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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

**2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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: **JULIA W CROFT CHARITABLE TRUST** A Employer identification number: **57-6029071**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 40200, FL9-100-10-19** Room/suite: Room/suite B Telephone number (see page 10 of the instructions): **(877) 446-1410**

City or town, state, and ZIP code: **JACKSONVILLE, FL 32203-0200**

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation  
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **5,838,679.** J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)  
 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 . . . . .   
 E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . .

ENVELOPE  
 POSTMARK DATE MAY 02 2011

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities . . . . .	206,718.	206,316.		STMT 1
5a	Gross rents . . . . .				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	33,573.			
b	Gross sales price for all assets on line 6a <b>5,013,140.</b>				
7	Capital gain net income (from Part IV, line 2)		33,573.		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances . . . . .				
b	Less: Cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) . . . . .				
11	Other income (attach schedule) . . . . .				
12	<b>Total. Add lines 1 through 11 . . . . .</b>	<b>240,291.</b>	<b>239,889.</b>		
13	Compensation of officers, directors, trustees, etc . . . . .	37,557.	22,534.		15,023.
14	Other employee salaries and wages . . . . .				
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) STMT 4	935.	NONE	NONE	935.
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	3,073.	1,487.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .				
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) . . . . .				
24	<b>Total operating and administrative expenses. Add lines 13 through 23 . . . . .</b>	<b>41,565.</b>	<b>24,021.</b>	<b>NONE</b>	<b>15,958.</b>
25	Contributions, gifts, grants paid . . . . .	179,630.			179,630.
26	<b>Total expenses and disbursements. Add lines 24 and 25 . . . . .</b>	<b>221,195.</b>	<b>24,021.</b>	<b>NONE</b>	<b>195,588.</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements . . . . .	19,096.			
b	Net investment income (if negative, enter -0-) . . . . .		215,868.		
c	Adjusted net income (if negative, enter -0-) . . . . .				

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 Operating and Administrative Expenses

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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 . . . . .	214,199.	94,720.	94,720.	
	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 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* 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	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	5,129,475.	5,263,674.	5,743,959.	
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	5,343,674.	5,358,394.	5,838,679.		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	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 . . . . .	5,343,674.	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	14,720.			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	5,343,674.	5,358,394.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	5,343,674.	5,358,394.			

**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	5,343,674.
2	Enter amount from Part I, line 27a . . . . .	2	19,096.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	7,988.
4	Add lines 1, 2, and 3 . . . . .	4	5,370,758.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	12,364.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	5,358,394.

**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.)
<b>1a</b> SEE PART IV DETAIL			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	33,573.
<b>3</b> 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. . . . . }	<b>3</b>	

**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))
2009	169,135.	4,810,084.	0.03516258760
2008	207,353.	5,182,769.	0.04000815008
2007			
2006			
2005			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.07517073768
<b>3</b> 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 . . . . .	<b>3</b>	0.03758536884
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .	<b>4</b>	5,395,505.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	202,792.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	2,159.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	204,951.
<b>8</b> 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.	<b>8</b>	195,588.

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

<b>1a</b> 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>b</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 . . . . .	<b>1</b>	4,317.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .	<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	4,317.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .	<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 . . . . .	<b>5</b>	4,317.
<b>6</b> Credits/Payments:		
<b>a</b> 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	<b>6a</b>	2,983.
<b>b</b> Exempt foreign organizations-tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	2,983.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	1,334.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> 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? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . . . .	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 8		
<b>b</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? <i>If "No," attach explanation</i> . . . . .	X	
<b>9</b> 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 on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		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? . . . . . 13 X
Website address N/A
14 The books are in care of BANK OF AMERICA N.A. Telephone no. (877) 446-1410
Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 32203-0200
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
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 Yes No 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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 X 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 22 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? . . . . . Yes X 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.) . . . . . 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)? (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 9		37,557.	-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 24 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,323,584.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	154,086.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	5,477,670.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,477,670.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	82,165.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,395,505.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	269,775.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	269,775.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	4,317.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,317.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	265,458.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	265,458.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	265,458.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	195,588.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XII, line 4	<b>4</b>	195,588.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	195,588.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				265,458.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			115,794.	
<b>b</b> Total for prior years: 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>195,588.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			115,794.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				79,794.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				185,664.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

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

**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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 10				
<b>Total</b> ..... ▶ <b>3a</b>				179,630.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





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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					35,474.	
11,905.00		450. AT&T INC PROPERTY TYPE: SECURITIES 10,611.00					05/10/2005 1,294.00	03/29/2010
20,852.00		800. AT&T INC PROPERTY TYPE: SECURITIES 18,864.00					05/10/2005 1,988.00	04/13/2010
7,963.00		150. ABBOTT LABS PROPERTY TYPE: SECURITIES 8,023.00					06/12/2007 -60.00	03/29/2010
15,721.00		300. ABBOTT LABS PROPERTY TYPE: SECURITIES 14,210.00					11/08/2006 1,511.00	04/13/2010
19,236.00		575. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 19,411.00					11/08/2006 -175.00	03/16/2010
3,345.00		100. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,255.00					02/20/2007 90.00	03/16/2010
20,246.00		150. AMAZON COM INC PROPERTY TYPE: SECURITIES 14,283.00					10/09/2007 5,963.00	03/29/2010
21,027.00		150. AMAZON COM INC PROPERTY TYPE: SECURITIES 14,283.00					10/09/2007 6,744.00	04/13/2010
12,433.00		425. AUTODESK INC COM PROPERTY TYPE: SECURITIES 15,146.00					11/08/2006 -2,713.00	03/16/2010
21,500.00		215. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 16,873.00					02/09/2006 4,627.00	02/12/2010

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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)	
16,000.00		160. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 12,528.00					11/08/2006	02/12/2010 3,472.00
9,516.00		275. CIGNA CORP PROPERTY TYPE: SECURITIES 14,602.00					10/09/2007	03/08/2010 -5,086.00
15,465.00		50. CME GROUP INC COM PROPERTY TYPE: SECURITIES 31,186.00					10/09/2007	03/08/2010 -15,721.00
23,218.00		875. CISCO SYS INC PROPERTY TYPE: SECURITIES 21,847.00					11/08/2006	03/23/2010 1,371.00
5,299.00		200. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,994.00					11/08/2006	03/29/2010 305.00
5,299.00		200. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,558.00					10/05/1998	03/29/2010 2,741.00
21,004.00		800. CISCO SYS INC PROPERTY TYPE: SECURITIES 10,233.00					10/05/1998	04/13/2010 10,771.00
5,302.00		1500. CITIGROUP INC PROPERTY TYPE: SECURITIES 55,748.00					01/06/2000	03/08/2010 -50,446.00
22,737.00		600. COACH INC COM PROPERTY TYPE: SECURITIES 29,939.00					02/20/2007	03/16/2010 -7,202.00
7,579.00		200. COACH INC COM PROPERTY TYPE: SECURITIES 7,802.00					11/08/2006	03/16/2010 -223.00
25,495.00		475. COCA COLA CO PROPERTY TYPE: SECURITIES 26,841.00					11/09/1999	03/16/2010 -1,346.00

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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)	
29,730.00		350. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 21,321.00					05/08/2006 8,409.00	03/23/2010
33,978.00		400. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 21,499.00					02/09/2006 12,479.00	03/23/2010
175,885.00		17694.641 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 175,000.00					05/11/2004 885.00	05/21/2010
30,852.00		3145.003 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 31,481.00					02/10/2005 -629.00	03/08/2010
163,500.00		16666.667 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 165,000.00					05/13/2005 -1,500.00	03/08/2010
336,367.00		34288.13 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 337,320.00					05/31/1997 -953.00	03/08/2010
160,000.00		16309.888 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 160,000.00					08/09/2005	03/08/2010
41,615.00		4242.051 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 41,314.00					01/29/1988 301.00	03/08/2010
17,666.00		1800.86 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 17,492.00					08/31/1989 174.00	03/08/2010
15,506.00		1566.306 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 15,213.00					08/31/1989 293.00	04/13/2010
152,935.00		15447.992 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 150,000.00					11/08/2006 2,935.00	04/13/2010

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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)	
23,696.00		2393.528	23,176.00			09/29/1989	04/13/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					520.00	
34,741.00		3509.155	33,948.00			06/29/1990	04/13/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					793.00	
10,844.00		1095.343	10,574.00			05/31/1989	04/13/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					270.00	
4,284.00		432.728	4,169.00			10/31/1988	04/13/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					115.00	
16,132.00		1629.492	15,683.00			03/31/1988	04/13/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					449.00	
1,071.00		108.182	1,041.00			05/31/1990	04/13/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					30.00	
77,263.00		7804.37	75,000.00			10/09/2007	04/13/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					2,263.00	
11,915.00		1203.525	11,563.00			01/31/1990	04/13/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					352.00	
151,613.00		15314.43	146,865.00			06/16/1999	04/13/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					4,748.00	
519,399.00		52464.506	503,135.00			06/16/1999	05/21/2010	
		COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					16,264.00	
3,213.00		324.546	3,093.00			06/30/1988	05/21/2010	
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					120.00	

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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)	
3,280.00		331.307 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 3,158.00				03/30/1990	05/21/2010 122.00	
118,675.00		11987.382 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 114,000.00				05/08/2006	05/21/2010 4,675.00	
4,418.00		446.251 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 4,238.00				04/28/1989	05/21/2010 180.00	
104,430.00		10548.523 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 100,000.00				06/12/2007	05/21/2010 4,430.00	
6,560.00		662.615 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 6,266.00				11/30/1988	05/21/2010 294.00	
9,907.00		1000.684 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 9,451.00				01/31/1989	05/21/2010 456.00	
13,187.00		1331.991 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 12,561.00				07/29/1988	05/21/2010 626.00	
5,556.00		561.194 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 5,280.00				12/30/1988	05/21/2010 276.00	
17,872.00		1805.288 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 16,980.00				04/30/1990	05/21/2010 892.00	
7,698.00		777.558 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 7,309.00				05/31/1988	05/21/2010 389.00	
159,178.00		16078.555 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 150,717.00				02/28/1989	05/21/2010 8,461.00	

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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)	
26,471.00		2673.797					06/29/2000	05/21/2010
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES						
		25,000.00					1,471.00	
11,648.00		1497.14					04/17/2003	05/21/2010
		COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES						
		13,160.00					-1,512.00	
22,305.00		2866.972					11/26/2001	05/21/2010
		COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES						
		25,000.00					-2,695.00	
44,661.00		5740.528					04/14/2003	05/21/2010
		COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES						
		50,000.00					-5,339.00	
45,128.00		5800.464					10/19/2001	05/21/2010
		COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES						
		50,000.00					-4,872.00	
45,981.00		5910.165					03/13/2003	05/21/2010
		COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES						
		50,000.00					-4,019.00	
81,818.00		5827.506					08/15/2001	03/08/2010
		COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES						
		100,000.00					-18,182.00	
8,278.00		589.623					05/31/2002	03/08/2010
		COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES						
		10,000.00					-1,722.00	
29,904.00		2129.88					07/30/2001	03/08/2010
		COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES						
		35,825.00					-5,921.00	
48,227.00		3815.423					07/30/2001	05/21/2010
		COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES						
		64,175.00					-15,948.00	
31,018.00		2453.988					11/26/2001	05/21/2010
		COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES						
		40,000.00					-8,982.00	

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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)	
41,716.00		3300.33				10/19/2001	05/21/2010	
		COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES						
		50,000.00				-8,284.00		
7,796.00		823.271				10/09/2007	05/21/2010	
		COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES						
		15,000.00				-7,204.00		
7,204.00		760.678				02/20/2007	05/21/2010	
		COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES						
		11,943.00				-4,739.00		
27,116.00		2736.274				03/12/2002	03/08/2010	
		COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES						
		40,469.00				-13,353.00		
34,220.00		3453.039				05/07/2002	03/08/2010	
		COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES						
		50,000.00				-15,780.00		
45,210.00		4562.044				09/05/2002	03/08/2010	
		COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES						
		50,000.00				-4,790.00		
55,351.00		4460.223				11/14/2002	04/13/2010	
		COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES						
		39,964.00				15,387.00		
72,658.00		5854.801				03/13/2003	04/13/2010	
		COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES						
		50,000.00				22,658.00		
20,000.00		796.178				03/08/2010	05/21/2010	
		COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES						
		20,565.00				-565.00		
69,092.00		5640.136				03/08/2010	11/30/2010	
		COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES						
		58,545.00				10,547.00		
35,123.00		675.				02/09/2006	03/16/2010	
		CONOCOPHILLIPS PROPERTY TYPE: SECURITIES						
		39,806.00				-4,683.00		

**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)	
3,602.00		150. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 9,111.00					06/12/2007	03/08/2010
							-5,509.00	
2,401.00		100. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 6,056.00					10/09/2007	03/08/2010
							-3,655.00	
3,602.00		150. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 8,446.00					02/20/2007	03/08/2010
							-4,844.00	
14,026.00		400. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 14,138.00					10/09/2007	03/29/2010
							-112.00	
3,506.00		100. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,438.00					02/20/2007	03/29/2010
							68.00	
7,159.00		200. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 6,875.00					02/20/2007	04/13/2010
							284.00	
10,738.00		300. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 9,665.00					11/08/2006	04/13/2010
							1,073.00	
14,468.00		200. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 17,944.00					02/20/2007	03/16/2010
							-3,476.00	
25,967.00		325. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 31,263.00					02/20/2007	03/16/2010
							-5,296.00	
5,462.00		125. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,234.00					11/17/2004	03/29/2010
							228.00	
8,836.00		200. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,374.00					11/17/2004	04/13/2010
							462.00	

**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)	
27,315.00		275. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 15,806.00				10/09/2007	03/16/2010	
						11,509.00		
5,078.00		50. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 2,874.00				10/09/2007	03/23/2010	
						2,204.00		
20,311.00		200. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 9,744.00				06/12/2007	03/23/2010	
						10,567.00		
20,008.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 22,004.00				11/08/2006	03/23/2010	
						-1,996.00		
33,347.00		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,590.00				10/05/1998	03/23/2010	
						18,757.00		
33,622.00		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,590.00				10/05/1998	03/29/2010	
						19,032.00		
34,102.00		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,590.00				10/05/1998	04/13/2010	
						19,512.00		
4,768.00		100. FPL GROUP INC PROPERTY TYPE: SECURITIES 6,275.00				10/09/2007	03/08/2010	
						-1,507.00		
12,799.00		700. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,439.00				10/05/1998	03/29/2010	
						-4,640.00		
18,835.00		1000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 24,913.00				10/05/1998	04/13/2010	
						-6,078.00		
936.00		25. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES 1,337.00				11/08/2006	03/08/2010	
						-401.00		

**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)	
14,042.00		375. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES 17,881.00					08/09/2005 -3,839.00	03/08/2010
12,700.00		475. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 25,413.00					09/02/2003 -12,713.00	03/16/2010
11,885.00		225. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 9,589.00					02/20/2007 2,296.00	03/23/2010
14,527.00		275. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 8,245.00					11/29/2005 6,282.00	03/23/2010
10,602.00		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,996.00					11/29/2005 4,606.00	03/29/2010
16,113.00		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 8,994.00					11/29/2005 7,119.00	04/13/2010
25,642.00		200. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 18,465.00					11/08/2006 7,177.00	03/23/2010
12,890.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,233.00					11/08/2006 3,657.00	03/29/2010
7,069.00		55. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,078.00					11/08/2006 1,991.00	04/13/2010
31,491.00		245. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 19,675.00					02/09/2006 11,816.00	04/13/2010
17,794.00		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 20,542.00					02/20/2007 -2,748.00	03/29/2010

**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)	
8,897.00		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,934.00					06/12/2007 -1,037.00	03/29/2010
27,660.00		600. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 28,481.00					11/08/2006 -821.00	04/13/2010
26,048.00		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,410.00					10/05/1998 10,638.00	03/23/2010
25,922.00		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,410.00					10/05/1998 10,512.00	03/29/2010
22,389.00		425. KELLOGG CO PROPERTY TYPE: SECURITIES 19,185.00					11/29/2005 3,204.00	03/16/2010
25,789.00		430. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 24,754.00					02/09/2006 1,035.00	03/08/2010
4,366.00		150. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 5,185.00					06/12/2007 -819.00	03/08/2010
4,366.00		150. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 5,052.00					02/20/2007 -686.00	03/08/2010
7,609.00		100. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 8,044.00					02/20/2007 -435.00	04/13/2010
7,609.00		100. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 7,821.00					06/12/2007 -212.00	04/13/2010
3,805.00		50. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 3,895.00					10/09/2007 -90.00	04/13/2010

**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)	
14,150.00		425. LAM RESH CORP PROPERTY TYPE: SECURITIES 21,287.00					11/08/2006	03/16/2010
							-7,137.00	
11,928.00		575. MACYS INC COM PROPERTY TYPE: SECURITIES 19,793.00					02/09/2006	03/08/2010
							-7,865.00	
97,840.00		7268.951 MANAGERS EMERGING MKTS EQUITY F PROPERTY TYPE: SECURITIES 70,000.00					05/05/2009	03/08/2010
							27,840.00	
9,466.00		250. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 13,429.00					10/09/2007	03/16/2010
							-3,963.00	
15,146.00		400. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 20,175.00					06/12/2007	03/16/2010
							-5,029.00	
6,666.00		225. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,434.00					02/20/2007	03/29/2010
							232.00	
6,666.00		225. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,771.00					10/05/1998	03/29/2010
							895.00	
30,288.00		1000. MICROSOFT CORP PROPERTY TYPE: SECURITIES 25,651.00					10/05/1998	04/13/2010
							4,637.00	
9,055.00		125. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,881.00					02/20/2007	03/23/2010
							2,174.00	
14,488.00		200. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,926.00					11/08/2006	03/23/2010
							5,562.00	
31,894.00		450. NIKE INC CL B PROPERTY TYPE: SECURITIES 27,278.00					10/09/2007	03/16/2010
							4,616.00	

**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)	
19,565.00		1300. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 29,923.00					05/08/2006	03/16/2010
							-10,358.00	
3,763.00		250. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,894.00					11/08/2006	03/16/2010
							-1,131.00	
9,390.00		225. NORDSTROM INC PROPERTY TYPE: SECURITIES 11,009.00					10/09/2007	04/13/2010
							-1,619.00	
6,416.00		150. P G & E CORPORATION PROPERTY TYPE: SECURITIES 7,220.00					02/20/2007	03/29/2010
							-804.00	
8,547.00		200. P G & E CORPORATION PROPERTY TYPE: SECURITIES 9,626.00					02/20/2007	04/13/2010
							-1,079.00	
9,956.00		150. PEPSICO INC PROPERTY TYPE: SECURITIES 10,952.00					10/09/2007	03/29/2010
							-996.00	
3,307.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 3,651.00					10/09/2007	04/13/2010
							-344.00	
16,536.00		250. PEPSICO INC PROPERTY TYPE: SECURITIES 16,554.00					06/12/2007	04/13/2010
							-18.00	
10,257.00		600. PFIZER INC PROPERTY TYPE: SECURITIES 19,200.00					09/05/2002	04/13/2010
							-8,943.00	
27,868.00		350. PRAXAIR INC PROPERTY TYPE: SECURITIES 18,487.00					11/29/2005	03/08/2010
							9,381.00	
20,700.00		175. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 16,745.00					02/20/2007	03/08/2010
							3,955.00	

**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)	
15,963.00		250. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 11,532.00					01/06/1999 4,431.00	03/29/2010
25,180.00		400. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 18,452.00					01/06/1999 6,728.00	04/13/2010
11,513.00		200. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 18,498.00					02/20/2007 -6,985.00	03/23/2010
17,931.00		75. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 14,702.00					02/09/2006 3,229.00	04/13/2010
19,513.00		300. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 17,367.00					02/09/2006 2,146.00	03/16/2010
12,427.00		300. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 20,519.00					02/20/2007 -8,092.00	03/08/2010
8,285.00		200. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 12,166.00					11/08/2006 -3,881.00	03/08/2010
4,557.00		100. STATE STR CORP PROPERTY TYPE: SECURITIES 6,801.00					10/09/2007 -2,244.00	03/08/2010
18,227.00		400. STATE STR CORP PROPERTY TYPE: SECURITIES 26,865.00					06/12/2007 -8,638.00	03/08/2010
12,229.00		475. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 17,370.00					10/09/2007 -5,141.00	04/13/2010
9,829.00		200. TIDEWATER INC PROPERTY TYPE: SECURITIES 12,481.00					10/09/2007 -2,652.00	03/16/2010

**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)	
4,915.00		100. TIDEWATER INC PROPERTY TYPE: SECURITIES 5,277.00				02/20/2007	03/16/2010 -362.00	
12,925.00		500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 18,334.00				02/20/2007	03/29/2010 -5,409.00	
2,727.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,667.00				02/20/2007	04/13/2010 -940.00	
19,092.00		700. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 23,307.00				10/09/2007	04/13/2010 -4,215.00	
7,286.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,818.00				02/20/2007	03/23/2010 468.00	
29,146.00		400. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 26,115.00				11/08/2006	03/23/2010 3,031.00	
14,824.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 13,058.00				11/08/2006	03/29/2010 1,766.00	
29,274.00		400. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 26,115.00				11/08/2006	04/13/2010 3,159.00	
30,312.00		900. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 27,252.00				11/29/2005	03/08/2010 3,060.00	
4,270.00		139. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 38,899.00				11/08/2006	03/23/2010 -34,629.00	
7,680.00		250. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,189.00				11/08/2006	03/23/2010 -1,509.00	

**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)	
9,215.00		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,721.00					02/20/2007	03/23/2010
						-1,506.00		
105.00		10. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 151.00					02/20/2007	03/08/2010
						-46.00		
4,621.00		439. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 5,114.00					05/08/2006	03/08/2010
						-493.00		
9,497.00		250. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 9,476.00					10/09/2007	03/23/2010
						21.00		
17,095.00		450. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 11,911.00					05/08/2006	03/23/2010
						5,184.00		
TOTAL GAIN (LOSS) .....							----- 33,573. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	861.	861.
ABBOTT LABS	312.	312.
ARTIO GLOBAL HIGH INCOME FUND CL I	16,204.	16,204.
BURLINGTON NORTHERN SANTA FE CORP	248.	248.
CME GROUP INC COM	58.	58.
COACH INC COM	60.	60.
COCA COLA CO	209.	209.
COLGATE PALMOLIVE CO	330.	330.
COLUMBIA ACORN FUND CLASS Z SHARES	274.	274.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,504.	1,504.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	2,177.	2,177.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	29,484.	29,484.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	4,049.	4,049.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,482.	2,482.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	94.	94.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,049.	1,049.
CONOCOPHILLIPS	338.	338.
DISNEY (WALT) COMPANY	350.	350.
DUN & BRADSTREET CORP DEL NEW COM	70.	70.
EATON VANCE LARGE-CAP VALUE FUND CL I	7,958.	7,958.
ENERGY CORP NEW COM	244.	244.
EXELON CORP COM	171.	171.
EXXON MOBIL CORPORATION	756.	756.
FPL GROUP INC	50.	50.
GENERAL ELEC CO	340.	340.
GLAXO WELLCOME PLC SPONSORED	425.	425.
HARBOR INTERNATIONAL FUND INSTL CL	2,147.	2,147.
HARTFORD FINANCIAL SVCS GRP	48.	48.
HEWLETT PACKARD CO COM	160.	160.
INTERNATIONAL BUSINESS MACHS	330.	330.
J P MORGAN CHASE & CO COM	90.	90.
JOHNSON & JOHNSON	392.	392.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KELLOGG CO	159.	159.
KIMBERLY CLARK CORP	542.	542.
KRAFT FOODS INC CL A COM	87.	87.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	5,768.	5,768.
MACYS INC COM	29.	29.
MERCK & CO INC NEW COM	494.	494.
MICROSOFT CORP	189.	189.
MONSANTO CO NEW COM	86.	86.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,441.	1,039.
NIKE INC CL B	243.	243.
NORDSTROM INC	36.	36.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	753.	753.
P G & E CORPORATION	306.	306.
PIMCO TOTAL RETURN FUND INSTL	99,526.	99,526.
PEPSICO INC	405.	405.
PFIZER INC	108.	108.
PIMCO COMMODITY REALRETURN STRATEGY FUND	15,719.	15,719.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	673.	673.
PRAXAIR INC	158.	158.
PRECISION CASTPARTS CORP	5.	5.
PROCTER & GAMBLE CO	286.	286.
RIO TINTO PLC SPONSORED ADR	135.	135.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	4,537.	4,537.
SCHLUMBERGER LTD FOREIGN	126.	126.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	100.	100.
STATE STR CORP	5.	5.
TEXAS INSTRS INC	57.	57.
TIDewater INC	75.	75.
US BANCORP DEL COM NEW	130.	130.
UNITED TECHNOLOGIES CORP	468.	468.
WASTE MANAGEMENT INC	284.	284.
WELLS FARGO COMPANY	34.	34.
WINDSTREAM CORP COM	112.	112.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
YUM BRANDS INC COM	147.	147.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	231.	231.
TOTAL	206,718.	206,316.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	935.			935.
TOTALS	935.	NONE	NONE	935.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	1,586.	
FOREIGN TAXES ON QUALIFIED FOR	1,339.	1,339.
FOREIGN TAXES ON NONQUALIFIED	148.	148.
TOTALS	3,073.	1,487.

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

DESCRIPTION -----	AMOUNT -----
2009 INC POSTING IN 2010 ROUNDING	7,979. 9.
TOTAL	----- 7,988. =====

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

DESCRIPTION -----	AMOUNT -----
2010 INC POSTING IN 2011	11,389.
SALE ADJUSTMENT	975.
	-----
TOTAL	12,364.
	=====

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STATE(S) WHERE THE FOUNDATION IS REGISTERED  
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SC

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

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OFFICER NAME:

BANK OF AMERICA NA

ADDRESS:

PO BOX 40200

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 37,557.

TOTAL COMPENSATION: 37,557.

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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 ..... 89,815.

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 ..... 89,815.

TOTAL GRANTS PAID: ..... 179,630.

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Settlement Date



**Portfolio Detail**

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

Jan. 01, 2010 through Dec. 31, 2010

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
<b>Cash Equivalents</b>									
4,823.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$4,823.13	\$16.64	\$4,823.13	1,000	\$0.00	\$6.27	0.1%
89,896.810	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	89,896.81	9.03	89,896.81	1,000	0.00	116.87	0.1
	<b>Total Cash Equivalents</b>		<b>\$94,719.94</b>	<b>\$25.67</b>	<b>\$94,719.94</b>		<b>\$0.00</b>	<b>\$123.14</b>	<b>0.1%</b>
	<b>Total Cash/Currency</b>		<b>\$94,719.94</b>	<b>\$25.67</b>	<b>\$94,719.94</b>		<b>\$0.00</b>	<b>\$123.14</b>	<b>0.1%</b>

<b>Equities</b>										
(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						
<b>U.S. Large Cap</b>										
99,762.087	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEq	\$1,257,999.92 12,610	\$0.00	\$1,050,455.39 10,530		\$207,544.53	\$0.00	0.0%	
43,425.325	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILV X	277905642 OEq	793,380.69 18,270	0.00	763,000.00 17,570		30,380.69	9,900.97	1.2	
	<b>Total U.S. Large Cap</b>		<b>\$2,051,380.61</b>	<b>\$0.00</b>	<b>\$1,813,455.33</b>		<b>\$237,925.22</b>	<b>\$9,900.97</b>	<b>0.5%</b>	
<b>U.S. Mid Cap</b>										
6,261.899	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEq	\$189,046.73 30,190	\$0.00	\$130,000.00 20,760		\$59,046.73	\$275.52	0.1%	
13,490.099	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	68002Q248 OEq	117,226.96 8,690	0.00	109,000.00 8,080		8,228.96	755.45	0.6	

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

Settlement Date



**Portfolio Detail**

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

Jan. 01, 2010 through Dec. 31, 2010

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
<b>Equities (cont)</b>									
<b>U.S. Mid Cap (cont)</b>									
	<b>Total U.S. Mid Cap</b>		<b>\$306,275.69</b>	<b>\$0.00</b>	<b>\$239,000.00</b>		<b>\$67,275.69</b>	<b>\$1,030.97</b>	<b>0.3%</b>
<b>U.S. Small Cap</b>									
3,617.127	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEO	\$64,240.18 17.760	\$0.00	\$52,000.00 14.376		\$12,240.18	\$0.00	0.0%
2,107.422	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEO	66,594.54 31.600	0.00	54,434.72 25.830		12,159.82	0.00	0.0
1,956.839	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEO	91,893.16 46.960	0.00	70,000.00 35.772		21,893.16	1,048.87	1.1
	<b>Total U.S. Small Cap</b>		<b>\$222,727.88</b>	<b>\$0.00</b>	<b>\$176,434.72</b>		<b>\$46,293.16</b>	<b>\$1,048.87</b>	<b>0.5%</b>
<b>International Developed</b>									
1,516.334	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEO	\$62,048.39 40.920	\$0.00	\$45,000.00 29.677		\$17,048.39	\$1,396.54	2.3%
11,063.496	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEO	132,540.68 11.980	0.00	133,057.36 12.027		-516.68	2,201.64	1.7
2,138.260	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEO	129,471.64 60.550	0.00	103,000.00 48.170		26,471.64	1,864.56	1.4
	<b>Total International Developed</b>		<b>\$324,060.71</b>	<b>\$0.00</b>	<b>\$281,057.36</b>		<b>\$43,003.35</b>	<b>\$5,462.74</b>	<b>1.7%</b>
<b>Emerging Markets</b>									
15,305.141	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEO	\$333,345.97 21.780	\$0.00	\$278,000.00 18.164		\$55,345.97	\$3,872.20	1.2%
	<b>Total Emerging Markets</b>		<b>\$333,345.97</b>	<b>\$0.00</b>	<b>\$278,000.00</b>		<b>\$55,345.97</b>	<b>\$3,872.20</b>	<b>1.2%</b>

Settlement Date



**Portfolio Detail**

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

Jan. 01, 2010 through Dec. 31, 2010

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
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**Equities (cont)**

<b>Emerging Markets (cont)</b>									
	<b>Total Equities</b>		<b>\$3,237,790.86</b>	<b>\$0.00</b>	<b>\$2,787,947.47</b>		<b>\$449,843.39</b>	<b>\$21,315.75</b>	<b>0.7%</b>

**Fixed Income**

<b>Investment Grade Taxable</b>									
159,167.474	PIMCO TOTAL RETURN FUND INSTL	693390700	\$1,726,967.09 10,850	\$0.00	\$1,762,000.00 11,070		-\$35,032.91	\$56,186.12	3.3%
	<b>Total Investment Grade Taxable</b>		<b>\$1,726,967.09</b>	<b>\$0.00</b>	<b>\$1,762,000.00</b>		<b>-\$35,032.91</b>	<b>\$56,186.12</b>	<b>3.3%</b>
<b>International Developed Bonds</b>									
14,580.415	ROWET PRICE INTL FDS INC INTL BD FD	77956H104	\$145,075.13 9,950	\$0.00	\$137,050.79 9,400		\$8,024.34	\$3,572.20	2.5%
	<b>Total International Developed Bonds</b>		<b>\$145,075.13</b>	<b>\$0.00</b>	<b>\$137,050.79</b>		<b>\$8,024.34</b>	<b>\$3,572.20</b>	<b>2.5%</b>

**Global High Yield Taxable**

20,357.498	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$207,442.90 10,190	\$2,791.01	\$205,000.00 10,070		\$2,442.90	\$16,571.00	8.0%
5,556.386	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	58,897.69 10,600	0.00	54,480.96 9,805		4,416.73	1,127.95	1.9
	<b>Total Global High Yield Taxable</b>		<b>\$266,340.59</b>	<b>\$2,791.01</b>	<b>\$259,480.96</b>		<b>\$6,859.63</b>	<b>\$17,698.95</b>	<b>6.6%</b>

**Total Fixed Income**

			<b>\$2,138,382.81</b>	<b>\$2,791.01</b>	<b>\$2,158,531.75</b>		<b>-\$20,148.94</b>	<b>\$77,457.27</b>	<b>3.6%</b>
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**Real Estate**

<b>Public REITs</b>									
7,687.478	NATIXIS FDS TR IV AEW REAL ESTATE FD CLY COM	63872W409	\$120,539.66 15,680	\$0.00	\$105,000.00 13,659		\$15,539.66	\$1,906.49	1.6%
	<b>Total Public REITs</b>		<b>\$120,539.66</b>	<b>\$0.00</b>	<b>\$105,000.00</b>		<b>\$15,539.66</b>	<b>\$1,906.49</b>	<b>1.6%</b>
	<b>Total Real Estate</b>		<b>\$120,539.66</b>	<b>\$0.00</b>	<b>\$105,000.00</b>		<b>\$15,539.66</b>	<b>\$1,906.49</b>	<b>1.6%</b>

Settlement Date



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

Jan. 01, 2010 through Dec. 31, 2010

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
<b>Tangible Assets</b>									
<b>Commodities</b>									
26,614.170	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$247,245.64 9,290	\$0.00	\$212,194.40	\$212,194.40 7,973	\$35,051.24	\$22,116.38	8.9%
	<b>Total Commodities</b>		<b>\$247,245.64</b>	<b>\$0.00</b>	<b>\$212,194.40</b>	<b>\$212,194.40</b>	<b>\$35,051.24</b>	<b>\$22,116.38</b>	<b>8.9%</b>
	<b>Total Tangible Assets</b>		<b>\$5,838,678.91</b>	<b>\$2,816.68</b>	<b>\$5,358,393.56</b>	<b>\$480,285.35</b>	<b>\$122,919.03</b>	<b>\$122,919.03</b>	<b>2.1%</b>
	<b>Total Portfolio</b>		<b>\$2,816.68</b>						
	<b>Accrued Income</b>		<b>\$5,841,495.59</b>						
	<b>Total</b>								