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IRS

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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Name of foundation: JULIA W CROFT CHARITABLE TRUST. Employer identification number: 57-6029071. Telephone number: (803) 255-7381. Address: P.O. BOX 40200, FL9-100-10-19, JACKSONVILLE, FL 32203-0200.

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust. I Fair market value of all assets at end of year: \$ 5,259,149. Accounting method: Cash.

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) (see page 11 of the instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	177,604.	214,199.	214,199.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	5,216,846.	5,129,475.	5,044,950.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,394,450.	5,343,674.	5,259,149.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,394,450.	5,343,674.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	5,394,450.	5,343,674.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,394,450.	5,343,674.		

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	5,394,450.
2	Enter amount from Part I, line 27a	2	-52,096.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	9,299.
4	Add lines 1, 2, and 3	4	5,351,653.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	7,979.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,343,674.

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 SEE PART IV DETAIL				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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				
b				
c				
d				
e				
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	-24,175.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	207,353.	5,182,769.	0.04000815008
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.04000815008
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 0.04000815008
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,810,084.
5 Multiply line 4 by line 3			5 192,443.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,491.
7 Add lines 5 and 6			7 193,934.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 169,135.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,983.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,983.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,983.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,380.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,380.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,397.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,397. Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BANK OF AMERICA N.A. Telephone no ▶ (803) 255-7381 Located at ▶ 1901 MAIN STREET, COLUMBIA, SC ZIP + 4 ▶ 29201-2434			
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			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions.)	2b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
 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? 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? Yes No **6b** X
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 (see page 22 of the instructions).

(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 10		33,675.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,883,334.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,883,334.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,883,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	73,250.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,810,084.
6	Minimum investment return. Enter 5% of line 5	6	240,504.

Part XI Distributable Amount (see page 25 of the 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	240,504.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,983.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,983.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	237,521.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	237,521.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	237,521.

Part XII Qualifying Distributions (see page 25 of the 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	169,135.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	169,135.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,135.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				237,521.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			47,408.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>169,135.</u>				
a Applied to 2008, but not more than line 2a			47,408.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				121,727.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				115,794.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 page 28 of 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).)

N/A

- 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.

N/A

- 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 page 28 of the 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:

- 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 <i>Paid during the year</i> SEE STATEMENT 11				
Total ▶ 3a				154,630.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					25,783.	
5.00		.375 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 10.00					10/05/1998 -5.00	01/13/2009
11,770.00		1074. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 28,146.00					10/05/1998 -16,376.00	05/05/2009
150,000.00		16835.017 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 168,519.00					02/10/2005 -18,519.00	05/05/2009
12,159.00		1375.425 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 13,906.00					07/02/2002 -1,747.00	05/05/2009
47,939.00		5422.993 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 50,000.00					09/05/2002 -2,061.00	05/05/2009
9,902.00		1120.134 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 10,036.00					11/14/2002 -134.00	05/05/2009
23,750.00		250. GENENTECH INC PROPERTY TYPE: SECURITIES 21,579.00					02/20/2007 2,171.00	03/26/2009
9,500.00		100. GENENTECH INC PROPERTY TYPE: SECURITIES 8,252.00					11/08/2006 1,248.00	03/26/2009
1,702.00		500. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 15,853.00					10/09/2007 -14,151.00	05/05/2009
7.00		35. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 295.00					05/05/2008 -288.00	05/05/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00							11/08/2006	01/21/2009
			.37 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 104.00				-96.00	
TOTAL GAIN(LOSS)							----- -24,175. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	2,050.	2,050.
ABBOTT LABORATORIES	702.	702.
BANK AMER CORP COM	11.	11.
BURLINGTON NORTHN SANTA FE CORP	600.	600.
CIGNA CORPORATION	11.	11.
CME GROUP INC COM	230.	230.
CITIGROUP INC	15.	15.
COACH INC	180.	180.
COCA COLA CO	779.	779.
COLGATE PALMOLIVE CO	1,290.	1,290.
COLUMBIA ACORN FUND CLASS Z SHARES	232.	232.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	462.	462.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	6,795.	6,795.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	106,820.	106,820.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	12,371.	12,371.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	5,256.	5,256.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,687.	2,687.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,139.	1,139.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	208.	208.
CONOCOPHILLIPS	1,289.	1,289.
DISNEY WALT CO	350.	350.
DUN & BRADSTREET CORP DEL NEW COM	272.	272.
ENERGY CORP NEW COM	975.	
EXELON CORP	683.	683.
EXXON MOBIL CORPORATION	2,988.	2,988.
FPL GROUP INC COM	189.	189.
GENERAL ELEC CO	1,394.	1,394.
GLAXO PLC	736.	736.
HARTFORD FINANCIAL SVCS GRP	223.	223.
HEWLETT PACKARD CO	320.	320.
INTERNATIONAL BUSINESS MACHS	1,290.	1,290.
J P MORGAN CHASE & CO COM	636.	636.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOHNSON & JOHNSON	1,544.	1,544.
KELLOGG CO	608.	608.
KIMBERLY CLARK CORP	1,023.	1,023.
KRAFT FOODS INC CL A COM	348.	348.
MACYS INC COM	162.	162.
MANAGERS EMERGING MKTS EQUITY FUND	387.	387.
MERCK & CO INC COM	988.	988.
MICROSOFT CORPORATION	754.	754.
MONSANTO CO NEW COM	336.	336.
NIKE INC CL B	450.	450.
NOKIA CORPORATION SPONSORED ADR	846.	846.
NORDSTROM INC	144.	144.
PG&E CORP	578.	578.
PEPSICO INCORPORATED	788.	788.
PFIZER INC	480.	480.
PRAXAIR INCORPORATED	560.	560.
PRECISION CASTPARTS CORP	21.	21.
PROCTER & GAMBLE CO COM	1,118.	1,118.
PRUDENTIAL FINL INC COM	140.	140.
RIO TINTO PLC SPONSORED ADR	204.	204.
SCHLUMBERGER LIMITED	252.	252.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	450.	450.
STATE STREET CORP	135.	135.
TEXAS INSTRS INC	214.	214.
TIDEWATER INC	300.	300.
US BANCORP DEL COM NEW	748.	748.
UNITED TECHNOLOGIES CORP	1,694.	1,694.
WASTE MGMT INC DEL	1,044.	1,044.
WELLS FARGO COMPANY	338.	338.
WINDSTREAM CORP COM	449.	449.
YUM BRANDS INC	546.	546.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	997.	997.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	171,829. =====	170,854. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,035.			1,035.
TOTALS	1,035.	NONE	NONE	1,035.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	127.	127.
FEDERAL TAX PAYMENT - PRIOR YE	4,522.	
FEDERAL ESTIMATES - PRINCIPAL	4,380.	
FOREIGN TAXES ON QUALIFIED FOR	1,278.	1,278.
FOREIGN TAXES ON NONQUALIFIED	96.	96.
TOTALS	10,403.	1,501.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	7.	7.
TOTALS	7.	7.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
2008 INC POSTING IN 2009	9,299.

TOTAL	9,299.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
2009 INC POSTING IN 2010	7,979.

TOTAL	7,979.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

SC

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA NA

ADDRESS:

1901 MAIN STREET
COLUMBIA, SC 29201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 33,675.

TOTAL COMPENSATION: 33,675.

=====

RECIPIENT NAME:
FURMAN UNIVERSITY
ATTN: LINDA SARRATT
ADDRESS:
3300 POINSETT HWY
GREENVILLE, SC 29613-0002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 77,315.

RECIPIENT NAME:
MERCER UNIVERSITY
C/O THOMAS ESTES
ADDRESS:
1400 COLEMAN AVE
MACON, GA 31207-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 77,315.

TOTAL GRANTS PAID: 154,630.
=====

Settlement Date

Bank of America



Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 07-16-002-6250120 JULIA W CROFT CHARITABLE TRUST

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
1,883 190	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$1,883 19	\$18 58	\$1,883.19 1,000	\$0.00	\$0.00	\$2 82	0 2%
212,316 100	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	212,316 10	26 70	212,316.10 1,000	0 00	0 00	318 47	0 2
	Total Cash Equivalents		\$214,199.29	\$45.28	\$214,199.29	\$0.00	\$0.00	\$321.29	0.1%
	Total Cash/Currency		\$214,199.29	\$45.28	\$214,199.29	\$0.00	\$0.00	\$321.29	0.1%

Equities

U.S. Large Cap	(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
450,000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$24,295.50 53 990	\$0 00	\$22,233 38 49 408	\$2,062 12	\$720 00	3 0%
300 000	AMAZON COM INC Ticker: AMZN	023135106 CND	40,356 00 134 520	0 00	28,565 25 95 218	11,790 75	0 00	0 0
1,250 000	AT&T INC Ticker: T	00206R102 TEL	35,037 50 28 030	0 00	29,475 00 23,580	5,562 50	2,100 00	6 0
375,000	BURLINGTON NORTHN SANTA FE CORP Ticker: BNI	12189T104 IND	36,982 50 98.620	150 00	29,400 98 78 403	7,581 52	600 00	1.6
2,075 000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	49,675.50 23 940	0 00	39,631 32 19,099	10,044 18	0 00	0 0
1,500,000	CITIGROUP INC Ticker: C	17296T101 FIN	4,965 00 3 310	0 00	55,747 90 37 165	-50,782 90	60 00	1.2
50 000	CME GROUP INC Ticker: CME	12572Q105 FIN	16,798.00 335.960	0 00	31,185.88 623.718	-14,387.88	230 00	1 4
800,000	COACH INC Ticker: COH	189754104 CND	29,224 00 36 530	0 00	37,740 00 47.175	-8,516 00	240 00	0 8

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Bank of America



Portfolio Detail

Account: 07-16-002-6250120 JULIA W CROFT CHARITABLE TRUST

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
475 000	COCA COLA CO Ticker: KO	191216100 CNS	27,075 00 57 000	0 00	26,841.31 56 508	26,841.31 56 508	233 69	779 00	2 9
750 000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	61,612 50 82.150	0 00	42,820 33 57 094	42,820 33 57 094	18,792 17	1,320 00	2 1
675 000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	34,472 25 51.070	0 00	39,805 69 58 971	39,805 69 58 971	-5,333 44	1,350.00	3 9
1,000 000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	32,250 00 32 250	350 00	34,116.28 34.116	34,116.28 34.116	-1,866.28	350.00	1 1
325 000	ENERGY CORP NEW Ticker: ETR	29364G103 UTL	26,598.00 81 840	0 00	32,238 38 99 195	32,238 38 99 195	-5,640 38	975.00	3 7
325 000	EXELON CORP Ticker: EXC	30161N101 UTL	15,882 75 48 870	0 00	13,607.75 41 870	13,607.75 41 870	2,275 00	682 50	4 3
525 000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	45,370 50 86 420	0 00	28,423.91 54 141	28,423.91 54 141	16,946 59	0 00	0 0
1,800 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	122,742 00 68.190	0 00	65,773 71 36 541	65,773 71 36 541	56,968 29	3,024 00	2 5
100 000	FPL GROUP INC Ticker: FPL	302571104 UTL	5,282 00 52 820	0 00	6,274 75 62 748	6,274 75 62 748	-992.75	189 00	3 6
1,700 000	GENERAL ELEC CO Ticker: GE	369604103 IND	25,721 00 15 130	170 00	42,351.25 24 913	42,351.25 24 913	-16,630 25	680 00	2 6
1,000 000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	51,510 00 51.510	80 00	32,823.44 32 823	32,823.44 32 823	18,686.56	320 00	0 6
600 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	78,540 00 130 900	0 00	52,450 26 87 417	52,450 26 87 417	26,089.74	1,320 00	1 7
1,200 000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	50,004 00 41 670	0 00	58,956 00 49.130	58,956 00 49.130	-8,952.00	240.00	0 5
800 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	51,528 00 64.410	0 00	30,820 00 38 525	30,820 00 38 525	20,708.00	1,568 00	3 0
425 000	KELLOGG CO Ticker: K	487836108 CNS	22,610 00 53 200	0 00	19,184.50 45 140	19,184.50 45 140	3,425 50	637 50	2 8

Settlement Date

Bank of America



Portfolio Detail

Account: 07-16-002-6250120 JULIA W CROFT CHARITABLE TRUST

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
430 000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	27,395.30 63.710	258.00	24,754.24 57.568		2,641.06	1,032.00	3.8
300 000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104 CNS	8,154.00 27.180	87.00	10,236.76 34.123		-2,082.76	348.00	4.3
650 000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	23,751.00 36.540	247.00	33,604.38 51.699		-9,853.38	988.00	4.2
1,450 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	44,196.00 30.480	0.00	37,856.46 26.108		6,339.54	754.00	1.7
325 000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	26,568.75 81.750	0.00	15,806.21 48.634		10,762.54	344.50	1.3
450 000	NIKE INC CL B Ticker: NKE	654106103 CND	29,731.50 66.070	121.50	27,277.88 60.618		2,453.62	486.00	1.6
450 000	PEPSICO INC Ticker: PEP	713448108 CNS	27,360.00 60.800	202.50	31,156.88 69.238		-3,796.88	810.00	3.0
600 000	PFIZER INC Ticker: PFE	717081103 HEA	10,914.00 18.190	0.00	19,200.00 32.000		-8,286.00	432.00	4.0
350 000	PG&E CORP Ticker: PCG	69331C108 UTL	15,627.50 44.650	147.00	16,845.65 48.130		-1,218.15	588.00	3.8
350 000	PRAXAIR INC Ticker: PX	74005P104 MAT	28,108.50 80.310	0.00	18,487.00 52.820		9,621.50	560.00	2.0
175 000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	19,311.25 110.350	0.00	16,745.31 95.687		2,565.94	21.00	0.1
650 000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	39,409.50 60.630	0.00	29,984.31 46.130		9,425.19	1,144.00	2.9
200 000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	9,952.00 49.760	0.00	18,497.50 92.488		-8,545.50	140.00	1.4
300 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	808857108 ENR	19,527.00 65.090	63.00	17,366.84 57.889		2,160.16	252.00	1.3

Settlement Date



Portfolio Detail

Account: 07-16-002-6250120 JULIA W CROFT CHARITABLE TRUST Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
500,000	STATE STR CORP Ticker: STT	857477103 FIN	21,770.00 43.540	5.00	33,665.75 67.332		-11,895.75	20.00	0.1
475,000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	12,378.50 26.060	0.00	17,369.56 36.567		-4,991.06	228.00	1.8
1,100,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	76,351.00 69.410	0.00	72,105.00 65.550		4,246.00	1,694.00	2.2
1,300,000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	29,263.00 22.510	65.00	45,307.35 34.852		-16,044.35	260.00	0.9
900,000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	30,429.00 33.810	0.00	27,252.00 30.280		3,177.00	1,044.00	3.4
689,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	18,596.11 26.990	0.00	58,809.33 85.355		-40,213.22	137.80	0.7
700,000	YUM BRANDS INC Ticker: YUM	988498101 CND	24,479.00 34.970	0.00	21,386.47 30.552		3,092.53	588.00	2.4
Total U.S. Large Cap			\$1,431,804.91	\$1,946.00	\$1,394,182.15		\$37,622.76	\$29,256.30	2.0%
U.S. Mid Cap									
675,000	AGILENT TECHNOLOGIES INC Ticker: A	00846J101 IFT	\$20,972.25 31.070	\$0.00	\$22,665.31 33.578		-\$1,693.06	\$0.00	0.0%
425,000	AUTODESK INC Ticker: ADSK	052769106 IFT	10,799.25 25.410	0.00	15,145.94 35.638		-4,346.69	0.00	0.0
275,000	CIGNA CORP Ticker: CI	125509109 HEA	9,699.25 35.270	0.00	14,601.81 53.097		-4,902.56	11.00	0.1
4,714,510	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 0EQ	116,354.11 24.680	0.00	90,000.00 19.090		26,354.11	231.01	0.2
10,315,024	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 0EQ	114,290.47 11.080	0.00	89,963.60 8.722		24,326.87	1,031.50	0.9
400,000	COVENTRY HEALTH CARE INC Ticker: CVH	222862104 HEA	9,716.00 24.290	0.00	23,612.51 59.031		-13,896.51	0.00	0.0

Settlement Date

Bank of America



Portfolio Detail

Account: 07-16-002-6250120 JULIA W CROFT CHARITABLE TRUST

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
200 000	DUN & BRADSTREET CORP DEL NEW Ticker DNB	26483E100	IND	16,874.00 84 370	0.00	17,943.50 89 718		-1,069.50	272.00	1.6
475 000	HARTFORD FINL SVCS GROUP INC Ticker HIG	41615104	FIN	11,048.50 23 260	23.75	25,412.50 53 500		-14,364.00	95.00	0.9
250 000	LABORATORY CORP AMER HLDGS NEWCOM Ticker LH	50540R409	HEA	18,710.00 74 840	0.00	19,759.38 79 038		-1,049.38	0.00	0.0
425 000	LAM RESEARCH CORP Ticker LRCX	512807108	IFT	16,664.25 39 210	0.00	21,287.19 50 088		-4,622.94	0.00	0.0
575 000	MACYS INC Ticker M	55616P104	CND	9,637.00 16 760	28.75	19,792.57 34 422		-10,155.57	115.00	1.2
225 000	NORDSTROM INC Ticker JWN	655664100	CND	8,455.50 37 580	0.00	11,008.69 48 928		-2,553.19	144.00	1.7
500 000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker HOT	85590A401	CND	18,285.00 36 370	100.00	32,684.75 65 370		-14,399.75	100.00	0.5
300 000	TIDEWATER INC Ticker TDW	886423102	ENR	14,385.00 47 950	0.00	17,757.25 59 191		-3,372.25	300.00	2.1
449 000	WINDSTREAM CORP Ticker WIN	97381W104	TEL	4,934.51 10 990	112.25	5,264.74 11 725		-330.23	449.00	9.1
	Total U.S. Mid Cap			\$400,825.09	\$264.75	\$426,899.74		-\$26,074.65	\$2,748.51	0.7%
U.S. Small Cap										
10,751 357	COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHARES Ticker PSCP X	19765J723	OEQ	\$101,922.86 9 480	\$0.00	\$140,469.49 13 065		-\$38,546.63	\$0.00	0.0%
966.495	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker CSCZ X	19765N567	OEQ	36,543.18 37 810	0.00	30,000.00 31 040		6,543.18	208.76	0.6
	Total U.S. Small Cap			\$138,466.04	\$0.00	\$170,469.49		-\$32,003.45	\$208.76	0.2%

Settlement Date

Bank of America



Portfolio Detail

Account: 07-16-002-6250120 JULIA W CROFT CHARITABLE TRUST

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
International Developed									
796.495	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEO	\$27,287.92 34.260	\$0.00	\$20,000.00 25.110	\$20,000.00	\$7,287.92	\$422.94	1.6%
18,116.750	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES Ticker: EMIE X	19765H586 OEO	257,076.68 14.190	0.00	300,000.00 16.559	300,000.00	-42,923.32	4,275.55	1.7
8,398.153	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEO	89,892.27 10.680	0.00	115,000.00 13.693	115,000.00	-25,307.73	2,502.65	2.8
400.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	16,900.00 42.250	196.00	19,218.20 48.046	19,218.20	-2,318.20	742.00	4.4
1,550.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	19,917.50 12.850	0.00	34,817.13 22.463	34,817.13	-14,899.63	609.15	3.1
75.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	16,154.25 215.390	0.00	14,702.10 196.028	14,702.10	1,452.15	408.00	2.5
Total International Developed			\$427,028.62	\$196.00	\$503,737.43	\$503,737.43	-\$76,708.81	\$8,960.29	2.1%
Emerging Markets									
7,268.951	MANAGERS EMERGING MKTS EQUITY FUND Ticker: MEME X	561717828 OEO	\$98,421.60 13.540	\$0.00	\$70,000.00 9.630	\$70,000.00	\$28,421.60	\$210.80	0.2%
Total Emerging Markets			\$98,421.60	\$0.00	\$70,000.00	\$70,000.00	\$28,421.60	\$210.80	0.2%
Total Equities			\$2,496,546.26	\$2,406.75	\$2,565,288.81	\$2,565,288.81	-\$68,742.55	\$41,384.66	1.7%

Settlement Date

Bank of America



Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 07-16-002-6250120 JULIA W CROFT CHARITABLE TRUST

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
17,694.641	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	\$174,823.05 9.880	\$489.69	\$175,000.00 9.890		-\$176.95	\$6,794.74	3.9%
227,951.847	COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES	19765H453	2,204,294.36 9.670	7,488.91	2,201,026.26 9.656		3,268.10	95,055.92	4.3
	Total Investment Grade Taxable		\$2,379,117.41	\$7,978.60	\$2,376,026.26		\$3,091.15	\$101,850.66	4.3%
Global High Yield Taxable									
21,815.269	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	\$169,286.49 7.760	\$0.00	\$188,159.86 8.625		-\$18,873.37	\$12,369.26	7.3%
	Total Global High Yield Taxable		\$169,286.49	\$0.00	\$188,159.86		-\$18,873.37	\$12,369.26	7.3%
	Total Fixed Income		\$2,548,403.90	\$7,978.60	\$2,564,186.12		-\$15,782.22	\$114,219.92	4.5%
	Total Portfolio		\$5,259,149.45	\$10,430.63	\$5,343,674.22		-\$84,524.77	\$155,925.87	3.0%
	Accrued Income		\$10,430.63						
	Total		\$5,269,580.08						