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

**2009**

Department of the Treasury  
Internal Revenue Service

*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 \_\_\_\_\_, and ending \_\_\_\_\_

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>HOLLIS FOUNDATION, INC.</b>		A Employer identification number <b>58-0870013</b>	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>1693 GREY ROCK ROAD</b>		B Telephone number <b>(706) 323-3732</b>	
	City or town, state, and ZIP code <b>MIDLAND, GA 31820</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,949,861.</b> (Part I, column (d) must be on cash basis.)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		597.	597.		STATEMENT 1
4 Dividends and interest from securities		39,702.	39,702.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,379,182.>			
b Gross sales price for all assets on line 6a		6,259,804.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<1,338,883.>	40,299.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,500.	3,500.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		8.	8.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		35,604.	35,604.		0.
24 Total operating and administrative expenses Add lines 13 through 23		39,112.	39,112.		0.
25 Contributions, gifts, grants paid		5,277,962.			5,277,962.
26 Total expenses and disbursements. Add lines 24 and 25		5,317,074.	39,112.		5,277,962.
27 Subtract line 26 from line 12		<6,655,957.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,187.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments		218,723.	849,533.	849,533.	
	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					
	7 Other notes and loans receivable					
	Less allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock	STMT 7	7,099,224.	1,297,613.	1,262,073.	
	c Investments - corporate bonds	STMT 8	479,054.	0.	0.	
11 Investments - land, buildings, and equipment basis						
Less accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other	STMT 9	1,767,367.	1,000,000.	838,255.		
14 Land, buildings, and equipment basis						
Less accumulated depreciation						
15 Other assets (describe)	STATEMENT 10)	3,391.	0.	0.		
16 Total assets (to be completed by all filers)		9,567,759.	3,147,146.	2,949,861.		
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					
	22 Other liabilities (describe)					
23 Total liabilities (add lines 17 through 22)		0.	0.			
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 <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds		50,208.	50,208.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds		9,517,551.	3,096,938.			
30 Total net assets or fund balances		9,567,759.	3,147,146.			
31 Total liabilities and net assets/fund balances		9,567,759.	3,147,146.			

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	9,567,759.
2 Enter amount from Part I, line 27a	2	<6,655,957.>
3 Other increases not included in line 2 (itemize)	3	SEE STATEMENT 6
4 Add lines 1, 2, and 3	4	235,344.
5 Decreases not included in line 2 (itemize)	5	3,147,146.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	0.
		3,147,146.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	6,259,804.	7,638,986.	<1,379,182.>

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) FMV 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			<1,379,182.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<1,379,182.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	539,667.	9,814,929.	.054984
2007	489,426.	11,553,525.	.042362
2006	354,764.	10,543,372.	.033648
2005	123,154.	9,851,924.	.012501
2004	515,534.	9,887,188.	.052142

2 Total of line 1, column (d)	2	.195637
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	.039127
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,673,040.
5 Multiply line 4 by line 3	5	182,842.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12.
7 Add lines 5 and 6	7	182,854.
8 Enter qualifying distributions from Part XII, line 4	8	5,277,962.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	12.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	12.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	12.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,000.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,988.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**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 instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MARY JANE LINK Telephone no ▶ (706) 323-3732 Located at ▶ 1693 GREY ROCK RD., MIDLAND, GA ZIP+4 ▶ 31820			
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 type="checkbox"/> Yes <input checked="" 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 N/A <input type="checkbox"/>	1b	
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 instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**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). N/A

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

**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  
 N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOWELL HOLLIS, III 37 LAFAYETTE DR. ATLANTA, GA 30309	PRESIDENT 1.00	0.	0.	0.
MARY H. CLARK 4274 RANDOLPH TERRACE SAN DIEGO, CA 92103	V. PRES. 1.00	0.	0.	0.
DALE H. CLARK 1849 LYNDON RD. SAN DIEGO, CA 92103	SECRETARY 1.00	0.	0.	0.
MARY JANE LINK 1693 GREY ROCK RD. MIDLAND, GA 31820	TREASURER 1.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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>	4,443,119.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	301,084.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,744,203.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,744,203.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	71,163.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,673,040.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	233,652.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	233,652.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	12.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	12.
<b>3</b>	<b>Distributable amount before adjustments.</b> Subtract line 2c from line 1	<b>3</b>	233,640.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	233,640.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	233,640.

**Part XII** Qualifying Distributions (see 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>	5,277,962.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,277,962.
<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	<b>5</b>	12.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	5,277,950.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				233,640.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			276,789.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,277,962.				
a Applied to 2008, but not more than line 2a			276,789.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				233,640.
e Remaining amount distributed out of corpus	4,767,533.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,767,533.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	4,767,533.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	4,767,533.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<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 the instructions.)**

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

**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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				
<b>Total</b>			▶ <b>3a</b>	<b>5,277,962.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			▶ <b>3b</b>	<b>0.</b>





HOLLIS FOUNDATION, INC.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SUNTRUST ACCT.-SEE DETAIL	P	VARIOUS	VARIOUS
b SYNOVUS ACCT.-SEE DETAIL	P	VARIOUS	VARIOUS
c SYNOVUS ACCT.-SEE DETAIL	P	VARIOUS	VARIOUS
d ARCHSTONE EQUITY STRAT.	P	03/01/06	12/31/09
e AMA US EQUITY FUND	P	03/01/06	11/01/09
f 145.5960 UN SER. IRON	P	VARIOUS	06/10/09
g 4,298.101 UN. SER. IRON	P	VARIOUS	06/10/09
h THRU AMA US EQ. FUND		VARIOUS	VARIOUS
i THRU AMA US EQ FUND		VARIOUS	VARIOUS
j SILVERCREEK LOW VOL.	P	03/01/06	12/01/09
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 424,796.		700,000.	<275,204.>
b 1,117,766.		1,091,110.	26,656.
c 3,150,731.		4,048,140.	<897,409.>
d 823,196.		750,000.	73,196.
e 690,823.		690,823.	0.
f 1,543.		1,364.	179.
g 45,537.		42,952.	2,585.
h		97,023.	<97,023.>
i		216,311.	<216,311.>
j 1,263.		1,263.	0.
k 4,149.			4,149.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<275,204.>
b			26,656.
c			<897,409.>
d			73,196.
e			0.
f			179.
g			2,585.
h			<97,023.>
i			<216,311.>
j			0.
k			4,149.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<1,379,182.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

# 2009 Tax Information Statement

Recipient's Name and Address  
CUSTODIAN FOR HOLLIS FDN INC  
37 LAFAYETTE DR.  
ATLANTA GA 30309

Account Number: 7911523  
Recipient's Tax ID number: 58-0870013  
Payer's Federal ID number: 59-3482833

Corrected  2nd TIN notice

Payer's Name and Address  
SUNTRUST BANK  
W&M TAX SERVICES  
P.O. BOX 1908  
ORLANDO, FL 32802-1908

## 2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
<b>Long Term 15% Sales Reported on 1099-B</b>								
4134.1300	04314H808	ARTISAN FDS INC INTL SMALL CAP FD	02/28/2006	06/10/2009	57,299.04	90,000.00	-32,700.96	0.00
5830.9040	04314H881	ARTISAN FDS INC INTL VALUE FD INV	02/28/2006	06/10/2009	114,635.57	140,000.00	-25,364.43	0.00
3340.7570	04314H204	ARTISAN FUNDS INC INTERNATIONAL FD	02/28/2006	06/10/2009	56,759.46	90,000.00	-33,240.54	0.00
8872.3530	14949P109	CAUSEWAY CAP MGMT TR INTL VALUE FD INV CL	02/28/2006	06/10/2009	84,198.63	155,000.00	-70,801.37	0.00
8264.4630	246248843	DELAWARE POOLED TR EMERGING MKTS	02/28/2006	06/10/2009	67,313.68	120,000.00	-52,686.32	0.00
4867.8720	413838509	HARRIS ASSOC INVT TR OAKMARK INTERNATIONAL SMALL	02/28/2006	06/10/2009	44,589.71	105,000.00	-60,410.29	0.00
<b>Total Long Term 15% Sales Reported on 1099-B</b>						<b>700,000.00</b>	<b>-275,203.91</b>	<b>0.00</b>

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# 2009 Tax Information Statement

Account Number: 68G101014  
 Recipient's Tax ID number: 58-0870013  
 Payer's Federal ID number: 58-2146977  
 Questions? (706)644-3129

Recipient's Name and Address  
 HOLLIS FOUNDATION, INC.  
 122-D ENTERPRISE COURT  
 COLUMBUS, GA 31904

Payer's Name and Address  
 SYNOVUS TRUST COMPANY, N.A.  
 1148 BROADWAY, 2ND FLOOR  
 COLUMBUS, GA 31902

Corrected  2nd TIN notice

## 2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
<b>Short Term Sales Reported on 1099-B</b>								
59.0000	88579Y101	3M CO COM	05/07/2009	06/10/2009	3,569.74	3,433.65	136.09	0.00
530.0000	00724F101	ADOBE SYS INC COM	11/13/2008	06/10/2009	15,816.17	11,933.37	3,882.80	0.00
175.0000	001055102	AFLAC INC COM	VARIOUS	05/07/2009	6,040.48	10,786.74	-4,746.26	0.00
15.0000	001055102	AFLAC INC COM	08/13/2008	06/10/2009	510.20	824.96	-314.76	0.00
45.0000	018490102	ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010	11/13/2008	06/10/2009	1,991.84	1,645.47	346.37	0.00
75.0000	02209S103	ALTRIA GROUP INC	05/07/2009	06/10/2009	1,305.29	1,268.68	36.61	0.00
355.9450	298706409	AMERICAN EURO PACIFIC GROWTH FUND CLASS F1 #416	VARIOUS	06/10/2009	11,418.72	13,132.65	-1,713.93	0.00
367.0000	025816109	AMERICAN EXPRESS CO COM	VARIOUS	06/10/2009	9,947.02	8,371.82	1,575.20	0.00
340.0000	031162100	AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	05/07/2009	06/10/2009	17,401.64	16,349.72	1,051.92	0.00
26.0000	037411105	APACHE CORP COM	06/03/2008	05/07/2009	2,183.93	3,453.77	-1,269.84	0.00
128.0000	037411105	APACHE CORP COM	VARIOUS	06/10/2009	10,680.52	13,081.74	-2,401.22	0.00
87.0000	037833100	APPLE COMPUTER INC	11/13/2008	05/07/2009	11,168.99	7,878.95	3,290.04	0.00
14.0000	037833100	APPLE COMPUTER INC	11/13/2008	06/10/2009	1,950.05	1,267.88	682.17	0.00
429.0000	038222105	APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009	11/13/2008	06/10/2009	4,689.96	4,460.78	229.18	0.00

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# 2009 Tax Information Statement

Account Number: 68G101014  
 Recipient's Tax ID number: 58-0870013  
 Payer's Federal ID number: 58-2146977  
 Questions? (706)644-3129

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 HOLLIS FOUNDATION, INC.  
 122-D ENTERPRISE COURT  
 COLUMBUS, GA 31904

Payer's Name and Address  
 SYNOVUS TRUST COMPANY, N.A.  
 1148 BROADWAY, 2ND FLOOR  
 COLUMBUS, GA 31902

Corrected  2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
260.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	06/10/2009	7,400.52	6,822.18	578.34	0.00
368.0000	00206R102	AT&T INC COM	VARIOUS	06/10/2009	8,958.47	9,952.01	-993.54	0.00
474.0000	060505104	BANK AMER CORP COM	VARIOUS	02/23/2009	1,968.27	11,756.79	-9,788.52	0.00
150.0000	064058100	BANK NEW YORK MELLON CORP COM	VARIOUS	06/10/2009	4,266.53	5,044.58	-778.05	0.00
245.0000	071813109	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	05/07/2009	06/10/2009	11,464.75	12,021.09	-556.34	0.00
25.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW	VARIOUS	06/10/2009	1,332.03	1,327.14	4.89	0.00
13.0000	149123101	CATERPILLAR INC COM W/RTS EXP 12/11/2006	06/03/2008	05/07/2009	504.73	1,066.36	-561.63	0.00
275.0000	149123101	CATERPILLAR INC COM W/RTS EXP 12/11/2006	VARIOUS	06/10/2009	10,354.67	11,359.89	-1,005.22	0.00
333.0000	166764100	CHEVRONTEXACO CORP COM	VARIOUS	06/10/2009	23,633.83	24,168.72	-534.89	0.00
139.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	VARIOUS	06/10/2009	2,775.66	2,583.20	192.46	0.00
1418.0000	172967101	CITIGROUP INC COM	VARIOUS	02/23/2009	3,264.92	26,724.30	-23,459.38	0.00
71.0000	189754104	COACH INC COM W/RTS ATTACHED EXP 5/2/2011	08/13/2008	05/07/2009	1,826.96	2,110.65	-283.69	0.00
346.0000	189754104	COACH INC COM W/RTS ATTACHED EXP 5/2/2011	11/13/2008	06/10/2009	9,475.34	5,371.30	4,104.04	0.00
27.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	06/03/2008	05/07/2009	400.25	720.02	-319.77	0.00

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# 2009 Tax Information Statement

Recipient's Name and Address  
 HOLLIS FOUNDATION, INC.  
 122-D ENTERPRISE COURT  
 COLUMBUS, GA 31904

Account Number: 68G101014  
 Recipient's Tax ID number: 58-0870013  
 Payer's Federal ID number: 58-2146977  
 Questions? (706)644-3129

Payer's Name and Address  
 SYNOVUS TRUST COMPANY, N.A.  
 1148 BROADWAY, 2ND FLOOR  
 COLUMBUS, GA 31902

Corrected  2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
956.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	VARIOUS	06/10/2009	15,366.63	10,462.07	4,904.56	0.00
5.0000	126650100	CVS CORP	06/03/2008	05/07/2009	157.81	216.04	-58.23	0.00
68.0000	126650100	CVS CORP	08/13/2008	06/10/2009	2,074.24	2,548.47	-474.23	0.00
58.0000	235851102	DANAHER CORP COM	11/13/2008	06/10/2009	3,690.26	3,166.66	523.60	0.00
309.0000	25746U109	DOMINION RES INC VA NEW COM	05/07/2009	06/10/2009	9,901.43	9,806.33	95.10	0.00
219.0000	263534109	DU PONT E I DE NEMOURS & CO	VARIOUS	06/10/2009	5,837.14	6,013.23	-176.09	0.00
422.0000	268648102	E M C CORP MASS COM	VARIOUS	06/10/2009	5,339.97	5,238.10	101.87	0.00
539.0000	278642103	EBAY INC COM	VARIOUS	06/10/2009	9,498.33	7,242.95	2,255.38	0.00
313.0000	30161N101	EXELON CORP COM	VARIOUS	06/10/2009	15,300.96	16,485.72	-1,184.76	0.00
399.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	06/10/2009	29,355.39	27,677.15	1,678.24	0.00
4315.9240	31428Q101	FEDERATED TOTAL RETURN BOND FUND - IN #328	05/07/2009	06/10/2009	44,367.70	44,669.81	-302.11	0.00
42.0000	368710406	GENENTECH INC COM	04/30/2008	03/26/2009	3,990.00	2,886.98	1,103.02	0.00
620.0000	369604103	GENERAL ELEC CO COM	11/13/2008	06/10/2009	8,408.53	9,562.94	-1,154.41	0.00
28.0000	38141G104	GOLDMAN SACHS GRP INC COM	VARIOUS	05/07/2009	3,844.19	2,428.63	1,415.56	0.00
184.0000	38141G104	GOLDMAN SACHS GRP INC COM	11/13/2008	06/10/2009	27,159.48	11,834.57	15,324.91	0.00
378.0000	406216101	HALLIBURTON CO	06/03/2008	05/07/2009	8,714.97	17,854.83	-9,139.86	0.00
1055.0000	406216101	HALLIBURTON CO	VARIOUS	06/10/2009	24,479.90	19,332.49	5,147.41	0.00
13.0000	428236103	HEWLETT-PACKARD CO COM	06/03/2008	05/07/2009	448.52	604.47	-155.95	0.00

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 COLUMBUS, GA 31902

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
28.0000	428236103	HEWLETT-PACKARD CO COM	11/13/2008	06/10/2009	1,026.01	823.93	202.08	0.00
982.0000	437076102	HOME DEPOT INC COM	05/07/2009	06/10/2009	24,082.24	25,077.82	-995.58	0.00
916.0000	438516106	HONEYWELL INTERNATIONAL INC COM	05/07/2009	06/10/2009	32,357.87	30,821.11	1,536.76	0.00
4210.9830	00758M220	ICM SMALL COMPANY PORTFOLIO #1229	VARIOUS	06/10/2009	85,398.73	88,117.41	-2,718.68	0.00
109.0000	458140100	INTEL CORP COM	06/03/2008	05/07/2009	1,715.90	2,520.89	-804.99	0.00
437.0000	458140100	INTEL CORP COM	11/13/2008	06/10/2009	7,119.68	5,810.96	1,308.72	0.00
293.0000	459200101	INTL BUSINESS MACHINES CORP COM	VARIOUS	06/10/2009	31,662.54	23,180.14	8,482.40	0.00
299.0000	478160104	JOHNSON & JOHNSON COM	VARIOUS	06/10/2009	16,703.00	17,195.24	-492.24	0.00
47.0000	46625H100	JP MORGAN CHASE & CO COM	08/13/2008	06/10/2009	1,656.44	1,733.71	-77.27	0.00
317.0000	501044101	KROGER CO COM	05/07/2009	06/10/2009	6,943.48	6,877.54	65.94	0.00
90.0000	502424104	L-3 COMMUNICATIONS CORP	VARIOUS	05/07/2009	6,894.90	8,961.25	-2,066.35	0.00
170.6270	52106N889	LAZARD EMERGING MARKETS PORTFOLIO - IN	06/03/2008	05/07/2009	2,219.85	4,037.04	-1,817.19	0.00
650.5480	52106N889	LAZARD EMERGING MARKETS PORTFOLIO - IN	VARIOUS	06/10/2009	9,432.95	13,139.67	-3,706.72	0.00
22959.5550	527289805	LEUTHOLD ASSET ALLOCATION FUND - IS	VARIOUS	06/10/2009	190,793.90	169,885.08	20,908.82	0.00
680.0000	58405U102	MEDCO HEALTH SOLUTIONS INC COM	VARIOUS	06/10/2009	30,161.37	27,376.88	2,784.49	0.00
71.0000	585055106	MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010	05/07/2009	06/10/2009	2,438.38	2,357.02	81.36	0.00
224.0000	589331107	MERCK & CO INC COM	05/07/2009	06/10/2009	5,793.45	5,527.35	266.10	0.00

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# 2009 Tax Information Statement

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 122-D ENTERPRISE COURT  
 COLUMBUS, GA 31904

Payer's Name and Address  
 SYNOVUS TRUST COMPANY, N.A.  
 1148 BROADWAY, 2ND FLOOR  
 COLUMBUS, GA 31902

Corrected  2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
374.0000	594918104	MICROSOFT CORP COM	05/07/2009	06/10/2009	8,318.52	7,254.62	1,063.90	0.00
452.0540	626124242	MUNDER MIDCAP CORE GROWTH FUND CLASS Y	VARIOUS	06/10/2009	8,494.10	11,063.77	-2,569.67	0.00
169.0000	651639106	NEWMONT MINING CORP	VARIOUS	06/10/2009	7,485.85	4,671.48	2,814.37	0.00
986.0000	65248E104	NEWS CORP CL A	VARIOUS	06/10/2009	10,276.42	9,172.40	1,104.02	0.00
64.0000	654106103	NIKE INC CL B COM	06/03/2008	05/07/2009	3,472.07	4,261.60	-789.53	0.00
7.0000	654106103	NIKE INC CL B COM	08/13/2008	06/10/2009	402.28	427.96	-25.68	0.00
646.0000	655664100	NORDSTROM INC COM	VARIOUS	05/07/2009	14,462.92	8,405.23	6,057.69	0.00
235.0000	68389X105	ORACLE CORP COM	05/07/2009	06/10/2009	4,914.33	4,365.69	548.64	0.00
154.0000	713448108	PEPSICO INC COM	05/07/2009	06/10/2009	8,251.77	7,626.95	624.82	0.00
188.0000	718172109	PHILIP MORRIS INTL INC COM	VARIOUS	06/10/2009	8,285.72	7,491.97	793.75	0.00
76.0000	74005P104	PRAXAIR INC COM	VARIOUS	05/07/2009	5,564.76	7,076.97	-1,512.21	0.00
39.0000	74005P104	PRAXAIR INC COM	11/13/2008	06/10/2009	2,923.99	2,220.56	703.43	0.00
161.0000	742718109	PROCTER & GAMBLE CO COM	05/07/2009	06/10/2009	8,444.93	8,331.06	113.87	0.00
105.0000	747525103	QUALCOMM INC COM W/RTS ATTACHED	VARIOUS	06/10/2009	4,830.15	3,481.57	1,348.58	0.00
1463.4450	81728B833	SENTINEL MID CAP VALUE FUND CLASS I	VARIOUS	06/10/2009	14,810.06	16,078.50	-1,268.44	0.00
12941.9820	81728B825	SENTINEL SMALL COMPANY FUND CL-I	VARIOUS	06/10/2009	69,369.03	65,063.38	4,305.65	0.00
143.0000	855030102	STARLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	11/13/2008	06/10/2009	2,968.98	2,344.83	624.15	0.00
398.0000	855244109	STARBUCKS CORP	VARIOUS	06/10/2009	5,923.12	3,659.63	2,263.49	0.00

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# 2009 Tax Information Statement

Account Number: 68G101014  
 Recipient's Tax ID number: 58-0870013  
 Payer's Federal ID number: 58-2146977  
 Questions? (706)644-3129

Recipient's Name and Address  
 HOLLIS FOUNDATION, INC.  
 122-D ENTERPRISE COURT  
 COLUMBUS, GA 31904

Payer's Name and Address  
 SYNOVUS TRUST COMPANY, N.A.  
 1148 BROADWAY, 2ND FLOOR  
 COLUMBUS, GA 31902

Corrected  2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
46.0000	87612E106	TARGET CORP COM	VARIOUS	06/10/2009	1,862.23	1,786.41	75.82	0.00
661.0000	89417E109	TRAVELERS COS INC COM	05/07/2009	06/10/2009	28,933.20	24,823.46	4,109.74	0.00
44.0000	913017109	UNITED TECHNOLOGIES CORP COM	05/07/2009	06/10/2009	2,426.33	2,278.65	147.68	0.00
637.0000	91913Y100	VALERO ENERGY CORP	VARIOUS	06/10/2009	11,557.05	16,303.40	-4,746.35	0.00
53.0000	92343V104	VERIZON COMMUNICATIONS COM	05/07/2009	06/10/2009	1,560.51	1,561.69	-1.18	0.00
237.0000	93114Z103	WAL MART STORES INC COM	05/07/2009	06/10/2009	11,872.04	11,924.82	-52.78	0.00
124.0000	254687106	WALT DISNEY CO COM	11/13/2008	06/10/2009	3,146.33	2,561.34	584.99	0.00
149.0000	983024100	WYETH COM	05/07/2009	06/10/2009	6,571.37	6,479.37	92.00	0.00
<b>Total Short Term Sales Reported on 1099-B</b>					<b>1,117,765.66</b>	<b>1,091,110.20</b>	<b>26,655.46</b>	<b>0.00</b>
<b>Long Term 15% Sales Reported on 1099-B</b>								
460.0000	88579Y101	3M CO COM	VARIOUS	06/10/2009	27,831.91	36,526.40	-8,694.49	0.00
695.0000	00724F101	ADOBE SYS INC COM	05/19/2006	05/07/2009	17,940.55	21,294.80	-3,354.25	0.00
440.0000	00724F101	ADOBE SYS INC COM	VARIOUS	06/10/2009	13,130.40	13,102.16	28.24	0.00
596.0000	001055102	AFLAC INC COM	02/08/2007	06/10/2009	20,272.00	28,891.83	-8,619.83	0.00
181.0000	018490102	ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010	02/26/2008	05/07/2009	8,655.79	11,366.35	-2,710.56	0.00
282.0000	018490102	ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010	VARIOUS	06/10/2009	12,482.21	17,436.98	-4,954.77	0.00
824.0000	02209S103	ALTRIA GROUP INC	04/30/2008	06/10/2009	14,340.77	16,766.34	-2,425.57	0.00

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 COLUMBUS, GA 31902

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6738.2310	298706409	AMERICAN EURO PACIFIC GROWTH FUND CLASS F1 #416	VARIOUS	06/10/2009	216,162.44	284,304.85	-68,142.41	0.00
382.0000	025816109	AMERICAN EXPRESS CO COM	06/05/2007	05/07/2009	10,371.99	24,822.36	-14,450.37	0.00
387.0000	025816109	AMERICAN EXPRESS CO COM	VARIOUS	06/10/2009	10,489.09	20,731.97	-10,242.88	0.00
411.0000	031162100	AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	VARIOUS	06/10/2009	21,035.51	23,836.07	-2,800.56	0.00
491.0000	037411105	APACHE CORP COM	VARIOUS	06/10/2009	40,969.80	43,933.17	-2,963.37	0.00
256.0000	037833100	APPLE COMPUTER INC	VARIOUS	06/10/2009	35,657.98	14,863.87	20,794.11	0.00
218.0000	038222105	APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009	09/11/2007	05/07/2009	2,605.60	4,616.43	-2,010.83	0.00
1184.0000	038222105	APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009	VARIOUS	06/10/2009	12,943.86	24,928.55	-11,984.69	0.00
373.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	06/10/2009	10,616.91	16,284.52	-5,667.61	0.00
590.0000	00206R102	AT&T INC COM	02/26/2008	06/10/2009	14,362.76	20,766.52	-6,403.76	0.00
866.0000	060505104	BANK AMER CORP COM	VARIOUS	02/23/2009	3,596.05	40,288.91	-36,692.86	0.00
857.0000	064058100	BANK NEW YORK MELLON CORP COM	VARIOUS	06/10/2009	24,376.14	30,472.86	-6,096.72	0.00
384.0000	071813109	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	02/26/2008	06/10/2009	17,969.23	22,935.36	-4,966.13	0.00
532.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW	09/11/2007	06/10/2009	28,345.61	26,625.22	1,720.39	0.00
127.0000	149123101	CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/19/2006	05/07/2009	4,930.78	9,358.63	-4,427.85	0.00

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Payer's Name and Address  
 SYNOVUS TRUST COMPANY, N.A.  
 1148 BROADWAY, 2ND FLOOR  
 COLUMBUS, GA 31902

Recipient's Name and Address  
 HOLLIS FOUNDATION, INC.  
 122-D ENTERPRISE COURT  
 COLUMBUS, GA 31904

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
364.0000	149123101	CATERPILLAR INC COM W/RTS EXP 12/11/2006	VARIOUS	06/10/2009	13,705.81	24,807.88	-11,102.07	0.00
718.0000	166764100	CHEVRONTEXACO CORP COM	VARIOUS	06/10/2009	50,958.24	42,004.14	8,954.10	0.00
130.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	02/08/2007	05/07/2009	2,449.47	3,637.40	-1,187.93	0.00
2208.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	VARIOUS	06/10/2009	44,091.08	59,276.16	-15,185.08	0.00
472.0000	172967101	CITIGROUP INC COM	VARIOUS	02/23/2009	1,086.77	21,897.94	-20,811.17	0.00
526.0000	189754104	COACH INC COM W/RTS ATTACHED EXP 5/2/2011	VARIOUS	05/07/2009	13,534.94	15,892.22	-2,357.28	0.00
247.0000	189754104	COACH INC COM W/RTS ATTACHED EXP 5/2/2011	VARIOUS	06/10/2009	6,764.19	7,077.90	-313.71	0.00
660.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	09/11/2007	05/07/2009	9,783.77	16,531.35	-6,747.58	0.00
346.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	09/11/2007	06/10/2009	5,561.56	8,666.43	-3,104.87	0.00
892.0000	126650100	CVS CORP	VARIOUS	06/10/2009	27,209.13	33,835.86	-6,626.73	0.00
24.0000	235851102	DANAHER CORP COM	05/19/2006	05/07/2009	1,451.44	1,491.63	-40.19	0.00
600.0000	235851102	DANAHER CORP COM	VARIOUS	06/10/2009	38,175.09	36,681.65	1,493.44	0.00
664.0000	25746U109	DOMINION RES INC VA NEW COM	VARIOUS	06/10/2009	21,276.86	24,465.45	-3,188.59	0.00
848.0000	263534109	DU PONT E I DE NEMOURS & CO	VARIOUS	06/10/2009	22,602.26	43,348.63	-20,746.37	0.00
1178.0000	268648102	E M C CORP MASS COM	VARIOUS	06/10/2009	14,906.38	22,304.74	-7,398.36	0.00

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 COLUMBUS, GA 31902

Corrected  2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
587.0000	278642103	EBAY INC COM	06/05/2007	05/07/2009	9,851.13	18,807.42	-8,956.29	0.00
355.0000	278642103	EBAY INC COM	VARIOUS	06/10/2009	6,255.86	10,403.90	-4,148.04	0.00
554.0000	30161N101	EXELON CORP COM	VARIOUS	06/10/2009	27,082.20	31,366.50	-4,284.30	0.00
715.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	06/10/2009	52,604.27	48,125.11	4,479.16	0.00
21226.4150	31428Q101	FEDERATED TOTAL RETURN BOND FUND - IN #328	VARIOUS	06/10/2009	218,207.55	220,556.16	-2,348.61	0.00
185.0000	368710406	GENENTECH INC COM	VARIOUS	03/26/2009	17,575.00	14,399.32	3,175.68	0.00
178.0000	369604103	GENERAL ELEC CO COM	09/11/2007	05/07/2009	2,490.92	7,002.08	-4,511.16	0.00
1998.0000	369604103	GENERAL ELEC CO COM	VARIOUS	06/10/2009	27,097.17	73,118.25	-46,021.08	0.00
265.0000	38141G104	GOLDMAN SACHS GRP INC COM	VARIOUS	05/07/2009	36,382.52	38,310.95	-1,928.43	0.00
935.0000	406216101	HALLIBURTON CO	VARIOUS	06/10/2009	21,695.46	30,726.97	-9,031.51	0.00
161.3100	411511306	HARBOR FD INTL FD	02/22/2006	05/07/2009	6,645.98	8,609.11	-1,963.13	0.00
5028.8790	411511306	HARBOR FD INTL FD	VARIOUS	06/10/2009	225,394.36	264,809.01	-39,414.65	0.00
21.0000	428236103	HEWLETT-PACKARD CO COM	02/08/2007	05/07/2009	724.52	890.40	-165.88	0.00
816.0000	428236103	HEWLETT-PACKARD CO COM	VARIOUS	06/10/2009	29,900.98	34,461.34	-4,560.36	0.00
3417.9900	00758M220	ICM SMALL COMPANY PORTFOLIO #1229	VARIOUS	06/10/2009	69,316.84	133,916.84	-64,600.00	0.00
9.0000	458140100	INTEL CORP COM	02/08/2007	05/07/2009	141.68	191.66	-49.98	0.00
1466.0000	458140100	INTEL CORP COM	VARIOUS	06/10/2009	23,884.34	30,879.11	-6,994.77	0.00
361.0000	478160104	JOHNSON & JOHNSON COM	02/22/2006	06/10/2009	20,166.49	21,360.37	-1,193.88	0.00

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 COLUMBUS, GA 31902

Corrected  
 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
92.0000	46625H100	JP MORGAN CHASE & CO COM	VARIOUS	05/07/2009	3,403.39	3,857.42	-454.03	0.00
915.0000	46625H100	JP MORGAN CHASE & CO COM	VARIOUS	06/10/2009	32,247.69	37,505.20	-5,257.51	0.00
850.0000	501044101	KROGER CO COM	02/26/2008	06/10/2009	18,618.18	21,851.38	-3,233.20	0.00
355.0000	502424104	L-3 COMMUNICATIONS CORP	VARIOUS	05/07/2009	27,196.56	27,514.05	-317.49	0.00
613.9850	52106N889	LAZARD EMERGING MARKETS PORTFOLIO - IN	05/30/2007	05/07/2009	7,987.94	14,404.09	-6,416.15	0.00
10181.9510	52106N889	LAZARD EMERGING MARKETS PORTFOLIO - IN	05/30/2007	06/10/2009	147,638.28	238,868.57	-91,230.29	0.00
724.0000	585055106	MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010	VARIOUS	06/10/2009	24,864.63	37,021.63	-12,157.00	0.00
1023.0000	589331107	MERCK & CO INC COM	VARIOUS	06/10/2009	26,458.50	48,450.71	-21,992.21	0.00
2468.0000	594918104	MICROSOFT CORP COM	VARIOUS	06/10/2009	54,893.31	63,434.28	-8,540.97	0.00
337.4120	626124242	MUNDER MIDCAP CORE GROWTH FUND CLASS Y	10/03/2007	05/07/2009	6,032.93	10,547.50	-4,514.57	0.00
8390.8780	626124242	MUNDER MIDCAP CORE GROWTH FUND CLASS Y	10/03/2007	06/10/2009	157,664.60	262,298.84	-104,634.24	0.00
270.0000	651639106	NEWMONT MINING CORP	02/26/2008	05/07/2009	11,668.05	13,502.02	-1,833.97	0.00
310.0000	651639106	NEWMONT MINING CORP	VARIOUS	06/10/2009	13,731.43	15,022.81	-1,291.38	0.00
925.0000	65248E104	NEWS CORP CL A	02/26/2008	05/07/2009	9,094.91	18,022.61	-8,927.70	0.00
637.0000	65248E104	NEWS CORP CL A	VARIOUS	06/10/2009	6,639.02	12,163.36	-5,524.34	0.00
648.0000	654106103	NIKE INC CL B COM	VARIOUS	06/10/2009	37,239.93	27,510.61	9,729.32	0.00
798.0000	655664100	NORDSTROM INC COM	VARIOUS	05/07/2009	17,865.96	30,028.02	-12,162.06	0.00

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1106.0000	68389X105	ORACLE CORP COM	02/26/2008	06/10/2009	23,128.73	21,062.78	2,065.95	0.00
772.0000	713448108	PEPSICO INC COM	VARIOUS	06/10/2009	41,366.01	45,394.58	-4,028.57	0.00
463.0000	718172109	PHILIP MORRIS INTL INC COM	06/03/2008	06/10/2009	20,405.78	24,142.81	-3,737.03	0.00
368.0000	74005P104	PRAXAIR, INC COM	VARIOUS	06/10/2009	27,590.50	19,824.39	7,766.11	0.00
442.0000	742718109	PROCTER & GAMBLE CO COM	VARIOUS	06/10/2009	23,184.20	25,536.37	-2,352.17	0.00
597.0000	747525103	QUALCOMM INC COM W/RTS ATTACHED	VARIOUS	06/10/2009	27,462.83	24,412.54	3,050.29	0.00
68.0000	808513105	SCHWAB CHARLES CORP NEW COM	09/11/2007	05/07/2009	1,247.95	1,316.98	-69.03	0.00
1351.0000	808513105	SCHWAB CHARLES CORP NEW COM	09/11/2007	06/10/2009	24,442.48	26,165.37	-1,722.89	0.00
4492.0790	817288874	SENTINEL GOVERNMENT SECURITIES FUND CLASS I #490	04/13/2006	05/07/2009	48,963.66	45,033.91	3,929.75	0.00
16956.9200	817288874	SENTINEL GOVERNMENT SECURITIES FUND CLASS I #490	VARIOUS	06/10/2009	180,760.77	169,537.17	11,223.60	0.00
15900.2880	817288833	SENTINEL MID CAP VALUE FUND CLASS I	VARIOUS	06/10/2009	160,910.92	236,811.95	-75,901.03	0.00
15589.9120	817288825	SENTINEL SMALL COMPANY FUND CL-I	VARIOUS	06/10/2009	83,561.93	121,706.54	-38,144.61	0.00
139.0000	855030102	STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	02/08/2007	05/07/2009	2,769.15	3,692.13	-922.98	0.00
1126.0000	855030102	STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	VARIOUS	06/10/2009	23,378.08	28,017.76	-4,639.68	0.00
494.0000	855244109	STARBUCKS CORP	02/26/2008	05/07/2009	6,966.50	9,379.83	-2,413.33	0.00
1061.0000	855244109	STARBUCKS CORP	VARIOUS	06/10/2009	15,790.04	19,702.02	-3,911.98	0.00
67.0000	87612E106	TARGET CORP COM	05/19/2006	05/07/2009	2,856.30	3,260.22	-403.92	0.00

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571.0000	87612E106	TARGET CORP COM	VARIOUS	06/10/2009	23,115.93	27,679.26	-4,563.33	0.00
836.0000	913017109	UNITED TECHNOLOGIES CORP COM	VARIOUS	06/10/2009	46,100.20	50,433.06	-4,332.86	0.00
163.0000	91913Y100	VALERO ENERGY CORP	VARIOUS	05/07/2009	3,662.64	8,959.67	-5,297.03	0.00
492.0000	91913Y100	VALERO ENERGY CORP	VARIOUS	06/10/2009	8,926.32	26,374.19	-17,447.87	0.00
944.0000	92343V104	VERIZON COMMUNICATIONS COM	VARIOUS	06/10/2009	27,794.69	29,017.27	-1,222.58	0.00
692.0000	931142103	WAL MART STORES INC COM	VARIOUS	06/10/2009	34,664.36	32,400.05	2,264.31	0.00
142.0000	254687106	WALT DISNEY CO COM	VARIOUS	05/07/2009	3,665.54	4,975.46	-1,309.92	0.00
864.0000	254687106	WALT DISNEY CO COM	VARIOUS	06/10/2009	21,922.83	30,014.33	-8,091.50	0.00
562.0000	983024100	WYETH COM	VARIOUS	06/10/2009	24,785.98	27,277.88	-2,491.90	0.00
<b>Total Long Term 15% Sales Reported on 1099-B</b>					<b>3,150,731.29</b>	<b>4,048,139.65</b>	<b>-897,408.36</b>	<b>0.00</b>

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

SOURCE	AMOUNT
SYNOVUS TRUST CO.	597.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	597.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMA US EQ FUND, LP	4,296.	0.	4,296.
SUNTRUST (#7911523)	4,459.	4,149.	310.
SYNOVUS TRUST CO.	34,703.	0.	34,703.
TD AMERITRADE	393.	0.	393.
TOTAL TO FM 990-PF, PART I, LN 4	43,851.	4,149.	39,702.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	3,500.	3,500.		0.
TO FORM 990-PF, PG 1, LN 16B	3,500.	3,500.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES-AMA US EQ	8.	8.		0.
TO FORM 990-PF, PG 1, LN 18	8.	8.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AGENCY FEES - SYNOVUS TRUST	10,946.	10,946.			0.
MANAGEMENT FEES - SUNTRUST	20,553.	20,553.			0.
FEE-SILVERCREEK	1,263.	1,263.			0.
THROUGH AMA US EQUITY FUND	2,842.	2,842.			0.
<b>TOTAL</b>	<b>35,604.</b>	<b>35,604.</b>			<b>0.</b>

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
BOOK INCOME - THROUGH AMA US EQ FUND, LP		235,344.	
<b>TOTAL TO FORM 990-PF, PART III, LINE 3</b>		<b>235,344.</b>	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
COMMON STOCK (SYNOVUS ACCT.) SEE SCH.	0.	0.		
3,340.757 ARTISAN INTL FD	0.	0.		
4,134.130 ARTISAN INTL SM CAP	0.	0.		
5,830.904 ARTISAN INTL VALUE	0.	0.		
8,872.353 CAUSEWAY INTL. VAL.	0.	0.		
8,264.463 DELAWARE POOLED EM. MKTS.	0.	0.		
4,867.872 OAKMARK INTL. FD.	0.	0.		
ARCHSTONE EQ. STRAT. FUND LTD.	0.	0.		
SILVER CREEK LOW VOL. STRAT. LTD.	1,297,613.	1,262,073.		
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>1,297,613.</b>	<b>1,262,073.</b>		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
21,448.999 SENTINEL GOVT. SEC. FD.		0.	0.
4,402.253 UNIFIED SER IRON STRAT. BD. FD.		0.	0.
21,226.415 FED. TOT. RET. BOND FUND		0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C		0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
6,748.6752 AMA US EQUITY FUND QP, LP	COST	0.	0.
LYRICAL MULTI MGR FUND	COST	1,000,000.	838,255.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,000,000.	838,255.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
<u>DESCRIPTION</u>	<u>BEGINNING OF YR BOOK VALUE</u>	<u>END OF YEAR BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ACCRUED INCOME - SYNOVUS ACCT.	3,391.	0.	0.
TO FORM 990-PF, PART II, LINE 15	3,391.	0.	0.

FORM 990-PF	STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5	STATEMENT	11
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EXPLANATION

SEE STATEMENT ATTACHED.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COLUMBUS MUSEUM OF ARTS & SCIENCES, INC 1251 WYNNTON RD. COLUMBUS, GA 31906	NONE EDUCATION/FINE ARTS	PUBLIC CHARITY	25,000.
COLUMBUS STATE UNIV. FDN. 4225 UNIVERSITY AVE. COLUMBUS, GA 31907	NONE EDUCATION	PUBLIC CHARITY	25,000.
COLUMBUS SYMPHONY 900 BROADWAY COLUMBUS, GA 31901	NONE FINE ARTS	PUBLIC CHARITY	10,000.
COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY 1340 13TH STREET COLUMBUS, GA 31901	NONE COMMUNITY FOUNDATION	PUBLIC CHARITY	1279491.
HISTORIC COLUMBUS FOUNDATION 1440 2ND AVE. COLUMBUS, GA 31901	NONE HISTORIC PRESERVATION	PUBLIC CHARITY	15,000.
HISTORIC LINWOOD FOUNDATION 721 LINWOOD BLVD. COLUMBUS, GA 31901	NONE HISTORIC PRESERVATION	PUBLIC CHARITY	5,000.
PORT COLUMBUS CIVIL WAR NAVAL MUSEUM 1002 VICTORY DR. COLUMBUS, GA 31901	NONE EDUCATION/HISTORICAL	PUBLIC CHARITY	10,000.
RIVER CENTER FOR PERFORMING ARTS 900 BROADWAY COLUMBUS, GA 31901	NONE FINE ARTS	PUBLIC CHARITY	5,000.

HOLLIS FOUNDATION, INC.

58-0870013

SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	NONE PUBLIC CHARITY	PUBLIC CHARITY	2558981.
SPRINGER OPERA HOUSE ARTS ASSN. 103 10TH ST. COLUMBUS, GA 31901	NONE FINE ARTS	PUBLIC CHARITY	25,000.
THE OREGON COMMUNITY FOUNDATION 1221 SW YAMILL ST.; STE. 100 PORTLAND, OR 97205	NONE COMMUNITY FOUNDATION	PUBLIC CHARITY	1279490.
UNITED WAY, INC. 1100 5TH AVE. COLUMBUS, GA 31901	NONE COMMUNITY CHARITY	PUBLIC CHARITY	30,000.
UNIV OF GEORGIA FDN 394 SO. MILLEDGE AVE. ATHENS, GA 30602	NONE EDUCATION	PUBLIC CHARITY	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

5,277,962.

HOLLIS FOUNDATION, INC.  
FORM 990-PF  
58-0870013  
2009

PART VII-A LINE 5

ON APRIL 22, 2009, THE FOUNDATION TRUSTEES AND OFFICERS MET AND DECIDED TO LIQUIDATE THE FOUNDATION BY SELLING 100% OF THE ASSETS AND DISTRIBUTING 100% OF THE NET ASSETS EQUALLY TO THE FOLLOWING PUBLIC CHARITIES: 1 ) SCHWAB CHARITABLE FUND, AS DESIGNATED BY LENITA CLARK VAN DER WERFF, OR HER APPOINTEE, 2.) OREGON COMMUNITY FOUNDATION, AS DESIGNATED BY DALE HOLLIS CLARK, OR HER APPOINTEE, 3 ) COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC., AS DESIGNATED BY MARY JANE HOLLIS LINK, OR HER APPOINTEE, AND 4 ) SCHWAB CHARITABLE FUND, AS DESIGNATED BY HOWELL HOLLIS, III, OR HIS APPOINTEE ATTACHED IS A CERTIFIED COPY OF THE MINUTES OF THE SPECIAL MEETING

FINAL DISTRIBUTION HAS NOT YET BEEN MADE

DURING 2009, THE FOLLOWING LIQUIDATING DISTRIBUTIONS OF CASH WERE MADE

1 ) SCHWAB CHARITABLE TRUST VAN DER WERFF FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	\$ 1,279,490 40
2 ) OREGON COMMUNITY FOUNDATION 1221 SW YAMILL STREET, STE 100 PORTLAND, OR 97205	\$ 1,279,490 40
3.) COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY 1340 13TH STREET COLUMBUS, GA 31901	\$ 1,279,490 40
4 ) SCHWAB CHARITABLE TRUST HOLLIS FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	\$ 1,279,490 40

**CERTIFICATION MADE IN COMPLIANCE WITH  
INSTRUCTIONS TO FORM 990-PF T (page 9)**

Because of the fact that there has been a substantial contraction as defined in the captioned instructions, the undersigned hereby certifies that he is the President of The Hollis Foundation Inc., and that attached hereto is a true and correct copy of the "Liquidation Plan, Resolution, etc." which sets forth the action taken by the subject private foundation.

HOLLIS FOUNDATION

By: 

Howell Hollis III, President

**ORIGINAL**

**MINUTES OF SPECIAL MEETING  
OF  
THE HOLLIS FOUNDATION, INC.**

PURSUANT TO WAIVER OF NOTICE of a special meeting, as shown by the signatures endorsed hereon, the undersigned, being all of the Trustees and Officers of the Hollis Foundation, Inc. (the "Foundation"), did meet, in person, and by the use of communication on April 22, 2009, by which all of the Trustees participated, and could simultaneously hear each other, as permitted under OCGA § 14-2-820, and

PURSUANT TO WAIVER OF NOTICE, which by their signatures hereon they so memorialize, as provided by OCGA § 14-2-823, a meeting was held in San Diego, California, Columbus, Georgia, and Atlanta, Georgia.

WHEREAS the founder, A.I. Hollis, did establish the Foundation in 1960; and

WHEREAS, pursuant to special meeting on May 7, 1991, Mary H. Clark and Howell Hollis III were elected Trustees of the Foundation, and Howell Hollis III was elected President and Secretary, Mary Hollis Clark was elected Vice-President, and Dale Hollis Clark was elected Treasurer; and

WHEREAS, Mary Jane Hollis Link has served as Treasurer of the Foundation for a number of years; and

WHEREAS the descendants of the founder of the Foundation are spread throughout the United States; and

WHEREAS it appears unlikely that all the descendants of the founder will ever become residents of Columbus, GA; and

WHEREAS the descendants of the founder have shown their interest in some of the same charities that the founder was interested in, and;

WHEREAS the descendants of the founder are also interested in organizations that qualify under IRC Section 501(c) (3) in the geographic areas where the descendants of the founder are currently located and in charities that have broad geographical reaches; and

WHEREAS the Trustees are of the view and hold the belief that the founder would have preferred that, upon the division of the Foundation, the assets of the Foundation be divided into equal parts commensurate with the children of the founder and proportionate to the children and grandchildren of the founder.

NOW THEREFORE, the undersigned, being all Trustees and Officers of the Hollis Foundation, Inc., as well as all of the children and grandchildren of the founder of the Hollis Foundation, Inc. do hereby, wishing to be bound, decree and state as follows:

**IT IS HEREBY RESOLVED** that the following distributions be made from the Foundation for its Calendar Year 2008:

1.	Columbus Museum of Arts and Sciences	\$25,000.00
2.	Columbus State University Hollis Leadership Scholarship	\$25,000.00
3.	Columbus Symphony	\$10,000.00
4.	Historic Columbus Foundation	\$15,000.00
5.	Port Columbus Civil War Naval Center	\$10,000.00
6.	RiverCenter Annual Fund Campaign	\$ 5,000.00
7.	Springer Opera House (\$10,000.00 to operating expenses and \$15,000.00 to capital)	\$25,000.00
8.	United Way of Chattahoochee Valley	\$30,000.00
9.	University of Georgia Foundation	\$10,000.00
10.	Historic Linwood Foundation	\$ 5,000.00

IT IS HEREBY RESOLVED that said grants be accompanied by the transmittal letter affixed hereto.

IT IS HEREBY RESOLVED that subject to a hold-back for expenses of dissolution as described herein, following the making of the 2008 distributions to charities for the Foundation, the assets and property of the Foundation be segregated such that, after the segregation, the assets will be owned by organizations qualifying as 501(c)(3) organizations under the Internal Revenue Code, whether the same be community foundations, private foundations, or other organization qualifying as 501(c)(3) organizations, and such that the assets be divided in a fashion which leaves the assets divided, after adjustment, as follows:

- A) Twenty-Five Percent (25%) of the assets to Schwab Charitable Fund or similar fund, as designated by, and to be administered and advised by, Lenita Clark van der Werff, or her appointee;
- B) Twenty-Five Percent (25%) of the assets to Oregon Community Foundation as designated by, and to be administered and advised by, Dale Hollis Clark or her appointee;
- C) Twenty-Five Percent (25%) of the assets to Community Foundation of the Chattahoochee Valley, Inc. as designated by, and to be administered and advised by, Mary Jane Hollis Link or her appointee; and
- D) Twenty-Five Percent (25%) of the assets to Schwab Charitable Fund as designated by, and to be administered and advised by, Howell Hollis III or his appointee.

IT IS RESOLVED that the assets of the Foundation be divided and distributed in a fashion so that no tax is imposed on any division or distribution of any assets:

Each of Lenita Clark van der Werff, Dale Hollis Clark, Mary Jane Hollis Link, and Howell Hollis III shall notify the Foundation of the routing number and proper name of the recipient (which must be a 501(c) (3) organization) of the portions of the Foundation assets which they are to designate or advise, as the case may be, and the President, working with them, will take the appropriate steps to make said division and distribution.

The President is hereby directed to do things necessary and proper to cause the foregoing to occur; this will include the authority to hire such accountants and lawyers as are necessary and appropriate to achieve the goals of the Foundation as stated above, and to notify asset managers of same, and cause said division to take place; the President is authorized to hold back such sums as are reasonably appropriate and necessary to pay for professional fees and expenses for the winding up and dissolution of the Foundation.

It is anticipated that the assets that are most liquid will be distributed in short order. Other assets will be distributed as and when they are liquidated. Initially it is contemplated that assets held at Synovus will be distributed in cash.

This is an irrevocable resolution and shall survive the death, divorce or marriage of any or all of the signatories. It is binding on each of the parties below in all capacities which they occupy, be it child or grandchild of A. I. Hollis, or an Officer or Trustee of the Foundation.

IT WAS FURTHER RESOLVED that the following are elected to the offices as indicated: Howell Hollis III, President, Mary Hollis Clark, Vice President, Dale Hollis Clark, Secretary, and Mary Jane Hollis Link, Treasurer; the Trustees of the Foundation are Howell Hollis III, Lenita Clark van der Werff, Mary Jane Hollis Link, and Dale Hollis Clark.

Executed in counterparts this 12<sup>th</sup> day of June, 2009.

  
MARY HOLLIS CLARK

\_\_\_\_\_  
LENITA CLARK VAN DER WERFF

\_\_\_\_\_  
DALE HOLLIS CLARK

\_\_\_\_\_  
MARY JANE HOLLIS LINK

\_\_\_\_\_  
HOWELL HOLLIS III

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IT WAS FURTHER RESOLVED that the following are elected to the offices as indicated: Howell Hollis III, President, Mary Hollis Clark, Vice President, Dale Hollis Clark, Secretary, and Mary Jane Hollis Link, Treasurer; the Trustees of the Foundation are Howell Hollis III, Lenita Clark van der Werff, Mary Jane Hollis Link, and Dale Hollis Clark.

Executed in counterparts this 12 day of June, 2009.

\_\_\_\_\_  
MARY HOLLIS CLARK

*Lenita Clark van der Werff*  
\_\_\_\_\_  
LENITA CLARK VAN DER WERFF

\_\_\_\_\_  
DALE HOLLIS CLARK

\_\_\_\_\_  
MARY JANE HOLLIS LINK

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This is an irrevocable resolution and shall survive the death, divorce or marriage of any or all of the signatories. It is binding on each of the parties below in all capacities which they occupy, be it child or grandchild of A. I. Hollis, or an Officer or Trustee of the Foundation.

IT WAS FURTHER RESOLVED that the following are elected to the offices as indicated: Howell Hollis III, President, Mary Hollis Clark, Vice President, Dale Hollis Clark, Secretary, and Mary Jane Hollis Link, Treasurer; the Trustees of the Foundation are Howell Hollis III, Lenita Clark van der Werff, Mary Jane Hollis Link, and Dale Hollis Clark.

Executed in counterparts this 10<sup>th</sup> day of June, 2009.

\_\_\_\_\_  
MARY HOLLIS CLARK

\_\_\_\_\_  
LENITA CLARK VAN DER WERFF

Dale Hollis Clark  
\_\_\_\_\_  
DALE HOLLIS CLARK

\_\_\_\_\_  
MARY JANE HOLLIS LINK

\_\_\_\_\_  
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This is an irrevocable resolution and shall survive the death, divorce or marriage of any or all of the signatories. It is binding on each of the parties below in all capacities which they occupy, be it child or grandchild of A. I. Hollis, or an Officer or Trustee of the Foundation.

IT WAS FURTHER RESOLVED that the following are elected to the offices as indicated: Howell Hollis III, President, Mary Hollis Clark, Vice President, Dale Hollis Clark, Secretary, and Mary Jane Hollis Link, Treasurer; the Trustees of the Foundation are Howell Hollis III, Lenita Clark van der Werff, Mary Jane Hollis Link, and Dale Hollis Clark.

Executed in counterparts this 10<sup>th</sup> day of June, 2009.

\_\_\_\_\_  
MARY HOLLIS CLARK

\_\_\_\_\_  
LENITA CLARK VAN DER WERFF

\_\_\_\_\_  
DALE HOLLIS CLARK

  
\_\_\_\_\_  
MARY JANE HOLLIS LINK

  
\_\_\_\_\_  
HOWELL HOLLIS III