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

2010

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 2011

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: **B. HOLLIS HAND CHARITABLE TRUST**
 A Employer identification number: **23-7312940**
 Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 40200, FL9-100-10-19**
 Room/suite: _____
 B Telephone number (see page 10 of the instructions): **(404) 607-5307**
 City or town, state, and ZIP code: **JACKSONVILLE, FL 32203-0200**

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **158,477.**
 J Accounting method Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,671.	4,663.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-4,584.			
b Gross sales price for all assets on line 6a	152,575.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	87.	4,663.		
13 Compensation of officers, directors, trustees, etc.	544.	326.		218.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 2	10,542.	NONE	NONE	10,542.
b Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	45.	45.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	11,931.	371.	NONE	11,560.
25 Contributions, gifts, grants paid	6,230.			6,230.
26 Total expenses and disbursements Add lines 24 and 25	18,161.	371.	NONE	17,790.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-18,074.			
b Net investment income (if negative, enter -0-)		4,292.		
c Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses
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 Revenue

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	9,134.	6,192.	6,192.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule),	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)		127,027.	152,285.
	c Investments - corporate bonds (attach schedule),	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	142,166.	NONE	NONE
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	151,300.	133,219.	158,477.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	151,300.	133,219.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	151,300.	133,219.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	151,300.	133,219.		

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	151,300.
2 Enter amount from Part I, line 27a	2	-18,074.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	133,226.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	7.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	133,219.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-4,584.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	4,915.	143,255.	0.03430944819
2008	5,494.	129,747.	0.04234394630
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.07665339449
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.03832669725
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	154,175.
5 Multiply line 4 by line 3	5	5,909.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43.
7 Add lines 5 and 6	7	5,952.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	17,790.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 21.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for 'Yes' and 'No'. Includes questions about political influence, expenditures, and foundation status.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			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?			X
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>BANK OF AMERICA, NA</u> Telephone no. ▶ <u>(404) 607-5307</u>			
	Located at ▶ <u>600 PEACHTREE ST., STE 1100, ATLANTA, GA</u> ZIP + 4 ▶ <u>30308</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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?		Yes	No
	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 ▶			X

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		544.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

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	149,339.
b	Average of monthly cash balances	1b	7,184.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	156,523.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	156,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,348.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	154,175.
6	Minimum investment return. Enter 5% of line 5	6	7,709.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	7,709.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	43.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,666.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	7,666.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,666.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	17,790.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,790.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	43.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,747.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				7,666.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			3,077.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 17,790.				
a Applied to 2009, but not more than line 2a			3,077.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				7,666.
e Remaining amount distributed out of corpus	7,047.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,047.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,047.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	7,047.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 8				
Total ▶ 3a				6,230.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,341.	
1,000.00		33.003 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 785.00					07/01/2010 215.00	12/22/2010
2,600.00		80.52 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 2,154.00					05/19/2009 446.00	07/01/2010
400.00		9.975 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 267.00					05/19/2009 133.00	12/22/2010
27.00		2.57 COLUMBIA LARGE CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 38.00					03/30/2007 -11.00	07/01/2010
7,568.00		711.238 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 10,000.00					04/02/2008 -2,432.00	07/01/2010
2,342.00		220.103 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 3,000.00					09/12/2006 -658.00	07/01/2010
10,141.00		953.082 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 11,856.00					12/24/2001 -1,715.00	07/01/2010
4,807.00		451.752 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 5,417.00					02/28/2002 -610.00	07/01/2010
3,184.00		299.287 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 3,116.00					06/28/2002 68.00	07/01/2010
1,898.00		178.398 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 1,702.00					10/22/2002 196.00	07/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,724.00		256. COLUMBIA LARGE CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 2,299.00					12/31/2002	07/01/2010 425.00
5,224.00		262.008 COLUMBIA LARGE CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 7,229.00					03/30/2007	07/01/2010 -2,005.00
11,607.00		582.098 COLUMBIA LARGE CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 13,243.00					01/31/2005	07/01/2010 -1,636.00
4,572.00		229.305 COLUMBIA LARGE CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 5,132.00					04/29/2005	07/01/2010 -560.00
11,801.00		1188.4 COLUMBIA TOTAL RETURN BOND FUND C PROPERTY TYPE: SECURITIES 11,634.00					08/29/2003	07/01/2010 167.00
6,505.00		655.073 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 6,407.00					10/22/2002	07/01/2010 98.00
9,185.00		924.975 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 9,028.00					12/24/2001	07/01/2010 157.00
5,204.00		524.109 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 5,000.00					07/31/2007	07/01/2010 204.00
5,397.00		543.478 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 5,000.00					09/03/2008	07/01/2010 397.00
3,148.00		317.053 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 2,869.00					05/19/2009	07/01/2010 279.00
4,390.00		564.313 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 3,747.00					05/19/2009	07/01/2010 643.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
700.00		59.072 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 560.00					07/01/2010	12/22/2010
						140.00		
2,109.00		212.573 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 3,773.00					03/30/2007	07/01/2010
						-1,664.00		
3,092.00		311.721 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 5,000.00					09/12/2006	07/01/2010
						-1,908.00		
5,435.00		547.845 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 7,500.00					09/03/2008	07/01/2010
						-2,065.00		
2,027.00		204.309 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 2,750.00					04/06/2005	07/01/2010
						-723.00		
7,813.00		863.26 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES 6,250.00					05/19/2009	07/01/2010
						1,563.00		
1,051.00		76.923 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 1,477.00					01/31/2005	07/01/2010
						-426.00		
3,608.00		264.117 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 2,900.00					05/19/2009	07/01/2010
						708.00		
400.00		8.457 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 319.00					07/07/2010	12/22/2010
						81.00		
500.00		15.699 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 375.00					07/01/2010	12/22/2010
						125.00		
500.00		27.855 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 363.00					07/01/2010	12/22/2010
						137.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,306.00		366.488					07/01/2010	10/25/2010
		COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES						
		3,467.00					839.00	
5,000.00		391.236					07/01/2010	12/22/2010
		COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES						
		3,701.00					1,299.00	
445.00		25.97					07/01/2010	10/25/2010
		EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES						
		396.00					49.00	
2,500.00		136.836					07/01/2010	12/23/2010
		EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES						
		2,088.00					412.00	
500.00		8.324					07/01/2010	12/23/2010
		HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES						
		406.00					94.00	
179.00		9.846					07/01/2010	07/07/2010
		LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES						
		172.00					7.00	
770.00		35.782					07/01/2010	10/25/2010
		LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES						
		624.00					146.00	
400.00		18.493					07/01/2010	12/23/2010
		LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES						
		322.00					78.00	
300.00		19.481					07/01/2010	12/23/2010
		NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES						
		258.00					42.00	
500.00		57.339					07/01/2010	12/23/2010
		OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES						
		414.00					86.00	
4,061.00		427.426					07/01/2010	03/31/2011
		OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES						
		3,086.00					975.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
614.00		70.108 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES 483.00					07/06/2009	10/25/2010
							131.00	
700.00		75.676 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES 552.00					07/01/2010	12/23/2010
							148.00	
TOTAL GAIN (LOSS)							----- -4,584. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	396.	396.
COLUMBIA ACORN FUND CLASS Z SHARES	17.	17.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	77.	77.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	159.	159.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	88.	88.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	29.	29.
EATON VANCE LARGE-CAP VALUE FUND CL I	297.	297.
HARBOR INTERNATIONAL FUND INSTL CL	78.	78.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	145.	145.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	45.	37.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	27.	27.
PIMCO TOTAL RETURN FUND INSTL	2,236.	2,236.
PIMCO COMMODITY REALRETURN STRATEGY FUND	962.	962.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	27.	27.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	88.	88.
TOTAL	4,671.	4,663.

B. HOLLIS HAND CHARITABLE TRUST

23-7312940

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	10,542.			10,542.
TOTALS	10,542.	NONE	NONE	10,542.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	800.			800.
TOTALS	800.	NONE	NONE	800.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	41.	41.
FOREIGN TAXES ON NONQUALIFIED	4.	4.
TOTALS	45.	45.
	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENT	7.

TOTAL	7.
	=====

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

GA

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

3414 PEACHTREE RD NE

ATLANTA, GA 30326

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 544.

TOTAL COMPENSATION: 544.

=====

RECIPIENT NAME:
PROTESTANT EPISCOPAL
HIGH SCHOOL
ADDRESS:
1200 N QUAKER LN
ALEXANDRIA, VA 22302-3004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACULTY COMPENSATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 6,230.

TOTAL GRANTS PAID: 6,230.
=====

B. HOLLIS HAND CHARITABLE TRUST

23-7312940

Balance Sheet

06/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	412.060	4,100.00	4,260.70
197199409	COLUMBIA ACORN FUND	168.847	4,015.19	5,394.66
197199813	COLUMBIA ACORN INTERNATIONAL	51.561	1,379.26	2,120.70
19765H636	COLUMBIA MARSICO INTERNATIONAL	341.772	3,240.00	4,080.76
19765N567	COLUMBIA SMALL CAP VALUE I FUND	46.461	1,752.49	2,254.75
19765P596	COLUMBIA SMALL CAP GROWTH I	59.583	1,424.64	2,105.07
19765Y589	COLUMBIA SELECT SMALL CAP FUND	102.713	1,337.33	1,811.86
19765Y688	COLUMBIA SELECT LARGE CAP	2667.223	25,231.93	37,074.40
277905642	EATON VANCE LARGE-CAP VALUE	1252.574	19,160.37	23,373.03
411511306	HARBOR INTERNATIONAL FUND	69.497	3,393.54	4,509.66
47803W406	JOHN HANCOCK FDS III	311.252	3,837.74	3,850.19
52106N889	LAZARD FUNDS INC	407.821	7,218.21	8,857.87
63872W409	NATIXIS FDS TR IV AEW REAL	192.159	2,535.09	3,301.29
693390700	PIMCO TOTAL RETURN FUND	3495.129	39,137.16	38,411.47
722005667	PIMCO COMMODITY REALRETURN	802.026	5,764.52	7,009.71
72201F409	PIMCO DEVELOPING LOCAL MKTS	142.857	1,400.00	1,581.43
77956H104	ROWE T PRICE INTL FDS INC	220.588	2,100.00	2,287.50
	Cash/Cash Equivalent	6191.490	6,191.49	6,191.49
		Totals:	133,218.96	158,476.53