Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
COLONIAL HILL FOUNDATION TRUST
MARGARET C. DEBORDE, TRUSTEE

A Employer identification number
58-6468544

Number and street (or P O box number if mail is not delivered to street address)
771 WOODLEY DRIVE, NW

Room/suite

B Telephone number
(404)351-8429

City or town, state, and ZIP code
ATLANTA, GA 30318

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,187,367.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46.	46.		STATEMENT 1
	4 Dividends and interest from securities	53,352.	53,352.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,728.			
	b Gross sales price for all assets on line 6a 606,387.				
	7 Capital gain net income (from Part IV, line 2)		17,728.		
	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	71,126.	71,126.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,249.	1,687.	0.	562.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	-2,466.	353.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	416.	192.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	199.	2,232.	0.	562.
	25 Contributions, gifts, grants paid	59,500.			59,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	59,699.	2,232.	0.	60,062.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,427.			
	b **Net investment income** (if negative, enter -0-)		68,894.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	260,343.	80,714.	80,714.
	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 6	521,742.	913,180.	1,293,923.
	c Investments - corporate bonds STMT 7	100,733.	49,966.	52,265.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	951,153.	801,538.	760,465.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,833,971.	1,845,398.	2,187,367.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,550,500.	1,550,500.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	283,471.	294,898.	
	30 **Total net assets or fund balances**	1,833,971.	1,845,398.	
	31 **Total liabilities and net assets/fund balances**	1,833,971.	1,845,398.	

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	1,833,971.
2	Enter amount from Part I, line 27a	2	11,427.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,845,398.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,845,398.

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	WELLS 5705 ATTACHED	P	VARIOUS	VARIOUS
b	WELLS 5705 ATTACHED	P	VARIOUS	VARIOUS
c	BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	54,034.		53,668.	366.
b	548,846.		534,991.	13,855.
c	719.			719.
d	2,788.			2,788.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				366.
b				13,855.
c				719.
d				2,788.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 17,728.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	69,000.	1,644,373.	.041961
2008	102,500.	1,928,758.	.053143
2007	118,888.	2,168,476.	.054826
2006	104,500.	1,671,078.	.062534
2005	77,470.	324,198.	.238959

2	**Total** of line 1, column (d)	2	.451423
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	.090285
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,950,423.
5	Multiply line 4 by line 3	5	176,094.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	689.
7	Add lines 5 and 6	7	176,783.
8	Enter qualifying distributions from Part XII, line 4	8	60,062.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,378.
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	1,378.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,378.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,200.		
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	1,200.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	178.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARGARET C. DEBORDE Telephone no. ▶ 404-351-8429

Located at ▶ 711 WOODLEY DRIVE, NW, ATLANTA, GA ZIP+4 ▶ 30318

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		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	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,763,316.
b	Average of monthly cash balances	1b	216,809.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,980,125.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,980,125.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,702.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,950,423.
6	**Minimum investment return.** Enter 5% of line 5	6	97,521.

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

1	Minimum investment return from Part X, line 6	1	97,521.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 1,378.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,378.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,143.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	96,143.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	96,143.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	60,062.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,062.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	60,062.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					96,143.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	65,320.				
b From 2006	25,778.				
c From 2007	14,388.				
d From 2008	8,894.				
e From 2009					
f Total of lines 3a through e		114,380.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 60,062.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					60,062.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		36,081.			36,081.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		78,299.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		29,239.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		49,060.			
10 Analysis of line 9:					
a Excess from 2006	25,778.				
b Excess from 2007	14,388.				
c Excess from 2008	8,894.				
d Excess from 2009					
e Excess from 2010					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

MARGARET C. DEBORDE

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)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11 ATTACHED				59,500.
Total			▶ 3a	59,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	46.	
4 Dividends and interest from securities			14	53,352.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	17,728.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		71,126.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 71,126.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Margaret C. DeBorde | 5-10-11 | TRUSTEE
Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NANCY ROSS	Nancy W Ross CPA	5/9/11		
Firm's name ▶ AARONS GRANT & HABIF, LLC			Firm's EIN ▶	
Firm's address ▶ 3500 PIEDMONT RD SUITE 600 ATLANTA, GA 30305			Phone no. 4042335486	

Amended Date: 3/04/11

Account Number:
Command Account Number:
COLONIAL HILL
FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Short sales are reportable on Form 1099-B before the position is closed.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	365.69	0 00	365.69
Long term	65,531.52	-51,676 63	13,854.89
Total - Realized Gain/Loss	$65,897.21	-$51,676.63	$14,220.58

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIRST TRUST CORE HOLDINGS GROWTH 2007 FALL SER CASH	13.42800	7.9795 7.9794	12/31/09	12/23/10	117.91	107.15 107.15	10.76
	9 65100	7 8416 7.8414	01/29/10	12/23/10	84.75	75.68 75.68	9.07

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Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

Account Number: :
Command Account
COLONIAL HILL
FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	16.71500	8 2375 8.2373	03/31/10	12/23/10	146.78	137.69 137.69	9.09
	20 62700	7.3636 7.3634	06/30/10	12/23/10	181.14	151.89 151.89	29.25
	0.55900	7.3524 7.3634	06/30/10	12/23/10	4 91	4 11 4.11	0 80
Subtotal	**60.98000**				**535.49**	**476.52** **476.52**	**58.97**
RUSSELL INVT CO LIFEPOINTS FD GROWTH STRATEGY							
	49.92500	8.8500	12/24/09	12/15/10	493.23	441.84	51 39
	11.03800	9.4100	04/08/10	12/15/10	109.04	103.87	5.17
	10.12800	8.4200	07/08/10	12/15/10	100.05	85.28	14.77
	5,076.14200	9.8500	11/29/10	12/15/10	50,149 74	50,005.00	144.74
Subtotal	**5,147.23300**				**50,852.06**	**50,635.99**	**216.07**
RUSSELL INVT CO LIFEPOINTS BALANCED STRATEGY FD CL A							
	19.32700	9.9500	04/08/10	12/31/10	200.98	192.30	8.68
	21.08000	9.2300	07/08/10	12/31/10	219 21	194.57	24.64
	12 94600	10.1800	10/07/10	12/31/10	134.63	131.79	2.84
	116.78000	10.3200	12/23/10	12/31/10	1,214.44	1,205.17	9.27
Subtotal	**170.13300**				**1,769.26**	**1,723.83**	**45.43**
RUSSELLL LIFEPOINT CONSERVATIVE STRATEGY FUND CLASS A							
	19.38000	9.7300	10/07/09	09/16/10	203.26	188.57	14.69

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number:
Command Account
COLONIAL HILL
FOUNDATION

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	31.35900	9.8800	12/24/09	09/16/10	328.91	309.83	19.08
	16.55800	10.1900	04/08/10	09/16/10	173.67	168.73	4.94
	16.31500	10.0900	07/08/10	09/16/10	171.13	164.62	6.51
Subtotal	**83.61200**				**876.97**	**831.75**	**45.22**
Total - Short Term					**$54,033.78**	**$53,668.09**	**$365.69**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	100.00000	37.3200	06/30/05	11/29/10	31,489.22	3,732.50	27,756.72
BLACKROCK DIVIDEND ACHIEVERS TRUST	3,500.00000	8 3166	12/31/08	09/29/10	33,298.89	29,537.42	3,761.47
BP PLC SPONS ADR	400.00000	45.8075	05/06/09	06/30/10	11,463.80	18,556.12	-7,092.32
FIRST TRUST CORE HOLDINGS GROWTH 2007 FALL SER CASH	4,945.00000	9.5553 10.1115	08/24/07	12/23/10	43,422.08	47,250.97 50,001.37	-3,828.89
	14.76100	9 3266 9.8826	12/31/07	12/23/10	129.61	137.67 145.88	-8.06
	4.91900	8.9225 9.4773	02/29/08	12/23/10	43.19	43.89 46.62	-0.70
	15.20300	8.7186 9.2743	03/31/08	12/23/10	133.49	132.55 141.00	0.94
	17.96500	8.6189 9.1752	06/30/08	12/23/10	157.75	154 84 164.83	2.91
	19.06100	8.2792 8.8365	09/30/08	12/23/10	167.37	157.81 168.43	9.56
	437.77800	6.3740 0.0000	12/31/08	12/23/10	3,844.15	2,790.40 2,790.40	1,053.75

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WELLS FARGO ADVISORS

Amended Date: 3/04/11

Account Number:
Command Account
COLONIAL HILL
FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	25.03000	6.3739 6.3740	12/31/08	12/23/10	219.79	159.54 159.54	60.25
	9.27100	5 3198 5.3201	02/27/09	12/23/10	81.40	49.32 49.32	32.08
	22.93900	5.8385 5 8386	03/31/09	12/23/10	201.43	133.93 133.93	67.50
	21.40700	6 5399 6.5398	06/30/09	12/23/10	187.97	140.00 140.00	47.97
	18.24500	7.3395 7.3395	09/30/09	12/23/10	160.21	133.91 133.91	26.30
Subtotal	**5,551.57900**				**48,748.44**	**51,284.83** **54,075.23**	**-2,536.39**
FRONTIER COMMNICATIONS CORP	0.02800	8.7283	06/30/05	07/01/10	0.21	0.25	-0.04
	0 04000	8.7308	06/30/05	07/01/10	0.28	0.35	-0.07
	168 00000	8.7283	06/30/05	07/08/10	1,224.53	1,478.02	-253.49
	240 00000	8.7308	06/30/05	07/08/10	1,749.35	2,111.64	-362.29
Subtotal	**408.06800**				**2,974.37**	**3,590.26**	**-615.89**
GOLDMAN SACHS GROUP LP NOTES CPN 4 500% DUE 06/15/10 DTD 06/28/05 FC 12/15/05	50,000.00000	101.5242	06/30/05	06/15/10	50,000.00	50,767.10	-767.10
MCDONALDS CORP	400 00000	33.3600	09/29/05	05/07/10	27,204.70	13,467.95	13,736.75
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND	2,300 00000	12.7560	08/14/09	12/23/10	40,130.33	29,848 63	10,281 70
	200 00000	12.7490	08/14/09	12/23/10	3,489.60	2,599.11	890.49
Subtotal	**2,500.00000**				**43,619.93**	**32,447.74**	**11,172.19**

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Amended Date: 3/04/11

Account Number: 2 5
Command Account
COLONIAL HILL
FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NUVEEN EQUITY PREMIUM OPPORTUNITY FUND	900.00000	17.9483 18.3600	01/30/06	07/20/10	11,204.15	16,153.53 16,674.73	-4,949.38
	800.00000	17.9382 18.3500	01/30/06	07/20/10	9,959.25	14,350.61 14,813.91	-4,391.36
	550.00000	17.9070 18.3100	01/30/06	07/20/10	6,846.98	9,848.86 10,167.36	-3,001.88
	500.00000	17.9180 18.3300	01/30/06	07/20/10	6,224.54	8,959.00 9,248.60	-2,734.46
Subtotal	**2,750.00000**				**34,234.92**	**49,312.00** **50,904.60**	**-15,077.08**
NUVEEN MULTI-CURRENCY SHORT-TERM GOV INCOME FD	2,500.00000	15.3523 16.1468	08/04/09	11/30/10	35,249.94	38,380.84 40,806.39	-3,130.90
OPPENHEIMER INTL BOND FUND CL A	13,111.88800	5.7200	02/27/09	05/07/10	80,764.23	75,005.00	5,759.23
RUSSELL INVT CO LIFEPOINTS FD GROWTH STRATEGY	4,016 06400	12.4500	09/29/06	12/15/10	39,676.61	50,000.00	-10,323.39
	10.73800	12.2300	10/06/06	12/15/10	106.08	131.33	-25.25
	87 22500	12.3400	12/21/06	12/15/10	861.73	1,076.36	-214.63
	13 15200	12.7000	04/09/07	12/15/10	129.93	167.03	-37.10
	11.48900	13.2200	07/09/07	12/15/10	113.50	151.88	-38.38
	9.91700	13.4800	10/05/07	12/15/10	97.97	133.68	-35.71
	138.87300	12.0300	12/21/07	12/15/10	1,371.99	1,670.64	-298.65
	17.03100	11.5300	04/07/08	12/15/10	168.25	196.37	-28.12
	13.95100	10.8300	07/08/08	12/15/10	137.82	151.09	-13.27
	29.13500	9.1600	10/07/08	12/15/10	287.83	266.88	20.95
	26.48200	6.7800	12/26/08	12/15/10	261.62	179.55	82.07

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WELLS FARGO ADVISORS

Amended Date: 3/04/11

Account Number:
Command Account Number:
COLONIAL HILL
FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	30.60500	6.6600	04/07/09	12/15/10	302.36	203.83	98.53
	15.20500	7.3000	07/08/09	12/15/10	150 21	111.00	39.21
	7.35800	8.4700	10/07/09	12/15/10	72.69	62.32	10.37
Subtotal	**4,427.22500**				**43,738.59**	**54,501.96**	**-10,763.37**
RUSSELL INVT CO LIFEPOINTS BALANCED STRATEGY FD CL A	4,078.30300	12.2600	09/29/06	12/31/10	42,410.50	50,000.00	-7,589.50
	18 55700	12.0000	10/06/06	12/31/10	192.97	222.68	-29.71
	82 89100	12.0300	12/21/06	12/31/10	861.98	997.18	-135.20
	82.48200	12 0300	12/21/06	12/31/10	857.73	992.26	-134.53
	19 95900	12.3000	04/09/07	12/31/10	207.55	245.50	-37.95
	21.54700	12.6200	07/09/07	12/31/10	224.06	271.92	-47.86
	19 29500	12.8700	10/05/07	12/31/10	200.65	248.33	-47.68
	137.26400	11.7600	12/21/07	12/31/10	1,427.42	1,614.22	-186.80
	128.80900	11.7600	12/21/07	12/31/10	1,339.49	1,514.79	-175.30
	8 56500	11.7600	12/21/07	12/31/10	89 06	100.73	-11.67
	27.92600	11.3600	04/07/08	12/31/10	290.40	317.24	-26.84
	25.44500	10.7800	07/08/08	12/31/10	264.60	274.30	-9.70
	36.55500	9.3900	10/07/08	12/31/10	380.14	343.25	36.89
	226.10800	7.4800	12/26/08	12/31/10	2,351.32	1,691.29	660.03
	57.78100	7.4800	12/26/08	12/31/10	600.87	432.20	168.67
	44.92500	7.3700	04/07/09	12/31/10	467.18	331.10	136.08
	29.58600	8.0200	07/08/09	12/31/10	307.66	237.28	70.38
	19.17900	9.1300	10/07/09	12/31/10	199.44	175.10	24.34
	62 76500	9.4500	12/24/09	12/31/10	652.70	593.13	59.57
Subtotal	**5,127.94200**				**53,325.72**	**60,602.50**	**-7,276.78**

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number:
Command Account Number:
COLONIAL HILL
FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELLL LIFEPOINT CONSERVATIVE STRATEGY FUND CLASS A	2,226.18000	11.2300	09/29/06	09/16/10	23,348.54	25,000.00	-1,651.46
	18 02100	10.9200	10/06/06	09/16/10	189.00	196.79	-7.79
	49 96600	10.7300	12/21/06	09/16/10	524 05	536.14	-12.09
	29.09300	10.7300	12/21/06	09/16/10	305.13	312.17	-7.04
	18.99900	10.8100	04/09/07	09/16/10	199.26	205.38	-6.12
	22.41900	10.7400	07/09/07	09/16/10	235.13	240.78	-5.65
	20.35900	10.9300	10/05/07	09/16/10	213.52	222.52	-9.00
	42.85000	10.6200	12/21/07	09/16/10	449.42	455.07	-5.65
	21.83000	10.6200	12/21/07	09/16/10	228.95	231.83	-2.88
	5.77200	10.6200	12/21/07	09/16/10	60.53	61.30	-0.77
	26.13000	10.4400	04/07/08	09/16/10	274.06	272.80	1.26
	23 22400	10.1300	07/08/08	09/16/10	243.58	235.26	8.32
	22.44000	9.4100	10/07/08	09/16/10	235.35	211.16	24.19
	42.48000	8.4600	12/26/08	09/16/10	445.54	359.38	86.16
	13.68200	8.4600	12/26/08	09/16/10	143.50	115.75	27.75
	35.50700	8.3600	04/07/09	09/16/10	372.41	296.84	75.57
	25.75100	8.9600	07/08/09	09/16/10	270.08	230.73	39.35
Subtotal	**2,644.70300**				**27,738.05**	**29,183.90**	**-1,445.85**
WELLS FARGO FDS TR SHORT DURATION GOVT BD FD CL C	2,385.49600	10 3200	05/15/09	11/30/10	24,995.00	24,620.79	374.21
Total - Long Term					**$548,845.80**	**$534,990.91** $541,799.46	**$13,854.89**

D — WELLS 57057

COLONIAL HILL
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	242,589 49	602,879 58

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N A Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 20	N/A	4,288 03	N/A
BANK DEPOSIT SWEEP	3 89	0 02	85,425 78	17 08
Interest Period 12/01/10 - 12/31/10			(9000.00) O/S	
Total Cash and Sweep Balances	**4.08**		**80,713.81**	**$17.08**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 06/30/10 S	1 36	625	47 04	29,717 49	47.9100	29,943 75	226 26	1,100 00	3 67
APPLE INC AAPL									
Acquired 06/30/05 L		300	37 32	11,197 50		96,768 00	85,570 50		
Acquired 06/30/05 L		600	37 31	22,386 00		193,536 00	171,150 00		
Total	**13 22**	**900**		**$33,583.50**	**322.5600**	**$290,304.00**	**$256,720.50**	**N/A**	**N/A**
AT & T INC T									
Acquired 11/30/10 S	1 34	1,000	27 89	28,226 02	29 3800	29,380 00	1,153 98	1,720 00	5 85

STMT 10.1

WELLS FARGO ADVISORS

COLONIAL HILL
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CATERPILLAR INC CAT									
Acquired 06/30/10 S	2 13	500	61 28	30,965 85	93 6600	46,830 00	15,864 15	880 00	1 87
CENTURYLINK INC CTL									
Acquired 06/30/10 S		900	33 57	30,556 20		41,553 00	10,996 80		
Acquired 11/30/10 S		600	42 93	26,054 86		27,702 00	1,647 14		
Total	3.15	1,500		$56,611.06	46.1700	$69,255 00	$12,643.94	$4,350.00	6.28
CHEVRON CORPORATION CVX									
Acquired 06/30/05 L		675	55 91	38,020 14		61,593 75	23,573 61		
Acquired 06/30/05 L		200	55 92	11,265 76		18,250 00	6,984 24		
Acquired 06/30/05 L		200	55 93	11,267 77		18,250 00	6,982 23		
Total	4 47	1,075		$60,553.67	91.2500	$98,093.75	$37,540.08	$3,096.00	3.16
COCA-COLA COMPANY KO									
Acquired 09/25/00 L		1,000	0 36	369 30		65,770 00	~~65,400 70~~		
Acquired 08/16/07 L		340	~~53 58~~	58,180.00		22,361 80	~~4,144 60~~		
Acquired 02/11/09 L		660	~~53 58~~			43,408 20	~~N/A~~		
Total	5 99	2,000			65 7700	$131,540.00	~~$69,545 80~~	$3,520 00	2.68
CULLEN FROST BANKERS INC CFR									
Acquired 12/31/10 S	1 11	400	61 72	24,969 70	61 1200	24,448 00	-521 70	720 00	2 94
DUKE ENERGY CORP DUK									
Acquired 06/30/10 S	1 46	1,800	16 17	29,484 16	17 8100	32,058 00	2,573 84	1,764 00	5 50
FEDERAL RLTY INVT TR SBI REIT FRT									
Acquired 12/15/10 S	1 06	300	75 20	22,809 41	77 9300	23,379 00	569 59	804 00	3 43
GENERAL ELECTRIC COMPANY GE									
Acquired 06/30/05 L	1 42	1,700	34 83	59,673 51	18 2900	31,093 00	-28,580 51	952 00	3 06

STMT 10.2

COLONIAL HILL
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENUINE PARTS CO COM GPC									
Acquired 06/30/10 S		750	40 03	30,355 71		38,505 00	8,149 29		
Acquired 07/01/10 S		300	39 37	11,975 38		15,402 00	3,426 62		
Total	2.45	1,050		$42,331.09	51.3400	$53,907.00	$11,575.91	$1,722.00	3.19
HOME DEPOT INC HD									
Acquired 12/23/10 S	1 60	1,000	35 12	35,483 21	35 0600	35,060 00	-423 21	945 00	2 69
ILLINOIS TOOL WORKS INC ITW									
Acquired 12/15/10 S	1 22	500	51 03	25,809 38	53 4000	26,700 00	890 62	680 00	2 54
JOHNSON & JOHNSON JNJ									
Acquired 12/15/10 S	1 27	450	62 71	28,527 56	61 8500	27,832 50	-695 06	972 00	3 49
KIMBERLY-CLARK CORP KMB									
Acquired 05/07/10 S	1 15	400	61 12	24,728 19	63 0400	25,216 00	487 81	1,056 00	4 18
MCDONALDS CORP MCD									
Acquired 09/29/05 L	1 40	400	33 36	13,467 95	76 7600	30,704 00	17,236 05	976 00	3 17
MICROSOFT CORP MSFT									
Acquired 09/29/05 L	2 29	1,800	26 18	47,129 00	27 9100	50,238 00	3,109 00	1,152.00	2 29
PETROCHINA CO LTD PTR									
Acquired 12/31/10 S	1 20	200	131 83	26,534 30	131 4900	26,298 00	-236 30	760 80	2 89
PROCTER & GAMBLE CO PG									
Acquired 05/07/10 S	1 17	400	60 77	24,587 09	64 3300	25,732 00	1,144 91	770 80	2 99
SUNTRUST BANKS INC STI									
Acquired 01/01/00 L		70 81400	~~56 86~~	72,450		2,089 72	~~-1,865 49~~		
Acquired 01/08/00 L		929 18600	~~N/A##~~			27,420 28	~~N/A~~		
Total	1 34	1,000			29.5100	$29,510.00	~~-$1,865 49~~	$40.00	0.14

STMT 10.3

WELLS FARGO ADVISORS

COLONIAL HILL
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
THE SOUTHERN COMPANY SO									
Acquired 06/30/05 L		1,700	34 76	59,554 05		64,991 00	5,436 95		
Acquired 04/20/09 L		800	29 84	24,171 62		30,584 00	6,412 38		
Total	4 35	2,500		$83,725 67	38.2300	$95,575 00	$11,849 33	$4,550.00	4.76
VERIZON COMMUNICATIONS COM VZ									
Acquired 06/30/05 L		1,000	31 09	31,332 12		35,780 00	4,447 88		
Acquired 06/30/05 L		700	31 08	21,930 63		25,046 00	3,115 37		
Total	2.77	1,700		$53,262.75	35.7800	$60,826 00	$7,563 25	$3,315.00	5.45
Total Stocks and ETFs	58 91			913,180		$1,293,923.00	~~$418,372 25~~	$35,845.60	2 77
Total Stocks, options & ETFs	58 91					$1,293,923.00	~~$418,372 25~~	$35,845.60	2 77

Cost information for one or more securities is not available If you have cost information and woul[illegible] statements, contact Your Financial Advisor

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENERAL ELEC CAP CORP NOTES CPN 4 250% DUE 06/15/12 DTD 06/06/05 FC 12/15/05 Moody AA2 , S&P AA+ CUSIP 36962GR30										
Acquired 07/07/05 L	2 38	50,000	99 92	49,966 15	104 5290	52,264 50	2,298 35	94 44	2,125 00	4 06
Total Corporate Bonds	2 38	50,000		$49,966 15		$52,264 50	$2,298.35	$94.44	$2,125.00	4 07
Total Fixed Income Securities	2 38			$49,966 15		$52,264.50	$2,298.35	$94 44	$2,125.00	4 07

STMT 10.4

COLONIAL HILL
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CL C AEPCX On Reinvestment									
Acquired 01/30/06 L		2,350 17600	42 55	100,000 00		95,017 59	-4,982 41		
Acquired 11/30/10 S		785 95800	38 17	30,005 00		31,776 30	1,771 30		
Reinvestments L		590 23200	40 96	24,177 06		23,863.08	-313 98		
Reinvestments S		24 80200	40 04	993 08		1,002 75	9 67		
Total	6.91	**3,751.16800**		**$155,175.14**	40.4300	**$151,659.72**	**-$3,515.42**	**$997.81**	0.66
	Client Investment (Excluding Reinvestments)					$130,005 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$21,654 72			
FRANKLIN GOLD & PRECIOUS METALS FD CL A FKRCX On Reinvestment									
Acquired 04/04/08 L		1,193 88700	41 88	50,000 00		60,971 80	10,971 80		
Reinvestments L		85 94900	40 87	3,513 42		4,389 42	876 00		
Reinvestments S		207 24800	49 01	10,157 95		10,584 15	426 20		
Total	3.46	**1,487.08400**		**$63,671.37**	51.0700	**$75,945.37**	**$12,274.00**	**$8,085.27**	10.65
	Client Investment (Excluding Reinvestments)					$50,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$25,945 37			
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIOS CL A GXSAX On Reinvestment									
Acquired 11/17/10 S		6,045 94900	8 27	50,005 00		48,065 23	-1,939 77		
Reinvestments S		163 97300	7 92	1,298 67		1,303 64	4 97		
Total	2.25	**6,209.92200**		**$51,303.67**	7.9500	**$49,368.87**	**-$1,934.80**	**$2,546.06**	5.16
	Client Investment (Excluding Reinvestments)					$50,005 00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$636 13			

STMT 10.5

WELLS FARGO ADVISORS

COLONIAL HILL
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
RUSSELL INVT CO EQTY GROWTH STRATEGY CLASS A REAAX									
On Reinvestment									
Acquired 09/29/06 L		10,048 23200	12 44	125,000 00		94,051 35	-30,948 65		
Reinvestments L		2,812 37100	9 38	26,385 84		26,323 88	-61 96		
Reinvestments S		164 29200	9 26	1,521 78		1,537 78	16 00		
Total	5 55	13,024 89500		$152,907 62	9.3600	$121,913 01	-$30,994 61	$1,536.93	1 26
Client Investment (Excluding Reinvestments)						$125,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						-$3,086 99			
WELLS FARGO FDS TR SHORT DURATION GOVT BD FD CL C MSDCX									
On Reinvestment									
Acquired 05/15/09 L		2,459 46500	10 32	25,384 21		25,430 84	46 63		
Acquired 08/03/09 L		9,699 32100	10 31	100,005 00		100,290 98	285 98		
Acquired 09/07/10 S		7,156 48900	10 48	75,005 00		73,998 10	-1,006 90		
Reinvestments S		163 39500	10 34	1,689 51		1,689 52	0 01		
Total	9 17	19,478 67000		$202,083.72	10.3400	$201,409 44	-$674 28	$3,934.69	1 95
Client Investment (Excluding Reinvestments)						$200,394 21			
Gain/Loss on Client Investment (Including Reinvestments)						$1,015 23			
Total Open End Mutual Funds	27 33			$625,141 52		$600,296.41	-$24,845.11	$17,100.76	2 85

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST TRUST ENHANCED EQUITY INCOME FD CALL FUND FFA									
Acquired 09/29/05 L		2,100	18 52	39,262 91		26,553 24	-12,709 67		
Acquired 09/29/05 L		400	18 53	7,481 74		5,057 76	-2,423 98		
Acquired 12/23/10 S		2,500	12 42	31,451 84		31,611 00	159 16		

STMT 10.6

COLONIAL HILL
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	2.88	5,000		$78,196.49	12.6444	$63,222.00	-$14,974 49	$4,400.00	6.96
Total Closed End Mutual Funds	2.88			$78,196.49		$63,222.00	-$14,974.49	$4,400.00	6.96
Total Mutual Funds	30 21			$703,338.01		$663,518.41	-$39,819.60	$21,500.76	3.24

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JPM CHASE CPTL XXVI 8% FIXED TO CALL @ 5/15/13 VARIABLE TO MATURITY JPM'Z Acquired 09/09/10 S	2 14	1,750	27 18	48,023 49	26 9100	47,092 50	-930 99	3,500 00	7 43
METLIFE FLTG RATE PERPETUAL PFD CALLABLE 6/15/10 MET'A Acquired 08/25/10 S	2 27	2,100	23 67	50,176 42	23 7400	49,854 00	-322 42	2,123 10	4 25
Total Preferreds/Fixed Rate Cap Securities	4 41			$98,199.91		$96,946.50	-$1,253.41	$5,623.10	5.80

Total Mutual Funds & Pref/Fixed Rate 801537.92 760464.91

STMT 10.7

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

SOURCE	AMOUNT
WELLS FARGO	46.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	4,125.	0.	4,125.
WELLS FARGO	49,227.	0.	49,227.
WELLS FARGO	2,788.	2,788.	0.
TOTAL TO FM 990-PF, PART I, LN 4	56,140.	2,788.	53,352.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,249.	1,687.	0.	562.
TO FORM 990-PF, PG 1, LN 16B	2,249.	1,687.	0.	562.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	353.	353.	0.	0.
EXCISE TAX REFUND	-2,819.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	-2,466.	353.	0.	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
WELLS FARGO INVESTMENT EXPENSE	192.	192.	0.	0.
MISC EXPENSE	224.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	416.	192.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - STMT 10	913,180.	1,293,923.
TOTAL TO FORM 990-PF, PART II, LINE 10B	913,180.	1,293,923.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - STMT 10	49,966.	52,265.
TOTAL TO FORM 990-PF, PART II, LINE 10C	49,966.	52,265.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER - STMT 10	COST	801,538.	760,465.
TOTAL TO FORM 990-PF, PART II, LINE 13		801,538.	760,465.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET C. DEBORDE 711 WOODLEY DRIVE, NW ATLANTA, GA 30318	TRUSTEE 0.25	0.	0.	0.
JOHN M. DEBORDE, III 350 W. WESLEY ROAD, NW ATLANTA, GA 30305	DISTRIBUTION COMMITTEE MEM 0.01	0.	0.	0.
ANNE D. GASTON 835 OLD WYND COURT SPARTANBURG, SC 29301	DISTRIBUTION COMMITTEE MEM 0.01	0.	0.	0.
LAURA D. HENRY 2495 DELLWOOD DRIVE ATLANTA, GA 30305	DISTRIBUTION COMMITTEE MEM 0.01	0.	0.	0.
ELIZABETH D. RAMSEY 2350 ROSEBROOK CROSSING SMYRNA, GA 30080	DISTRIBUTION COMMITTEE MEM 0.01	0.	0.	0.
JOHN M. DEBORDE, IV 1240 AVON STREET BELMONT, CA 94001	DISTRIBUTION COMMITTEE MEM 0.01	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2010
58-6468544

Colonial Hill Foundation- Margaret C. DeBorde, trustee

Form 990-PF Grants and Contributions Statement 11

Recipient Name & Address	Recipient Relationship & Purpose of Grant	Recipient Status	Amount
The Lovett School 4075 Paces Ferry Road, NW Atlanta, GA 30327	Educational	501c(3)	3,500
Coral Reef Society 351 California St., Ste 650 San Francisco, CA 94104	Conservation	501c(3)	4,500
Baptist Med & Dental Mission 11 Plaza Drive Hattiesburg, MS 39402	Medical	501c(3)	6,000
Little Kids Rock 116 Greenwood Avenue Montclair, NJ 07042	Educational	501c(3)	2,500
Adaptive Learning Center 736 Johnson Ferry Road, Suite C-245 Marietta, GA 30068	Educational	501c(3)	500
Show Hope P.O. Box 647 Franklin, TN 37065	Int'l Adoption	501c(3)	1,000
Rice Bowls 951 S Pine Street Spartanburg, SC 29303	Hungry/Homeless	501c(3)	1,000
AADD 1440 Dutch Valley Pl #200 Atlanta, GA 30324-5371	Disabled Adults	501c(3)	2,000
Young Life P.O. Box 520 Colorado Springs, CO 80901	Religious	501c(3)	1,000

2010
58-6468544

Colonial Hill Foundation- Margaret C. DeBorde, trustee

Form 990-PF Grants and Contributions Statement 11

Recipient Name & Address	Recipient Relationship & Purpose of Grant	Recipient Status	Amount
People to People, Intl. 911 Main Street, Ste. 2110 Kansas City, MO 64105	International Relief	501c(3)	500
Samaritan's Purse P.O. Box 3000 Boone, NC 28607	International Relief	501c(3)	1,000
2nd Presbyterian Soup Kitchen 438 N Church Street Spartanburg, SC 29303	Homeless/Hungry	501c(3)	500
Atlanta Youth Academy P.O. Box 18237 Atlanta, GA 30316	Educational	501c(3)	12,000
Susan G. Komen for the Cure P.O. Box 650309 Dallas, TX 75265	Medical	501c(3)	500
RoadSafe America P.O. Box 191502 Atlanta, GA 31119	Public Safety	501c(3)	3,500
John Coggins III Foundation 8500 Sentinae Chase Drive Roswell, GA 30076	Youth	501c(3)	1,500
Trinity Table 21 Bell Street NE Atlanta, GA 30303	Homeless/Hungry	501c(3)	1,000
Duplin Animal Rescue Team P.O. Box 12353 Wilmington, NC 28405	Animal Rescue	501c(3)	1,000

STMT 11.2

2010
58-6468544

Colonial Hill Foundation- Margaret C. DeBorde, trustee

Form 990-PF Grants and Contributions Statement 11

Recipient Name & Address	Recipient Relationship & Purpose of Grant	Recipient Status	Amount
Mobile Meals P.O. Box 461 Spartanburg, SC 29304	Homeless/Hungry	501c(3)	500
Second Harvest Food Bank 750 Curtner Avenue San Jose, CA 95125	Homeless/Hungry	501c(3)	500
Piedmont Hospital 1968 Peachtree Road Atlanta, GA 30309	Medical	501c(3)	10,000
American Red Cross 2025 E Street, NW Washington, DC 20006	Disaster Relief	501c(3)	5,000
Total to Form 990-PF, Part XV, Line 3A			59,500

STMT 11.3