
17,000	ARCELORMITTAL GLOBAL SR UNSECD NT DTD 05/20/09 9.850% DUE 06/01/19 CUSIP: 03938LAM6	21,987.80 129.340 0.31 %	16,578.74 97.52	5,409.06	140	7.62 % 5.77 %
31,000	ARCELORMITTAL SA LUX GLOBAL SR UNSECD NTS DTD 05/27/08 6.125% DUE 06/01/18 CALLABLE CUSIP: 03938LAF1	31,987.04 103.184 0.45 %	22,320.00 72.00	9,667 04	158	5.94 % 5.64 %
74,000	ASTRAZENECA PLC GLOBAL SR NTS DTD 09/12/07 5.900% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 046353AB4	82,226.58 111.117 1.15 %	74,014.34 100.02	8,212.24	1,286	5.31 % 4.20 %
28,000	AT&T INC NT DTD 12/06/07 4.950% DUE 01/15/13 CUSIP: 00206RAF9 MOODY'S RATING: A2	29,872.64 106.688 0.42 %	27,976.48 99.92	1,896.16	639	4.64 % 2.64 %

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
14,000	BANK OF NEW YORK MELLON GLOBAL SR UNSECD MTN DTD 03/27/08 4.500% DUE 04/01/13 CUSIP: 06406HBJ7 MOODY'S RATING: AA2	14,784.28 105.602 0.21 %	13,985.58 99.90	798 70	158	4.26 % 2.69 %
29,000	BANK OF NY MELLON GLOBAL MTN DTD 11/01/07 4.950% DUE 11/01/12 CUSIP: 06406HBE8 MOODY'S RATING: AA2	31,232.42 107.698 0.44 %	28,970.71 99.90	2,261.71	239	4.60 % 2.13 %
10,000	BARRICK GOLD CORP SR UNSECD GLOBAL BDS DTD 03/24/09 6.950% DUE 04/01/19 CALLABLE CUSIP: 067901AB4	11,259.40 112.594 0.16 %	9,849.30 98.49	1,410.10	174	6.17 % 5.21 %
34,000	BARRICK GOLD FIN CO GLOBAL GTD NT DTD 11/12/04 4.875% DUE 11/15/14 CONTINUOUSLY CALLABLE CUSIP: 06849VAB9 MOODY'S RATING: BAA1	35,696.60 104.990 0.50 %	32,423.76 95 36	3,272.84	212	4.64 % 3.74 %
29,000	BERKSHIRE HATHAWAY FIN GLOBAL NTS DTD 11/15/08 4.600% DUE 05/15/13 CALLABLE CUSIP: 084664BD2 MOODY'S RATING: AA2	30,626.90 105.610 0.43 %	28,799.90 99.31	1,827 00	170	4.36 % 2.84 %

SunTrust

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

PORTFOLIO DETAIL
AS OF 12/31/09

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
33,000	BOEING CO GLOBAL NOTES DTD 02/11/03 5.125% DUE 02/15/13 CONTINUOUSLY CALLABLE CUSIP: 097023AT2 MOODY'S RATING: A2	35,272.05 106.885 0.50 %	32,673.41 99.01	2,598.64	639	4.79 % 2.81 %
57,000	BP CAPITAL MARKETS PLC GLOBAL SR UNSECD BD DTD 11/07/08 5.250% DUE 11/07/13 CUSIP: 05565QBF4	62,086.11 108.923 0.87 %	56,962.95 99.94	5,123.16	449	4.82 % 2.79 %
31,000	CENTERPOINT ENERGY RES CORP GLOBAL SR UNSECD NTS SER B DTD 10/01/03 7.875% DUE 04/01/13 CONTINUOUSLY CALLABLE CUSIP: 15189YAB2 MOODY'S RATING: BAA3	34,917.47 112.637 0.49 %	34,999.14 112.90	81 67-	610	6 99 % 3.71 %
14,000	CISCO SYSTEMS INC NT DTD 11/17/09 4.450% DUE 01/15/20 CALLABLE CUSIP: 17275RAH5 MOODY'S RATING: A1	13,733.72 98.098 0.19 %	13,979.28 99.85	245.56-	76	4 54 % 4.69 %
41,000	CISCO SYSTEMS INC GLOBAL NTS DTD 02/22/06 5.500% DUE 02/22/16 CUSIP: 17275RAC6 MOODY'S RATING: A1	45,013.90 109.790 0.63 %	40,858.71 99.66	4,155 19	808	5.01 % 3.70 %

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
13,106.69	CITIFINANCIAL MTG SECS INC 2003-1 REMIC PASSTHRU CL AF-5 STEP DTD 02/01/03 VAR RT DUE 01/25/33 CALLABLE CUSIP: 17306UAQ1 MOODY'S RATING: AAA	11,710.83 89.350 0.16 %	11,140.67 85.00	570 16	47	4.79 % 5.07 %
27,000	CME GROUP INC MTN DTD 08/12/08 5.400% DUE 08/01/13 CALLABLE CUSIP: 12572QAA3 MOODY'S RATING: AA3	29,138.67 107.921 0.41 %	26,997.03 99.99	2,141.64	608	5 00 % 3.05 %
25,000	CME GROUP INC SR UNSECD BD DTD 02/09/09 5 750% DUE 02/15/14 CALLABLE & PUTABLE CUSIP: 12572QAD7 MOODY'S RATING: AA3	27,344.25 109.377 0.38 %	24,959.75 99.84	2,384.50	543	5.26 % 3.30 %
24,000	COMCAST CORP NEW NOTE DTD 06/09/05 4.950% DUE 06/15/16 CONTINUOUSLY CALLABLE CUSIP: 20030NAG6 MOODY'S RATING: BAA1	24,647.52 102.698 0.35 %	22,427.88 93.45	2,219.64	53	4.82 % 4.46 %
30,000	COVIDIEN INTL GLOBAL GTD NT-PUTABLE DTD 04/15/08 6.000% DUE 10/15/17 CONTINUOUSLY CALLABLE CUSIP: 22303QAG5	32,425.80 108.086 0.46 %	30,211.50 100.70	2,214.30	380	5.55 % 4.74 %

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
55,000	CREDIT SUISSE FB USA INC GLOBAL NOTES DTD 08/17/05 5.125% DUE 08/15/15 CUSIP. 22541LBK8 MOODY'S RATING: AA1	58,477.10 106.322 0.82 %	59,189.90 107.62	712.80-	1,065	4.82 % 3 86 %
10,000	CSFB COML MTG PTC SER 2005-C5 CL A3 DTD 11/01/05 5.100% DUE 08/15/38 CALLABLE CUSIP: 225470AM5 MOODY'S RATING: N/A	9,792.60 97.926 0.14 %	9,768.75 97.69	23.85	43	5.21 % 5.24 %
15,000	DIAGEO CAPITAL PLC GLOBAL GTD NT DTD 10/26/07 5.200% DUE 01/30/13 CALLABLE CUSIP: 25243YAL3	16,058.25 107.055 0.23 %	14,985.90 99.91	1,072.35	327	4.86 % 2.79 %
8,000	DUKE ENERGY CAROLINAS 1ST REF MTG DTD 11/17/08 7.000% DUE 11/15/18 CALLABLE CUSIP: 26442CAG9 MOODY'S RATING· A1	9,324.48 116.556 0.13 %	7,976.80 99.71	1,347.68	72	6.01 % 4.70 %
25,000	DUPONT EI DE NEMOURS & CO GLOBAL BONDS DTD 07/28/08 5.000% DUE 07/15/13 CALLABLE & PUTABLE CUSIP: 263534BU2 MOODY'S RATING: A2	26,931.25 107.725 0.38 %	24,752.00 99.01	2,179 25	576	4.64 % 2.70 %

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
10,000	EL PASO NAT GAS CO GLOBAL SR NT SER WI DTD 10/15/07 5.950% DUE 04/15/17 CALLABLE CUSIP: 283695BP8 MOODY'S RATING: BAA3	10,300.30 103 003 0.14 %	10,097.40 100.97	202.90	126	5.78 % 5.44 %
43,000	ENERGY TRANSFER PARTNERS LP SR UNSECD NTS DTD 03/28/08 6.700% DUE 07/01/18 CALLABLE @MAKE WHOLE+50BP CUSIP: 29273RAH2 MOODY'S RATING: BAA3	46,040.10 107.070 0.65 %	42,873.58 99.71	3,166 52	1,441	6.26 % 5.64 %
12,000	ENERGY TRANSFER PARTNERS LP SR UNSECD NT DTD 04/07/09 9 000% DUE 04/15/19 CALLABLE @MAKE-WHOLE+50BP CUSIP: 29273RAM1 MOODY'S RATING: BAA3	14,303.76 119.198 0.20 %	11,999.52 100.00	2,304.24	228	7.55 % 6.24 %
36,000	ENTERPRISE PRODS OPER LP GLOBAL SR NT SER B DTD 10/04/04 5.600% DUE 10/15/14 CONTINUOUSLY CALLABLE CUSIP: 293791AN9 MOODY'S RATING: BAA3	38,333.88 106.483 0.54 %	36,315.28 100.88	2,018.60	426	5.26 % 4.09 %
30,000	EXELON GENERATION CO LLC SR NT DTD 09/28/07 6.200% DUE 10/01/17 CONTINUOUSLY CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: A3	32,158.20 107.194 0.45 %	29,932.47 99.77	2,225.73	465	5.78 % 5.06 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
53,000	FUND AMERN COS INC GTD SR NT DTD 05/19/03 5.875% DUE 05/15/13 CONTINUOUSLY CALLABLE CUSIP: 36077BAA5 MOODY'S RATING: BAA2	52,887.11 99.787 0 74 %	53,043.66 100 08	156.55-	398	5.89 % 5.94 %
11,000	GE CAPITAL COML MTG CORP SER 2003-C1 CL A4 SEQ CPT DTD 04/01/03 4.819% DUE 01/10/38 CUSIP: 36828QAD8 MOODY'S RATING: AAA	11,168.85 101.535 0 16 %	10,925.23 99.32	243.62	44	4.75 % 4.72 %
37,134.09	GE CAP COML MTG CORP 2000-1 MTG PASSTHRU CTF CL A-2 DTD 12/01/00 6.496% DUE 01/15/33 CUSIP: 36158YAB5 MOODY'S RATING: AAA	38,151.94 102.741 0.54 %	38,282.91 103.09	130.97-	201	6.32 % 6.27 %
18,000	GENERAL DYNAMICS NTS DTD 12/15/08 5.250% DUE 02/01/14 CUSIP: 369550AN8 MOODY'S RATING: A2	19,583.46 108 797 0.27 %	17,915.04 99.53	1,668.42	394	4.83 % 2.95 %
21,000	GENERAL ELEC CO GLOBL SR UNSECD NTS DTD 01/28/03 5.000% DUE 02/01/13 CUSIP: 369604AY9 MOODY'S RATING: AA2	22,217.16 105 796 0.31 %	21,117.20 100.56	1,099.96	438	4.73 % 3.02 %
18,000	GENERAL ELEC CO SR UNSECD GLOBAL NTS DTD 12/06/07 5 250% DUE 12/06/17 CUSIP: 369604BC6 MOODY'S RATING: AA2	18,393.48 102.186 0.26 %	17,855.10 99.19	538 38	66	5.14 % 4.91 %

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
13,000	GEORGIA PWR CO SR UNSECD BD DTD 11/19/08 6.000% DUE 11/01/13 CALLABLE CUSIP: 373334JM4 MOODY'S RATING: A2	14,450.02 111.154 0.20 %	12,991.68 99.94	1,458.34	130	5.40 % 2.90 %
33,000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 CALLABLE CUSIP: 377372AD9 MOODY'S RATING: A1	35,593.47 107.859 0.50 %	32,979.87 99.94	2,613.60	238	5.24 % 4.51 %
6,000	GOLDMAN SACHS GROUP INC GLOBAL SR NT DTD 05/06/09 6.000% DUE 05/01/14 CUSIP: 38141EA33 MOODY'S RATING: A1	6,562.62 109.377 0.09 %	5,995.74 99.93	566.88	60	5.49 % 3 64 %
12,000	GOLDMAN SACHS GROUP INC GLOBAL SR NT DTD 02/05/09 7.500% DUE 02/15/19 CUSIP: 38141EA25 MOODY'S RATING: A1	13,989.60 116.580 0.20 %	11,769.36 98.08	2,220 24	340	6.43 % 5 19 %
19,000	HALLIBURTON CO NTS DTD 03/13/09 6.150% DUE 09/15/19 CALLABLE CUSIP: 406216AX9 MOODY'S RATING: A2	21,217.49 111.671 0.30 %	18,934.64 99.66	2,282.85	344	5.51 % 4 64 %

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
13,000	HEWLETT-PACKARD CO GLOBAL NTS DTD 03/03/08 4.500% DUE 03/01/13 CALLABLE CUSIP: 428236AQ6 MOODY'S RATING: A2	13,782.08 106.016 0.19 %	12,989.73 99.92	792.35	195	4.24 % 2.51 %
100,000	IBM CORP GLOBAL NT DTD 10/15/08 7.625% DUE 10/15/18 CALLABLE CUSIP: 459200GM7 MOODY'S RATING: A1	122,114.00 122.114 1.71 %	99,628.00 99.63	22,486.00	1,610	6.24 % 4.54 %
6,000	INTUIT INC BD DTD 03/12/07 5.750% DUE 03/15/17 CALLABLE CUSIP: 461202AB9 MOODY'S RATING: BAA2	6,214.50 103.575 0.09 %	5,973.36 99.56	241.14	102	5.55 % 5.15 %
40,000	JEFFERIES GROUP INC BOND DTD 06/08/07 5.875% DUE 06/08/14 CALLABLE CUSIP: 472319AD4 MOODY'S RATING: BAA2	41,077.20 102.693 0.58 %	39,877.34 99.69	1,199.86	150	5.72 % 5.19 %
29,000	JEFFERIES GROUP INC SR UNSECD NT DTD 06/30/09 8.500% DUE 07/15/19 CALLABLE CUSIP: 472319AF9 MOODY'S RATING: BAA2	31,700.77 109.313 0.45 %	28,685.06 98.91	3,015.71	1,239	7.78 % 7 14 %

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
37,000	JPMORGAN CHASE & CO GLOBAL NT DTD 04/23/09 6.300% DUE 04/23/19 CUSIP· 46625HHL7 MOODY'S RATING· AA3	40,702.96 110.008 0.57 %	41,260.98 111.52	558.02-	440	5.73 % 4.94 %
20,000	KELLOGG CO GLOBAL NTS DTD 03/06/08 4.250% DUE 03/06/13 CALLABLE CUSIP: 487836BA5 MOODY'S RATING: A3	20,966.20 104.831 0.29 %	19,962.60 99.81	1,003.60	272	4.05 % 2.65 %
10,000	KIMBERLY CLARK SR NTS DTD 11/04/08 7.500% DUE 11/01/18 CUSIP: 494368BD4 MOODY'S RATING: A2	12,098.20 120.982 0.17 %	9,963.40 99.63	2,134.80	125	6.20 % 4.58 %
15,000	KROGER CO SR NT DTD 11/25/08 7.500% DUE 01/15/14 CALLABLE CUSIP: 501044CL3 MOODY'S RATING: BAA2	17,119.35 114.129 0.24 %	14,971.20 99.81	2,148.15	519	6.57 % 3.70 %
46,000	LAZARD GROUP LLC SR NT DTD 05/10/05 7.125% DUE 05/15/15 CONTINUOUSLY CALLABLE CUSIP: 52107QAC9 MOODY'S RATING: BA1	47,754.44 103.814 0.67 %	46,141.94 100.31	1,612.50	419	6.86 % 6.28 %

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
10,000	LB-UBS COML MTG TR 2005-C7 COML MTG PASSTHRU CTF CL A-3 DTD 10/11/05 VAR RT DUE 11/15/30 CALLABLE CUSIP: 52108MAD5 MOODY'S RATING: N/A	10,084.50 100.845 0.14 %	10,092.97 100.93	8.47-	31	5.59 % 5.57 %
20,540.66	LB-UBS COML MTG TR 2000-C5 COML MTG PASSTHRU CTF CL A-2 DTD 12/11/00 6.510% DUE 11/15/10 CUSIP: 52108HCB8 MOODY'S RATING: AAA	21,064.65 102.551 0.30 %	21,219.48 103.30	154 83-	67	6.35 % 6.26 %
11,000	METLIFE INC SR UNSECD NT SER A DTD 08/15/08 6.817% DUE 08/15/18 CALLABLE CUSIP: 59156RAR9 MOODY'S RATING: A3	12,251.36 111 376 0 17 %	9,955.00 90.50	2,296 36	283	6.12 % 5.16 %
56,000	MIDAMERICAN ENERGY HLDGS CO GLOBAL SR NT SER D PUTABLE DTD 02/12/04 5.000% DUE 02/15/14 CUSIP: 59562VAK3 MOODY'S RATING: BAA1	58,764.16 104.936 0.83 %	53,034.82 94.71	5,729.34	1,058	4.76 % 3 70 %
71,000	NEWMONT MINING CORP CO GTD NT DTD 09/18/09 5.125% DUE 10/01/19 CUSIP: 651639AL0 MOODY'S RATING: BAA2	71,033.37 100.047 1.00 %	70,646.42 99.50	386.95	1,041	5.12 % 5.12 %
34,000	NORTHERN TRUST CO SR NT DTD 11/09/07 5.200% DUE 11/09/12 CUSIP: 665859AH7 MOODY'S RATING: A1	36,926.38 108.607 0.52 %	33,935.06 99.81	2,991.32	255	4.79 % 2.08 %

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
18,000	NOVARTIS SECS INVEST LTD GLOBAL CO GTD NT DTD 02/10/09 5.125% DUE 02/10/19 CALLABLE CUSIP: 66989GAA8	18,909.54 105.053 0.27 %	17,967.96 99.82	941 58	361	4.88 % 4.44 %
6,000	NUCOR CORP NT PUABLE DTD 06/02/08 5.850% DUE 06/01/18 CONTINUOUSLY CALLABLE CUSIP: 670346AK1 MOODY'S RATING: A1	6,465.54 107.759 0.09 %	5,970.90 99.51	494.64	29	5.43 % 4.72 %
30,000	NYSE EURONEXT NTS DTD 05/29/08 4.800% DUE 06/28/13 CUSIP: 629491AA9 MOODY'S RATING: A2	31,473.90 104.913 0.44 %	29,927.70 99.76	1,546.20	12	4.58 % 3.30 %
36,000	ORACLE CORP GLOBAL NT DTD 04/09/08 5.750% DUE 04/15/18 CALLABLE CUSIP: 68389XAC9 MOODY'S RATING: A2	38,922.84 108.119 0.55 %	35,983.08 99.95	2,939.76	437	5.32 % 4.56 %
31,000	PACCAR INC SR UNSECD NT DTD 02/13/09 6.375% DUE 02/15/12 CALLABLE CUSIP: 69373UAB3 MOODY'S RATING: A1	33,594.70 108.370 0.47 %	30,966 52 99.89	2,628.18	747	5.88 % 2.31 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
6,000	PACIFIC GAS & ELEC SR NT DTD 10/21/08 8.250% DUE 10/15/18 CALLABLE CUSIP: 694308GN1 MOODY'S RATING: A3	7,326.30 122.105 0.10 %	6,268.50 104.47	1,057.80	105	6.76 % 5.10 %
24,000	PEPSICO INC SR UNSECD BD DTD 10/24/08 7.900% DUE 11/01/18 CALLABLE CUSIP: 713448BJ6 MOODY'S RATING: AA2	29,454.00 122.725 0.41 %	23,941.92 99.76	5,512.08	316	6.44 % 4.72 %
29,000	PFIZER INC SR USNECD BD DTD 03/24/09 6.200% DUE 03/15/19 CALLABLE CUSIP: 717081DB6 MOODY'S RATING: A1	32,236.98 111.162 0.45 %	28,970.71 99.90	3,266.27	529	5.58 % 4.69 %
50,000	PRAXAIR INC NTS DTD 11/16/09 1.750% DUE 11/15/12 CALLABLE CUSIP: 74005PAW4 MOODY'S RATING: A2	49,516.50 99.033 0.70 %	49,855.00 99.71	338.50-	109	1 77 % 2.10 %
39,000	PRAXAIR INC SR UNSECD DTD 03/07/08 4.625% DUE 03/30/15 CALLABLE CUSIP: 74005PAR5 MOODY'S RATING: A2	41,478.45 106.355 0.58 %	38,945.01 99.86	2,533.44	456	4.35 % 3.30 %

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
41,000	PROCTER & GAMBLE CO NT DTD 12/18/08 4.600% DUE 01/15/14 CALLABLE CUSIP: 742718DL0 MOODY'S RATING: AA3	43,655.98 106.478 0.61 %	40,990.98 99.98	2,665.00	870	4.32 % 2.89 %
37,000	RIO TINTO FIN USA LTD GLOBAL GTD NT-PUTABLE DTD 06/27/08 6.500% DUE 07/15/18 CONTINUOUSLY CALLABLE CUSIP: 767201AC0	40,643.76 109.848 0.57 %	24,896.25 67.29	15,747 51	1,109	5 92 % 5.06 %
46,000	RIO TINTO FIN USA LTD NTS PUTABLE DTD 06/27/08 5.875% DUE 07/15/13 CALLABLE CUSIP: 767201AE6	49,635.84 107.904 0.70 %	45,827 50 99.62	3,808.34	1,246	5.45 % 3.48 %
20,000	ROGERS WIRELESS INC GLOBAL SECD SR NT DTD 11/30/04 7.500% DUE 03/15/15 CONTINUOUSLY CALLABLE CUSIP: 77531QAM0	23,359 80 116.799 0.33 %	21,961.51 109.81	1,398 29	442	6.42 % 3.90 %
34,000	SBC COMMUNICATIONS INC GLOBAL NOTES DTD 11/03/04 5.100% DUE 09/15/14 CONTINUOUSLY CALLABLE CUSIP: 78387GAP8 MOODY'S RATING: A2	36,572.44 107.566 0.51 %	33,177.94 97.58	3,394.50	511	4.74 % 3.35 %

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
38,000	SCHERING PLOUGH UNSECD SR NT DTD 09/17/07 6.000% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 806605AJ0 MOODY'S RATING: AA3	42,208.12 111.074 0.59 %	37,844.86 99.59	4,363.26	671	5.40 % 4.30 %
28,000	SOUTHERN CAL EDISON 1ST MTG BD DTD 10/15/08 5.750% DUE 03/15/14 CALLABLE CUSIP: 842400FK4 MOODY'S RATING: A1	30,960.44 110.573 0.43 %	27,857.76 99.49	3,102.68	474	5.20 % 3.05 %
8,000	TEVA PHARMACEUTICAL FIN LLC GTD SR NT DTD 01/31/06 5.550% DUE 02/01/16 CUSIP: 88163VAC3 MOODY'S RATING: BAA1	8,444.56 105.557 0.12 %	7,977.18 99.71	467.38	185	5.26 % 4.49 %
7,000	THOMSON REUTERS CORP GLOBAL NOTES PUTABLE DTD 06/20/08 5.950% DUE 07/15/13 CALLABLE CUSIP: 884903BA2	7,662 97 109.471 0.11 %	6,964.86 99.50	698.11	192	5 44 % 3.10 %
29,000	TIME WARNER CABLE INC CO GTD DTD 11/18/08 8.250% DUE 02/14/14 CALLABLE CUSIP: 88732JAQ1 MOODY'S RATING: BAA2	33,893.46 116.874 0.48 %	28,956.21 99 85	4,937.25	910	7.06 % 3.79 %

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
59,000	TIME WARNER CABLE INC GTD NT SER WI DTD 04/09/07 5.850% DUE 05/01/17 CONTINUOUSLY CALLABLE CUSIP: 88732JAH1 MOODY'S RATING: BAA2	61,989.53 105.067 0.87 %	58,236.54 98.71	3,752.99	575	5 57 % 5.01 %
24,000	TRANS-CANADA PIPELINES NT DTD 01/09/09 7.125% DUE 01/15/19 CUSIP: 8935268Y2	28,061.28 116.922 0.39 %	23,994.48 99.98	4,066.80	789	6.09 % 4.80 %
8,000	TRANSCONTINENTAL GAS PIPE CORP SR UNSECD GLOBAL BD DTD 05/22/08 6.050% DUE 06/15/18 CALLABLE CUSIP: 893570BY6 MOODY'S RATING: BAA2	8,519.68 106.496 0.12 %	7,531.44 94.14	988.24	22	5 68 % 5.09 %
28,000	TRANSOCEAN INC GLOBAL SR UNSECD NT DTD 12/11/07 6.000% DUE 03/15/18 CONTINUOUSLY CALLABLE CUSIP: 893830AS8	29,874.32 106.694 0.42 %	27,905.64 99.66	1,968.68	495	5.62 % 4 99 %
64,000	UNION PACIFIC CORP NTS PUTABLE DTD 10/07/08 7.875% DUE 01/15/19 CALLABLE CUSIP: 907818DB1 MOODY'S RATING: BAA2	77,440.00 121.000 1.09 %	63,882.88 99.82	13,557.12	2,324	6.51 % 4.96 %

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
50,000	UNITED TECHNOLOGIES CORP SR UNSECD BDS DTD 12/18/08 6.125% DUE 02/01/19 CALLABLE CUSIP: 913017BQ1 MOODY'S RATING: A2	55,252.50 110.505 0.78 %	49,919.00 99.84	5,333.50	1,276	5.54 % 4.69 %
26,000	VEOLIA ENVIRONMENT NOTES DTD 05/27/08 6.000% DUE 06/01/18 CONTINUOUSLY CALLABLE CUSIP: 92334NAB9	27,454.18 105.593 0.39 %	25,901.20 99.62	1,552.98	130	5.68 % 5.17 %
30,000	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 02/15/06 5.550% DUE 02/15/16 CALLABLE CUSIP: 92343VAC8 MOODY'S RATING: A3	32,340.00 107.800 0.45 %	29,299.70 97.67	3,040.30	629	5.15 % 4.10 %
21,000	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 04/04/08 5.250% DUE 04/15/13 CUSIP: 92343VAN4 MOODY'S RATING: A3	22,637.37 107.797 0.32 %	20,911.59 99.58	1,725.78	233	4.87 % 2.75 %
41,000	VERIZON COMM INC GLOBAL SR NTS DTD 11/04/08 8.750% DUE 11/01/18 CALLABLE CUSIP: 92343VAQ7 MOODY'S RATING: A3	51,209.82 124.902 0.72 %	40,769.58 99.44	10,440.24	598	7 01 % 5 20 %

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	VIACOM INC SR UNSECD NTS DTD 10/05/07 6.125% DUE 10/05/17 CALLABLE CUSIP: 92553PAB8 MOODY'S RATING: BAA2	5,392.80 107.856 0.08 %	4,964.30 99.29	428.50	73	5.67 % 4.89 %
52,000	VODAFONE GROUP PLC GLOBAL NTS DTD 03/15/06 5.500% DUE 06/15/11 CALLABLE CUSIP: 92857WAM2	54,842.32 105.466 0.77 %	51,923.66 99.85	2,918.66	127	5.21 % 1.68 %
22,000	WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A6A DTD 08/01/05 5.110% DUE 07/15/42 CUSIP: 9297664N0 MOODY'S RATING: AAA	22,000.22 100 001 0.31 %	21,793.75 99.06	206.47	94	5.11 % 5.11 %
68,000	WAL MART STORES SR NTS DTD 08/24/07 5.800% DUE 02/15/18 CUSIP: 931142CJ0 MOODY'S RATING: AA2	75,463.00 110 975 1.06 %	67,913.11 99.87	7,549 89	1,490	5.23 % 4.19 %
13,000	WAL MART STORES INC GLOBAL NT DTD 06/09/05 4.500% DUE 07/01/15 CUSIP: 931142BY8 MOODY'S RATING: AA2	13,862.03 106.631 0.19 %	12,280.13 94.46	1,581.90	293	4.22 % 3.18 %
19,000	WALGREEN CO GLOBAL NT DTD 07/17/08 4.875% DUE 08/01/13 CONTINUOUSLY CALLABLE CUSIP: 931422AD1 MOODY'S RATING: A2	20,403.15 107.385 0.29 %	18,925.71 99.61	1,477 44	386	4.54 % 2.70 %

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
40,000	WEATHERFORD INTL LTD GTD SR NT DTD 10/07/03 4.950% DUE 10/15/13 CONTINUOUSLY CALLABLE CUSIP: 947075AA5	41,714.00 104.285 0.59 %	37,953.60 94.88	3,760.40	418	4.75 % 3 73 %
21,000	WEATHERFORD INTL LTD GLOBAL CO GTD NT DTD 01/08/09 9.625% DUE 03/01/19 CALLABLE CUSIP: 947075AF4	26,180.70 124.670 0.37 %	20,893.95 99.49	5,286.75	674	7.72 % 6.07 %
15,000	XEROX CORP SR NTS DTD 05/17/07 5.500% DUE 05/15/12 CONTINUOUSLY CALLABLE CUSIP: 984121BS1 MOODY'S RATING: BAA2	15,852.30 105.682 0.22 %	14,941.95 99.61	910.35	105	5 20 % 3 00 %
24,000	XEROX CORP SR NT PUTABLE DTD 04/28/08 6.350% DUE 05/15/18 CALLABLE CUSIP: 984121BW2 MOODY'S RATING: BAA2	25,035.12 104.313 0.35 %	23,965.44 99.86	1,069.68	195	6.09 % 5.69 %
TOTAL CORPORATE OBLIGATIONS		3,083,634.37	2,816,122.70	267,511.67	43,947	5.44 %

SUNTRUST

PORTFOLIO DETAIL

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

AS OF 12/31/09

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
PROPRIETARY FUNDS						
14,040.662	RIDGEWORTH FD-SEIX GLOBAL STRATEGY I SHS #989 CUSIP: 76628T215	140,968 25 10.040 1.98 %	144,899.62 10.32	3,931 37-	56	0.47 % 0 00 %
39,027.027	RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 CUSIP: 76628T645	362,170.81 9.280 5.08 %	361,000.00 9.25	1,170.81	1,233	8.17 % 0.00 %
TOTAL PROPRIETARY FUNDS		503,139.06	505,899.62	2,760.56-	1,290	6.01 %
PRINCIPAL PORTFOLIO TOTAL		4,782,830.75	4,538,673.72	244,157.03	59,498	4.10 %
INCOME PORTFOLIO						
	INCOME CASH	2,340,095.20 32.85 %	2,340,095.20			
TOTAL ASSETS		7,122,925.95	6,878,768.92	244,157.03	59,498	4.10 %

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 12/31/09

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	472,433.01-	34.70-%	472,433.01-			
STIF & MONEY MARKET FUNDS	26,180.12	1.92 %	26,180.12	0.00	2	0.06 %
EQUITY SECURITIES	1,335,381.91	98.08 %	1,101,992.80	233,389.11	996	1.19 %
MISCELLANEOUS ASSETS	0.00	0.00 %	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**889,129.02**	**65.30 %**	**655,740.91**	**233,388.11**	**998**	**1.17 %**
INCOME PORTFOLIO						
INCOME CASH	472,433.01	34.70 %	472,433.01			
TOTAL ASSETS	**1,361,562.03**	**100.00 %**	**1,128,173.92**	**233,388.11**	**998**	**1.17 %**

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	472,433.01- 34.70-%	472,433.01-			
STIF & MONEY MARKET FUNDS						
26,180.12	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	26,180.12 1.000 1.92 %	26,180.12 1.00	0.00	2	0.06 % 0.00 %
EQUITY SECURITIES						
ENERGY						
190	ANADARKO PETE CORP COM CUSIP: 032511107	11,859.80 62.420 0.87 %	12,871.17 67.74	1,011.37-	0	0.57 % 0.00 %
655	CAMERON INTL CORP COM CUSIP: 13342B105	27,379.00 41.800 2.01 %	23,668.30 36.13	3,710 70	0	0.00 % 0.00 %
935	HALLIBURTON CO COM CUSIP: 406216101	28,134.15 30.090 2.07 %	21,046.52 22.51	7,087.63	0	1.20 % 0.00 %
410	OCCIDENTAL PETE CORP COM CUSIP: 674599105	33,353.50 81.350 2.45 %	26,749.17 65.24	6,604.33	135	1.62 % 0.00 %
485	PEABODY ENERGY CORP COM CUSIP· 704549104	21,926.85 45.210 1.61 %	15,510.59 31 98	6,416.26	0	0.62 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
290	SOUTHWESTERN ENERGY CO COM CUSIP: 845467109	13,978.00 48.200 1.03 %	9,727.29 33.54	4,250 71	0	0.00 % 0.00 %
TOTAL ENERGY		**136,631.30**	**109,573.04**	**27,058.26**	**135**	**0.79 %**
MATERIALS						
335	ECOLAB INC COM CUSIP: 278865100	14,934.30 44.580 1.10 %	12,239.55 36.54	2,694 75	52	1.39 % 0.00 %
160	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	12,846.40 80.290 0.94 %	13,345.79 83.41	499.39-	0	0.75 % 0.00 %
170	MONSANTO CO NEW COM CUSIP: 61166W101	13,897.50 81.750 1.02 %	16,350.71 96.18	2,453.21-	0	1.30 % 0.00 %
198	PRAXAIR INC COM CUSIP: 74005P104	15,901.38 80.310 1.17 %	11,624.81 58.71	4,276.57	0	1.99 % 0.00 %
TOTAL MATERIALS		**57,579.58**	**53,560.86**	**4,018.72**	**52**	**1.39 %**

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
INDUSTRIALS						
438	EMERSON ELEC CO COM CUSIP: 291011104	18,658.80 42.600 1.37 %	12,968.92 29.61	5,689.88	0	3.15 % 0.00 %
295	FLUOR CORP COM NEW CUSIP: 343412102	13,286.80 45.040 0.98 %	11,305.17 38.32	1,981.63	37	1.11 % 0.00 %
495	HONEYWELL INTL INC COM CUSIP: 438516106	19,404.00 39.200 1.43 %	13,583.91 27.44	5,820.09	0	3.09 % 0 00 %
445	ILLINOIS TOOL WKS INC COM CUSIP: 452308109	21,355.55 47.990 1.57 %	15,593.61 35.04	5,761.94	138	2.58 % 0.00 %
350	PARKER HANNIFIN CORP COM CUSIP: 701094104	18,858.00 53.880 1.39 %	18,561.56 53.03	296.44	0	1.86 % 0.00 %
305	UNION PACIFIC CORP COM CUSIP: 907818108	19,489.50 63.900 1.43 %	19,734.63 64.70	245.13-	82	1.69 % 0.00 %
320	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	18,358.40 57.370 1.35 %	17,994.37 56.23	364.03	0	3.14 % 0.00 %
365	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	25,334.65 69.410 1.86 %	24,607.98 67.42	726.67	0	2.22 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
245	3M CO COM CUSIP: 88579Y101	20,254.15 82.670 1.49 %	17,563.33 71.69	2,690.82	0	2.47 % 0.00 %
TOTAL INDUSTRIALS		**174,999.85**	**151,913.48**	**23,086.37**	**257**	**2.40 %**
CONSUMER DISCRETIONARY						
405	DARDEN RESTAURANTS INC COM CUSIP: 237194105	14,203.35 35.070 1.04 %	10,704.93 26.43	3,498.42	0	2.85 % 0.00 %
705	GAMESTOP CORP NEW CL A COM CUSIP: 36467W109	15,467.70 21.940 1.14 %	17,270.11 24.50	1,802.41-	0	0.00 % 0.00 %
625	HOME DEPOT INC COM CUSIP· 437076102	18,081.25 28.930 1.33 %	13,517.96 21.63	4,563.29	0	3.11 % 0.00 %
350	KOHLS CORP COM CUSIP: 500255104	18,875.50 53.930 1.39 %	12,723.35 36.35	6,152.15	0	0.00 % 0.00 %
600	NORDSTROM INC COM CUSIP: 655664100	22,548.00 37.580 1.66 %	17,873.94 29.79	4,674.06	0	1.70 % 0.00 %
110	PRICELINE.COM INC NEW COM CUSIP: 741503403	24,025.10 218.410 1 76 %	18,579.44 168.90	5,445.66	0	0.00 % 0.00 %
510	TJX COS INC COM NEW CUSIP: 872540109	18,640.50 36.550 1.37 %	18,910.04 37.08	269.54-	0	1.31 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**131,841.40**	**109,579.77**	**22,261.63**	**0**	**1.21 %**

SUNTRUST

PORTFOLIO DETAIL

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

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
222	COLGATE PALMOLIVE CO COM CUSIP: 194162103	18,237.30 82.150 1.34 %	12,528.61 56.44	5,708 69	0	2.14 % 0.00 %
870	CONAGRA FOODS INC COM CUSIP: 205887102	20,053.50 23.050 1.47 %	13,839.92 15.91	6,213.58	0	3.47 % 0.00 %
330	COSTCO WHOLESALE CORP COM CUSIP: 22160K105	19,526.10 59 170 1.43 %	19,909.32 60.33	383.22-	0	1 22 % 0.00 %
345	HANSEN NATURAL CORP COM CUSIP: 411310105	13,248.00 38.400 0.97 %	12,690.69 36.78	557 31	0	0.00 % 0.00 %
375	PHILIP MORRIS INTL COM CUSIP: 718172109	18,071.25 48.190 1.33 %	18,929.89 50.48	858.64-	218	4.81 % 0.00 %
470	WAL-MART STORES INC COM CUSIP: 931142103	25,121.50 53.450 1.85 %	23,934.00 50.92	1,187.50	128	2.04 % 0.00 %
TOTAL CONSUMER STAPLES		**114,257.65**	**101,832.43**	**12,425.22**	**346**	**2.37 %**

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
HEALTH CARE						
630	AMERISOURCEBERGEN CORP COM CUSIP: 03073E105	16,424.10 26.070 1.21 %	16,403.50 26.04	20.60	0	1.23 % 0.00 %
475	AMGEN INC COM CUSIP: 031162100	26,870.75 56.570 1.97 %	25,999.01 54.73	871.74	0	0.00 % 0.00 %
433	BAXTER INTL INC COM CUSIP: 071813109	25,408.44 58.680 1.87 %	17,998.44 41.57	7,410.00	126	1.98 % 0.00 %
210	CERNER CORP COM CUSIP: 156782104	17,312.40 82.440 1.27 %	16,352.24 77.87	960.16	0	0.00 % 0.00 %
310	EXPRESS SCRIPTS INC COM CUSIP: 302182100	26,790.20 86.420 1.97 %	15,507.85 50.03	11,282.35	0	0.00 % 0.00 %
361	JOHNSON & JOHNSON COM CUSIP. 478160104	23,252.01 64.410 1.71 %	23,368.89 64.73	116.88-	0	3.04 % 0.00 %
1,030	MYLAN INC COM CUSIP: 628530107	18,982.90 18.430 1.39 %	15,687.62 15.23	3,295.28	0	0.00 % 0.00 %
1,415	PFIZER INC COM CUSIP: 717081103	25,738.85 18.190 1.89 %	25,117.41 17.75	621.44	0	3.96 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
450	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	21,460.50 47.690 1.58 %	22,307.00 49.57	846.50-	0	0.00 % 0.00 %
300	WELLPOINT INC COM CUSIP: 94973V107	17,487.00 58.290 1.28 %	16,398.39 54.66	1,088.61	0	0 00 % 0 00 %
TOTAL HEALTH CARE		**219,727.15**	**195,140.35**	**24,586.80**	**126**	**1.11 %**
FINANCIALS						
665	AMERICAN EXPRESS CO COM CUSIP: 025816109	26,945.80 40.520 1.98 %	10,954.02 16.47	15,991.78	0	1.78 % 0.00 %
1,470	BANK OF AMERICA CORP COM CUSIP: 060505104	22,138.20 15.060 1.63 %	16,451.20 11.19	5,687 00	0	0 27 % 0.00 %
480	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	18,403.20 38.340 1.35 %	13,116.58 27.33	5,286.62	0	0.52 % 0.00 %
110	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	18,572.40 168.840 1.36 %	12,844.44 116.77	5,727.96	0	0.83 % 0.00 %
515	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	11,978.90 23.260 0.88 %	12,579.24 24.43	600.34-	26	0.86 % 0.00 %
610	LEGG MASON INC COM CUSIP: 524901105	18,397.60 30.160 1.35 %	19,557.97 32.06	1,160.37-	18	0.40 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
680	MORGAN STANLEY COM NEW CUSIP· 617446448	20,128 00 29.600 1.48 %	18,988.87 27.92	1,139.13	0	0.68 % 0.00 %
510	TRAVELERS COS INC/THE COM CUSIP. 89417E109	25,428.60 49 860 1.87 %	26,533.27 52.03	1,104.67-	0	2.65 % 0.00 %
TOTAL FINANCIALS		**161,992.70**	**131,025.59**	**30,967.11**	**44**	**1.09 %**
INFORMATION TECHNOLOGY						
480	ACCENTURE PLC CL A COM CUSIP: G1151C101	19,920.00 41.500 1.46 %	16,420.68 34.21	3,499.32	0	1.81 % 0.00 %
675	ADOBE SYS INC COM CUSIP· 00724F101	24,826.50 36.780 1.82 %	14,165.69 20.99	10,660.81	0	0 00 % 0.00 %
610	ANALOG DEVICES INC COM CUSIP: 032654105	19,263.80 31.580 1.41 %	17,966.09 29.45	1,297 71	0	2.53 % 0.00 %
217	APPLE INC COM CUSIP: 037833100	45,728.84 210 732 3.36 %	35,088.16 161.70	10,640.68	0	0.00 % 0 00 %
1,075	CISCO SYS INC COM CUSIP: 17275R102	25,735.50 23.940 1.89 %	26,225.66 24.40	490 16-	0	0.00 % 0.00 %
1,215	EMC CORP MASS COM CUSIP: 268648102	21,226.05 17.470 1.56 %	14,184.52 11.67	7,041.53	0	0.00 % 0.00 %

SUNTRUST

FULLER E CALLAWAY FDN / EQ I A
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PORTFOLIO DETAIL
AS OF 12/31/09

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
66	GOOGLE INC CL A COM CUSIP· 38259P508	40,918.68 619.980 3.01 %	28,282.92 428.53	12,635.76	0	0.00 % 0.00 %
455	HEWLETT-PACKARD CO COM CUSIP: 428236103	23,437.05 51.510 1.72 %	16,267.13 35.75	7,169.92	36	0.62 % 0.00 %
690	JUNIPER NETWORKS INC COM CUSIP: 48203R104	18,402.30 26.670 1.35 %	11,355.33 16.46	7,046 97	0	0.00 % 0.00 %
270	MCAFEE INC COM CUSIP: 579064106	10,953.90 40.570 0.80 %	10,482.30 38.82	471.60	0	0.00 % 0.00 %
747	ORACLE CORP COM CUSIP: 68389X105	18,323.91 24.530 1.35 %	8,281.61 11.09	10,042.30	0	0.81 % 0.00 %
210	SALESFORCE COM INC COM CUSIP: 79466L302	15,491.70 73.770 1.14 %	13,582.32 64.68	1,909.38	0	0.00 % 0.00 %
315	VISA INC CL A COM CUSIP: 92826C839	27,549.90 87.460 2.02 %	17,868.42 56.73	9,681 48	0	0.57 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**311,778.13**	**230,170.83**	**81,607.30**	**36**	**0.42 %**

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
TELECOMMUNICATION SERVICES						
615	AMERICAN TOWER CORP CL A COM CUSIP: 029912201	26,574.15 43.210 1.95 %	19,196.45 31.21	7,377.70	0	0.00 % 0.00 %
TOTAL EQUITY SECURITIES		**1,335,381.91**	**1,101,992.80**	**233,389.11**	**996**	**1.19 %**
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING EL PASO CORP ON RCPT OF FINAL PMT CUSIP: 997000RL0	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP· 997000QD9	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

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 MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING SPRINT CORP ON RCPT OF FINAL PMT CUSIP: 997000VN1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT CUSIP: 997000VX9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**1.00**	**1.00-**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**889,129.02**	**655,740.91**	**233,388.11**	**998**	**1.17 %**
INCOME PORTFOLIO						
	INCOME CASH	472,433.01 34.70 %	472,433.01			

SUNTRUST

PORTFOLIO DETAIL

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

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		1,361,562.03	1,128,173.92	233,388.11	998	1.17 %

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 12/31/09

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	489,086.52-	4.08-%	489,086.52-			
STIF & MONEY MARKET FUNDS	1,210,338.70	10.09 %	1,210,338 70	0.00	22	0.07 %
EQUITY SECURITIES	423,725.00	3.53 %	418,369.15	5,355.85	0	1.59 %
MUTUAL FUNDS	3,863,777.15	32.21 %	3,370,406.92	493,370.23	0	0.06 %
PROPRIETARY FUNDS	6,495,998.72	54.16 %	6,055,896.34	440,102.38	0	1.21 %
PRINCIPAL PORTFOLIO TOTAL	**11,504,753.05**	**95.92 %**	**10,565,924.59**	**938,828.46**	**22**	**0.74 %**
INCOME PORTFOLIO						
INCOME CASH	489,086.52	4 08 %	489,086.52			
TOTAL ASSETS	11,993,839.57	100.00 %	11,055,011.11	938,828.46	22	0.74 %

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	489,086.52- 4.08-%	489,086.52-			
STIF & MONEY MARKET FUNDS						
1,210,338.7	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	1,210,338.70 1.000 10.09 %	1,210,338.70 1.00	0.00	22	0.07 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
8,500	ISHARES TR RUSSELL 1000 GROWTH INDEX FD CUSIP: 464287614	423,725.00 49.850 3.53 %	418,369.15 49.22	5,355.85	0	1 59 % 0.00 %
MUTUAL FUNDS						
8,818.781	AIM GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	208,828.73 23.680 1.74 %	200,000.00 22.68	8,828.73	0	0.00 % 0 00 %
13,104.847	FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS CUSIP: 314172396	222,389.25 16.970 1.85 %	190,462.04 14.53	31,927 21	0	0.98 % 0.00 %
108,060.951	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	2,229,297.42 20.630 18.59 %	2,128,705.04 19.70	100,592 38	0	0.00 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
18,238.079	JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS CUSIP: 47103C183	382,270.14 20.960 3.19 %	350,000.00 19.19	32,270.14	0	0.00 % 0.00 %
499.812	SEIX CREDIT OPPORTUNITIES LLC OFFSHORE CL B8 FD CUSIP: 99A10AJG2	820,096.53 1,640.810 6.84 %	500,334.80 1,001.05	319,761.73	0	0.00 % 0.00 %
8.777	VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100	895.08 101.980 0.01 %	905.04 103.11	9.96-	0	2.12 % 0.00 %
TOTAL MUTUAL FUNDS		3,863,777.15	3,370,406.92	493,370.23	0	0.06 %
PROPRIETARY FUNDS						
36,548.03	RIDGEWORTH FD-AGGRESSIVE GROWTH STK I SHS #558 CUSIP: 76628R102	452,830.09 12.390 3.78 %	416,129.48 11.39	36,700.61	0	2.29 % 0.00 %
28,155.701	RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #983 CUSIP: 76628R771	352,227.82 12.510 2.94 %	280,784.56 9.97	71,443.26	0	1.28 % 0.00 %
173,141.198	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 CUSIP: 76628R672	1,901,090.35 10.980 15.85 %	1,701,198.98 9.83	199,891.37	0	1 98 % 0.00 %
140,241.901	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	1,395,406.91 9.950 11 63 %	1,358,222.87 9 68	37,184.04	0	1.26 % 0 00 %
44,654.955	RIDGEWORTH FD-SELECT LARGECAP GRWTH I SHS #622 CUSIP· 76628R540	1,190,501.10 26.660 9.93 %	1,166,617 38 26.13	23,883.72	0	0.22 % 0.00 %

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PORTFOLIO DETAIL

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

AS OF 12/31/09

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
46,525.042	RIDGEWORTH FD-SMALLCAP GROWTH STK I SHS #614 CUSIP: 76628R516	577,375.77 12 410 4 81 %	686,428.63 14.75	109,052.86-	0	0.00 % 0.00 %
58,069.201	RIDGEWORTH FD-SMALLCAP VAL EQUITY I SHS #588 CUSIP: 76628R474	626,566.68 10.790 5.22 %	446,514.44 7.69	180,052 24	0	1.01 % 0.00 %
TOTAL PROPRIETARY FUNDS		**6,495,998.72**	**6,055,896.34**	**440,102.38**	**0**	**1.21 %**
PRINCIPAL PORTFOLIO TOTAL		**11,504,753.05**	**10,565,924.59**	**938,828.46**	**22**	**0.74 %**
INCOME PORTFOLIO						
	INCOME CASH	489,086.52 4.08 %	489,086.52			
TOTAL ASSETS		**11,993,839.57**	**11,055,011.11**	**938,828.46**	**22**	**0.74 %**

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

PORTFOLIO SUMMARY

AS OF 12/31/09

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	400,461.99-	24.18-%	400,461.99-			
MUTUAL FUNDS	735,221.68	44.40 %	609,121.50	126,100.18	0	1.56 %
PROPRIETARY FUNDS	933,715.58	56.38 %	865,235.84	68,479.74	0	4.21 %
PRINCIPAL PORTFOLIO TOTAL	**1,268,475.27**	**76.60 %**	**1,073,895.35**	**194,579.92**	**0**	**3.04 %**
INCOME PORTFOLIO						
INCOME CASH	387,501.88	23.40 %	387,501.88			
TOTAL ASSETS	**1,655,977.15**	**100.00 %**	**1,461,397.23**	**194,579.92**	**0**	**3.04 %**

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FULLER E CALLAWAY FDN / INT'L I A
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PORTFOLIO DETAIL
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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	400,461.99- 24.18-%	400,461.99-			
MUTUAL FUNDS						
14,354.961	LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL CUSIP: 52465U607	297,865.44 20.750 17.99 %	195,510.76 13.62	102,354.68	0	1.50 % 0.00 %
30,541.637	MFS SER TR I RESH INTL FD I CUSIP: 552983470	437,356.24 14.320 26.41 %	413,610.74 13.54	23,745.50	0	1.60 % 0.00 %
TOTAL MUTUAL FUNDS		735,221.68	609,121.50	126,100.18	0	1.56 %
PROPRIETARY FUNDS						
17,114.043	RIDGEWORTH FD-INTL EQUITY I SHS #540 CUSIP: 76628R847	180,553.15 10.550 10.90 %	173,302.59 10.13	7,250.56	0	0.55 % 0.00 %
58,475.344	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813	753,162.43 12.880 45.48 %	691,933.25 11.83	61,229.18	0	5.09 % 0.00 %
TOTAL PROPRIETARY FUNDS		**933,715.58**	**865,235.84**	**68,479.74**	**0**	**4.21 %**
PRINCIPAL PORTFOLIO TOTAL		**1,268,475.27**	**1,073,895.35**	**194,579.92**	**0**	**3.04 %**

SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/09

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	387,501.88 23.40 %	387,501.88			
TOTAL ASSETS		1,655,977.15	1,461,397.23	194,579.92	0	3.04 %

SUNTRUST

FULLER E CALLAWAY FDN/LIGHTHOUSE
ACCOUNT NO. 1129050

PORTFOLIO SUMMARY

AS OF 12/31/09

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	13.91-	0.00 %	13.91-			
STIF & MONEY MARKET FUNDS	52.48	0.00 %	52.48	0.00	3	0.00 %
MUTUAL FUNDS	5,214,773.78	100.00 %	3,920,333 42	1,294,440.36	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**5,214,812.35**	**100.00 %**	**3,920,371.99**	**1,294,440.36**	**3**	**0.00 %**
INCOME PORTFOLIO						
INCOME CASH	13.91	0.00 %	13.91			
TOTAL ASSETS	**5,214,826.26**	**100.00 %**	**3,920,385.90**	**1,294,440.36**	**3**	**0.00 %**

SunTrust

FULLER E CALLAWAY FDN/LIGHTHOUSE
ACCOUNT NO. 1129050

PORTFOLIO DETAIL

AS OF 12/31/09

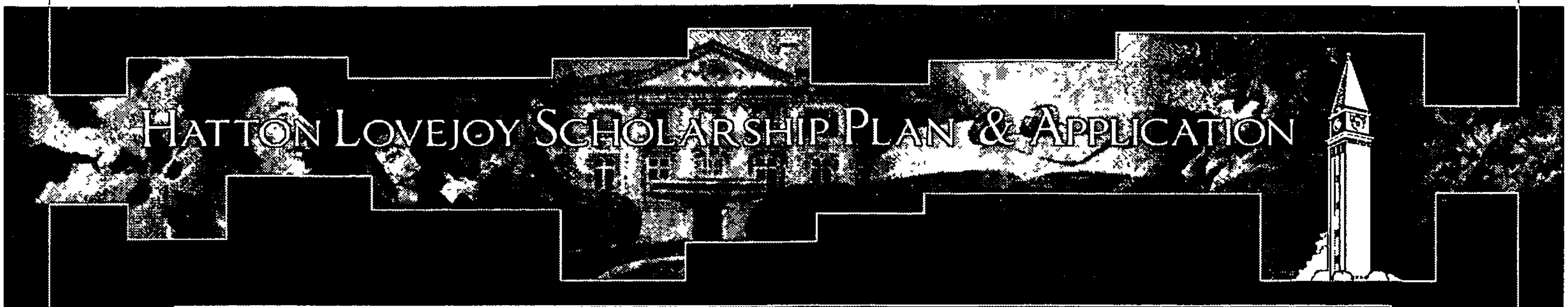
PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	13.91- 0 00 %	13.91-			
STIF & MONEY MARKET FUNDS						
52 48	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	52.48 1.000 0.00 %	52.48 1.00	0.00	3	0.00 % 0.00 %
MUTUAL FUNDS						
270.702	LIGHTHOUSE DIVERSIFIED LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVDIV	309,026.79 1,141.576 5.93 %	295,929.69 1,093.19	13,097.10	0	0.00 % 0.00 %
65.439	LIGHTHOUSE LOW VOLATILITY LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVLOW	67,546.93 1,032.209 1.30 %	66,748.74 1,020.01	798.19	0	0.00 % 0.00 %
72.705	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A CUSIP: 532LHP479	88,475.12 1,216.914 1.70 %	76,978.75 1,058.79	11,496.37	0	0.00 % 0 00 %
3,066.438	LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A CUSIP: 532LHP115	4,749,724.94 1,548.939 91.08 %	3,480,676.24 1,135.09	1,269,048.70	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		5,214,773.78	3,920,333.42	1,294,440.36	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		**5,214,812.35**	**3,920,371.99**	**1,294,440.36**	**3**	**0.00 %**

SUNTRUST

FULLER E CALLAWAY FDN/LIGHTHOUSE
ACCOUNT NO. 1129050

PORTFOLIO DETAIL
AS OF 12/31/09

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	13.91 0.00 %	13.91			
TOTAL ASSETS		5,214,826.26	3,920,385.90	1,294,440.36	3	0.00 %



sponsored by Fuller E. Callaway Foundation - LaGrange, Georgia

PURPOSE

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

SCHOLARSHIP AWARDS

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

The maximum amount of a scholarship award shall be $1,200.00 per quarter or $1,800.00 per semester of college attendance for 12 quarters or 8 semesters, or a total maximum value per scholarship award of $14,400.00.

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

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

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

ELIGIBILITY REQUIREMENTS

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

WITHDRAWAL OF AWARDS

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

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

APPLICATION

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

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

SELECTION OF SCHOLARSHIP AWARD STUDENTS

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

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

ADMINISTRATION

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

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

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

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

Applications and correspondence should be addressed to:

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

HATTON LOVEJOY SCHOLARSHIP PLAN

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

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

CLOSING DATE

For submitting Application

February 15, 2010

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

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

NAME ______________________________

ADDRESS ______________________________

CITY ______________ STATE ________ ZIP ________

1. Full Name ____________________ Telephone ____________

2. Email Address ____________________

3. Current Home Address ____________________

____
City State County Zip

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

5. Date of Birth ____________________ Place of Birth ____________
Month Day Year

6. Father's name in full ____________________

Address ____________________

Where is Father employed? ____________________

Mother's name in full ____________________

Address ____________________

Where is Mother employed? ____________________

7. List schools attended and attach transcripts as applicable.

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

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

School ____________________

____

____

____

Church ____________________

____

____

____

Community ____________________

____

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

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

____

____

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

Tuition or matriculation fees $______________________________

Room $______________________________

Meals $______________________________

Textbooks $______________________________

Laboratory or other special fees $______________________________

Others (Specify) $______________________________

Total Cost $______________________________

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

____

____

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

For what occupation or profession are you preparing?______________________________

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

____

____

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

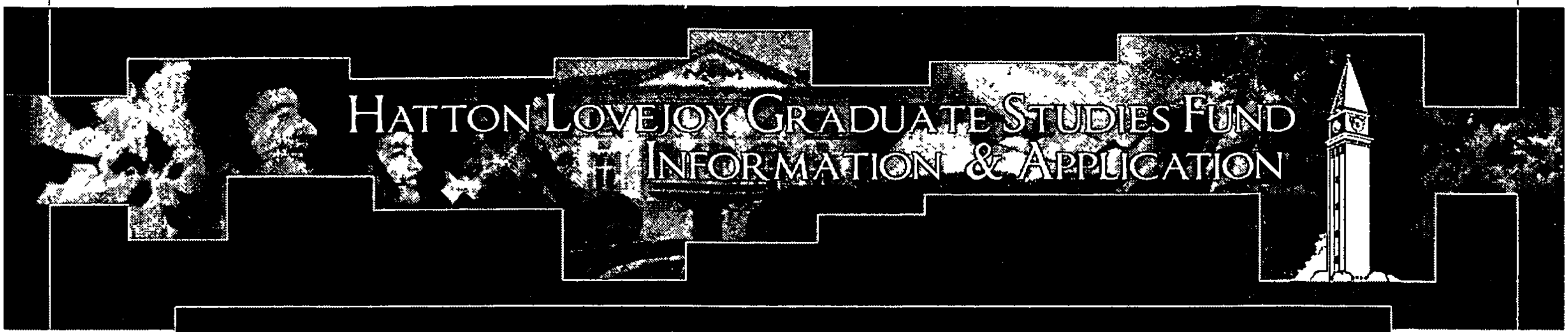
____

____

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

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

Date _____/_____/_____ Signature ______________________________



sponsored by Fuller E. Callaway Foundation - LaGrange, Georgia

PURPOSE

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

ELIGIBILITY REQUIREMENTS

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

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

WITHDRAWAL OF AWARDS

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

APPLICATION

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

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

SELECTION OF SCHOLARSHIP PROGRAM STUDENTS

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

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

Minimum Requirements of Applicants for Consideration:

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

ADMINISTRATION

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

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

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

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

Applications and correspondence should be addressed to:

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

HATTON LOVEJOY GRADUATE STUDIES FUND

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

1. Answer all questions. Do not answer with a check mark. If the answer is "none," please write "none."
2. Give special care and thought to answering question 24.
3. Submit two letters of reference from instructors or others with knowledge of your character and ability.
4. Attach a recent photograph, high school transcript, and college transcript(s).
5. Attach copies of results of all graduate school entrance tests taken, showing dates of such tests.
6. Attach additional pages to answer any questions for which sufficient space has not been provided.
7. **Incomplete applications will not be considered.**
8. **Late applications will not be considered.**

CLOSING DATE

For submitting Application

May 17, 2010

FORWARD THIS APPLICATION TO:

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

NAME ______________________________

ADDRESS ______________________________

CITY ____________________ STATE ________ ZIP __________

1. Full Name ____

2. Current Home Address ____

____ Telephone ______________
City State County Zip

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

____ Telephone ______________
City State County Zip

4. Email Address ____

5. Date of Birth ______________ Place of Birth ______________________

6. List work experience ____

____

____

7. Are you married? ______________ Wife or husband's name ______________________

Is wife/husband employed? ______________ Where? ______________________

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

____

____

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

____

10. Father's name in full ____

Address ____

Where is Father employed? ______________________ How long? __________

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

Address ____

Where is Mother employed? ______________________ How long? __________

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

If so, when? ______________________

____

12. List schools attended:

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

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

____

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

College ______________________

____

____

Church ______________________

____

____

Community ______________________

____

____

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

Address: ______________________

____

15. Degree you are seeking: ____________________

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

Yes ________ No ________

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

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

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

	Semester	Tuition	Fees	Books		Total
Ex.	*Fall 2009*	*3,400.00*	*575.00*	*350.00*		*8,525.00*
	Fall 2010					
	Spring 2011					
	Summer 2011					
	Fall 2011					
	Spring 2012					
	Summer 2012					
	Fall 2012					
	Spring 2013					
	Summer 2013					
	Fall 2013					
	Spring 2014					
	Summer 2014					
	TOTALS					

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

____

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

If yes, explain ____________________

____

____

22. Explain your need for a scholarship. Give any details that would be helpful in determining your financial need. ____

____

____

____

____

____

____

____

____

____

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

24. Explain on a separate sheet your desire to go to graduate school and your plans beyond graduate school.

Date ____________________ Signature ______________________________