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

2010

For calendar year 2010, 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

Name of foundation
FULLER E. CALLAWAY FOUNDATION

A Employer identification number 58-0566148

Number and street (or P O box number if mail is not delivered to street address) Room/suite
209 BROOME STREET, P.O. BOX 790

B Telephone number (706) 884-7348

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

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) ▶$ 40,710,604.

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

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

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

		(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	820,666.			
2	Check ▶[ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	235,156.	235,156.		STATEMENT 1
4	Dividends and interest from securities	207,271.	207,271.		STATEMENT 2
5a	Gross rents	109,311.	109,311.		STATEMENT 3
b	Net rental income or (loss) 82,912.				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	3,591,571.			STATEMENT 5
b	Gross sales price for all assets on line 6a 41,203,927.				
7	Capital gain net income (from Part IV, line 2)		1,980,821.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances 102,033.				STATEMENT 6
b	Less Cost of goods sold				
c	Gross profit or (loss)	102,033.		102,033.	
11	Other income				
12	**Total.** Add lines 1 through 11	5,066,008.	2,532,559.	102,033.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages	706,602.	0.	102,033.	604,569.
15	Pension plans, employee benefits	16,082.	0.	0.	16,082.
16a	Legal fees STMT 7	10,381.	7,372.	0.	3,009.
b	Accounting fees STMT 8	12,872.	6,436.	0.	6,436.
c	Other professional fees STMT 9	50,288.	50,288.	0.	0.
17	Interest				
18	Taxes STMT 10	234,025.	139,307.	0.	50,611.
19	Depreciation and depletion	51,248.	14,283.	0.	
20	Occupancy				
21	Travel, conferences, and meetings	8,418.	0.	0.	8,418.
22	Printing and publications				
23	Other expenses STMT 11	1,701,053.	109,493.	0.	603,992.
24	**Total operating and administrative expenses** Add lines 13 through 23	2,790,969.	327,179.	102,033.	1,293,117.
25	Contributions, gifts, grants paid	975,717.			978,289.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,766,686.	327,179.	102,033.	2,271,406.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,299,322.			
b	**Net investment income** (if negative, enter -0-)		2,205,380.		
c	**Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED NOV 17 2011 OGDEN, UT

SCANNED NOV 29 2011

9-18

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	199,156.	185,451.	185,451.
	2 Savings and temporary cash investments	384,798.	358,276.	358,276.
	3 Accounts receivable ▶ 1,142.			
	Less allowance for doubtful accounts ▶	10.	1,142.	
	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	40,668.	40,395.	
	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 ▶ 7,831,039.			
	Less accumulated depreciation STMT 14▶ 420,928.	4,901,928.	7,410,111.	7,410,111.
	12 Investments - mortgage loans			
	13 Investments - other STMT 15	25,741,813.	24,653,242.	29,325,989.
	14 Land, buildings, and equipment basis ▶ 4,305,233.			
	Less accumulated depreciation STMT 16▶ 874,456.	3,467,744.	3,430,777.	3,430,777.
	15 Other assets (describe ▶ STATEMENT 17)	20,536,241.	20,532,496.	0.
	16 **Total assets** (to be completed by all filers)	55,272,358.	56,611,890.	40,710,604.
Liabilities	17 Accounts payable and accrued expenses	11,613.	10,536.	
	18 Grants payable	2,096,572.	2,094,001.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 18)	10,750.	54,758.	
	23 **Total liabilities** (add lines 17 through 22)	2,118,935.	2,159,295.	
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	46,358,782.	47,439,699.	
	25 Temporarily restricted			
	26 Permanently restricted	6,794,641.	7,012,896.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	53,153,423.	54,452,595.	
	31 **Total liabilities and net assets/fund balances**	55,272,358.	56,611,890.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	53,153,423.
2	Enter amount from Part I, line 27a	2	1,299,322.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	54,452,745.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	150.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,452,595.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				1,980,821.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				1,980,821.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,980,821.
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))
2009	2,285,719.	49,194,386.	.046463
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

2 Total of line 1, column (d)	2	.273975
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	.054795
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	51,279,518.
5 Multiply line 4 by line 3	5	2,809,861.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,054.
7 Add lines 5 and 6	7	2,831,915.
8 Enter qualifying distributions from Part XII, line 4	8	2,271,406.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	44,108.
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	44,108.
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	44,108.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010 — 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 ☒ if Form 2220 is attached	8	758.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	44,866.
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 2011 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)? *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.*	1b		X
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 2010 or the taxable year beginning in 2010 (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 19	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	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 20		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 21	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	27,578,625.
b	Average of monthly cash balances		1b	550,457.
c	Fair market value of all other assets		1c	23,931,342.
d	**Total** (add lines 1a, b, and c)		1d	52,060,424.
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	52,060,424.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	780,906.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	51,279,518.
6	**Minimum investment return.** Enter 5% of line 5		6	2,563,976.

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	2,563,976.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 44,108.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	44,108.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,519,868.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,519,868.
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	2,519,868.

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	2,271,406.
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	2,271,406.
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	2,271,406.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,519,868.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008 2,314,899.				
e From 2009				
f **Total** of lines 3a through e	2,314,899.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,271,406.				
a Applied to 2009, 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 2010 distributable amount				2,271,406.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	248,462.			248,462.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,066,437.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	2,066,437.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 2,066,437.				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 22

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 23				
Total			▶ 3a	978,289.
b *Approved for future payment*				
Total SEE STATEMENT 24			▶ 3b	2094001.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	235,156.	
4 Dividends and interest from securities			14	207,271.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	82,912.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	3,591,571.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					102,033.
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		4,116,910.	102,033.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,218,943.

(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] 11/14/11 ▶ PRESIDENT

Signature of officer or trustee Date Title

Paid Preparer Use Only

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

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

2010

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	☒ 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

☒ 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	$ 820,666.	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.)

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

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: FULLER E. CALLAWAY FOUNDATION

Employer identification number: 58-0566148

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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 FIXED INCOME MANAGED INVESTMENT ACCT (NE	P	VARIOUS	VARIOUS
d	SUNTRUST INT'L MANAGED INVESTMENT ACCT (NET) - ST	P	VARIOUS	VARIOUS
e	SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCT (NET)	P	VARIOUS	VARIOUS
f	GAIN ON SALE OF VACANT LAND, 2.031 ACRES	P	VARIOUS	07/31/10
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				<74,779.>
b				248,300.
c				205,703.
d				45,853.
e				641,981.
f				913,763.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<74,779.>
b				248,300.
c				205,703.
d				45,853.
e				641,981.
f				913,763.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,980,821.
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

023591
05-01-10

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.	119,941.		6,341.
18	232 MAIN STREET, NEW ROOF	92	SL	10.00	16	33,040.			33,040.	33,040.		0.

028102
05-01-10

(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
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.	630,727.		36,965.
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.	186,764.		0.
31	OTHER INVESTMENT PROPERTY	VARIES	L			7,029,017.			7,029,017.			0.
32	238 MAIN STREET, NEW ROOF	090401	SL	10.00	16	12,298.			12,298.	10,453.		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.	4,234.		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.

028102
05-01-10

(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.	464.		617.
41	2009 FORD F-150 TRUCK	072809	SL	5.00	16	25,919.			25,919.	2,592.		5,184.
42	238 MAIN STREET, NEW HVAC UNIT	081310	SL	10.00	16	4,667.			4,667.			233.
	* TOTAL 990-PF PG 1 DEPR					12,136,272.		0.	12,136,272.	1,244,136.	0.	51,248.

028102
05-01-10

(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	1,472.
CREDIT SUISSE/HORIZON ACCOUNT	102.
DISCOUNT NOTES	512.
SUNTRUST FIXED INCOME ACCOUNT	233,070.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	235,156.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE/HORIZON ACCOUNT	15,127.	0.	15,127.
SUNTRUST CORE ACCOUNT	159,847.	0.	159,847.
SUNTRUST INT'L ACCOUNT	32,199.	0.	32,199.
SUNTRUST LIGHTHOUSE ACCOUNT	98.	0.	98.
TOTAL TO FM 990-PF, PART I, LN 4	207,271.	0.	207,271.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	109,311.
TOTAL TO FORM 990-PF, PART I, LINE 5A		109,311.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE		9,099.	
MAINTENANCE EXPENSE		1,000.	
PROPERTY TAXES		16,300.	
- SUBTOTAL -	1		26,399.
TOTAL RENTAL EXPENSES			26,399.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			82,912.

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.	<74,779.>

(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.	248,300.

(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.	205,703.

(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.	45,853.

(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.	641,981.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAIN ON SALE OF VACANT LAND, 2.031 ACRES	PURCHASED	VARIOUS	07/31/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	913,763.

(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.	780,197.

(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.	830,553.

NET GAIN OR LOSS FROM SALE OF ASSETS	3,591,571.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,591,571.

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

INCOME

1. GROSS RECEIPTS	102,033	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		102,033
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		102,033
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		102,033

COST OF GOODS SOLD

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

FORM 990-PF LEGAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KING AND SPALDING	558.	279.	0.	279.
WILLIS, MCKENZIE	9,692.	7,071.	0.	2,621.
ABRAMS, DAVIS	131.	22.	0.	109.
TO FM 990-PF, PG 1, LN 16A	10,381.	7,372.	0.	3,009.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	12,872.	6,436.	0.	6,436.
TO FORM 990-PF, PG 1, LN 16B	12,872.	6,436.	0.	6,436.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	40,842.	40,842.	0.	0.
CREDIT SUISSE/HORIZON ASSET MANAGEMENT	9,446.	9,446.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	50,288.	50,288.	0.	0.

FORM 990-PF TAXES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY AND INVESTMENT TAXES	139,429.	139,307.	0.	122.
PAYROLL TAXES	50,489.	0.	0.	50,489.
FEDERAL EXCISE TAXES	44,107.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	234,025.	139,307.	0.	50,611.

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	166,902.	0.	0.	0.
INSURANCE EXPENSE	6,113.	2,213.	0.	3,900.
GENERAL EXPENSE & UTILITIES	328,788.	96,578.	0.	232,210.
MAINTENANCE EXPENSE	80,791.	10,702.	0.	70,089.
GARDEN SUPPLIES	33,371.	0.	0.	33,371.
HEALTH & LIFE INSURANCE EXPENSE	127,804.	0.	0.	127,804.
MARKETING EXPENSE	72,222.	0.	0.	72,222.
STAFF DEVELOPMENT	635.	0.	0.	635.
GIFT SHOP EXPENSES	19,371.	0.	0.	19,371.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-GENERAL	44,390.	0.	0.	44,390.
HILLS & DALES ESTATE-DIRECT CAPITAL EXPENDITURES-MAIN HOUSE RENOVATIONS	820,666.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,701,053.	109,493.	0.	603,992.

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 2010 WAS $820,666 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 OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 13

DESCRIPTION	AMOUNT
CORRECTION TO PRIOR YEAR BEGINNING NET ASSETS	150.
TOTAL TO FORM 990-PF, PART III, LINE 5	150.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 14

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.	126,282.	528.
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	7,029,017.	0.	7,029,017.
238 MAIN STREET, NEW ROOF	12,298.	11,683.	615.
238 MAIN STREET, NEW ROOF	6,775.	4,912.	1,863.
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.	1,081.	22,999.
2009 FORD F-150 TRUCK	25,919.	7,776.	18,143.
238 MAIN STREET, NEW HVAC UNIT	4,667.	233.	4,434.
TOTAL TO FM 990-PF, PART II, LN 11	7,831,039.	420,928.	7,410,111.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	COST	916,578.	1,084,636.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	COST	1,276,490.	1,593,934.
SUNTRUST CORE MISC (STMT ATTACHED)	COST	13,775,360.	16,718,752.
SUNTRUST FIXED INCOME (STMT ATTACHED)	COST	4,805,705.	4,952,047.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	COST	1,533,361.	1,832,955.
SUNTRUST LIGHTHOUSE FUNDS (STMT ATTACHED)	COST	2,003,864.	2,809,766.
TTV - TTP FUND II	COST	341,884.	333,899.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,653,242.	29,325,989.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 16

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.	667,692.	1,502,308.
1200 VERNON ROAD, LAND	680,000.	0.	680,000.
1200 VERNON ROAD, HOUSEHOLD FURNISHINGS	186,764.	186,764.	0.
CARTER STREET, LAND	300,000.	0.	300,000.
CARTER STREET, LAND	417,613.	0.	417,613.
FIVE POINTS PARKING LOT RENOVATIONS	483,998.	0.	483,998.
TOTAL TO FM 990-PF, PART II, LN 14	4,305,233.	874,456.	3,430,777.

FORM 990-PF | OTHER ASSETS | STATEMENT 17

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ADJUSTMENT TO FMV	19,700,395.	20,517,526.	0.
ACCRUED INTEREST RECEIVABLE	176.	26.	0.
GRANT RECEIVABLE	835,670.	14,944.	0.
TO FORM 990-PF, PART II, LINE 15	20,536,241.	20,532,496.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 18

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RES FOR EXCISE TAX	7,250.	51,358.
SECURITY DEPOSITS	3,500.	3,400.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,750.	54,758.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 19
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 20

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 21

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 22
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

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

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 23

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHILDREN'S HEALTHCARE FOUNDATION OF ATLANTA, INC. ATLANTA, GA	N/A OPERATIONS	PUBLIC CHARITY	500.
FIRST BAPTIST CHURCH OF LAGRANGE, GA, INC. LAGRANGE, GA	N/A MISSIONARY OPERATIONS	PUBLIC CHARITY	1,500.
JUNIOR ACHIEVEMENT OF EAST ALABAMA-WEST GEORGIA, INC. LANETT, AL	N/A OPERATIONS	PUBLIC CHARITY	7,000.
MAIDEE SMITH MEMORIAL NURSERY LAGRANGE, GA	N/A UPGRADE SECURITY SYSTEM	PUBLIC CHARITY	7,072.
TROUP COUNTY LAGRANGE, GA	N/A VACANT LAND FOR FIRE STATION	PUBLIC CHARITY	15,000.
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	26,000.
GEORGE E. SIMS NURSING SCHOLARSHIP FUND, WEST GEORGIA HEALTH SYSTEM LAGRANGE, GA	N/A NURSING SCHOLARSHIP PROGRAM	PUBLIC CHARITY	600,000.

HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	N/A SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS	PUBLIC CHARITY	143,640.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	N/A GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	PUBLIC CHARITY	172,577.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			978,289.

FORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT STATEMENT 24

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	1,339,625.
HATTON LOVEJOY SCHOLARSHIP PLAN LAGRANGE, GA	N/A SCHOLARSHIP GRANTS TO INDIVIDUAL STUDENTS	PUBLIC CHARITY	223,560.
HATTON LOVEJOY GRADUATE STUDIES FUND LAGRANGE, GA	N/A GRADUATE STUDIES SCHOLARSHIPS TO INDIVIDUAL STUDENTS	PUBLIC CHARITY	152,202.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			2,094,001.

Fuller E. Callaway Foundation | **58-0566148**
Account: Credit Suisse/Horizon Asset Management | **Form 990-PF**
Dates: 01/01/2010 to 12/31/2010
Schedule for Part IV - Capital Gains and Losses

Description	Close Trade Date	Open Trade Date	Quantity	Open Transaction Total	Close Transaction Total	Realized G/L
CALPINE CORP COM NEW	1/26/10	08/19/05	3,102.00	42,302 33	34,698.66	-7,603 67
DISNEY WALT CO DISNEY COM	3/3/10	11/19/08	209 00	4,272 17	6,623 04	2,350 87
CARNIVAL CORP PAIRED BEN INT P&O PRINCESS SPL VTG TR	4/22/10	09/05/08	123 00	4,728 62	4,932 29	203.67
ENCANA CORP COM	4/22/10	03/05/08	130 00	5,180 64	4,047.82	-1,132 82
HUANENG PWR INTL INC SPONSORED ADR	5/11/10	08/05/05	619.00	18,357 49	14,348 15	-4,009 34
HUANENG PWR INTL INC SPONSORED ADR	5/21/10	08/05/05	140.00	4,151.94	3,245.27	-906.67
HUANENG PWR INTL INC SPONSORED ADR	5/24/10	08/05/05	86.00	2,550.48	2,012 37	-538 11
HUANENG PWR INTL INC SPONSORED ADR	5/25/10	08/05/05	100.00	2,965 67	2,295 54	-670 13
HUANENG PWR INTL INC SPONSORED ADR	5/26/10	08/05/05	80.00	2,372 53	1,738 31	-634 22
DISNEY WALT CO DISNEY COM	6/4/10	11/19/08	133 00	2,718 65	4,493 74	1,775.09
DISNEY WALT CO DISNEY COM	6/18/10	11/19/08	293 00	5,989 22	10,261 01	4,271 79
TIME WARNER INC NEW COM NEW	6/23/10	09/03/08	96.00	3,294 10	3,059 57	-234.53
ENCANA CORP COM SHS	7/1/10	03/05/08	20 00	797.02	609.36	-187 66
ENCANA CORP COM SHS	7/1/10	03/06/08	179.00	7,160 70	5,453.75	-1,706 95
LONDON STOCK EXCHANG GROUP PLC	7/1/10	01/03/06	240.00	3,173.86	1,967.16	-1,206 70
LONDON STOCK EXCHANG GROUP PLC	7/2/10	01/03/06	332 00	4,390 51	2,741 92	-1,648.59
LONDON STOCK EXCHANG GROUP PLC	7/6/10	01/03/06	523 00	6,916 37	4,480.54	-2,435 83
PHILIP MORRIS INTL INC COM	7/7/10	01/23/09	147 00	6,049.39	6,850.23	800.84
RIO TINTO PLC SPONSORED ADR	7/8/10	08/13/08	64 00	5,709 89	2,987.79	-2,722.10
BLACKROCK INC COM	7/15/10	04/07/10	25.00	4,987.23	3,802 34	-1,184 89
BLACKROCK INC COM	7/15/10	05/20/10	27.00	4,423.09	4,106 52	-316.57
LONDON STOCK EXCHANG GROUP PLC	7/15/10	01/03/06	118 18	1,562 82	1,125.67	-437 15
LONDON STOCK EXCHANG GROUP PLC	7/15/10	01/12/06	143 82	2,060 27	1,369 96	-690 31
LONDON STOCK EXCHANG GROUP PLC	7/16/10	09/11/07	70 00	1,974 31	666 23	-1,308.08
LONDON STOCK EXCHANG GROUP PLC	7/16/10	06/29/07	150 00	4,104 05	1,427 64	-2,676 41
LONDON STOCK EXCHANG GROUP PLC	7/16/10	01/12/06	185 00	2,650 13	1,760 76	-889 37
LONDON STOCK EXCHANG GROUP PLC	7/16/10	08/09/07	200 00	5,891.50	1,903 52	-3,987 98
BHP BILLITON LTD SPONSORED ADR	7/19/10	08/29/08	81 00	5,726 70	5,323 92	-402.78
LONDON STOCK EXCHANG GROUP PLC	7/19/10	09/11/07	180 00	5,076 79	1,721 83	-3,354 96
LEGG MASON INC	7/20/10	09/19/06	47.00	4,655 63	1,286 38	-3,369.25
LEGG MASON INC	7/20/10	11/19/07	97 00	6,754.15	2,654 88	-4,099.27
HENDERSON LAND DEVELOPMENT CO LTD	7/21/10	06/08/10	600 00	79 19	77.82	-1 37
LEGG MASON INC	7/27/10	02/08/08	81 00	5,659 74	2,347.89	-3,311.85
LEGG MASON INC	7/27/10	11/19/07	245 00	17,059 44	7,101 64	-9,957.80

Fuller E. Callaway Foundation
Account: Credit Suisse/Horizon Asset Management
Dates: 01/01/2010 to 12/31/2010
Schedule for Part IV - Capital Gains and Losses

58-0566148
Form 990-PF

Description	Close Trade Date	Open Trade Date	Quantity	Open Transaction Total	Close Transaction Total	Realized G/L
LEGG MASON INC	8/3/10	02/08/08	159 00	11,109.85	4,629.91	-6,479 94
TIME WARNER INC NEW COM NEW	8/4/10	09/03/08	155.00	5,318.59	5,013 74	-304.85
ENCANA CORP COM	8/9/10	03/06/08	176.00	7,040 69	5,430 90	-1,609.79
ENCANA CORP COM	8/9/10	03/07/08	249 00	9,873 73	7,683.50	-2,190 23
PHILIP MORRIS INTL INC COM	8/10/10	01/23/09	93.00	3,827 16	4,905 76	1,078.60
TIME WARNER INC NEW COM NEW	8/17/10	09/03/08	150 00	5,147.02	4,665 43	-481.59
PHILIP MORRIS INTL INC COM	8/18/10	01/23/09	86 00	3,539 10	4,503 74	964.64
TIME WARNER INC NEW COM NEW	8/19/10	09/03/08	283 00	9,710 72	8,688 47	-1,022 25
PHILIP MORRIS INTL INC COM	8/26/10	01/23/09	168 00	6,913.59	8,561 43	1,647.84
TIME WARNER INC NEW COM NEW	9/1/10	09/03/08	222 00	7,617 60	6,824.07	-793.53
PHILIP MORRIS INTL INC COM	9/7/10	01/23/09	172 00	7,078 19	9,258 95	2,180.76
ANGLO AMERN PLC ADR NEW	9/14/10	10/24/08	64 00	616 49	1,273.93	657 44
ANGLO AMERN PLC ADR NEW	9/14/10	08/13/08	225.00	5,997 83	4,478.67	-1,519.16
GENZYME CORP COM FORMERLY COM	9/14/10	04/24/09	278.00	14,900 55	19,546 46	4,645 91
PHILIP MORRIS INTL INC COM	9/15/10	01/23/09	86 00	3,539 10	4,764 01	1,224.91
EL PASO CORP COM	9/21/10	08/05/05	530.00	6,520 32	6,504 64	-15 68
ANGLO AMERN PLC ADR NEW	9/28/10	10/24/08	271 00	2,610 43	5,422 85	2,812 42
EL PASO CORP COM	9/30/10	08/05/05	937 00	11,527 43	11,609.43	82.00
FEDERAL NATL MTG ASSN COM	10/5/10	02/12/08	575 00	17,665 32	161 45	-17,503 87
ALLEGHENY ENERGY INC COM	10/6/10	08/05/05	192 00	5,384.83	4,685.57	-699.26
ANGLO AMERN PLC ADR NEW	10/11/10	10/24/08	134.00	1,290 77	2,901 88	1,611 11
ANGLO AMERN PLC ADR NEW	10/12/10	10/24/08	110 00	1,059 59	2,364 60	1,305 01
ANGLO AMERN PLC ADR NEW	10/13/10	10/24/08	27 00	260.08	611.76	351 68
ALLEGHENY ENERGY INC COM	10/18/10	08/05/05	359.00	10,068 50	8,891 93	-1,176.57
ANGLO AMERN PLC ADR NEW	10/21/10	10/24/08	223.00	2,148.07	5,139 79	2,991.72
ALLEGHENY ENERGY INC COM	10/26/10	08/05/05	209.00	5,861 61	4,800 52	-1,061 09
GAZPROM O A O SPON ADR REG S	11/3/10	09/11/07	238 00	9,904 92	5,255.04	-4,649.88
RRI ENERGY INC COM GENON ENERGY INC	11/10/10	08/05/05	594.00	7,523.34	2,279 48	-5,243.86
ANGLO AMERN PLC ADR NEW	11/15/10	10/24/08	36 00	346 77	875.07	528 30
ANGLO AMERN PLC ADR NEW	11/15/10	04/07/09	202 00	1,923.02	4,910.14	2,987.12
NASDAQ OMX GROUP INC COM	11/23/10	04/24/06	100 00	3,975 99	2,126.86	-1,849 13
NASDAQ OMX GROUP INC COM	11/23/10	06/21/06	272 00	7,666.76	5,785.05	-1,881.71
HONG KONG EXCHANGES AND CLEARING LTD	11/24/10	08/12/05	800.00	2,640 00	18,315 84	15,675 84
CHINA UNICOM HONG KONG LTD ADR	12/7/10	03/20/09	172 00	1,798.40	2,387.67	589 27
CHINA UNICOM HONG KONG LTD ADR	12/8/10	03/20/09	77 00	805 10	1,042.11	237 01

Fuller E. Callaway Foundation
Account: Credit Suisse/Horizon Asset Management
Dates: 01/01/2010 to 12/31/2010
Schedule for Part IV - Capital Gains and Losses

58-0566148
Form 990-PF

Description	Close Trade Date	Open Trade Date	Quantity	Open Transaction Total	Close Transaction Total	Realized G/L
GENON ENERGY INC COM	12/10/10	08/05/05	624.00	7,903 30	2,258 19	-5,645 11
GENON ENERGY INC COM	12/10/10	02/21/06	1,600 00	16,319.88	5,790 24	-10,529 64
LENDER PROCESSING SVCS INC COM	12/14/10	01/08/10	12 00	476 83	366.06	-110 77
LENDER PROCESSING SVCS INC COM	12/14/10	01/07/10	135 00	5,335 66	4,118.13	-1,217.53
LENDER PROCESSING SVCS INC COM	12/15/10	01/08/10	74 00	2,940 48	2,244 33	-696 15
IMPERIAL OIL LTD COM	12/15/10	06/13/06	133 00	4,437.53	5,083.62	646.09
IMPERIAL OIL LTD COM	12/16/10	06/13/06	44 00	1,468 05	1,664 87	196 82
GAZPROM O A O SPON ADR	12/16/10	09/11/07	225.00	9,363 89	5,663 25	-3,700 64
CALPINE CORP SR CONTINGENT NT CONV	12/21/10	02/06/08	63,000.00	0 00	5,386 50	5,386 50
LT CAPITAL GAIN DISTRIBUTION	12/30/10					24 88

Total Gains/Losses for Credit Suisse Account - Part IV, Form 990 PF -74,779 46

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
1/12/2010	SOLD 405 SHARES OF	DARDEN RESTAURANTS INC COM	14,033.24	-10,704.93	0.00	3,328.31
1/8/2010	SOLD 40,437.678 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	850,000.00	-801,474.78	0.00	48,525.22
1/8/2010	SOLD 65,963.06 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	750,000.00	-759,106.13	-48,934.12	39,827.99
1/8/2010	SOLD 19,230.769 SHARES OF	RIDGEWORTH FD-MIDCAP VAL EQ #412	200,000 00	-254,230.76	-54,230.76	0.00
1/8/2010	SOLD 9,017.133 SHARES OF	RIDGEWORTH FD-SMALLCAP VAL EQTY #588	100,000.00	-75,973.85	15,856.80	8,169.35
1/12/2010	SOLD 8,748.906 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	100,000.00	-78,390 20	0.00	21,609 80
1/19/2010	SOLD 4,320.277 SHARES OF	FEDERATED EQUITY FDS FED CAP APP FD	75,000.00	-63,189.44	11,785.22	25.34
1/19/2010	SOLD 2,426.006 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	50,000.00	-48,083.44	0.00	1,916.56
1/19/2010	SOLD 3,599.712 SHARES OF	PUTNAM EQUITY INCOME FD NEW CL Y	50,000.00	-50,539.96	0.00	-539.96
1/19/2010	SOLD 2,027.575 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	25,000.00	-23,824.01	1,175.99	0 00
1/19/2010	SOLD 1,965.408 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	25,000.00	-20,695.75	0.00	4,304.25
1/19/2010	SOLD 17,699.115 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	200,000.00	-158,584.07	0.00	41,415.93
1/19/2010	SOLD 4,789.272 SHARES OF	RIDGEWORTH FD-MIDCAP VAL EQ #412	50,000.00	-60,468.44	-10,468.44	0.00
1/19/2010	SOLD 6,498.329 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	175,000.00	-179,093.95	-4,093.95	0.00
1/19/2010	SOLD 1,538.905 SHARES OF	VANGUARD INSTL INDEX FD SH BEN INT	160,000.00	-160,769.41	0.00	-769.41
1/20/2010	SOLD 31 SHARES OF	GOOGLE INC CL A COM	18,100.01	-14,451.46	3,174.86	473.69
1/20/2010	SOLD 625 SHARES OF	HOME DEPOT INC COM	17,615.02	-13,517.96	4,078 34	18.72
1/20/2010	SOLD 205 SHARES OF	PEABODY ENERGY CORP COM	10,194 90	-6,556.02	0.00	3,638.88
1/21/2010	SOLD 2,000 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	100,638.72	-100,980.00	0.00	-341 28
1/25/2010	SOLD 210 SHARES OF	SALESFORCE COM INC COM	14,207.84	-13,582.32	0.00	625.52
1/25/2010	SOLD 165 SHARES OF	TRAVELERS COS INC/THE COM	8,034.04	-8,608.91	-574.87	0.00
2/8/2010	SOLD 34,453.058 SHARES OF	RIDGEWORTH FD-SMALLCAP GROWTH #614	400,000.00	-568,749.59	-168,699.48	-50.11
2/16/2010	SOLD 80 SHARES OF	AMGEN INC COM	4,530.48	-4,735.12	-89.50	-115 14
2/16/2010	SOLD 705 SHARES OF	GAMESTOP CORP NEW CL A COM	13,336.17	-17,270.11	0.00	-3,933.94
2/16/2010	SOLD 515 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	11,219.38	-12,579.24	0.00	-1,359.86
2/26/2010	SOLD 1,477.541 SHARES OF	FEDERATED EQUITY FDS FED CAP APP FD	25,000.00	-21,424.34	3,575.66	0.00
2/26/2010	SOLD 2,099.076 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	25,000.00	-24,664.14	335.86	0.00
2/26/2010	SOLD 6,063.056 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	75,000.00	-60,729.95	0.00	14,270 05
2/26/2010	SOLD 247.011 SHARES OF	VANGUARD INSTL INDEX FD SH BEN INT	25,000.00	-25,805.24	0.00	-805.24
3/3/2010	SOLD 150 SHARES OF	JOHNSON & JOHNSON COM	9,482.09	-9,949.80	-467.71	0.00
3/3/2010	SOLD 125 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	6,128.09	-6,525.35	-397.26	0.00
3/3/2010	SOLD 100 SHARES OF	WAL-MART STORES INC COM	5,381.03	-5,092.34	0.00	288.69
3/8/2010	SOLD 270 SHARES OF	MCAFEE INC COM	10,788.90	-10,482.30	0.00	306.60
3/8/2010	SOLD 170 SHARES OF	MONSANTO CO NEW COM	12,506.67	-16,350 71	-3,733.64	-110.40
3/8/2010	SOLD 370 SHARES OF	WAL-MART STORES INC COM	19,810.69	-18,841.66	0.00	969.03
3/24/2010	SOLD 290 SHARES OF	SOUTHWESTERN ENERGY CO COM	11,713.99	-9,727.29	2,160.04	-173.34
3/25/2010	SOLD 3,843.197 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	50,000.00	-38,124.51	0.00	11,875.49
4/6/2010	SOLD 57,513.595 SHARES OF	PUTNAM EQUITY INCOME FD NEW CL Y	828,770.90	-802,668.07	0.00	26,102.83

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
4/7/2010	SOLD 9,041.591 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	200,000.00	-179,204.33	0 00	20,795 67
4/7/2010	SOLD 7,064.641 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	200,000.00	-193,825.25	4,551.69	1,623.06
4/9/2010	SOLD 680 SHARES OF	MORGAN STANLEY COM NEW	19,883.40	-18,988.87	0.00	894.53
4/15/2010	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,831.96	0.00	1,831.96	0.00
4/21/2010	SOLD 85 SHARES OF	CONAGRA FOODS INC COM	2,107.73	-1,671.03	0.00	436.70
4/21/2010	SOLD 785 SHARES OF	CONAGRA FOODS INC COM	19,518.69	-12,168.89	6,825 12	524.68
4/21/2010	SOLD 160 SHARES OF	FREEPORT-MCMORAN COPPER & GOLD COM	13,048.75	-13,345.79	0.00	-297.04
4/21/2010	SOLD 211 SHARES OF	JOHNSON & JOHNSON COM	13,715.88	-13,419.09	-58 08	354.87
4/21/2010	SOLD 345 SHARES OF	TRAVELERS COS INC/THE COM	17,961.70	-17,924.36	-35.38	72.72
4/22/2010	SOLD 480 SHARES OF	ACCENTURE PLC CL A COM	20,344.83	-16,420.68	3,668.09	256.06
4/22/2010	SOLD 170 SHARES OF	GOLDMAN SACHS GROUP INC COM	27,700.71	-22,245.96	5,514.89	-60.14
4/22/2010	SOLD 593 SHARES OF	HALLIBURTON CO COM	18,575.76	-13,936.99	0.00	4,638.77
4/22/2010	SOLD 171 SHARES OF	HALLIBURTON CO COM	5,365.88	-3,554.77	0.00	1,811.11
4/22/2010	SOLD 171 SHARES OF	HALLIBURTON CO COM	5,359.50	-3,554.76	0.00	1,804.74
4/27/2010	SOLD 125 SHARES OF	BAXTER INTL INC COM	6,344.20	-6,644.24	347.23	-647.27
4/27/2010	SOLD 95 SHARES OF	BAXTER INTL INC COM	4,880.41	-3,502.11	1,378.30	0.00
4/27/2010	SOLD 280 SHARES OF	PEABODY ENERGY CORP COM	12,900.02	-8,954.57	0.00	3,945.45
4/27/2010	SOLD 15,480.48 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	15,480.48	-15,480.48	0.00	0.00
4/29/2010	SOLD 213 SHARES OF	BAXTER INTL INC COM	10,205.52	-7,852.09	2,353.43	0.00
5/5/2010	SOLD 55 SHARES OF	APPLE INC COM	14,415.26	-9,574.62	4,840.64	0 00
5/5/2010	SOLD 35 SHARES OF	GOOGLE INC CL A COM	18,512.52	-13,831.46	4,681.06	0.00
5/5/2010	SOLD 15 SHARES OF	PRICELINE.COM INC NEW COM	3,947.84	-2,648.15	0.00	1,299.69
5/5/2010	SOLD 30,608.71 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	30,608 71	-30,608.71	0.00	0.00
5/6/2010	SOLD 97 SHARES OF	CAMERON INTL CORP COM	3,891.57	-3,515.29	248.18	128.10
5/6/2010	SOLD 539 SHARES OF	CAMERON INTL CORP COM	21,500.18	-19,466.80	2,033.38	0 00
5/6/2010	SOLD 19 SHARES OF	CAMERON INTL CORP COM	752.09	-686.21	65.88	0.00
5/11/2010	SOLD 345 SHARES OF	HANSEN NATURAL CORP COM	14,929.61	-12,690.69	0.00	2,238.92
5/24/2010	SOLD 350 SHARES OF	KOHLS CORP COM	18,249.04	-12,723.35	5,546.87	-21.18
5/24/2010	SOLD 510 SHARES OF	TJX COS INC COM NEW	21,685.85	-18,910.04	0.00	2,775.81
5/26/2010	SOLD 495 SHARES OF	HONEYWELL INTL INC COM	20,696.48	-13,583.91	6,981.41	131.16
6/1/2010	SOLD 14,482.689 SHARES OF	FEDERATED EQUITY FDS FED CAP APP FD	237,516.10	-230,848.26	13,987.02	-7,319.18
6/1/2010	SOLD 410,785.32 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	410,785.32	-410,785.32	0.00	0.00
6/3/2010	SOLD 8,500 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	414,491.24	-418,369.15	0.00	-3,877 91
6/4/2010	SOLD 335 SHARES OF	ANADARKO PETE CORP COM	14,751.17	-23,504.66	0.00	-8,753.49
6/15/2010	SOLD 4,029.009 SHARES OF	AIM SMALL CAP GROWTH-I	100,000.00	-103,247.94	0.00	-3,247.94
6/15/2010	SOLD 8,710.801 SHARES OF	RIDGEWORTH FD-SMALLCAP VAL EQTY #588	100,000.00	-104,548.82	0.00	-4,548.82
6/18/2010	SOLD 371 SHARES OF	BANK OF AMERICA CORP COM	5,676.57	-5,754.59	0.00	-78.02
6/18/2010	SOLD 314 SHARES OF	BANK OF AMERICA CORP COM	4,810.79	-3,107.08	1,667.57	36.14

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
6/18/2010	SOLD 785 SHARES OF	BANK OF AMERICA CORP COM	12,049.70	-7,589.53	4,460.17	0.00
6/25/2010	SOLD 20 SHARES OF	APPLE INC COM	5,438.60	-3,478.57	1,960.03	0.00
6/25/2010	SOLD 180 SHARES OF	EXPRESS SCRIPTS INC COM	9,257.47	-4,850.24	3,809.19	598.04
6/25/2010	SOLD 6,407.097 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	130,000.00	-136,783.58	0.00	-6,783.58
6/25/2010	SOLD 6,407.518 SHARES OF	JENSEN PORTFOLIO INC CL I SHS	150,000.00	-164,160.61	0.00	-14,160.61
6/25/2010	SOLD 80 SHARES OF	PRICE T ROWE GROUP INC COM	3,870.18	-4,615.26	0.00	-745.08
6/25/2010	SOLD 2,415.459 SHARES OF	RIDGEWORTH FD-MIDCAP VAL EQTY #412	25,000.00	-30,314.01	-5,314.01	0 00
6/25/2010	SOLD 2,026.342 SHARES OF	VANGUARD INSTL INDEX FD SH BEN INT	200,000 00	-213,027.72	0.00	-13,027.72
6/25/2010	SOLD 140 SHARES OF	WELLPOINT INC COM	7,722.95	-8,352.58	0.00	-629.63
6/30/2010	SOLD 250 SHARES OF	WELLPOINT INC COM	12,964.23	-13,665.32	0.00	-701.09
7/13/2010	SOLD 675 SHARES OF	ADOBE SYS INC COM	17,848.24	-14,165.69	3,893.86	-211.31
7/13/2010	SOLD 225 SHARES OF	NORDSTROM INC COM	7,359.46	-6,702.73	0 00	656.73
7/19/2010	SOLD 125 SHARES OF	AMAZON INC COM	15,334.86	-16,996.00	0.00	-1,661.14
7/19/2010	SOLD 375 SHARES OF	NORDSTROM INC COM	12,745.91	-11,171.21	0.00	1,574.70
7/23/2010	SOLD 355 SHARES OF	CAPITAL ONE FINL CORP COM	14,301.88	-13,887.79	953 29	-539.20
7/23/2010	SOLD 330 SHARES OF	COSTCO WHOLESALE CORP COM	17,981.29	-19,909.32	0.00	-1,928.03
7/28/2010	SOLD 440 SHARES OF	EXPRESS SCRIPTS INC COM	18,616.30	-10,657.61	7,958.69	0.00
7/28/2010	SOLD 44 SHARES OF	JOHNSON CTLS INC COM	1,254.17	-1,487.16	0.00	-232 99
7/28/2010	SOLD 591 SHARES OF	JOHNSON CTLS INC COM	16,818.51	-19,455.61	0.00	-2,637.10
7/28/2010	SOLD 144 SHARES OF	LEGG MASON INC COM	4,156.25	-4,704.34	0.00	-548.09
7/28/2010	SOLD 466 SHARES OF	LEGG MASON INC COM	13,425.89	-14,853.63	0.00	-1,427.74
8/9/2010	SOLD 290 SHARES OF	CERNER CORP COM	22,724.71	-23,016.75	0.00	-292.04
8/9/2010	SOLD 222 SHARES OF	COLGATE PALMOLIVE CO COM	17,359.05	-12,528 61	4,781.09	49.35
8/9/2010	SOLD 1,616.43 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	1,616.43	-1,616.43	0.00	0.00
8/9/2010	SOLD 308 SHARES OF	ROBERT HALF INTL INC COM	8,107.93	-9,179.52	0.00	-1,071 59
8/9/2010	SOLD 362 SHARES OF	ROBERT HALF INTL INC COM	9,545.77	-10,360.19	0.00	-814.42
8/13/2010	SOLD 205 SHARES OF	AMERICAN EXPRESS CO COM	8,892.86	-6,637.58	2,102.68	152.60
8/25/2010	SOLD 105 SHARES OF	CUMMINS INC COM	8,397.89	-7,422.92	0.00	974.97
8/30/2010	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	298.58	0.00	298.58	0.00
9/16/2010	SOLD 155 SHARES OF	UNITED TECHNOLOGIES CORP COM	10,740.42	-11,251.99	-511.57	0.00
9/16/2010	SOLD 210 SHARES OF	UNITED TECHNOLOGIES CORP COM	14,512.14	-13,355.99	-31.92	1,188.07
9/24/2010	SOLD 380 SHARES OF	CAPITAL ONE FINL CORP COM	14,702.03	-10,115.78	4,586.25	0 00
9/24/2010	SOLD 145 SHARES OF	CISCO SYS INC COM	3,115.72	-3,539.31	0.00	-423.59
9/24/2010	SOLD 205 SHARES OF	EOG RESOURCES INC COM	18,156.86	-21,038.71	0.00	-2,881.85
9/24/2010	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	727.35	0.00	727.35	0.00
9/24/2010	SOLD 25 SHARES OF	PRICELINE.COM INC NEW COM	8,525.84	-4,357.56	0.00	4,168.28
10/5/2010	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	230.34	0.00	230.34	0 00
10/13/2010	SOLD 23 SHARES OF	APPLE INC COM	6,638.55	-3,959.23	2,679.32	0.00

Fuller E. Callaway Foundation
Account: SunTrust Core Equities
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
10/13/2010	SOLD 170 SHARES OF	EMC CORP MASS COM	3,323.63	-2,268.60	1,055.03	0 00
10/13/2010	SOLD 47 SHARES OF	PARKER HANNIFIN CORP COM	3,297.15	-2,492.83	804.32	0.00
10/13/2010	SOLD 8 SHARES OF	PARKER HANNIFIN CORP COM	562.55	-424.31	138.24	0.00
10/13/2010	SOLD 140 SHARES OF	VIACOM INC NEW CL B	5,062 91	-5,013.97	0.00	48.94
10/26/2010	SOLD 19,492.969 SHARES OF	RIDGEWORTH FD-SMALLCAP GROWTH #614	268,223.25	-217,679.04	48,431.45	2,112.76
11/12/2010	SOLD 10 SHARES OF	PRICELINE.COM INC NEW COM	3,919.33	-1,653.39	2,265.94	0.00
11/15/2010	SOLD 395 SHARES OF	AMGEN INC COM	21,709.26	-21,263.89	445.37	0.00
11/15/2010	SOLD 100 SHARES OF	FMC TECHNOLOGIES INC COM	7,788.54	-6,105.68	0.00	1,682.86
11/15/2010	SOLD 295 SHARES OF	PARKER HANNIFIN CORP COM	23,657.24	-15,644.42	8,012.82	0.00
11/15/2010	SOLD 151 SHARES OF	WESTERN DIGITAL CORP COM	5,238.86	-5,960.63	0.00	-721.77
11/15/2010	SOLD 36 SHARES OF	WESTERN DIGITAL CORP COM	1,248.00	-1,414.57	0.00	-166.57
11/15/2010	SOLD 163 SHARES OF	WESTERN DIGITAL CORP COM	5,644 83	-6,404.85	0.00	-760 02
11/23/2010	SOLD 280 SHARES OF	FMC TECHNOLOGIES INC COM	22,223.98	-16,295.60	0.00	5,928 38
11/23/2010	SOLD 455 SHARES OF	HEWLETT-PACKARD CO COM	18,899.78	-16,267.13	2,632.65	0.00
11/23/2010	SOLD 445 SHARES OF	ILLINOIS TOOL WKS INC COM	21,129.88	-15,593.61	5,536.27	0.00
11/23/2010	SOLD 250 SHARES OF	PEPSICO INC COM	16,180.45	-16,495.65	0.00	-315.20
12/6/2010	SOLD 140 SHARES OF	BORG WARNER INC COM	8,849.49	-5,369.58	0.00	3,479 91
12/9/2010	SOLD 500 SHARES OF	ECOLAB INC COM	23,502 65	-20,253.66	3,507.22	-258.23
12/9/2010	LT CAPITAL GAINS DISTRIBUTION ON	GOLDMAN SACHS GROWTH OPPTYS-I	13,849.10	0.00	13,849.10	0.00
12/14/2010	SOLD 325 SHARES OF	3M CO COM	27,227.15	-24,267.25	2,961.75	-1.85
12/14/2010	LT CAPITAL GAINS DISTRIBUTION ON	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	11,322.82	0.00	11,322.82	0.00
12/14/2010	ST CAPITAL GAINS DISTRIBUTION ON	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	81,044.48	0.00		81,044.48
12/21/2010	LT CAPITAL GAINS DISTRIBUTION ON	JANUS PERKINS SMALL CAP VALUE-I	13,725.00	0 00	13,725.00	0 00
12/29/2010	SOLD 35 SHARES OF	BORG WARNER INC COM	2,547.06	-1,334.86	0.00	1,212.20
12/29/2010	SOLD 930 SHARES OF	CISCO SYS INC COM	18,221.55	-22,686.35	-4,464.80	0 00
12/29/2010	SOLD 65 SHARES OF	FLUOR CORP COM NEW	4,259.76	-3,326.22	171.98	761.56
12/29/2010	SOLD 227 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	6,101.42	-6,160.55	0.00	-59 13
12/29/2010	SOLD 68 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	1,832.65	-1,845.45	0.00	-12.80
12/29/2010	SOLD 50 SHARES OF	MCDONALDS CORP COM	3,848.66	-3,763.00	0.00	85.66
12/29/2010	SOLD 85 SHARES OF	PHILIP MORRIS INTL COM	4,984.72	-4,290.78	693.94	0.00
12/29/2010	SOLD 180 SHARES OF	VIACOM INC NEW CL B	7,045.12	-6,418.04	0.00	627.08

Total Gains/Losses for SunTrust Core Equities Account - Part IV, Form 990 P — 248,299.70

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
1/8/2010	SOLD 13,106.69 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	12,877.32	-11,140.67	1,736.65	0
1/8/2010	SOLD 26,000 PAR VALUE OF	US TREAS 4.875% 4/30/11	27,433.98	-27,868.84	0	-434.86
1/12/2010	SOLD 12,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	13,283.28	-11,991.24	1,292.04	0
1/15/2010	PAID DOWN 69.22 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	69.22	-71.36	-2.14	0
1/15/2010	PAID DOWN 77.33 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	77.33	-79.89	-2.56	0
1/22/2010	SOLD 86,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	89,936.90	-90,328.48	0	-391.58
1/26/2010	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	383.53	0	0	0
1/27/2010	SOLD -REV -13,106.69 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	-12,877.32	11,140.67	-1,736.65	0
1/27/2010	SOLD 12,723.16 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	12,500.50	-10,814.67	1,685.83	0
1/28/2010	PAID DOWN 383.53 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	383.53	-326	57.53	0
1/28/2010	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-383.53	0	0	0
1/29/2010	SOLD 20,463.3 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	20,965.29	-21,139.56	-174.27	0
2/9/2010	SOLD 54,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	56,775.76	-56,405.96	0	369.8
2/12/2010	SOLD 30,000 PAR VALUE OF	NYSE EURONEXT 4.800% 6/28/13	32,244.00	-29,927.70	2,316.30	0
2/18/2010	SOLD 107,000 PAR VALUE OF	US TREAS 3.375% 11/15/19	104,412.35	-107,292.58	0	-2,880.23
2/19/2010	PAID DOWN 1,293.87 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	1,293.87	-1,333.90	-40.03	0
2/19/2010	SOLD 373,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	391,503.05	-389,171.30	0	2,331.75
3/1/2010	SOLD 35,770.99 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	36,684.84	-36,877.64	-192.8	0
3/1/2010	SOLD 6,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.000% 5/01/14	6,551.46	-5,995.74	0	555.72
3/1/2010	SOLD 12,000 PAR VALUE OF	GOLDMAN SACHS GROUP 7.500% 2/15/19	13,681.68	-11,769.36	1,912.32	0
3/1/2010	SOLD 6,000 PAR VALUE OF	NUCOR CORP 5.850% 6/01/18	6,562.08	-5,970.90	591.18	0
3/5/2010	SOLD 25,860.4 PAR VALUE OF	GNMA II POOL #714605 5.467% 3/20/59	28,074.70	-26,424.35	0	1,650.35
3/11/2010	SOLD 1,497.006 SHARES OF	RIDGEWORTH FD-SEIX GLBL STRTGY #989	15,000.00	-15,449.10	-449.1	0
3/18/2010	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	100.91	0	0	0
3/22/2010	SOLD 6,000 PAR VALUE OF	INTUIT INC 5.750% 3/15/17	6,372.66	-5,973.36	399.3	0
3/22/2010	SOLD 11,000 PAR VALUE OF	METLIFE INC 6.817% 8/15/18	12,301.85	-10,046.46	2,255.39	0
3/22/2010	SOLD 5,000 PAR VALUE OF	VIACOM INC 6.125% 10/05/17	5,482.20	-4,964.30	517.9	0

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
3/23/2010	SOLD -REV -25,860.4 PAR VALUE OF	GNMA II POOL #714605 5.467% 3/20/59	-28,074.70	26,424.35	0	-1,650.35
3/23/2010	SOLD 25,976.17 PAR VALUE OF	GNMA II POOL #714605 5.467% 3/20/59	28,200.38	-26,540.12	0	1,660.26
3/26/2010	SOLD 2,000 PAR VALUE OF	ABBOTT LABS 5.600% 11/30/17	2,227.38	-1,993.98	233.4	0
3/26/2010	SOLD 2,000 PAR VALUE OF	AIR PRODUCTS & CHEMI 4.150% 2/01/13	2,089.82	-1,996.44	93.38	0
3/26/2010	SOLD 1,000 PAR VALUE OF	ALABAMA PWR CO 5.800% 11/15/13	1,121.46	-998.56	122.9	0
3/26/2010	SOLD 2,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	2,562.58	-1,950.44	0	612.14
3/26/2010	SOLD 2,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	2,111.86	-1,486.86	625	0
3/26/2010	SOLD 4,000 PAR VALUE OF	ASTRAZENECA PLC 5.900% 9/15/17	4,501.60	-4,061.94	439.66	0
3/26/2010	SOLD 2,000 PAR VALUE OF	AT&T INC 4.950% 1/15/13	2,154.00	-1,998.32	155.68	0
3/26/2010	SOLD 2,000 PAR VALUE OF	BANK OF NOVA SCOTIA 3.400% 1/22/15	2,027.52	-1,997.44	0	30.08
3/26/2010	SOLD 1,000 PAR VALUE OF	BANK OF NY MELLON 4.500% 4/01/13	1,071.10	-998.97	72.13	0
3/26/2010	SOLD 1,000 PAR VALUE OF	BANK OF NY MELLON 4.950% 11/01/12	1,086.61	-998.99	87.62	0
3/26/2010	SOLD 2,000 PAR VALUE OF	BERKSHIRE HATH 4.600% 5/15/13	2,150.44	-1,986.20	164.24	0
3/26/2010	SOLD 2,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3.200% 2/11/15	2,032.98	-1,998.34	0	34.64
3/26/2010	SOLD 2,000 PAR VALUE OF	BOEING CO 5.125% 2/15/13	2,171.16	-1,997.36	173.8	0
3/26/2010	SOLD 3,000 PAR VALUE OF	BP CAPITAL MARKETS 5.250% 11/07/13	3,308.97	-2,998.05	310.92	0
3/26/2010	SOLD 2,000 PAR VALUE OF	CENTERPOINT ENERGY 7.875% 04/01/13	2,289.64	-2,295.16	-5.52	0
3/26/2010	SOLD 1,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	1,120.84	-995.43	125.41	0
3/26/2010	SOLD 2,000 PAR VALUE OF	CME GROUP INC 5.400% 8/01/13	2,185.86	-1,999.78	186.08	0
3/26/2010	SOLD 2,000 PAR VALUE OF	CME GROUP INC 5.750% 2/15/14	2,206.06	-1,996.78	209.28	0
3/26/2010	SOLD 2,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	2,198.56	-2,014.10	184.46	0
3/26/2010	SOLD 3,000 PAR VALUE OF	CREDIT SUISSE FB USA 5.125% 8/15/15	3,231.96	-3,228.54	0	3.42
3/26/2010	SOLD 1,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5.200% 1/30/13	1,080.67	-999.06	81.61	0
3/26/2010	SOLD 2,000 PAR VALUE OF	DUPONT EI DE NEMOURS 5.000% 7/15/13	2,173.72	-1,980.16	193.56	0
3/26/2010	SOLD 2,000 PAR VALUE OF	ENERGY TRAN PTNR 6.700% 7/01/18	2,193.20	-1,994.12	199.08	0
3/26/2010	SOLD 1,000 PAR VALUE OF	ENERGY TRANS PTNR 9.000% 4/15/19	1,239.39	-999.96	0	239.43
3/26/2010	SOLD 1,000 PAR VALUE OF	EXELON GENERATION CO 6.200% 10/01/17	1,104.34	-998.37	105.97	0

Form 990-PF
58-0566148

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
3/26/2010	SOLD 3,000 PAR VALUE OF	FUND AMERN COS INC 5.875% 5/15/13	3,093.99	-3,006.09	87.9	0
3/26/2010	SOLD -REV -35,770.99 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	-36,684.84	36,877.64	192.8	0
3/26/2010	SOLD 35,670.1 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	36,581.36	-36,773.63	-192.27	0
3/26/2010	SOLD 2,000 PAR VALUE OF	GENERAL DYNAMICS 5.250% 2/01/14	2,201.64	-1,990.56	211.08	0
3/26/2010	SOLD 1,000 PAR VALUE OF	GENERAL ELEC CO 5.000% 2/01/13	1,077.24	-1,005.75	71.49	0
3/26/2010	SOLD 1,000 PAR VALUE OF	GENERAL ELEC CO 5.250% 12/06/17	1,061.41	-991.95	69.46	0
3/26/2010	SOLD 1,000 PAR VALUE OF	GEORGIA PWR CO 6.000% 11/01/13	1,127.09	-999.36	127.73	0
3/26/2010	SOLD 2,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	2,189.64	-1,998.78	190.86	0
3/26/2010	SOLD 2,000 PAR VALUE OF	HALLIBURTON CO 6.150% 9/15/19	2,266.48	-1,993.12	273.36	0
3/26/2010	SOLD 2,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.500% 3/01/13	2,147.04	-1,998.42	148.62	0
3/26/2010	SOLD 2,000 PAR VALUE OF	JEFFERIES GROUP INC 5.875% 6/08/14	2,116.34	-1,995.72	120.62	0
3/26/2010	SOLD 2,000 PAR VALUE OF	JPMORGAN CHASE & CO 6.300% 4/23/19	2,221.16	-2,231.16	0	-10
3/26/2010	SOLD 2,000 PAR VALUE OF	KELLOGG CO 4.250% 3/06/13	2,116.48	-1,996.26	120.22	0
3/26/2010	SOLD 2,000 PAR VALUE OF	KROGER CO SR NT 7.500% 1/15/14	2,322.22	-1,996.16	326.06	0
3/26/2010	SOLD 3,000 PAR VALUE OF	MIDAMERICAN ENERGY 5.000% 2/15/14	3,188.43	-2,958.19	230.24	0
3/26/2010	SOLD 2,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	2,000.86	-1,991.66	0	9.2
3/26/2010	SOLD 3,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	3,048.99	-2,985.06	0	63.93
3/26/2010	SOLD 2,000 PAR VALUE OF	NORTHERN TRUST CO 5.200% 11/09/12	2,184.64	-1,996.18	188.46	0
3/26/2010	SOLD 2,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	2,126.16	-1,996.44	129.72	0
3/26/2010	SOLD 2,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	2,213.50	-1,999.06	214.44	0
3/26/2010	SOLD 2,000 PAR VALUE OF	PACCAR INC 6.375% 2/15/12	2,181.20	-1,997.84	183.36	0
3/26/2010	SOLD 2,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	2,498.42	-1,995.16	503.26	0
3/26/2010	SOLD 2,000 PAR VALUE OF	PFIZER INC 6.200% 3/15/19	2,275.04	-1,997.98	277.06	0
3/26/2010	SOLD 2,000 PAR VALUE OF	PRAXAIR INC 1.750% 11/15/12	2,002.70	-1,994.20	0	8.5
3/26/2010	SOLD 2,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	2,148.42	-1,997.18	151.24	0
3/26/2010	SOLD 2,000 PAR VALUE OF	PROCTER & GAMBLE CO 4.600% 1/15/14	2,159.32	-1,999.56	159.76	0
3/26/2010	SOLD 2,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	2,192.96	-1,992.50	200.46	0

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
3/26/2010	SOLD 1,000 PAR VALUE OF	ROGERS WIRELESS INC 7.500% 03/15/15	1,159.58	-1,099.43	60.15	0
3/26/2010	SOLD 2,000 PAR VALUE OF	SBC COMMUNICATIONS 5.100% 9/15/14	2,176.62	-1,970.26	206.36	0
3/26/2010	SOLD 2,000 PAR VALUE OF	SCHERING PLOUGH 6.000% 9/15/17	2,262.52	-2,020.90	241.62	0
3/26/2010	SOLD 1,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	1,118.54	-994.92	123.62	0
3/26/2010	SOLD 2,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	2,363.96	-1,996.98	366.98	0
3/26/2010	SOLD 3,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	3,229.80	-2,961.18	268.62	0
3/26/2010	SOLD 1,000 PAR VALUE OF	TRANS-CANADA PIPELIN 7.125% 1/15/19	1,179.96	-999.77	180.19	0
3/26/2010	SOLD 1,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	1,089.52	-996.63	92.89	0
3/26/2010	SOLD 3,000 PAR VALUE OF	UNION PAC CORP 7.875% 1/15/19	3,646.53	-2,994.51	652.02	0
3/26/2010	SOLD 2,000 PAR VALUE OF	UNITED TECHNOLOGIES 6.125% 2/01/19	2,268.48	-1,996.76	271.72	0
3/26/2010	SOLD 1,000 PAR VALUE OF	VEOLIA ENVIRONMENT 6.000% 6/01/18	1,078.01	-996.2	81.81	0
3/26/2010	SOLD 2,000 PAR VALUE OF	VERIZON COMM INC 5.250% 4/15/13	2,185.02	-1,991.58	193.44	0
3/26/2010	SOLD 2,000 PAR VALUE OF	VERIZON COMM INC 8.750% 11/01/18	2,529.50	-1,988.76	540.74	0
3/26/2010	SOLD 3,000 PAR VALUE OF	VODAFONE GROUP PLC 5.500% 6/15/11	3,152.01	-3,037.95	114.06	0
3/26/2010	SOLD 3,000 PAR VALUE OF	WAL MART STORES 5.800% 2/15/18	3,373.23	-3,028.16	345.07	0
3/26/2010	SOLD 1,000 PAR VALUE OF	WALGREEN CO 4.875% 8/01/13	1,092.10	-996.09	96.01	0
3/26/2010	SOLD 2,000 PAR VALUE OF	WEATHERFORD INTL LTD 9.625% 3/01/19	2,558.24	-1,989.90	568.34	0
3/26/2010	SOLD 2,000 PAR VALUE OF	XEROX CORP 5.500% 5/15/12	2,126.78	-1,992.26	134.52	0
3/29/2010	PAID DOWN 100.9 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	100.9	-104.02	-3.12	0
3/29/2010	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-100.91	0	0	0
4/22/2010	SOLD 23,535.565 SHARES OF	RIDGEWORTH FD-SEIX HIGH YIELD #855	225,000.00	-217,703.98	0	7,296.02
4/23/2010	SOLD 100,000 PAR VALUE OF	US TREAS 2.125% 4/30/10	100,038.73	-100,972.99	0	-934.26
4/27/2010	SOLD 11,000 PAR VALUE OF	GE CAP CMBS 2003-C1 4.819% 1/10/38	11,560.31	-10,925.23	635.08	0
4/30/2010	SOLD 362,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	365,039.02	-364,079.58	209.77	749.67
4/30/2010	MATURED 682,000 PAR VALUE OF	US TREAS 2.125% 4/30/10	682,000.00	-687,441.81	0	-5,441.81
4/30/2010	SOLD 392,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	388,584.00	-389,841.78	0	-1,257.78
4/30/2010	SOLD 373,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	389,725.47	-387,097.07	0	2,628.40

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
4/30/2010	SOLD 783,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	795,628.86	-796,441.14	-512.3	-299.98
5/3/2010	SOLD 15,491.462 SHARES OF	RIDGEWORTH FD-SEIX HIGH YIELD #855	148,253.29	-143,296.02	0	4,957.27
5/7/2010	SOLD 8,000 PAR VALUE OF	ALABAMA PWR CO 5.800% 11/15/13	8,965.20	-7,988.48	976.72	0
5/7/2010	SOLD 5,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	6,450.35	-4,876.10	0	1,574.25
5/7/2010	SOLD 10,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	10,765.70	-7,453.13	3,312.57	0
5/7/2010	SOLD 8,000 PAR VALUE OF	AT&T INC 4.950% 1/15/13	8,636.40	-7,993.28	643.12	0
5/7/2010	SOLD 7,000 PAR VALUE OF	BANK OF NOVA SCOTIA 3.400% 1/22/15	7,067.27	-6,991.04	0	76.23
5/7/2010	SOLD 4,000 PAR VALUE OF	BANK OF NY MELLON 4.500% 4/01/13	4,295.32	-3,995.88	299.44	0
5/7/2010	SOLD 9,000 PAR VALUE OF	BANK OF NY MELLON 4.950% 11/01/12	9,752.22	-8,990.91	761.31	0
5/7/2010	SOLD 3,000 PAR VALUE OF	BARRICK GOLD CORP 6.950% 4/01/19	3,506.04	-2,954.79	551.25	0
5/7/2010	SOLD 9,000 PAR VALUE OF	BERKSHIRE HATH 4.600% 5/15/13	9,666.18	-8,937.90	728.28	0
5/7/2010	SOLD 12,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3.200% 2/11/15	12,253.68	-11,990.04	0	263.64
5/7/2010	SOLD 10,000 PAR VALUE OF	BOEING CO 5.125% 2/15/13	10,860.90	-9,895.50	965.4	0
5/7/2010	SOLD 9,000 PAR VALUE OF	CENTERPOINT ENERGY 7.875% 04/01/13	10,331.19	-10,328.21	2.98	0
5/7/2010	SOLD 10,000 PAR VALUE OF	CISCO SYSTEMS INC 4.450% 1/15/20	10,145.00	-9,985.20	0	159.8
5/7/2010	SOLD 9,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	10,152.90	-8,958.87	1,194.03	0
5/7/2010	SOLD 8,000 PAR VALUE OF	CME GROUP INC 5.400% 8/01/13	8,784.00	-7,999.12	784.88	0
5/7/2010	SOLD 7,000 PAR VALUE OF	CME GROUP INC 5.750% 2/15/14	7,758.38	-6,988.73	769.65	0
5/7/2010	SOLD 9,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	9,980.46	-9,063.45	917.01	0
5/7/2010	SOLD 5,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5.200% 1/30/13	5,428.80	-4,995.30	433.5	0
5/7/2010	SOLD 3,000 PAR VALUE OF	DUKE ENERGY CAROLINA 7.000% 11/15/18	3,597.48	-2,991.30	606.18	0
5/7/2010	SOLD 7,000 PAR VALUE OF	DUPONT EI DE NEMOURS 5.000% 7/15/13	7,640.92	-6,930.56	710.36	0
5/7/2010	SOLD 3,000 PAR VALUE OF	EL PASO NAT GAS CO 5.950% 4/15/17	3,164.37	-3,029.22	135.15	0
5/7/2010	SOLD 4,000 PAR VALUE OF	ENERGY TRANS PTNR 9.000% 4/15/19	4,991.80	-3,999.84	991.96	0
5/7/2010	SOLD 9,000 PAR VALUE OF	EXELON GENERATION CO 6.200% 10/01/17	9,985.50	-8,982.90	1,002.60	0
5/7/2010	SOLD 16,000 PAR VALUE OF	FUND AMERN COS INC 5.875% 5/15/13	16,840.00	-16,032.51	807.49	0
5/7/2010	SOLD 5,000 PAR VALUE OF	GENERAL DYNAMICS 5.250% 2/01/14	5,510.50	-4,976.40	534.1	0

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
5/7/2010	SOLD 7,000 PAR VALUE OF	GENERAL ELEC CO 5.000% 2/01/13	7,558.18	-7,040.22	517.96	0
5/7/2010	SOLD 6,000 PAR VALUE OF	GENERAL ELEC CO 5.250% 12/06/17	6,399.18	-5,951.70	447.48	0
5/7/2010	SOLD 4,000 PAR VALUE OF	GEORGIA PWR CO 6.000% 11/01/13	4,499.56	-3,997.44	502.12	0
5/7/2010	SOLD 100,000 PAR VALUE OF	IBM CORP 7.625% 10/15/18	126,024.00	-99,628.00	26,396.00	0
5/7/2010	SOLD 12,000 PAR VALUE OF	JEFFERIES GROUP INC 5.875% 6/08/14	12,743.28	-11,965.60	777.68	0
5/7/2010	SOLD 9,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	10,225.35	-8,902.26	0	1,323.09
5/7/2010	SOLD 11,000 PAR VALUE OF	JPMORGAN CHASE & CO 6.300% 4/23/19	12,092.41	-12,271.38	0	-178.97
5/7/2010	SOLD 6,000 PAR VALUE OF	KELLOGG CO 4.250% 3/06/13	6,393.48	-5,988.78	404.7	0
5/7/2010	SOLD 4,000 PAR VALUE OF	KROGER CO SR NT 7.500% 1/15/14	4,633.32	-3,992.32	641	0
5/7/2010	SOLD 10,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	10,040.00	-9,958.30	0	81.7
5/7/2010	SOLD 9,000 PAR VALUE OF	PACCAR INC 6.375% 2/15/12	9,772.83	-8,990.28	782.55	0
5/7/2010	SOLD 2,000 PAR VALUE OF	PACIFIC GAS & ELEC 8.250% 10/15/18	2,479.58	-2,089.50	390.08	0
5/7/2010	SOLD 16,000 PAR VALUE OF	PRAXAIR INC 1.750% 11/15/12	16,087.52	-15,953.60	0	133.92
5/7/2010	SOLD 12,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	12,973.68	-11,983.08	990.6	0
5/7/2010	SOLD 14,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	15,416.38	-13,947.50	1,468.88	0
5/7/2010	SOLD 6,000 PAR VALUE OF	ROGERS WIRELESS INC 7.500% 03/15/15	7,038.48	-6,596.58	441.9	0
5/7/2010	SOLD 10,000 PAR VALUE OF	SBC COMMUNICATIONS 5.100% 9/15/14	10,894.60	-9,831.17	1,063.43	0
5/7/2010	SOLD 9,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	10,090.26	-8,954.28	1,135.98	0
5/7/2010	SOLD 9,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	10,610.64	-8,986.41	1,624.23	0
5/7/2010	SOLD 20,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	21,682.20	-19,741.20	1,941.00	0
5/7/2010	SOLD 20,000 PAR VALUE OF	UNION PAC CORP 7.875% 1/15/19	24,573.40	-19,963.40	4,610.00	0
5/7/2010	SOLD 8,000 PAR VALUE OF	VEOLIA ENVIRONNEMENT 6.000% 6/01/18	8,654.96	-7,969.60	685.36	0
5/7/2010	SOLD 10,000 PAR VALUE OF	VERIZON COM 5.550% 2/15/16	11,030.60	-9,935.67	1,094.93	0
5/7/2010	SOLD 6,000 PAR VALUE OF	VERIZON COMM INC 5.250% 4/15/13	6,562.44	-5,974.74	587.7	0
5/7/2010	SOLD 16,000 PAR VALUE OF	VODAFONE GROUP PLC 5.500% 6/15/11	16,711.20	-15,983.72	727.48	0
5/7/2010	SOLD 6,000 PAR VALUE OF	WEATHERFORD INTL LTD 9.625% 3/01/19	7,727.10	-5,969.70	1,757.40	0
5/7/2010	SOLD 4,000 PAR VALUE OF	XEROX CORP 5.500% 5/15/12	4,251.64	-3,984.52	267.12	0

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
5/7/2010	SOLD 8,000 PAR VALUE OF	XEROX CORP 6.350% 5/15/18	8,779.52	-7,988.48	791.04	0
5/10/2010	SOLD 14,000 PAR VALUE OF	ABBOTT LABS 5.600% 11/30/17	15,775.34	-13,957.86	1,817.48	0
5/10/2010	SOLD 5,000 PAR VALUE OF	AIR PRODUCTS & CHEMI 4.150% 2/01/13	5,283.45	-4,991.10	292.35	0
5/10/2010	SOLD 25,000 PAR VALUE OF	ASTRAZENECA PLC 5.900% 9/15/17	28,434.50	-24,983.00	3,451.50	0
5/10/2010	SOLD 11,000 PAR VALUE OF	BARRICK GOLD FIN CO 4.875% 11/15/14	11,831.38	-10,648.47	1,182.91	0
5/10/2010	SOLD 8,000 PAR VALUE OF	COMCAST CORP NEW 4.950% 6/15/16	8,438.32	-7,640.01	798.31	0
5/10/2010	SOLD 17,000 PAR VALUE OF	CREDIT SUISSE FB USA 5.125% 8/15/15	18,360.00	-18,295.06	0	64.94
5/10/2010	SOLD 10,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	11,090.60	-9,993.90	1,096.70	0
5/10/2010	SOLD 6,000 PAR VALUE OF	HALLIBURTON CO 6.150% 9/15/19	6,756.48	-5,979.36	777.12	0
5/10/2010	SOLD 4,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.500% 3/01/13	4,297.12	-3,996.84	300.28	0
5/10/2010	SOLD 3,000 PAR VALUE OF	KIMBERLY CLARK 7.500% 11/01/18	3,739.35	-2,989.02	750.33	0
5/10/2010	SOLD 30,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	30,936.90	-29,850.60	0	1,086.30
5/10/2010	SOLD 5,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	5,398.90	-4,991.10	407.8	0
5/10/2010	SOLD 11,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	12,344.53	-10,994.83	1,349.70	0
5/10/2010	SOLD 7,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	8,846.18	-6,983.06	1,863.12	0
5/10/2010	SOLD 10,000 PAR VALUE OF	PFIZER INC 6.200% 3/15/19	11,502.00	-9,989.90	1,512.10	0
5/10/2010	SOLD 13,000 PAR VALUE OF	PROCTER & GAMBLE CO 4.600% 1/15/14	14,102.14	-12,997.14	1,105.00	0
5/10/2010	SOLD 12,000 PAR VALUE OF	SCHERING PLOUGH 6.000% 9/15/17	13,725.00	-11,941.32	1,783.68	0
5/10/2010	SOLD 3,000 PAR VALUE OF	TEVA PHARMACEUTICAL 5.550% 2/01/16	3,357.81	-2,995.68	362.13	0
5/10/2010	SOLD 7,000 PAR VALUE OF	TRANS-CANADA PIPELIN 7.125% 1/15/19	8,256.50	-6,998.39	1,258.11	0
5/10/2010	SOLD 9,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	9,666.36	-8,969.67	696.69	0
5/10/2010	SOLD 20,000 PAR VALUE OF	UNITED TECHNOLOGIES 6.125% 2/01/19	23,034.40	-19,967.60	3,066.80	0
5/10/2010	SOLD 13,000 PAR VALUE OF	VERIZON COMM INC 8.750% 11/01/18	16,527.29	-12,926.94	3,600.35	0
5/10/2010	SOLD 25,000 PAR VALUE OF	WAL MART STORES 5.800% 2/15/18	28,580.25	-24,955.75	3,624.50	0
5/10/2010	SOLD 4,000 PAR VALUE OF	WAL MART STORES INC 4.500% 7/01/15	4,333.36	-3,855.42	477.94	0
5/10/2010	SOLD 6,000 PAR VALUE OF	WALGREEN CO 4.875% 8/01/13	6,565.92	-5,976.54	589.38	0
5/19/2010	SOLD 648,000 PAR VALUE OF	US TREAS 3.625% 2/15/20	659,033.66	-646,477.31	0	12,556.35

Fuller E. Callaway Foundation

Form 990-PF
58-0566148

Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/28/2010	SOLD 2,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	2,014.94	-1,492.50	522.44	0
5/28/2010	SOLD 2,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	2,007.00	-1,492.50	514.5	0
6/1/2010	SOLD 5,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	6,068.00	-4,876.10	1,191.90	0
6/1/2010	SOLD 5,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	6,065.70	-4,876.10	1,189.60	0
6/2/2010	SOLD 10,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	10,019.40	-7,464.73	2,554.67	0
6/2/2010	SOLD 5,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	5,002.80	-3,732.36	1,270.44	0
6/2/2010	SOLD 84,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	84,734.72	-83,985.83	0	748.89
6/4/2010	SOLD 37,000 PAR VALUE OF	RIO TINTO FIN USA 6.500% 7/15/18	40,783.99	-25,922.92	14,861.07	0
6/4/2010	SOLD 14,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	15,271.62	-13,947.50	1,324.12	0
6/7/2010	SOLD 16,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	17,382.56	-15,940.00	1,442.56	0
6/8/2010	SOLD 54,000 PAR VALUE OF	BP CAPITAL MARKETS 5.250% 11/07/13	52,987.50	-53,964.90	-977.4	0
6/8/2010	SOLD 11,000 PAR VALUE OF	HALLIBURTON CO 6.150% 9/15/19	11,722.37	-10,962.16	760.21	0
6/8/2010	SOLD 7,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	6,562.50	-6,976.41	-413.91	0
6/8/2010	SOLD 9,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	8,280.00	-8,969.67	-689.67	0
6/8/2010	SOLD 2,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	1,855.00	-1,993.26	-138.26	0
6/17/2010	SOLD 9,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	9,098.06	-8,956.79	0	141.27
6/18/2010	SOLD 14,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	14,125.73	-13,932.78	0	192.95
6/22/2010	SOLD 9,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	9,113.17	-8,956.79	0	156.38
6/28/2010	FULL CALL	26,000 $1 PV	28,391.25	-25,994.28	2,396.97	0
6/30/2010	MATURED 674,000 PAR VALUE OF	US TREAS 2.875% 6/30/10	674,000.00	-684,570.70	0	-10,570.70
7/20/2010	SOLD 14,000 PAR VALUE OF	US TREAS 3.500% 5/15/20	14,609.71	-14,336.18	0	273.53
7/21/2010	SOLD 149,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	159,010.44	-156,257.61	0	2,752.83
7/22/2010	SOLD 12,000 PAR VALUE OF	US TREAS 2.125% 5/31/15	12,267.15	-12,259.26	0	7.89
7/22/2010	SOLD 10,000 PAR VALUE OF	VERIZON COM 5.550% 2/15/16	11,275.70	-9,800.94	1,474.76	0
7/22/2010	SOLD 7,000 PAR VALUE OF	VERIZON COMM INC 8.750% 11/01/18	9,151.24	-6,960.66	2,190.58	0
7/26/2010	SOLD 19,000 PAR VALUE OF	VERIZON COMM INC 8.750% 11/01/18	24,866.63	-18,893.22	5,973.41	0
8/18/2010	SOLD 723,000 PAR VALUE OF	US TREAS 3.500% 5/15/20	776,942.58	-729,945.74	0	46,996.84

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
8/20/2010	SOLD 19,000 PAR VALUE OF	BANK OF NY MELLON 4.950% 11/01/12	20,626.78	-18,980.81	1,645.97	0
9/8/2010	SOLD 7,000 PAR VALUE OF	KIMBERLY CLARK 7.500% 11/01/18	9,160.90	-6,974.38	2,186.52	0
9/17/2010	SOLD 4,000 PAR VALUE OF	PACIFIC GAS & ELEC 8.250% 10/15/18	5,238.08	-4,179.00	1,059.08	0
9/20/2010	SOLD 8,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	10,570.32	-7,980.64	2,589.68	0
9/22/2010	SOLD 7,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	9,230.76	-6,983.06	2,247.70	0
10/7/2010	SOLD 6,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	6,772.62	-5,970.12	802.5	0
10/12/2010	SOLD 8,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	9,094.88	-7,960.16	1,134.72	0
10/14/2010	SOLD 16,000 PAR VALUE OF	TRANS-CANADA PIPELIN 7.125% 1/15/19	20,675.68	-15,996.32	4,679.36	0
10/14/2010	SOLD 20,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	20,470.23	-20,264.10	0	206.13
10/15/2010	SOLD 22,000 PAR VALUE OF	BANK OF NEW YORK MEL 3.100% 1/15/15	23,365.32	-23,109.68	0	255.64
10/15/2010	SOLD 9,000 PAR VALUE OF	BANK OF NY MELLON 4.500% 4/01/13	9,785.97	-8,990.73	795.24	0
11/1/2010	SOLD 15,000 PAR VALUE OF	PEPSICO INC 4.500% 1/15/20	16,435.80	-16,485.42	0	-49.62
11/1/2010	MATURED 440,000 PAR VALUE OF	US TREAS 1.500% 10/31/10	440,000.00	-442,121.78	0	-2,121.78
11/4/2010	SOLD 24,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	24,185.63	-24,144.84	0	40.79
11/5/2010	SOLD 15,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	15,040.96	-15,013.53	0	27.43
11/9/2010	SOLD 51,000 PAR VALUE OF	US TREAS 2.375% 9/30/14	54,115.61	-52,992.36	0	1,123.25
11/12/2010	SOLD 9,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	9,051.64	-9,008.12	0	43.52
11/12/2010	SOLD 5,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	5,026.54	-5,004.51	0	22.03
12/7/2010	SOLD 15,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	14,572.79	-15,010.14	0	-437.35
12/8/2010	SOLD 189,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	194,905.62	-195,150.70	0	-245.08
12/8/2010	SOLD 80,000 PAR VALUE OF	US TREAS 2.375% 9/30/14	83,380.98	-83,124.17	0	256.81
12/10/2010	SOLD 248,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	236,520.31	-247,380.00	0	-10,859.69
12/14/2010	RECEIVE ST CAPITAL GAINS DISTRIBUTION	RIDGEWORTH FD-SEIX GLBL STRTGY #RGCD	132.4	0	0	132.4
12/17/2010	SOLD 285,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	265,093.39	-284,287.50	0	-19,194.11
12/17/2010	SOLD 205,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	191,506.02	-204,487.50	0	-12,981.48
12/30/2010	SOLD 260,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	266,133.50	-258,710.63	0	7,422.87
12/31/2010	SOLD 125,000 PAR VALUE OF	US TREAS 0.875% 1/31/11	125,077.71	-125,464.29	0	-386.58

Fuller E. Callaway Foundation
Account: SunTrust Fixed Income
Dates: 01/01/10 to 12/31/10
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**

Total Gains/Losses for SunTrust Fixed Income Account - Part IV, Form 990 PF 205,702.75

Fuller E. Callaway Foundation
Account: SunTrust International Equities
Dates: 01/01/2010 to 12/31/201(
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

Date	Description	Description 2	Cash Proceeds	Tax Cost	Gains/Losses Long Term	Gains/Losses Short Term
1/5/2010	SOLD 30,395.138 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX #53(	400,000.00	-370,516.74	29,483.26	0
10/8/2010	SOLD 538.32 UNITS OF	FEDERATED MMKT PRIME OBLIG-I #10 FFS	538.32	-538.32	0	0
12/8/2010	SOLD 539.83 UNITS OF	FEDERATED MMKT PRIME OBLIG-I #10 FFS	539.83	-539.83	0	0
6/17/2010	SOLD 5,235.602 SHARES OF	RIDGEWORTH FD-INTL EQ #54(	50,000.00	-56,649.21	0	-6,649.21
11/1/2010	SOLD 13,489.209 SHARES OF	RIDGEWORTH FD-INTL EQ #54(	150,000.00	-145,953.24	0	4,046.76
4/23/2010	SOLD 7,905.138 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX #53(	100,000.00	-95,241.92	4,758.08	0
6/17/2010	SOLD 4,389.815 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX-I #53(	50,000.00	-50,175.59	-175.59	0
11/1/2010	SOLD 7,575.758 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX-I #53(	100,000.00	-85,609.99	14,390.01	0

Total Gains/Losses for SunTrust International Equities Account - Part IV, Form 990 PF 45,853.31

Fuller E. Callaway Foundation
Account: SunTrust Lighthouse Funds
Dates: 01/01/2010 to 12/31/2010
Schedule for Part IV - Capital Gains and Losses

Form 990-PF
58-0566148

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
2/11/2010	SOLD 43.683 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	51,920 94	-46,251.09	5,669.85	-
3/12/2010	SOLD 36.1881 SHARES OF	LHP DIV LTD SLV SPC	41,949.70	-39,560.61	-	2,389.09
3/19/2010	SOLD 10.8824 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	11,403 07	-11,100.17	-	302.90
5/26/2010	SOLD 7 7511 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	8,276.43	-7,906 21	-	370.22
5/26/2010	SOLD 102.7139 SHARES OF	LHP DIV LTD SLV SPC	121,676 09	-112,286.22	-	9,389.87
5/27/2010	SOLD 10.1362 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	11,981.75	-10,732.10	1,249.65	-
8/2/2010	SOLD 7.5597 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	11,316.10	-8,004.13	3,311.97	-
8/25/2010	SOLD 1,465.07 SHARES OF	LHP DIVERSIFIED LTD OFFSHR-A	2,300,000.00	-1,681,959.32	618,040.68	-
8/26/2010	SOLD 4.8744 SHARES OF	LHP DIV LTD SLV SPC	5,820.25	-5,328.66	-	491.59
11/24/2010	SOLD 7.1836 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	8,092.50	-7,327.36	765 14	-

Total Gains/Losses for SunTrust Lighthouse Account - Part IV, Form 990 PF — 641,980.96

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 621 2006

Managed Account
Statement

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

Your Relationship Manager:
DELANEY/DAVIS/OLMSTED
(404) 897-3324

Account Number: 2A7-010388
Statement Period: 12/01/2010 - 12/31/2010

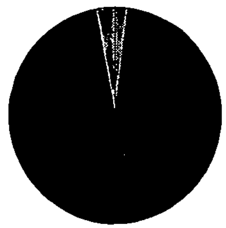
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$1,018,202.55**	**$946,071.88**
Cash Withdrawals	-37.81	-582.74
Dividends/Interest	2,253.58	15,074.38
Fees	-14.70	-9,446 10
Change in Account Value	64,232 58	133,518 78
Ending Account Value	**$1,084,636.20**	**$1,084,636.20**
Estimated Annual Income	**$9,317.25**	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	56,344.76	15,922 54	21,514.83	2%
Equities	863,205 17	966,235.67	1,027,511.83	95%
Exchange-Traded Products	26,521 95	34,687.77	35,609 54	3%
Fixed Income	0 00	1,356.57	0.00	0%
Account Total (Pie Chart)	**$946,071.88**	**$1,018,202.55**	**$1,084,636.20**	**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

[redacted]

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	Year-to-Date	Unrealized
Short-Term Gain/Loss	-2,962 63	-4,465.46	25,914.59
Long-Term Gain/Loss	-18,206.20	-76,663 56	142,143.26
Net Gain/Loss	**-21,168.83**	**-81,129.02**	**168,057.85**

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

Customer Service Information

Your Relationship Manager: K15	Contact Information	Customer Service Information
DELANEY/DAVIS/OLMSTED PRIVATE BANKING USA MONARCH PLAZA 3414 PEACHTREE RD NE SUITE 400 ATLANTA GA 30326-1167	**Telephone Number:** (404) 897-3324 **Fax Number:** (404) 962-4246	**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 2.00% of Portfolio									
Cash Balance				255.59	246.00				
Money Market									
FEDERATED PRIME CASH SERIES									
21,268.830	12/01/10	0000129284	12/31/10	15,666.95	21,268 83	0.00	2.17	0.01%	0 01%
Total Money Market				**$15,666.95**	**$21,268.83**	**$0.00**	**$2.17**		
Total Cash, Money Funds, and FDIC Deposits				**$15,922.54**	**$21,514.83**	**$0.00**	**$2.17**		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 0.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
5ESC MIRANT CORP SR DEBE CONV			*Security Identifier* 6046759B6						
2.500% 06/15/21 B/E DTD 05/31/01									
CALLABLE SECURITY IN DEFAULT1ST CPN DTE 12/15/01 CPN PMT									
SEMI ANNUAL									
ON JUN 15 AND DEC 15									
69,000.000	08/26/05	N/A	Please Provide	N/A	N/A	N/A	0.00		
Original Cost Basis. Please Provide									
Total Corporate Bonds 69,000.000			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Fixed Income 69,000.000			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
DE LA RUE PLC LA RUE CO PLC SHS			*Security Identifier* DELRF					
ISIN#GB00B3DGH821								
Dividend Option: Cash								
136 000	01/29/10	15.7710	2,144 80	12 8284	1,744.67	-400.13		
178.000	02/01/10	15.5730	2,772.35	12 8284	2,283.46	-488 89		
843 000	02/02/10	15.6450	13,188 48	12.8284	10,814.39	-2,374 09		
1,157.000	**Total**		**$18,105.63**		**$14,842.52**	**-$3,263.11**	**$0.00**	
GREENLIGHT CAPITAL RE LTD CL A			*Security Identifier.* GLRE					
ISIN#KYG4095J1094								
Dividend Option Cash								
40.000	03/16/10	25.0160	1,000.64	26 8200	1,072.80	72.16		
56 000	03/17/10	25.3920	1,421 94	26.8200	1,501 92	79 98		
50.000	04/19/10	26.2000	1,309 99	26.8200	1,341 00	31.01		
40.000	04/21/10	26.6630	1,066.50	26.8200	1,072.80	6 30		
131.000	06/21/10	26.2640	3,440 62	26 8200	3,513 42	72.80		
39.000	06/22/10	26.5250	1,034 49	26 8200	1,045 98	11.49		

[redacted]

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)*								
GREENLIGHT CAPITAL RE LTD CL A *(continued)*								
50 000	10/19/10	27.7150	1,385.74	26 8200	1,341.00	-44.74		
21.000	10/20/10	28.0110	588 24	26.8200	563.22	-25 02		
59 000	10/21/10	28.0690	1,656.07	26.8200	1,582.38	-73.69		
32 000	10/22/10	27.9750	895.20	26.8200	858.24	-36.96		
518.000	**Total**		**$13,799.43**		**$13,892.76**	**$93.33**	**$0.00**	
BEIJING CAPITAL INTERNATIONAL			*Security Identifier:* BJCHF					
AIRPORT CO LTD BCIA SHS H								
ISIN#CNE100000221								
Dividend Option Cash								
18,000 000	01/17/07	0 8360	15,055 20	0.5338	9,609 77	-5,445 43		
2,000 000	02/21/07	1.1030	2,205 80	0.5338	1,067.75	-1,138 05		
14,000 000	03/20/07	0 9700	13,578 60	0.5338	7,474 26	-6,104 34		
10,000 000	04/26/07	0.9950	9,946 00	0.5338	5,338.76	-4,607.24		
44,000.000	**Total**		**$40,785.60**		**$23,490.54**	**-$17,295.06**	**$0.00**	
HENDERSON LAND DEVELOPMENT CO LTD			*Security Identifier:* HLDVF					
SHS ISIN#HK0012000102								
Dividend Option. Cash								
3,000.000	09/24/08	4 8240	14,472 30	6.8181	20,454.55	5,982 25		
2,000 000	09/14/10	6.4710	12,942 20	6.8181	13,636.37	694.17		
600 000	09/27/10	7.0850	4,250.82	6 8181	4,090 91	-159.91		
900.000	10/25/10	7.4700	6,723 09	6.8181	6,136.37	-586 72		
6,500.000	**Total**		**$38,388.41**		**$44,318.20**	**$5,929.79**	**$0.00**	
HONG KONG EXCHANGES AND CLEARING LTD			*Security Identifier:* HKXCF					
ISIN#HK0388045442 SHS								
Dividend Option. Cash								
1,200.000	08/12/05	3.3000	3,960.00	22 6801	27,216 14	23,256.14		
2,000.000	08/19/05	3.1790	6,357 63	22.6801	45,360.22	39,002 59		
3,200.000	**Total**		**$10,317.63**		**$72,576.36**	**$62,258.73**	**$0.00**	
ANGLO AMERN PLC ADR NEW			*Security Identifier:* AAUKY					
Dividend Option Cash								
308.000	04/07/09	9.5200	2,932.13	26 1110	8,042.19	5,110 06	32.34	0 40%
124.000	04/08/09	9 5160	1,179.96	26.1110	3,237.76	2,057.80	13.02	0.40%
432.000	**Total**		**$4,112.09**		**$11,279.95**	**$7,167.86**	**$45.36**	
AUTONATION INC DEL COM			*Security Identifier:* AN					
Dividend Option Cash								
200 000	12/10/10	26.4140	5,282.84	28 2000	5,640.00	357.16		
184.000	12/21/10	27.6910	5,095 07	28.2000	5,188.80	93.73		
384.000	**Total**		**$10,377.91**		**$10,828.80**	**$450.89**	**$0.00**	

[redacted]

Managed Account Statement

Statement Period: 12/01/2010 - 12/31/2010

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)*								
BOK FINANCIAL CORP NEW			*Security Identifier:* BOKF					
Dividend Option: Cash								
72 000	03/25/10	52.8100	3,802.33	53 4000	3,844 80	42.47	72 00	1.87%
18 000	03/26/10	52.7360	949 25	53.4000	961.20	11 95	18.00	1.87%
90.000	**Total**		**$4,751.58**		**$4,806.00**	**$54.42**	**$90.00**	
[3]BERKSHIRE HATHAWAY INC DEL CL B NEW			*Security Identifier:* BRK B					
Dividend Option: Cash								
350.000	08/05/05	55.5800	19,453 00	80.1100	28,038 50	8,585 50		
163.000	11/23/10	79 7070	12,992 24	80.1100	13,057 93	65 69		
513.000	**Total**		**$32,445.24**		**$41,096.43**	**$8,651.19**	**$0.00**	
BROOKFIELD ASSET MGMT INC VTG			*Security Identifier:* BAM					
SHS CL A ISIN#CA1125851040								
Dividend Option. Cash								
292 000	08/29/05	17.1820	5,017 13	33.2900	9,720 68	4,703.55	151 84	1.56%
225.000	09/07/05	18.1530	4,084 50	33.2900	7,490.25	3,405 75	117 00	1.56%
225 000	09/13/05	18.3900	4,137 74	33.2900	7,490.25	3,352 51	117 00	1.56%
720.000	10/26/05	19 3980	13,966.22	33.2900	23,968.80	10,002.58	374.40	1.56%
680.000	07/26/07	35 9810	24,467.07	33 2900	22,637.20	-1,829.87	353.60	1.56%
50.000	08/31/07	33.9940	1,699.70	33.2900	1,664 50	-35.20	26 00	1.56%
121.000	11/19/07	33 8770	4,099.14	33.2900	4,028.09	-71.05	62.92	1.56%
2,313.000	**Total**		**$57,471.50**		**$76,999.77**	**$19,528.27**	**$1,202.76**	
CB RICHARD ELLIS GROUP INC CL A			*Security Identifier:* CBG					
SHS								
Dividend Option: Cash								
715.000	02/10/10	12.2390	8,751 24	20.4800	14,643.20	5,891 96		
CME GROUP INC COM			*Security Identifier:* CME					
Dividend Option: Cash								
88.000	02/19/09	184 0210	16,193.89	321 7500	28,314.00	12,120.11	404.80	1.42%
CNOOC LTD SPONSORED ADR			*Security Identifier:* CEO					
ISIN#US1261321095								
Dividend Option. Cash								
132.000	08/05/05	68.7550	9,075 68	238.3700	31,464.84	22,389 16	626.15	1.99%

[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
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					
737.000	09/05/08	38.4440	28,333.31	46 1100	33,983.07	5,649 76	294 80	0 86%
CENOVUS ENERGY INC COM ISIN#CA15135U1093 Dividend Option: Cash			*Security Identifier:* CVE					
150.000	03/05/08	37.5300	5,629 43	33.2400	4,986 00	-643.43		
355 000	03/06/08	37 6740	13,374.12	33 2400	11,800.20	-1,573 92		
249 000	03/07/08	37 3440	9,298.55	33 2400	8,276.76	-1,021 79		
754.000	**Total**		**$28,302.10**		**$25,062.96**	**-$3,239.14**	**$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	61 1700	16,515 90	3,750.81	368.88	2.23%
63.000	03/23/09	50.0010	3,150 06	61.1700	3,853.71	703 65	86.07	2 23%
333.000	**Total**		**$15,915.15**		**$20,369.61**	**$4,454.46**	**$454.95**	
CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041 Dividend Option: Cash			*Security Identifier:* CHU					
321.000	03/20/09	10 4560	3,356 31	14 2500	4,574 25	1,217 94	67 56	1 47%
365.000	03/23/09	11 0220	4,022.88	14 2500	5,201.25	1,178 37	76 82	1 47%
430.000	03/24/09	11 0170	4,737.35	14 2500	6,127.50	1,390.15	90.49	1.47%
1,116.000	**Total**		**$12,116.54**		**$15,903.00**	**$3,786.46**	**$234.87**	
DREAMWORKS ANIMATION SKG INC CL A Dividend Option: Cash			*Security Identifier* DWA					
158.000	06/23/10	28.8620	4,560 20	29.4700	4,656.26	96 06		
182 000	07/01/10	28 3860	5,166.23	29 4700	5,363.54	197 31		
340.000	**Total**		**$9,726.43**		**$10,019.80**	**$293.37**	**$0.00**	
FOREST CITY ENTERPRISES INC CL A Dividend Option: Cash			*Security Identifier* FCE A					
129 000	04/01/10	14.7390	1,901.28	16 6900	2,153.01	251 73		
164.000	04/05/10	15.1410	2,483.19	16 6900	2,737.16	253.97		
414.000	04/21/10	15.7020	6,500 50	16.6900	6,909 66	409.16		
304 000	05/07/10	14.0730	4,278.04	16.6900	5,073 76	795.72		
214 000	07/15/10	12 1980	2,610.27	16 6900	3,571.66	961 39		
107.000	07/16/10	11 9840	1,282.31	16.6900	1,785.83	503.52		
138 000	08/18/10	11 4980	1,586.79	16.6900	2,303.22	716 43		

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 621 2096

[redacted]

Managed Account Statement

Statement Period: 12/01/2010 - 12/31/2010

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)*								
FOREST CITY ENTERPRISES INC *(continued)*								
327.000	08/19/10	11 5870	3,788.98	16 6900	5,457.63	1,668.65		
164.000	10/22/10	14.4360	2,367.52	16.6900	2,737.16	369.64		
93.000	10/25/10	14.6440	1,361.89	16.6900	1,552.17	190.28		
415 000	11/18/10	15.4980	6,431.67	16.6900	6,926 35	494 68		
2,469.000	**Total**		**$34,592.44**		**$41,207.61**	**$6,615.17**	**$0.00**	
FRANCO NEV CORP COM			*Security Identifier:* FNNVF					
ISIN#CA3518581051								
Dividend Option Cash								
151 000	07/22/10	30 3970	4,589 90	33 3270	5,032.38	442.48		
74.000	07/28/10	29.8520	2,209.05	33.3270	2,466 20	257.15		
92.000	07/29/10	30.0500	2,764.62	33.3270	3,066.08	301 46		
91 000	09/21/10	32.0110	2,913 00	33 3270	3,032.76	119.76		
43.000	09/22/10	31.9910	1,375.62	33.3270	1,433.06	57 44		
154.000	10/13/10	33.9950	5,235.23	33.3270	5,132 36	-102 87		
135 000	11/04/10	34 2140	4,618 92	33 3270	4,499 14	-119 78		
189.000	11/10/10	32 8930	6,216 74	33 3270	6,298.80	82.06		
147.000	12/20/10	32.6710	4,802.58	33.3270	4,899 07	96 49		
1,076.000	**Total**		**$34,725.66**		**$35,859.85**	**$1,134.19**	**$0.00**	
GAZPROM O A O SPON ADR REG S			*Security Identifier:* OGZPY					
RESTRICTION LIFTED ISIN#US3682872078								
Dividend Option: Cash								
72 000	09/11/07	41.6170	2,996.45	25.0000	1,800 00	-1,196 45	17 64	0.98%
200.000	09/21/07	43.8410	8,768.14	25.0000	5,000.00	-3,768.14	49 01	0.98%
272.000	**Total**		**$11,764.59**		**$6,800.00**	**-$4,964.59**	**$66.65**	
GRUPO TELEVISA SA DE CV SPON ADR REPSTG			*Security Identifier:* TV					
ORD PARTN CTF ISIN#US40049J2069								
Dividend Option. Cash								
1,279.000	10/30/09	20 1400	25,758 55	25 9300	33,164.47	7,405.92	1,491.67	4 49%
ICICI BK LTD ADR ISIN#US45104G1040			*Security Identifier* IBN					
Dividend Option Cash								
350 000	07/27/07	45 9480	16,081 97	50 6400	17,724.00	1,642.03	180.42	1 01%

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)*								
ICICI BK LTD ADR ISIN#US45104G1040 *(continued)*								
217 000	06/16/09	30 6260	6,645.78	50.6400	10,988.88	4,343 10	111.86	1 01%
567.000	**Total**		**$22,727.75**		**$28,712.88**	**$5,985.13**	**$292.28**	
IMPERIAL OIL LTD COM			*Security Identifier* IMO					
Dividend Option· Cash								
573 000	06/13/06	33 3650	19,118 07	40 5200	23,217.96	4,099.89		
340 000	05/22/07	48.9890	16,656.36	40.5200	13,776 80	-2,879.56		
913.000	**Total**		**$35,774.43**		**$36,994.76**	**$1,220.33**	**$0.00**	
JARDEN CORP COM			*Security Identifier* JAH					
Dividend Option· Cash								
208.000	03/09/10	34 6470	7,206 58	30 8700	6,420 96	-785.62	68 64	1.06%
162 000	06/22/10	29.8760	4,839 94	30 8700	5,000.94	161.00	53 46	1 06%
88 000	07/13/10	29.3830	2,585.69	30 8700	2,716.56	130.87	29.04	1 06%
154.000	08/09/10	28 3880	4,371 69	30.8700	4,753.98	382.29	50.82	1 06%
66.000	08/10/10	27.7560	1,831.89	30.8700	2,037.42	205.53	21.78	1 06%
110.000	09/02/10	29.0810	3,198.91	30.8700	3,395.70	196.79	36.30	1.06%
126 000	09/14/10	29.6950	3,741 63	30.8700	3,889.62	147.99	41.58	1 06%
116 000	09/15/10	29.8030	3,457 16	30 8700	3,580.92	123.76	38.28	1.06%
38 000	09/28/10	30.5150	1,159 58	30 8700	1,173.06	13 48	12.54	1 06%
105.000	09/29/10	31.1970	3,275 65	30 8700	3,241 35	-34 30	34.65	1.06%
205 000	10/19/10	32.2430	6,609.84	30 8700	6,328 35	-281 49	67 65	1 06%
30 000	11/10/10	32 6180	978.53	30.8700	926.10	-52.43	9 90	1.06%
130.000	11/11/10	32.6390	4,243.11	30 8700	4,013.10	-230.01	42 90	1 06%
176.000	12/16/10	31.3650	5,520.31	30 8700	5,433 12	-87 19	58.08	1 06%
1,714.000	**Total**		**$53,020.51**		**$52,911.18**	**-$109.33**	**$565.62**	
LENDER PROCESSING SVCS INC COM			*Security Identifier.* LPS					
Dividend Option Cash								
5 000	01/08/10	39 7360	198.68	29 5200	147 60	-51 08	2.00	1.35%
30 000	01/11/10	40 2870	1,208.62	29.5200	885.60	-323.02	12.00	1 35%
295.000	01/12/10	39.9480	11,784.54	29 5200	8,708.40	-3,076.14	118 00	1.35%
175.000	01/13/10	39.7110	6,949 37	29.5200	5,166.00	-1,783.37	70 00	1 35%
505.000	**Total**		**$20,141.21**		**$14,907.60**	**-$5,233.61**	**$202.00**	
LEUCADIA NATL CORP COM			*Security Identifier:* LUK					
Dividend Option. Cash								
828 000	08/05/05	19.0290	15,756.14	29 1800	24,161.04	8,404.90	207 00	0.85%
203.000	05/04/10	24.9340	5,061 54	29.1800	5,923 54	862 00	50.75	0 85%
670.000	08/31/10	21.2750	14,254 18	29.1800	19,550.60	5,296.42	167.50	0 85%
179.000	10/13/10	25.4330	4,552.52	29.1800	5,223 22	670.70	44.75	0.85%
1,880.000	**Total**		**$39,624.38**		**$54,858.40**	**$15,234.02**	**$470.00**	

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)*								
LIBERTY MEDIA HLDG CORP CAP COM SER A			*Security Identifier:* LCAPA					
Dividend Option: Cash								
84.000	06/07/10	39.4240	3,311.62	62.5600	5,255.04	1,943 42		
25 000	06/08/10	39.3070	982 68	62.5600	1,564.00	581.32		
100 000	06/21/10	44.2570	4,425 74	62.5600	6,256.00	1,830.26		
87.000	07/13/10	45.2070	3,932 98	62.5600	5,442.72	1,509.74		
100 000	08/05/10	48.2630	4,826 34	62.5600	6,256 00	1,429.66		
87 000	08/12/10	47.7240	4,152.01	62 5600	5,442.72	1,290.71		
92.000	09/02/10	47.8470	4,401 92	62.5600	5,755.52	1,353.60		
105 000	12/13/10	62.4470	6,556 97	62.5600	6,568.80	11 83		
680.000	**Total**		**$32,590.26**		**$42,540.80**	**$9,950.54**	**$0.00**	
LOEWS CORP COM			*Security Identifier:* L					
Dividend Option: Cash								
125.000	07/15/10	35.7940	4,474.26	38 9100	4,863.75	389.49	31.25	0 64%
123.000	08/04/10	38.1420	4,691.47	38 9100	4,785 93	94.46	30.75	0 64%
87.000	08/10/10	37 9630	3,302.81	38 9100	3,385 17	82.36	21 75	0 64%
43.000	08/11/10	37.5100	1,612 93	38.9100	1,673 13	60 20	10 75	0.64%
120.000	08/19/10	36.6220	4,394 65	38.9100	4,669 20	274.55	30.00	0.64%
129.000	08/27/10	35 2470	4,546 82	38 9100	5,019 39	472.57	32 25	0 64%
130.000	09/02/10	36 2220	4,708.88	38.9100	5,058.30	349.42	32.50	0 64%
120.000	10/01/10	37 8590	4,543.07	38 9100	4,669.20	126 13	30 00	0.64%
97 000	10/13/10	39.9400	3,874 17	38 9100	3,774.27	-99 90	24.25	0.64%
162 000	10/28/10	39 4250	6,386.90	38 9100	6,303 42	-83.48	40.50	0.64%
1,136.000	**Total**		**$42,535.96**		**$44,201.76**	**$1,665.80**	**$284.00**	
MASTERCARD INC CL A COM			*Security Identifier* MA					
Dividend Option. Cash								
44 000	07/23/08	274.3250	12,070 32	224.1100	9,860 84	-2,209.48	26 40	0.26%
42.000	02/25/09	163 5920	6,870.88	224 1100	9,412.62	2,541 74	25 20	0.26%
86.000	**Total**		**$18,941.20**		**$19,273.46**	**$332.26**	**$51.60**	
NYSE EURONEXT COM			*Security Identifier* NYX					
Dividend Option Cash								
297 540	08/05/05	39.8510	11,857 29	29 9800	8,920.25	-2,937 04	357.05	4.00%

[redacted]

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)*								
NYSE EURONEXT COM *(continued)*								
200 000	09/07/05	38.4110	7,682.21	29.9800	5,996 00	-1,686.21	240 00	4.00%
100.000	09/13/05	38.8480	3,884.76	29.9800	2,998.00	-886.76	120.00	4.00%
222.460	11/09/06	113.2910	25,202.79	29 9800	6,669.35	-18,533.44	266.95	4 00%
820.000	**Total**		**$48,627.05**		**$24,583.60**	**-$24,043.45**	**$984.00**	
NASDAQ OMX GROUP INC COM			*Security Identifier:* NDAQ					
Dividend Option Cash								
388.000	06/21/06	28.1870	10,936 41	23 7100	9,199.48	-1,736.93		
180.000	02/22/07	32.5610	5,860 94	23.7100	4,267.80	-1,593 14		
240.000	03/26/07	29.6090	7,106 10	23 7100	5,690.40	-1,415 70		
808.000	**Total**		**$23,903.45**		**$19,157.68**	**-$4,745.77**	**$0.00**	
SEARS HLDGS CORP COM			*Security Identifier* SHLD					
Dividend Option. Cash								
41 000	04/28/10	118.8960	4,874.74	73 7500	3,023.75	-1,850 99		
61.000	05/28/10	88.7710	5,415.01	73 7500	4,498.75	-916.26		
65.000	06/17/10	77 6600	5,047.90	73.7500	4,793.75	-254.15		
60 000	06/24/10	73.0410	4,382.46	73.7500	4,425.00	42.54		
83 000	07/01/10	64.7050	5,370.48	73.7500	6,121.25	750.77		
63 000	07/08/10	62.6810	3,948 89	73 7500	4,646.25	697.36		
76 000	07/15/10	64.4590	4,898.89	73 7500	5,605.00	706.11		
70 000	07/20/10	64.1980	4,493.87	73 7500	5,162.50	668 63		
87.000	07/29/10	68 4790	5,957.71	73.7500	6,416.25	458.54		
51.000	08/05/10	71 4270	3,642.77	73.7500	3,761 25	118.48		
108 000	11/18/10	63 2220	6,827.99	73.7500	7,965 00	1,137.01		
765.000	**Total**		**$54,860.71**		**$56,418.75**	**$1,558.04**	**$0.00**	
SWIRE PACIFIC LTD SPONS ADR REPRESENTG			*Security Identifier* SWRAY					
1 CLASS A SHARE								
Dividend Option. Cash								
324.000	12/14/10	16.5310	5,355 98	16 4400	5,326.56	-29.42	121.87	2 28%
WESTERNZAGROS RES LTD COM			*Security Identifier* WZGRF					
ISIN#CA9600081009								
Dividend Option. Cash								
598 000	08/05/05	2.1900	1,309.88	0.4760	284 65	-1,025.23		
Total Common Stocks			**$865,223.37**		**$1,011,095.82**	**$145,872.45**	**$7,883.38**	
Real Estate Investment Trusts								
VORNADO RLTY TR SBI			*Security Identifier.* VNO					
Dividend Option Cash								
195.000	03/24/09	36 6020	7,137.47	83.3300	16,249 35	9,111 88	507 00	3.12%

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 621 2096

Managed Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
VORNADO RLTY TR SBI *(continued)*								
2.000	06/15/09	48 1000	96.20	83 3300	166 66	70.46	5.20	3.12%
197.000	**Total**		**$7,233.67**		**$16,416.01**	**$9,182.34**	**$512.20**	
Total Real Estate Investment Trusts			**$7,233.67**		**$16,416.01**	**$9,182.34**	**$512.20**	
Total Equities			**$872,457.04**		**$1,027,511.83**	**$155,054.79**	**$8,395.58**	

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	31 4850	6,328.49	3,297 41	163.41	2 58%
210.000	04/29/09	19.3800	4,069 80	31.4850	6,611 85	2,542.05	170.73	2.58%
220.000	05/08/09	22.2300	4,890 60	31 4850	6,926.70	2,036.10	178 86	2.58%
500.000	05/21/09	21 2300	10,615.00	31 4850	15,742.50	5,127 50	406.50	2.58%
1,131.000	**Total**		**$22,606.48**		**$35,609.54**	**$13,003.06**	**$919.50**	
Total Exchange-Traded Products			**$22,606.48**		**$35,609.54**	**$13,003.06**	**$919.50**	
Total Exchange-Traded Products			**$22,606.48**		**$35,609.54**	**$13,003.06**	**$919.50**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$916,578.35**	**$1,084,636.20**	**$168,057.85**	**$0.00**	**$9,317.25**

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

3 The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your

SUNTRUST

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

AS OF 12/31/10

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	487,451.88-	30.58-%	487,451.88-			
STIF & MONEY MARKET FUNDS	63,025.84	3.95 %	63,025.84	0.00	11	0.17 %
EQUITY SECURITIES	1,530,908.18	96.05 %	1,213,462.78	317,445.40	997	1.19 %
MISCELLANEOUS ASSETS	0 00	0.00 %	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**1,106,482.14**	**69.42 %**	**789,037.74**	**317,444.40**	**1,008**	**1.15 %**
INCOME PORTFOLIO						
INCOME CASH	487,451.88	30.58 %	487,451.88			
TOTAL ASSETS	**1,593,934.02**	**100.00 %**	**1,276,489.62**	**317,444.40**	**1,008**	**1.15 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	487,451.88- 30.58-%	487,451.88-			
STIF & MONEY MARKET FUNDS						
63,025.84	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	63,025.84 1.000 3.95 %	63,025.84 1.00	0.00	11	0.17 % 0.00 %
EQUITY SECURITIES						
ENERGY						
215	APACHE CORP COM CUSIP: 037411105	25,634.45 119.230 1.61 %	23,635.18 109.93	1,999 27	0	0.50 % 0.00 %
460	CAMERON INTL CORP COM CUSIP: 13342B105	23,335.80 50.730 1.46 %	21,424.32 46.57	1,911.48	0	0.00 % 0.00 %
265	EXXON MOBIL CORP COM CUSIP: 30231G102	19,376.80 73.120 1.22 %	16,649.88 62.83	2,726.92	0	2.40 % 0.00 %
680	HALLIBURTON CO COM CUSIP: 406216101	27,764.40 40.830 1.74 %	19,419.10 28.56	8,345.30	0	0.88 % 0.00 %
410	OCCIDENTAL PETE CORP COM CUSIP: 674599105	40,221.00 98.100 2.52 %	26,749.17 65.24	13,471.83	156	1.55 % 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
485	PEABODY ENERGY CORP COM CUSIP: 704549104	31,030.30 63.980 1 95 %	24,470.50 50.45	6,559.80	0	0.53 % 0.00 %
380	SCHLUMBERGER LTD COM CUSIP: 806857108	31,730.00 83.500 1.99 %	26,229.95 69.03	5,500.05	80	1.01 % 0.00 %
TOTAL ENERGY		**199,092.75**	**158,578.10**	**40,514.65**	**236**	**0.98 %**
MATERIALS						
825	INTERNATIONAL PAPER CO COM CUSIP: 460146103	22,473.00 27.240 1.41 %	21,716.65 26.32	756.35	0	1.84 % 0.00 %
210	LUBRIZOL CORP COM CUSIP: 549271104	22,444.80 106.880 1.41 %	18,062.68 86.01	4,382.12	0	1.35 % 0.00 %
293	PRAXAIR INC COM CUSIP: 74005P104	27,972.71 95.470 1.75 %	19,839.54 67.71	8,133.17	0	1.88 % 0.00 %
TOTAL MATERIALS		**72,890.51**	**59,618.87**	**13,271.64**	**0**	**1.70 %**

SUNTRUST

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

PORTFOLIO DETAIL
AS OF 12/31/10

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
INDUSTRIALS						
265	CATERPILLAR INC COM CUSIP: 149123101	24,819.90 93.660 1.56 %	20,162.40 76.08	4,657.50	0	1.88 % 0.00 %
235	CUMMINS INC COM CUSIP: 231021106	25,852.35 110.010 1.62 %	13,202.17 56.18	12,650.18	0	0.96 % 0.00 %
425	DOVER CORP COM CUSIP: 260003108	24,841.25 58.450 1.56 %	20,194 60 47.52	4,646.65	0	1.88 % 0.00 %
438	EMERSON ELEC CO COM CUSIP: 291011104	25,040.46 57.170 1.57 %	12,968.92 29.61	12,071.54	0	2.41 % 0.00 %
425	EXPEDITORS INTL WASH INC COM CUSIP. 302130109	23,205.00 54.600 1.46 %	22,247.48 52.35	957.52	0	0.73 % 0.00 %
420	FLUOR CORP COM NEW CUSIP: 343412102	27,829.20 66.260 1.75 %	17,482.90 41.63	10,346.30	61	0.75 % 0.00 %
190	PRECISION CASTPARTS CORP COM CUSIP: 740189105	26,449.90 139.210 1.66 %	23,389.28 123.10	3,060.62	6	0.09 % 0.00 %
335	UNION PACIFIC CORP COM CUSIP. 907818108	31,041.10 92.660 1.95 %	22,042.30 65.80	8,998.80	127	1.64 % 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
400	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	29,032.00 72.580 1.82 %	23,240.81 58.10	5,791.19	0	2.59 % 0 00 %
TOTAL INDUSTRIALS		**238,111.16**	**174,930.86**	**63,180.30**	**194**	**1.45 %**
CONSUMER DISCRETIONARY						
335	ABERCROMBIE & FITCH CO CL A COM CUSIP: 002896207	19,306 05 57.630 1.21 %	19,205.96 57.33	100.09	0	1.22 % 0.00 %
555	BED BATH & BEYOND INC COM CUSIP: 075896100	27,278.25 49.150 1.71 %	24,669.85 44.45	2,608.40	0	0.00 % 0.00 %
380	BORG WARNER INC COM CUSIP: 099724106	27,496.80 72.360 1.73 %	14,002.13 36.85	13,494.67	0	0.00 % 0.00 %
625	CARNIVAL CORP UNIT COM CUSIP: 143658300	28,818.75 46.110 1.81 %	23,891.81 38.23	4,926.94	0	0.87 % 0.00 %
295	MCDONALDS CORP COM CUSIP: 580135101	22,644.20 76.760 1.42 %	20,524.99 69.58	2,119.21	0	3.18 % 0.00 %
60	PRICELINE COM INC NEW COM CUSIP: 741503403	23,973.00 399.550 1.50 %	9,920.34 165.34	14,052.66	0	0.00 % 0.00 %
460	ROSS STORES INC COM CUSIP: 778296103	29,095.00 63.250 1.83 %	25,592 43 55.64	3,502.57	0	1.01 % 0.00 %

SUNTRUST

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
440	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP: 85590A401	26,743.20 60.780 1.68 %	22,433.34 50.98	4,309.86	0	0.49 % 0.00 %
515	TARGET CORP COM CUSIP: 87612E106	30,966.95 60.130 1.94 %	28,309.12 54.97	2,657.83	0	1.66 % 0.00 %
575	VIACOM INC NEW CL B CUSIP: 92553P201	22,775.75 39.610 1.43 %	17,195.07 29.90	5,580.68	0	1.51 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**259,097.95**	**205,745.04**	**53,352.91**	**0**	**0.96 %**
CONSUMER STAPLES						
495	MEAD JOHNSON NUTRITION CO COM CUSIP: 582839106	30,813.75 62.250 1.93 %	25,045.41 50.60	5,768.34	96	1.45 % 0.00 %
465	PHILIP MORRIS INTL COM CUSIP: 718172109	27,216.45 58.530 1.71 %	23,314.92 50.14	3,901.53	352	4.37 % 0.00 %
750	WALGREEN CO COM CUSIP: 931422109	29,220.00 38.960 1.83 %	26,468.69 35.29	2,751.31	0	1.80 % 0.00 %
450	WHOLE FOODS MKT INC COM CUSIP: 966837106	22,765.50 50.590 1.43 %	21,445.20 47.66	1,320.30	0	0.20 % 0.00 %
TOTAL CONSUMER STAPLES		**110,015.70**	**96,274.22**	**13,741.48**	**448**	**2.01 %**

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						
475	ABBOTT LABS COM CUSIP: 002824100	22,757.25 47.910 1.43 %	24,299.33 51.16	1,542.08-	0	3.67 % 0.00 %
820	AMERISOURCEBERGEN CORP COM CUSIP: 03073E105	27,978.40 34.120 1 76 %	21,877.48 26.68	6,100.92	0	1.17 % 0.00 %
1,330	MYLAN INC COM CUSIP: 628530107	28,102.90 21.130 1.76 %	21,121.19 15.88	6,981.71	0	0.00 % 0.00 %
1,415	PFIZER INC COM CUSIP: 717081103	24,776.65 17.510 1.55 %	25,117.41 17.75	340.76-	0	4.57 % 0.00 %
435	STRYKER CORP COM CUSIP: 863667101	23,359.50 53.700 1.47 %	23,094.81 53.09	264.69	78	1.34 % 0.00 %
515	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	28,510 40 55.360 1.79 %	25,959.82 50.41	2,550.58	0	0.00 % 0.00 %
TOTAL HEALTH CARE		**155,485.10**	**141,470.04**	**14,015.06**	**78**	**1.68 %**

SUNTRUST

FULLER E CALLAWAY FDN / EQ I A
ACCOUNT NO 1128417

PORTFOLIO DETAIL

AS OF 12/31/10

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
FINANCIALS						
550	AMERICAN EXPRESS CO COM CUSIP: 025816109	23,606.00 42.920 1.48 %	8,439.25 15.34	15,166.75	0	1.68 % 0.00 %
395	AMERIPRISE FINL INC COM CUSIP: 03076C106	22,732.25 57 550 1.43 %	22,859.89 57.87	127.64-	0	1.25 % 0.00 %
175	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	29,428.00 168.160 1.85 %	26,444.49 151.11	2,983.51	0	0.83 % 0 00 %
550	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	14,569.50 26.490 0.91 %	13,701.83 24.91	867 67	42	0.76 % 0.00 %
510	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	30,967.20 60.720 1.94 %	31,128.89 61.04	161.69-	0	0 66 % 0.00 %
495	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	31,947.30 64.540 2.00 %	26,258.08 53.05	5,689.22	0	1.67 % 0.00 %
910	WELLS FARGO & CO NEW COM CUSIP: 949746101	28,200.90 30.990 1.77 %	25,305.68 27.81	2,895.22	0	0.65 % 0.00 %
TOTAL FINANCIALS		**181,451.15**	**154,138.11**	**27,313.04**	**42**	**1.08 %**

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
INFORMATION TECHNOLOGY						
610	ANALOG DEVICES INC COM CUSIP: 032654105	22,978.70 37 670 1.44 %	17,966.09 29.45	5,012.61	0	2.34 % 0.00 %
119	APPLE INC COM CUSIP: 037833100	38,384.64 322.560 2.41 %	18,075.74 151.90	20,308.90	0	0.00 % 0.00 %
515	BROADCOM CORP CL A COM CUSIP: 111320107	22,428.25 43.550 1.41 %	18,164.96 35.27	4,263.29	0	0.74 % 0.00 %
1,045	EMC CORP MASS COM CUSIP: 268648102	23,930.50 22.900 1.50 %	11,915.92 11.40	12,014.58	0	0.00 % 0.00 %
51	GOOGLE INC CL A COM CUSIP: 38259P508	30,292.47 593.970 1.90 %	24,412.47 478.68	5,880.00	0	0.00 % 0.00 %
910	INTEL CORP COM CUSIP: 458140100	19,137.30 21.030 1.20 %	20,113.15 22.10	975.85-	0	2.99 % 0.00 %
465	INTUIT INC COM CUSIP: 461202103	22,924.50 49.300 1.44 %	21,181.82 45.55	1,742.68	0	0.00 % 0.00 %
690	JUNIPER NETWORKS INC COM CUSIP: 48203R104	25,474.80 36.920 1.60 %	11,355.33 16.46	14,119.47	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
930	MICROSOFT CORP COM CUSIP: 594918104	25,956.30 27.910 1.63 %	28,698.87 30 86	2,742.57-	0	2.29 % 0.00 %
937	ORACLE CORP COM CUSIP: 68389X105	29,328.10 31.300 1.84 %	13,758.32 14.68	15,569.78	0	0.64 % 0.00 %
315	VISA INC CL A COM CUSIP: 92826C839	22,169.70 70 380 1.39 %	17,868.42 56.73	4,301.28	0	0.85 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**283,005.26**	**203,511.09**	**79,494.17**	**0**	**0.79 %**
TELECOMMUNICATION SERVICES						
615	AMERICAN TOWER CORP CL A COM CUSIP: 029912201	31,758.60 51.640 1.99 %	19,196.45 31.21	12,562.15	0	0.00 % 0.00 %
TOTAL EQUITY SECURITIES		**1,530,908.18**	**1,213,462.78**	**317,445.40**	**997**	**1.19 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL 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 DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING 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 %
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 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 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		1,106,482.14	789,037.74	317,444.40	1,008	1.15 %
INCOME PORTFOLIO						
	INCOME CASH	487,451.88 30.58 %	487,451.88			
TOTAL ASSETS		1,593,934.02	1,276,489.62	317,444.40	1,008	1.15 %

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 12/31/10

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	610,832.06-	3.65-%	610,832.06-			
STIF & MONEY MARKET FUNDS	1,847,784.94	11.05 %	1,847,784.94	0.00	274	0.17 %
MUTUAL FUNDS	8,854,817.48	52.96 %	7,345,390.74	1,509,426.74	0	0.71 %
PROPRIETARY FUNDS	6,016,150.03	35.98 %	4,582,184.74	1,433,965.29	0	0.63 %
PRINCIPAL PORTFOLIO TOTAL	**16,107,920.39**	**96.35 %**	**13,164,528.36**	**2,943,392.03**	**274**	**0.62 %**
INCOME PORTFOLIO						
INCOME CASH	610,832.06	3.65 %	610,832.06			
TOTAL ASSETS	**16,718,752.45**	**100.00 %**	**13,775,360.42**	**2,943,392.03**	**274**	**0.62 %**

SUNTRUST

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

PORTFOLIO DETAIL
AS OF 12/31/10

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	610,832.06- 3.65-%	610,832.06-			
STIF & MONEY MARKET FUNDS						
1,847,784.94	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	1,847,784.94 1.000 11.05 %	1,847,784.94 1.00	0.00	274	0.17 % 0.00 %
MUTUAL FUNDS						
4,703.668	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	50,987.76 10.840 0.30 %	50,000.00 10.63	987.76	0	0.81 % 0.00 %
64,221.548	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	1,563,794.69 24.350 9.35 %	1,277,008.01 19.88	286,786.68	0	0.00 % 0.00 %
15,603.169	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	572,948.37 36.720 3.43 %	501,203.12 32.12	71,745.25	0	0.21 % 0.00 %
90,416.689	HARTFORD MUT FDS DIVIDEND & GROWTH FD CL Y CUSIP: 416645828	1,741,425.43 19.260 10.42 %	1,597,481.68 17.67	143,943.75	0	1.66 % 0.00 %
38,683.395	INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	1,161,662.35 30.030 6.95 %	921,752.06 23.83	239,910.29	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
23,237.739	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	558,402.87 24.030 3.34 %	466,367.51 20.07	92,035 36	0	0.49 % 0 00 %
64,388.34	JPMORGAN TR I US EQUITY FD INSTL CL CUSIP: 4812A1142	660,624.37 10.260 3.95 %	571,372.10 8.87	89,252.27	0	0.77 % 0.00 %
488.608	SEIX CREDIT OPPORTUNITIES LLC OFFSHORE FD LTD CL B2 FD CUSIP: 993806DW5	955,780.77 1,956.130 5.72 %	500,334.80 1,024.00	455,445.97	0	0.00 % 0.00 %
29,536.955	JENSEN PORTFOLIO INC CL I CUSIP: 476313309	800,451.48 27.100 4.79 %	743,278.80 25.16	57,172.68	0	1.23 % 0.00 %
6,858.007	VANGUARD INSTL INDEX FD INSTL CL CUSIP: 922040100	788,739.39 115.010 4.72 %	716,592.66 104.49	72,146.73	0	1.84 % 0.00 %
TOTAL MUTUAL FUNDS		8,854,817.48	7,345,390.74	1,509,426.74	0	0.71 %
PROPRIETARY FUNDS						
40,103 922	RIDGEWORTH FD-AGGRESSIVE GROWTH STK I SHS #RGE6 CUSIP: 76628R102	604,767.14 15.080 3.62 %	467,641.33 11.66	137,125.81	0	0.00 % 0.00 %
26,026.83	RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #RGE1 CUSIP: 76628R771	354,745.69 13.630 2 12 %	286,234.35 11.00	68,511.34	0	0.92 % 0.00 %
125,171.394	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	1,607,200.70 12.840 9.61 %	1,220,935.05 9.75	386,265.65	0	1.04 % 0.00 %

SUNTRUST

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

PORTFOLIO DETAIL

AS OF 12/31/10

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
133,621.847	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	1,586,091.32 11.870 9 49 %	1,239,339.33 9.27	346,751.99	0	0.59 % 0.00 %
36,666.093	RIDGEWORTH FD-SELECT LARGECAP GROWTH I SHS #RGE4 CUSIP: 76628R540	1,130,782.31 30.840 6.76 %	943,698.18 25.74	187,084.13	0	0.00 % 0.00 %
53,432.74	RIDGEWORTH FD-SMALLCAP VAL EQUITY I SHS #RGD6 CUSIP: 76628R474	732,562.87 13.710 4.38 %	424,336.50 7.94	308,226 37	0	1.20 % 0.00 %
TOTAL PROPRIETARY FUNDS		6,016,150.03	4,582,184.74	1,433,965.29	0	0.63 %
PRINCIPAL PORTFOLIO TOTAL		16,107,920.39	13,164,528.36	2,943,392.03	274	0.62 %
INCOME PORTFOLIO						
	INCOME CASH	610,832.06 3.65 %	610,832.06			
TOTAL ASSETS		16,718,752.45	13,775,360.42	2,943,392.03	274	0.62 %

SunTrust

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

PORTFOLIO SUMMARY

AS OF 12/31/10

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	2,558,456.70-	51.66-%	2,558,456.70-			
STIF & MONEY MARKET FUNDS	101,819.86	2.06 %	101,819.86	0.00	18	0.17 %
US GOVERNMENT & AGENCY BONDS	2,221,916.39	44.87 %	2,205,743.70	16,172.69	9,426	2.05 %
CORPORATE OBLIGATIONS	1,862,415.01	37.61 %	1,705,690.48	156,724.53	25,342	5.02 %
PROPRIETARY FUNDS	765,895.97	15.47 %	792,450.52	26,554.55-	2,484	4.75 %
PRINCIPAL PORTFOLIO TOTAL	**2,393,590.53**	**48.34 %**	**2,247,247.86**	**146,342.67**	**37,270**	**3.55 %**
INCOME PORTFOLIO						
INCOME CASH	2,558,456.70	51.66 %	2,558,456.70			
TOTAL ASSETS	**4,952,047.23**	**100.00 %**	**4,805,704.56**	**146,342.67**	**37,270**	**3.55 %**

SUNTRUST

PORTFOLIO DETAIL

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

AS OF 12/31/10

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	2,558,456 70- 51.66-%	2,558,456.70-			
STIF & MONEY MARKET FUNDS						
101,819.86	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	101,819.86 1 000 2.06 %	101,819.86 1.00	0.00	18	0.17 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
375,000	UNITED STATES TREASURY NT DTD 02/02/09 0.875% DUE 01/31/11 CUSIP: 912828JY7	375,191 25 100.051 7.58 %	376,392.85 100.37	1,201.60-	1,373	0.87 % 0.87 %
415,000	UNITED STATES TREASURY NT DTD 06/01/09 0.875% DUE 05/31/11 CUSIP: 912828KU3	416,182.75 100.285 8.40 %	416,669.73 100.40	486.98-	319	0.87 % 0.87 %
287,000	UNITED STATES TREASURY NOTES DTD 11/30/09 2.125% DUE 11/30/14 CUSIP· 912828LZ1	293,997.06 102 438 5.94 %	287,137.83 100.05	6,859.23	536	2.07 % 1.48 %
269,000	UNITED STATES TREASURY NT DTD 09/30/09 2.375% DUE 09/30/14 CUSIP: 912828LQ1	278,624 82 103.578 5.63 %	278,415.90 103.50	208.92	1,632	2.29 % 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
244,000	UNITED STATES TREASURY NT DTD 11/15/10 2.625% DUE 11/15/20 CUSIP: 912828PC8	230,160.32 94.328 4.65 %	231,800.98 95.00	1,640.66-	832	2.78 % 3.30 %
317,000	UNITED STATES TREASURY NOTES DTD 02/15/09 2.750% DUE 02/15/19 CUSIP: 912828KD1	312,913.87 98.711 6.32 %	307,576.68 97.03	5,337.19	3,293	2.79 % 2.93 %
296,000	UNITED STATES TREASURY NT DTD 11/17/08 3.750% DUE 11/15/18 CUSIP· 912828JR2	314,846.32 106.367 6.36 %	307,749.73 103.97	7,096.59	1,441	3.53 % 2.84 %
TOTAL US GOVERNMENT & AGENCY BONDS		**2,221,916.39**	**2,205,743.70**	**16,172.69**	**9,426**	**2.05 %**
CORPORATE OBLIGATIONS						
30,000	ABBOTT LABS GLOBAL NT DTD 11/09/07 5.600% DUE 11/30/17 CALLABLE CUSIP: 002819AB6 MOODY'S RATING: A1	34,299.30 114.331 0.69 %	29,909.70 99.70	4,389.60	145	4.90 % 3.27 %
9,000	AIR PRODUCTS & CHEMICALS SR UNSECD NT DTD 02/06/08 4.150% DUE 02/01/13 CUSIP: 009163AA4 MOODY'S RATING: A3	9,454.59 105.051 0.19 %	8,983.98 99.82	470.61	156	3.96 % 1.67 %

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	ALABAMA PWR CO SR USNECD NT DTD 11/21/08 5.800% DUE 11/15/13 CALLABLE CUSIP: 010392FA1 MOODY'S RATING: A2	20,161.98 112.011 0.41 %	17,974.08 99.86	2,187.90	133	5.18 % 1.51 %
21,000	AMERICAN TOWER CORP SR UNSECD NT DTD 12/07/10 4.500% DUE 01/15/18 CALLABLE & PUTABLE CUSIP: 029912BD3 MOODY'S RATING: BAA3	20,816.67 99.127 0.42 %	20,983.41 99.92	166.74-	63	4.54 % 4.65 %
21,000	ANHEUSER BUSCH INBEV WORLDWIDE INC GLOBAL CO GTD NT DTD 10/16/09 5.375% DUE 01/15/20 CALLABLE/PUTABLE CUSIP: 03523TAN8 MOODY'S RATING: BAA2	22,755 39 108.359 0.46 %	24,141.81 114.96	1,386.42-	520	4.96 % 4.25 %
45,000	ASTRAZENECA PLC GLOBAL SR NTS DTD 09/12/07 5.900% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 046353AB4	52,111.35 115.803 1.05 %	44,969.40 99.93	7,141.95	782	5.09 % 3.26 %
18,000	AT&T INC GLOBAL SR UNSECD NT DTD 12/06/07 4.950% DUE 01/15/13 CALLABLE CUSIP: 00206RAF9 MOODY'S RATING: A2	19,293.66 107.187 0.39 %	17,984.88 99.92	1,308.78	411	4.62 % 1.36 %

SUNTRUST

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

PORTFOLIO DETAIL
AS OF 12/31/10

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
12,000	BANK NOVA SCOTIA SR UNSECD BDS DTD 06/17/10 2.375% DUE 12/17/13 CUSIP: 064149B97	12,363.36 103.028 0.25 %	11,958.00 99.65	405.36	11	2.31 % 1.33 %
13,000	BANK OF NOVA SCOTIA SR UNSECD BDS DTD 01/22/10 3.400% DUE 01/22/15 CUSIP: 064149A64	13,492.83 103.791 0.27 %	12,983.36 99.87	509.47	195	3.28 % 2 41 %
5,000	BARRICK AUSTRALIA FINANCE GBL CO GTD BDS DTD 10/16/09 4.950% DUE 01/15/20 CUSIP: 06849UAC9	5,383.05 107.661 0.11 %	5,697.80 113.96	314.75-	114	4.61 % 3.93 %
7,000	BARRICK GOLD CORP SR UNSECD GLOBAL BDS DTD 03/24/09 6.950% DUE 04/01/19 CALLABLE CUSIP: 067901AB4	8,589.56 122.708 0.17 %	6,894.51 98.49	1,695.05	122	5.67 % 3.73 %
23,000	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	25,275.85 109.895 0.51 %	21,933.72 95.36	3,342.13	143	4.44 % 2.19 %
5,000	BECTON DICKINSON SR NTS DTD 11/12/10 3.250% DUE 11/12/20 CUSIP: 075887AW9 MOODY'S RATING: A2	4,693.10 93.862 0.09 %	4,997.45 99.95	304.35-	22	3.47 % 4.01 %

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	BERKSHIRE HATHAWAY FIN GLOBAL NTS DTD 11/15/08 4.600% DUE 05/15/13 CALLABLE CUSIP: 084664BD2 MOODY'S RATING: AA2	19,361.52 107.564 0.39 %	17,875.80 99.31	1,485.72	106	4.28 % 1.35 %
25,000	BERKSHIRE HATHAWAY INC SR UNSECD GLOBAL NT DTD 02/11/10 3.200% DUE 02/11/15 CUSIP: 084670AV0 MOODY'S RATING: AA2	25,797.00 103.188 0.52 %	24,979.25 99.92	817.75	311	3.10 % 2.38 %
21,000	BOEING CO GLOBAL NOTES DTD 02/11/03 5.125% DUE 02/15/13 CONTINUOUSLY CALLABLE CUSIP: 097023AT2 MOODY'S RATING: A2	22,729.77 108.237 0.46 %	20,780.55 98.95	1,949.22	407	4.73 % 1.18 %
20,000	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	22,608.80 113.044 0.46 %	22,375.77 111.88	233.03	394	6.97 % 1.92 %
16,000	CISCO SYSTEMS INC NT DTD 11/17/09 4.450% DUE 01/15/20 CALLABLE CUSIP: 17275RAH5 MOODY'S RATING: A1	16,763.20 104.770 0.34 %	15,832.08 98.95	931.12	328	4.25 % 3.82 %

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
19,000	CISCO SYSTEMS INC GLOBAL NTS DTD 02/22/06 5.500% DUE 02/22/16 CUSIP: 17275RAC6 MOODY'S RATING: A1	21,681.09 114.111 0.44 %	18,913.17 99.54	2,767.92	374	4.82 % 2.55 %
17,000	CME GROUP INC MTN DTD 08/12/08 5.400% DUE 08/01/13 CALLABLE CUSIP: 12572QAA3 MOODY'S RATING: AA3	18,719.04 110.112 0.38 %	16,998.13 99.99	1,720.91	383	4.90 % 1.40 %
16,000	CME GROUP INC SR UNSECD BD DTD 02/09/09 5.750% DUE 02/15/14 CALLABLE & PUTABLE CUSIP: 12572QAD7 MOODY'S RATING: AA3	17,716.00 110.725 0.36 %	15,974.24 99.84	1,741.76	348	5.19 % 2.18 %
16,000	COMCAST CORP NEW NOTE DTD 06/09/05 4.950% DUE 06/15/16 CONTINUOUSLY CALLABLE CUSIP. 20030NAG6 MOODY'S RATING: BAA1	17,238.56 107.741 0.35 %	14,924.32 93.28	2,314.24	35	4.59 % 3.38 %
6,000	CONTINENTAL AIRLINES 2010-A PASSTHRU CTFS SER A DTD 12/02/10 4.750% DUE 01/12/21 CALLABLE FINAL MAT 07/12/22 CUSIP: 21079VAA1 MOODY'S RATING: BAA2	6,000.00 100.000 0.12 %	6,000.00 100.00	0.00	35	4.75 % 4.75 %

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
19,000	COVIDIEN INTL GLOBAL GTD NT-PUTABLE DTD 04/15/08 6.000% DUE 10/15/17 CONTINUOUSLY CALLABLE CUSIP. 22303QAG5	21,593.69 113.651 0.44 %	19,133.95 100.70	2,459.74	241	5.28 % 3.71 %
35,000	CREDIT SUISSE FB USA INC GLOBAL NOTES DTD 08/17/05 5.125% DUE 08/15/15 CUSIP: 22541LBK8 MOODY'S RATING: AA1	38,228.05 109.223 0.77 %	37,666.30 107.62	561.75	678	4.69 % 2.97 %
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	10,380.20 103.802 0.21 %	9,768.75 97.69	611.45	43	4.91 % 4.85 %
6,000	DELTA AIR LINES SER 2010-2A PASSTHRU CTF DTD 11/22/10 4.950% DUE 05/23/19 CALLABLE & SKG CUSIP: 247361ZH4 MOODY'S RATING: BAA2	6,022.50 100.375 0.12 %	6,000.00 100.00	22.50	38	4.93 % 4.89 %
9,000	DIAGEO CAPITAL PLC GLOBAL GTD NT DTD 10/26/07 5.200% DUE 01/30/13 CALLABLE CUSIP: 25243YAL3	9,705.69 107.841 0.20 %	8,991.54 99.91	714.15	196	4.82 % 1.36 %

SUNTRUST

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

PORTFOLIO DETAIL
AS OF 12/31/10

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
5,000	DIGITAL RLTY TR LP GLOBAL CO GTD NT SER WI DTD 08/01/10 5.875% DUE 02/01/10 CALLABLE CUSIP: 25389JAH9 MOODY'S RATING: BAA2	5,086.75 101.735 0.10 %	5,338.60 106.77	251.85-	122	5 78 % 5.63 %
5,000	DUKE ENERGY CAROLINAS 1ST REF MTG SER C DTD 11/17/08 7.000% DUE 11/15/18 CALLABLE CUSIP: 26442CAG9 MOODY'S RATING: A1	6,115.15 122.303 0.12 %	4,985.50 99.71	1,129.65	45	5.72 % 3.71 %
16,000	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	17,500.32 109.377 0.35 %	15,841.28 99.01	1,659.04	369	4.57 % 1.24 %
7,000	EL PASO NAT GAS CO GLOBAL SR UNSECD NT DTD 10/15/07 5.950% DUE 04/15/17 CALLABLE CUSIP: 283695BP8 MOODY'S RATING· BAA3	7,508.48 107.264 0.15 %	7,068.18 100.97	440.30	88	5.55 % 4.60 %
41,000	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	46,513.27 113.447 0 94 %	40,879.46 99.71	5,633.81	1,374	5.91 % 4.56 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
7,000	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	8,769.46 125.278 0.18 %	6,999.72 100.00	1,769.74	133	7.18 % 5.20 %
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	39,755.16 110.431 0.80 %	36,315.28 100.88	3,439.88	426	5.07 % 2.68 %
20,000	EXELON GENERATION CO LLC SR NT DTD 09/28/07 6.200% DUE 10/01/17 CONTINUOUSLY CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: A3	22,383.40 111.917 0.45 %	19,951.20 99.76	2,432.20	310	5.54 % 4.16 %
34,000	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	35,230.46 103.619 0.71 %	34,005.06 100.01	1,225.40	255	5.67 % 4.25 %
11,000	GENERAL DYNAMICS NTS DTD 12/15/08 5.250% DUE 02/01/14 CUSIP. 369550AN8 MOODY'S RATING: A2	12,112.21 110.111 0.24 %	10,948.08 99.53	1,164.13	241	4.77 % 1.86 %

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	GENERAL ELEC CO GLOBL SR UNSECD NTS DTD 01/28/03 5.000% DUE 02/01/13 CUSIP: 369604AY9 MOODY'S RATING: AA2	13,896.61 106.897 0.28 %	13,071.23 100.55	825.38	271	4.68 % 1.62 %
11,000	GENERAL ELEC CO SR UNSECD GLOBAL NTS DTD 12/06/07 5.250% DUE 12/06/17 CUSIP: 369604BC6 MOODY'S RATING: AA2	11,880.99 108.009 0.24 %	10,911.45 99.19	969.54	40	4.86 % 3.92 %
8,000	GEORGIA PWR CO SR UNSECD BD DTD 11/19/08 6.000% DUE 11/01/13 CALLABLE CUSIP: 373334JM4 MOODY'S RATING: A3	8,944.96 111.812 0.18 %	7,994.88 99.94	950.08	80	5.37 % 1.71 %
21,000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 CALLABLE CUSIP: 377372AD9 MOODY'S RATING: A1	24,012.03 114.343 0.48 %	20,987.19 99.94	3,024.84	152	4.94 % 3.43 %
7,000	HEWLETT-PACKARD CO GLOBAL NTS DTD 03/03/08 4.500% DUE 03/01/13 CALLABLE CUSIP: 428236AQ6 MOODY'S RATING: A2	7,492.52 107.036 0.15 %	6,994.47 99.92	498.05	105	4.20 % 1.20 %

SUNTRUST

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

PORTFOLIO DETAIL
AS OF 12/31/10

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
26,000	JEFFERIES GROUP INC BOND DTD 06/08/07 5.875% DUE 06/08/14 CALLABLE CUSIP: 472319AD4 MOODY'S RATING: BAA2	27,953.12 107.512 0 56 %	25,916.02 99.68	2,037.10	98	5 47 % 3.53 %
20,000	JEFFERIES GROUP INC SR UNSECD NT DTD 06/30/09 8.500% DUE 07/15/19 CALLABLE CUSIP: 472319AF9 MOODY'S RATING: BAA2	22,867.60 114.338 0.46 %	19,782.80 98.91	3,084.80	784	7.43 % 6.30 %
16,000	JPMORGAN CHASE & CO SR UNSECD BDS DTD 07/22/10 4.400% DUE 07/22/20 CUSIP: 46625HHS2 MOODY'S RATING: AA3	15,748.00 98.425 0.32 %	15,957.76 99.74	209.76-	311	4.47 % 4.61 %
24,000	JPMORGAN CHASE & CO GLOBAL NT DTD 04/23/09 6.300% DUE 04/23/19 CUSIP: 46625HHL7 MOODY'S RATING AA3	27,318.24 113.826 0.55 %	26,758.44 111.49	559.80	286	5.53 % 4.30 %
12,000	KELLOGG CO GLOBAL NTS DTD 03/06/08 4.250% DUE 03/06/13 CALLABLE CUSIP: 487836BA5 MOODY'S RATING: A3	12,736.80 106.140 0.26 %	11,977.56 99.81	759.24	163	4.00 % 1.38 %

SunTrust

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

PORTFOLIO DETAIL

AS OF 12/31/10

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
9,000	KIMBERLY CLARK SR UNSECD BDS DTD 07/29/10 3 625% DUE 08/01/20 CALLABLE CUSIP: 494368BE2 MOODY'S RATING: A2	8,838.99 98.211 0.18 %	9,322.02 103.58	483.03-	138	3.69 % 3.85 %
9,000	KROGER CO SR NT DTD 11/25/08 7.500% DUE 01/15/14 CALLABLE CUSIP: 501044CL3 MOODY'S RATING: BAA2	10,376.55 115.295 0.21 %	8,982.72 99.81	1,393.83	311	6.51 % 2.26 %
46,000	LAZARD GROUP LLC SR NT DTD 05/10/05 7.125% DUE 05/15/15 CONTINUOUSLY CALLABLE CUSIP: 52107QAC9 MOODY'S RATING: BA2	49,532.80 107.680 1.00 %	46,141.94 100.31	3,390.86	419	6.62 % 5.14 %
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	10,498.20 104.982 0.21 %	10,092.97 100.93	405.23	30	5.18 % 5.04 %
5,000	LIFE TECH CORP SR UNSECD BD DTD 12/14/10 5.000% DUE 01/15/21 CALLABLE CUSIP: 53217VAE9 MOODY'S RATING BA1	4,952.95 99.059 0.10 %	4,977.80 99.56	24.85-	12	5.05 % 5.12 %

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	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	56,972.35 107.495 1.15 %	50,094.82 94.52	6,877 53	1,001	4.65 % 2.49 %
17,000	NASDAQ OMX GROUP SR NT DTD 01/15/10 5.550% DUE 01/15/20 CALLABLE CUSIP: 631103AD0 MOODY'S RATING: BAA3	17,176.29 101.037 0.35 %	16,929.11 99.58	247.18	435	5.50 % 5.40 %
24,000	NEWMONT MINING CORP CO GTD NT DTD 09/18/09 5.125% DUE 10/01/19 CUSIP: 651639AL0 MOODY'S RATING: BAA1	26,381.28 109.922 0.53 %	23,880.48 99.50	2,500.80	308	4.66 % 3.78 %
32,000	NORTHERN TRUST CO SR NT DTD 11/09/07 5.200% DUE 11/09/12 CUSIP: 665859AH7 MOODY'S RATING: A1	34,542.40 107.945 0.70 %	31,938.88 99.81	2,603.52	240	4.82 % 0.87 %
11,000	NOVARTIS SECS INVEST LTD GLOBAL CO GTD NT DTD 02/10/09 5.125% DUE 02/10/19 CALLABLE CUSIP: 66989GAA8	12,166.33 110.603 0.25 %	10,980 42 99.82	1,185.91	221	4.64 % 3.60 %
23,000	ORACLE CORP GLOBAL NT DTD 04/09/08 5.750% DUE 04/15/18 CALLABLE CUSIP: 68389XAC9 MOODY'S RATING. A2	26,310.85 114.395 0.53 %	22,989 19 99.95	3,321.66	279	5.03 % 3.49 %

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
20,000	PACCAR INC SR UNSECD NT DTD 02/13/09 6 375% DUE 02/15/12 CALLABLE CUSIP: 69373UAB3 MOODY'S RATING: A1	21,196.00 105.980 0.43 %	19,978.40 99.89	1,217.60	482	6.02 % 1.00 %
4,000	PACIFIC GAS & ELEC CO SR UNSECD NTS DTD 09/15/10 3.500% DUE 10/01/20 CALLABLE CUSIP: 694308GT8 MOODY'S RATING: A3	3,807.76 95.194 0.08 %	3,927.08 98.18	119.32-	41	3.68 % 4.10 %
15,000	PEPSICO INC GBL SR UNSECD BDS DTD 10/26/10 3.125% DUE 11/01/20 CALLABLE CUSIP: 713448BR8 MOODY'S RATING: AA3	14,097.45 93.983 0.28 %	14,682.60 97.88	585.15-	85	3.33 % 3.87 %
17,000	PFIZER INC SR USNECD BD DTD 03/24/09 6.200% DUE 03/15/19 CALLABLE CUSIP: 717081DB6 MOODY'S RATING: A1	19,913.12 117.136 0.40 %	16,982.83 99 90	2,930.29	310	5.29 % 3.75 %
32,000	PRAXAIR INC NTS DTD 11/16/09 1.750% DUE 11/15/12 CALLABLE CUSIP: 74005PAW4 MOODY'S RATING: A2	32,418.24 101.307 0.65 %	31,907.20 99.71	511.04	72	1.73 % 1.04 %

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
25,000	PRAXAIR INC SR UNSECD DTD 03/07/08 4.625% DUE 03/30/15 CALLABLE CUSIP: 74005PAR5 MOODY'S RATING: A2	27,210.00 108.840 0.55 %	24,964.75 99.86	2,245.25	292	4.25 % 2.42 %
5,000	PRIDE INTL INC SR UNSECD NT DTD 08/06/10 6.875% DUE 08/15/20 CUSIP: 74153QAH5 MOODY'S RATING: BA1	5,187.50 103.750 0.10 %	5,212 50 104 25	25.00-	138	6.63 % 6.35 %
13,000	ROGERS WIRELESS INC GLOBAL SECD SR NT DTD 11/30/04 7.500% DUE 03/15/15 CONTINUOUSLY CALLABLE CUSIP: 77531QAM0	15,423.46 118.642 0.31 %	14,265.50 109 73	1,157.96	287	6.32 % 2.77 %
22,000	SBC COMMUNICATIONS INC GLOBAL NOTES DTD 11/03/04 5.100% DUE 09/15/14 CONTINUOUSLY CALLABLE CUSIP: 78387GAP8 MOODY'S RATING: A2	24,070.20 109.410 0 49 %	21,443.50 97.47	2,626.70	330	4.66 % 2.43 %
24,000	SCHERING PLOUGH UNSECD SR NT DTD 09/17/07 6.000% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 806605AJ0 MOODY'S RATING: AA3	28,046.16 116.859 0.57 %	23,882.64 99.51	4,163.52	424	5.13 % 3.19 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
18,000	SOUTHERN CAL EDISON 1ST MTG BD DTD 10/15/08 5.750% DUE 03/15/14 CALLABLE CUSIP: 842400FK4 MOODY'S RATING: A1	20,089 44 111.608 0.41 %	17,908.56 99.49	2,180.88	305	5.15 % 1.99 %
10,000	TEVA PHARMA FIN II/III GLOBAL CO GTD NT DTD 06/18/10 3.000% DUE 06/15/15 CUSIP: 88166CAA6	10,174.80 101.748 0.21 %	9,987.60 99.88	187.20	13	2.95 % 2.58 %
5,000	TEVA PHARMACEUTICAL FIN LLC GTD SR NT DTD 01/31/06 5.550% DUE 02/01/16 CUSIP: 88163VAC3 MOODY'S RATING: A3	5,633.00 112.660 0.11 %	4,981.50 99.63	651.50	116	4.94 % 2.86 %
7,000	THOMSON REUTERS CORP GLOBAL NOTES PUTABLE DTD 06/20/08 5.950% DUE 07/15/13 CALLABLE CUSIP: 884903BA2	7,770.70 111.010 0.16 %	6,964.86 99.50	805.84	192	5.37 % 1.51 %
18,000	TIME WARNER CABLE INC CO GTD DTD 11/18/08 8.250% DUE 02/14/14 CALLABLE CUSIP: 88732JAQ1 MOODY'S RATING: BAA2	20,893.68 116.076 0.42 %	17,972.82 99.85	2,920.86	565	7.11 % 2.83 %
36,000	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	40,168.80 111.580 0.81 %	35,534.16 98.71	4,634.64	351	5.24 % 3.78 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,000	TIME WARNER INC CO GTD NT DTD 03/11/10 4 875% DUE 03/15/20 CALLABLE CUSIP: 887317AF2 MOODY'S RATING: BAA2	4,165.80 104.145 0.08 %	3,971.52 99.29	194.28	57	4.68 % 4.32 %
9,000	TOTAL CAPITAL SA CO GTD NT DTD 06/24/10 3.000% DUE 06/24/15 CALLABLE CUSIP: 89152UAC6	9,188.73 102.097 0.19 %	8,964.81 99.61	223.92	5	2.94 % 2.50 %
9,000	TOYOTA MTR CR CORP MTN DTD 06/17/10 3.200% DUE 06/17/15 CALLABLE CUSIP: 89233P4B9 MOODY'S RATING: AA2	9,296.46 103.294 0.19 %	8,988.84 99.88	307.62	11	3.10 % 2.42 %
16,000	TRANS-CANADA PIPELINES NTS DTD 09/23/10 3.800% DUE 10/01/20 CALLABLE CUSIP: 893526DK6	15,613 28 97.583 0.32 %	16,693.60 104.33	1,080.32-	166	3.89 % 4.10 %
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	9,045.04 113.063 0.18 %	7,531.44 94.14	1,513.60	22	5.35 % 4.01 %

SUNTRUST

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	UNION PACIFIC CORP NTS PUTABLE DTD 10/07/08 7.875% DUE 01/15/19 CALLABLE CUSIP: 907818DB1 MOODY'S RATING: BAA2	51,161.03 124.783 1 03 %	40,924 97 99.82	10,236.06	1,489	6.31 % 4.21 %
9,000	UNITED PARCEL SVC INC SR UNSECD BD DTD 11/12/10 3.125% DUE 01/15/21 CALLABLE CUSIP: 911312AM8 MOODY'S RATING: AA3	8,361.00 92.900 0.17 %	8,939.70 99.33	578.70-	38	3.36 % 3.99 %
28,000	UNITED TECHNOLOGIES CORP SR UNSECD BDS DTD 12/18/08 6.125% DUE 02/01/19 CALLABLE CUSIP: 913017BQ1 MOODY'S RATING: A2	32,743.20 116.940 0 66 %	27,954.64 99.84	4,788.56	715	5.24 % 3.68 %
17,000	VEOLIA ENVIRONNEMENT NOTES DTD 05/27/08 6.000% DUE 06/01/18 CONTINUOUSLY CALLABLE CUSIP: 92334NAB9	19,039.66 111.998 0.38 %	16,935.40 99.62	2,104.26	85	5.36 % 4.11 %
10,000	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 02/15/06 5.550% DUE 02/15/16 CALLABLE CUSIP: 92343VAC8 MOODY'S RATING: A3	11,209.20 112.092 0.23 %	9,705.80 97.06	1,503.40	210	4.95 % 2.99 %

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	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 04/04/08 5.250% DUE 04/15/13 CUSIP: 92343VAN4 MOODY'S RATING: A3	14,134.77 108.729 0.29 %	12,945.27 99.58	1,189.50	144	4.83 % 1.36 %
33,000	VODAFONE GROUP PLC GLOBAL NTS DTD 03/15/06 5.500% DUE 06/15/11 CALLABLE CUSIP: 92857WAM2	33,718 41 102.177 0.68 %	32,901.99 99.70	816.42	81	5.38 % 5.38 %
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	22,943.58 104.289 0.46 %	21,793.75 99.06	1,149.83	94	4.90 % 4.84 %
40,000	WAL MART STORES SR NTS DTD 08/24/07 5.800% DUE 02/15/18 CUSIP: 931142CJ0 MOODY'S RATING: AA2	45,961.60 114.904 0.93 %	39,929.20 99.82	6,032.40	876	5.05 % 3.42 %
9,000	WAL MART STORES INC GLOBAL NT DTD 06/09/05 4.500% DUE 07/01/15 CUSIP: 931142BY8 MOODY'S RATING: AA2	9,809.10 108.990 0 20 %	8,490.87 94.34	1,318.23	203	4.13 % 2.38 %
12,000	WALGREEN CO GLOBAL NT DTD 07/17/08 4.875% DUE 08/01/13 CONTINUOUSLY CALLABLE CUSIP: 931422AD1 MOODY'S RATING: A2	13,106.88 109.224 0.26 %	11,953.08 99.61	1,153.80	244	4.46 % 1.24 %

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	42,628.40 106.571 0.86 %	37,953.60 94.88	4,674.80	418	4.64 % 2.49 %
13,000	WEATHERFORD INTL LTD GLOBAL CO GTD NT DTD 01/08/09 9.625% DUE 03/01/19 CALLABLE CUSIP: 947075AF4	16,681.47 128.319 0.34 %	12,934.35 99.49	3,747.12	417	7.50 % 5.30 %
16,000	WILLIAMS PARTNERS LP NT DTD 11/09/10 4.125% DUE 11/15/20 CALLABLE CUSIP: 96950FAG9 MOODY'S RATING: BAA3	15,155.04 94.719 0.31 %	15,998.56 99.99	843.52-	95	4.35 % 4.80 %
9,000	XEROX CORP SR NTS DTD 05/17/07 5.500% DUE 05/15/12 CONTINUOUSLY CALLABLE CUSIP: 984121BS1 MOODY'S RATING: BAA2	9,505.89 105.621 0.19 %	8,965.17 99.61	540.72	63	5.21 % 1 35 %
16,000	XEROX CORP SR NT PUTABLE DTD 04/28/08 6.350% DUE 05/15/18 CALLABLE CUSIP: 984121BW2 MOODY'S RATING: BAA2	18,035.84 112.724 0.36 %	15,976.96 99.86	2,058.88	130	5.63 % 4.32 %

SUNTRUST

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 CORPORATE OBLIGATIONS		**1,862,415.01**	**1,705,690.48**	**156,724.53**	**25,342**	**5.02 %**
PROPRIETARY FUNDS						
28,181.719	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	252,226.39 8.950 5.09 %	250,000.00 8.87	2,226.39	1,249	5.87 % 0.00 %
27,933.421	RIDGEWORTH FD-SEIX GLOBAL STRATEGY I SHS #RGCD CUSIP: 76628T215	260,898.15 9.340 5.27 %	290,450.52 10.40	29,552.37-	0	0.60 % 0.00 %
25,714.286	RIDGEWORTH FD-SEIX HIGH YIELD I SHS #RGCL CUSIP: 76628T645	252,771.43 9.830 5.10 %	252,000.00 9.80	771.43	1,235	7.91 % 0.00 %
TOTAL PROPRIETARY FUNDS		**765,895.97**	**792,450.52**	**26,554.55-**	**2,484**	**4.75 %**
PRINCIPAL PORTFOLIO TOTAL		**2,393,590.53**	**2,247,247.86**	**146,342.67**	**37,270**	**3.55 %**
INCOME PORTFOLIO						
	INCOME CASH	2,558,456.70 51.66 %	2,558,456.70			

SUNTRUST

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

PORTFOLIO DETAIL
AS OF 12/31/10

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
TOTAL ASSETS		4,952,047.23	4,805,704.56	146,342.67	37,270	3.55 %

SUNTRUST

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

PORTFOLIO SUMMARY

AS OF 12/31/10

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	413,612.17-	22.57-%	413,612.17-			
STIF & MONEY MARKET FUNDS	38,150.18	2.08 %	38,150.18	0.00	4	0.17 %
MUTUAL FUNDS	1,320,999.44	72.07 %	1,059,121.50	261,877.94	0	1 04 %
PROPRIETARY FUNDS	473,804.91	25.85 %	436,089.15	37,715.76	0	2.56 %
PRINCIPAL PORTFOLIO TOTAL	**1,419,342.36**	**77.43 %**	**1,119,748.66**	**299,593.70**	**4**	**1.41 %**
INCOME PORTFOLIO						
INCOME CASH	413,612.17	22.57 %	413,612.17			
TOTAL ASSETS	**1,832,954.53**	**100.00 %**	**1,533,360.83**	**299,593.70**	**4**	**1.41 %**

SUNTRUST

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

PORTFOLIO DETAIL
AS OF 12/31/10

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	413,612 17- 22.57-%	413,612.17-			
STIF & MONEY MARKET FUNDS						
38,150.18	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	38,150.18 1.000 2.08 %	38,150.18 1.00	0.00	4	0.17 % 0.00 %
MUTUAL FUNDS						
30,804.519	LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 52465U607	752,246.35 24.420 41.04 %	558,010.76 18.11	194,235.59	0	0.70 % 0.00 %
36,249.4	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	568,753.09 15.690 31.03 %	501,110.74 13.82	67,642.35	0	1.48 % 0.00 %
TOTAL MUTUAL FUNDS		1,320,999.44	1,059,121.50	261,877.94	0	1.04 %

SUNTRUST

PORTFOLIO DETAIL

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

AS OF 12/31/10

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
PROPRIETARY FUNDS						
33,047.273	RIDGEWORTH FD-INTL EQUITY I SHS #RGD7 CUSIP: 76628R847	368,477.09 11 150 20.10 %	345,700.14 10.46	22,776.95	0	2.43 % 0.00 %
8,209.495	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #RGD8 CUSIP: 76628R813	105,327.82 12.830 5.75 %	90,389.01 11.01	14,938.81	0	3.03 % 0.00 %
TOTAL PROPRIETARY FUNDS		**473,804.91**	**436,089.15**	**37,715.76**	**0**	**2.56 %**
PRINCIPAL PORTFOLIO TOTAL		**1,419,342.36**	**1,119,748.66**	**299,593.70**	**4**	**1.41 %**
INCOME PORTFOLIO						
	INCOME CASH	413,612.17 22.57 %	413,612.17			
TOTAL ASSETS		**1,832,954.53**	**1,533,360.83**	**299,593.70**	**4**	**1.41 %**

SUNTRUST

FULLER E CALLAWAY FDN/LIGHTHOUSE
ACCOUNT NO. 1129050

PORTFOLIO SUMMARY

AS OF 12/31/10

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	111.87-	0.00 %	111.87-			
STIF & MONEY MARKET FUNDS	13,986.37	0.50 %	13,986.37	0.00	2	0.17 %
MUTUAL FUNDS	2,795,780.00	99.50 %	1,989,877.55	805,902.45	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**2,809,654.50**	**100.00 %**	**2,003,752.05**	**805,902.45**	**2**	**0.00 %**
INCOME PORTFOLIO						
INCOME CASH	111.87	0.00 %	111.87			
TOTAL ASSETS	**2,809,766.37**	**100.00 %**	**2,003,863.92**	**805,902.45**	**2**	**0.00 %**

SUNTRUST

FULLER E CALLAWAY FDN/LIGHTHOUSE
ACCOUNT NO. 1129050

PORTFOLIO DETAIL

AS OF 12/31/10

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	111.87- 0.00 %	111.87-			
STIF & MONEY MARKET FUNDS						
13,986.37	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	13,986.37 1.000 0.50 %	13,986.37 1.00	0.00	2	0.17 % 0.00 %
MUTUAL FUNDS						
126.926	LIGHTHOUSE DIVERSIFIED LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVDIV	157,775.66 1,243.057 5.62 %	138,754 20 1,093.19	19,021.46	0	0.00 % 0.00 %
1,601.368	LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A CUSIP: 532LHP115	2,575,149.15 1,608.094 91.65 %	1,798,716.92 1,123.24	776,432.23	0	0.00 % 0.00 %
39.622	LIGHTHOUSE LOW VOLATILITY LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVLOW	45,798.49 1,155.882 1.63 %	40,415.00 1,020.01	5,383.49	0	0.00 % 0.00 %
11.326	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A CUSIP: 532LHP479	17,056.70 1,506.030 0.61 %	11,991.43 1,058.79	5,065.27	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		2,795,780.00	1,989,877.55	805,902.45	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		**2,809,654.50**	**2,003,752.05**	**805,902.45**	**2**	**0.00 %**

SUNTRUST

FULLER E CALLAWAY FDN/LIGHTHOUSE
ACCOUNT NO. 1129050

PORTFOLIO DETAIL

AS OF 12/31/10

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
INCOME PORTFOLIO						
	INCOME CASH	111.87 0.00 %	111.87			
TOTAL ASSETS		2,809,766.37	2,003,863.92	805,902.45	2	0.00 %

HATTON LOVEJOY SCHOLARSHIP PLAN & APPLICATION

sponsored by Fuller E. Callaway Foundation - LaGrange, Georgia

PURPOSE

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

SCHOLARSHIP AWARDS

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

The maximum amount of a scholarship award shall be $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 | P.O. Box 790
Hatton Lovejoy Scholarship Plan Committee | LaGrange, Georgia 30241

HATTON LOVEJOY SCHOLARSHIP PLAN

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

1. Study the requirements in Hatton Lovejoy Scholarship Plan pamphlet.
2. Do not submit an application unless you are reasonably sure that your high school scholastic record places you in the top 25% of your class.
3. Read the application blank before attempting to fill it out.
4. Answer all questions. Do not answer with a check mark. If the answer is "none," please write "none."
5. Give special care and thought to answering question 17.
6. Do not submit letters of reference as the Scholarship Committee will make its own investigation.
7. Attach a recent 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, 2011

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______________________________

HATTON LOVEJOY GRADUATE STUDIES FUND
INFORMATION & APPLICATION

sponsored by Fuller E. Callaway Foundation - LaGrange, Georgia

PURPOSE

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

ELIGIBILITY REQUIREMENTS

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

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

WITHDRAWAL OF AWARDS

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

APPLICATION

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

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

SELECTION OF SCHOLARSHIP PROGRAM STUDENTS

Responsibility for the selection of the applicants to receive scholarship awards will be vested in the Hatton Lovejoy 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 | P.O Box 790
Hatton Lovejoy Graduate Studies Fund Committee | LaGrange, Georgia 30241

HATTON LOVEJOY GRADUATE STUDIES FUND

Sponsored By Fuller E. Callaway Foundation

APPLICATION

Read Carefully Before Filling Out Application

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

CLOSING DATE

For submitting Application

May 16, 2011

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 10 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 2011*	*3,400.00*	*575.00*	*350.00*		*8,525.00*
	Summer 2011					
	Fall 2011					
	Spring 2012					
	Summer 2012					
	Fall 2012					
	Spring 2013					
	Summer 2013					
	Fall 2013					
	Spring 2014					
	Summer 2014					
	Fall 2014					
	Spring 2015					
	Summer 2015					
	TOTALS					

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

____

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

If yes, explain ____

____

____

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

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

Date ______________________________ Signature ____