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### Form 990-PF

Department of the Treasury

Internal Revenue Service

## **Return of Private Foundation**

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

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 Final return G Check all that apply: Initial return Initial return of a former public charity Amended return X Address change Name change Name of foundation A Employer identification number THE HOLLIS FAMILY FOUNDATION 36-7291510 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 6210 EAST CHOLLA PLACE (312) 255-6975 City or town, state, and ZIP code C If exemption application is pending, check here PARADISE VALLEY, AZ 85253 D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated I Fair market value of all assets at end of year | J | Accounting method: | X | Cash Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 23,032. (Part I, column (d) must be on cash basis.) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome Contributions, gifts, grants, etc., received N/A 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1,043 1,043 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 1,368 Ng 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a SCANNED MAY Revenu 10,501. 1,368 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances 2 b Less Cost of-good c Gross profit or (loss ECEIVED 11 Other income RS-OSC 2.411 2.411 12 0. 0 0 Other employee-salaries-and-wage 14 15 Pension plans, employee Enemis UT 16a Legal fees 750 STMT 2 0 0. **b** Accounting fees c Other professional fees and Administrative 17 Interest 38 STMT 3 0 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 15 23 Other expenses STMT 4 0 0. 24 Total operating and administrative 803 0 0. expenses. Add lines 13 through 23 10,573 10,573. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 11,376 0 10,573. Add lines 24 and 25 27 Subtract line 26 from line 12: -8,965 a Excess of revenue over expenses and disbursements 2,411 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)



F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End (	of year
_		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1,	Cash - non-interest-bearing	6,017.	7,505.	7,505.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶	1		
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		-	
	ŀ	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		reer on money services	erana un una gent gentera de element de
S	8	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			· · · · · · · · · · · · · · · · · · ·
As	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 5	22,285.	14,332.	15,527.
	1	Investments - corporate bonds	22/2031	11,552.	15,527.
	1	Investments - land, buildings, and equipment basis	2	5-	· · · · · · · · · · · · · · · · · · ·
	١	Less accumulated depreciation	dilinera		الاستسمام بالمتكارات بالمناه بالاستحاد المتكارية
	12	Investments - mortgage loans			
	13	Investments - other		· - · · · · · · · · · · · · · · · · · ·	
		Land, buildings, and equipment basis	7	r	1
	'	Less accumulated depreciation	a name of the same	two is not betterment.	
	15	Other assets (describe >	<del>                                     </del>	<del></del>	
	''	Office assets (describe P)			
	16	Total assets (to be completed by all filers)	28,302.	21,837.	23,032.
	$\overline{}$	Accounts payable and accrued expenses	20,302.	41,057.	43,034.
	1	Grants payable		<del></del>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
"	1	Deferred revenue		<del></del>	
Liabilities			2,500.	5,000.	
ij		Loans from officers, directors, trustees, and other disqualified persons	2,300.	5,000.	1 1 1 1
Ë	1	Mortgages and other notes payable Other liabilities (describe			
	22	Other liabilities (describe )			<u>'</u>
	22	Total liabilities (add lines 17 through 22)	2,500.	5,000.	and the same of the same
_	23	Foundations that follow SFAS 117, check here	2,300.	5,000.	
		·			133
S	0.4	and complete lines 24 through 26 and lines 30 and 31			185
Š		Unrestricted Temporaryly contrated			
Net Assets or Fund Balance		Temporarily restricted			
<u>P</u>	26	Permanently restricted		· · · · · · · · · · · · · · · · · · ·	
Ë		Foundations that do not follow SFAS 117, check here			The Transfer of the Pile
ᇹ		and complete lines 27 through 31.	101 070	101 070	
ets	1	Capital stock, trust principal, or current funds	101,972.	101,972.	, , , , , , , , , , , , , , , , , , ,
188		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
at A	1	Retained earnings, accumulated income, endowment, or other funds	-76,170.	<u>-85,135.</u>	
ž	30	Total net assets or fund balances	25,802.	16,837.	
			20 202	01 007	
_	31	Total liabilities and net assets/fund balances	28,302.	21,837.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_	Total	not accord or fund halanage at harmonic of uses. Out II actuary (1) has	20		<del></del>
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		25 000
		t agree with end-of-year figure reported on prior year's return)		. 1	25,802.
		amount from Part I, line 27a		2	-8,965.
		increases not included in line 2 (itemize)		3	16 027
		ines 1, 2, and 3	-	4	16,837.
		eases not included in line 2 (itemize)	.t (h) 1	5	16 027
<u>6</u>	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	oiumn (b), line 30	. 6	16,837.
					Form <b>990-PF</b> (2010)

Part IV   Capital Gains a	and Losses for Tax on It	nvestment	t Income						
	ibe the kind(s) of property sold (e.grehouse; or common stock, 200 sh			( <b>b)</b> F	low acquired - Purchase - Donation	1 (0	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a PIMCO FDS	· · · · · · · · · · · · · · · · · · ·			ļ —		1	2/10/08	07/02/10	
b ISHARES							2/11/08	07/02/10	
c CAPITAL GAINS	DIVIDENDS								
d				ļ	·				
<u>e</u>				<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	(g)	
a 1,000.				5.				115.	
ь 9,270.			8,24	8.			· · · · · · · · · · · · · · · · · · ·	1,022.	
c 231.								231.	
<u>d</u>		ļ							
<u>e</u>	<del></del>	<u> </u>							
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69				Sains (Col. (h) gair		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			coi. (i	c), but not less that osses (from col.	n -u-) <b>or</b> (h)) 	
_a								115.	
<u>b</u>			···					1,022.	
<u>c</u>								231.	
<u>d</u>									
e		ļ	· · · · · · · · · · · · · · · · · · ·		-,				
2 Capital gain net income or (net ca	lf gain, also ente lf (loss), enter -0			}	2			1,368.	
3 Net short-term capital gain or (los	•			<b>´</b> [					
If gain, also enter in Part I, line 8,		iu (0 <i>)</i> .		7	Ţ				
If (loss), enter -0- in Part I, line 8				<u> 1</u>	3		N/A	<u> </u>	
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	estment	Inco	me		
(For optional use by domestic private If section 4940(d)(2) applies, leave the		4940(a) tax on	net investment in	icome	.)				
Was the foundation liable for the sect if "Yes," the foundation does not qual		, ,		rod?				Yes X No	
1 Enter the appropriate amount in e	ach column for each year; see instr	uctions before	making any entri	es.					
(a) Base period years Calendar year (or tax year beginnir	(b) Adjusted qualifying dis	stributions	Net value of no	(c) nchar	itable-use as	sets	(d) Distribution ratio (col. (b) divided by col. (c))		
2009		4,365.			28,7	38.	.1518		
2008	1	4,817.			46,4			.319132	
2007		8,860.			63,8			.138739	
2006	1	3,667.			68,9	04.		.198348	
2005	1	4,053.			76,6	86.		.183254	
2 Total of line 1, column (d)				-			2	.991362	
3 Average distribution ratio for the 5	i-year base period - divide the total	on line 2 by 5.	or by the number	of yea	ars				
the foundation has been in exister		,	•	,			3	.198272	
4 Enter the net value of noncharitab	le-use assets for 2010 from Part X,	line 5					4	25,542.	
5 Multiply line 4 by line 3							5	5,064.	
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6	24.	
7 Add lines 5 and 6							7	5,088.	
8 Enter qualifying distributions from	Part XII, line 4						8	10,573.	
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1%	% tax rate.				

	1 990-PF (2010) THE HOLLIS FAMILY FOUNDATION		<u>7291</u>			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see	instr	ıctio	ns)
1a	ı Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	-12 1		4		٠,
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1 	, ,	·		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛣 and enter 1%	1				24.
	of Part I, line 27b	)e, a	٠.	, ".		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	, ,			
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				24.
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				24.
6	Credits/Payments:	1,		- 15		7 -
а	1 2010 estimated tax payments and 2009 overpayment credited to 2010 6a		2 15	r,		, ;
b	Exempt foreign organizations - tax withheld at source	٦.	- i	•		
С	: Tax paid with application for extension of time to file (Form 8868)	<b>-</b>				
	I Backup withholding erroneously withheld 6d	1	1			-' a'm'
	Total credits and payments. Add lines 6a through 6d	7		-		0.
8	Enter any <b>penalty</b> 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				24.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<del> </del>			<del></del>
	Enter the amount of line 10 to be: Credited to 2011 estimated tax	11				
	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e in		٠,	Yes	No
	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 publish	ed or			,	
	distributed by the foundation in connection with the activities	<b>.</b> .		.9	3°,	+- 1
c	Did the foundation file Form 1120-POL for this year?			1c		X
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				r -	A
	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers. $\blacktriangleright$ \$ 0	_				1,43,4
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-			,	1
_	managers. ►\$ 0.				,	47 183°, 1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities			. 44,4	-	- 4
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation.	or		3 Hu cart	<sub>1</sub> 2	3.1
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	01		3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		<del>                                     </del>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-'	,	5		X
-	If "Yes," attach the statement required by General Instruction T.					172
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					1 200
-	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 of the state	te 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?			7	Х	<del> </del>
•	If "Yes," complete Part II, col. (c), and Part XV.			, , P	7	<u>                                     </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			'		;
	IL					'
h	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			İ		. '
,	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 ca	endar		700	<del>- * *</del>	P.P.
J	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	uliuai		9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10	<del> </del>	X
To any persons decome substantial communities duffling title tax year? If "Yes," attach a schedule listing their names and addresses						

	1 990-PF (2010) THE HOLLIS FAMILY FOUNDATION	36-7293	<u>15</u> 10		Page 5
	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11	L	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			<u> </u>	
	August 17, 2008?		12	L	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	<u>.                                    </u>
	Website address ► N/A				
14			762		50
	Located at ► 6210 EAST CHOLLA PLACE, PARADISE VALLEY, AZ	ZIP+4 ▶ <u>85</u>	<u> 253</u>		
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		1	Yes	1
	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				
ъ.	the foreign country		<u> </u>		<u> </u>
Pa	art 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
18	a During the year did the foundation (either directly or indirectly):	(==1			
		res X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	( <del></del> -1			
		es X No			
		es X No			
		es X No			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available	. Fee			
	• • • •	es X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"		,		,
	if the foundation agreed to make a grant to or to employ the official for a period after	. (TE)			ำ
		res 🗶 No			
	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<b>37</b> / 3			, '
	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		4	34	-31,
(	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		1		
_	defined in section 4942(j)(3) or 4942(j)(5)):				
č	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginni before 2010?				,
	reme many and the	es X No			
	If "Yes," list the years \( \bigsim				
L	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac			٠.	
			۱,	:	
	statement - see instructions.)	N/A	_2b	76	2,1 1
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			' '	
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
J		es X No			
		<del></del>			١.
L	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons a May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				, 3
					<sup>*</sup>
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule of 1720) to determine if the foundation had access by the second transfer in 2016.		<u>.</u> .		-
	Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b		ı

Х

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2010) THE HOLLIS FAMILY FOUNDA	TION		36-72915	510	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	2 2 1	, , ,
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir				
any voter registration drive?			es X No	- 3	, ,
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es 🗶 No	74	' -
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			4. 2.3	1,5
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 🗶 No 🗄		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or				.  - ' :
the prevention of cruelty to children or animals?			es 🛣 No 🍐	1000	, , , ,
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ın Regulations	,	. مُنْدُ اللَّهُ عَمْ	أَعَ <sup>ا</sup> الْحَدِّدِ
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	<del> </del>
Organizations relying on a current notice regarding disaster assistance check h				6	, ;
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				1,24	
expenditure responsibility for the grant?		I/A 🔲 Ye	es L No		
If "Yes," attach the statement required by Regulations section 53.494			3	ا الله الله الله الله الله الله الله الل	9.3
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				1
a personal benefit contract?		Ye	es X No	ww	( <u>)                                   </u>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		F	6b	X
If "Yes" to 6b, file Form 8870	. b . b		<b>□</b>	4,0	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No	71	<del>                                     </del>
b If "Yes," did the foundation receive any proceeds or have any net income attribution. Information About Officers, Directors, Trust		nagara Highl	N/A	7b	
Part VIII Paid Employees, and Contractors	ees, i oundation wa	mayers, rngm	,		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex accoun	pense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accoun	it, other ances
DONALD R HOLLIS	TRUSTEE			1	
6210 EAST CHOLLA PLACE					
PARADISE VALLEY, AZ 85253	1.00	0.	0.	,	0.
	•				
· · · · · · · · · · · · · · · · · · ·					
0.0					
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(-) F <sub>v</sub>	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex accoun	t, other
NONE	devoted to position		compensation	allowa	ances
NONE					
				<del> </del>	
		]			
				<del>                                     </del>	
				<del>                                     </del>	
	<del>" "=</del> -=				
Total number of other employees paid over \$50,000				•	0

Form 990-PF (2010) THE HOLLIS FAMILY FOUNDATION	36-7	291510 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	ion Managers, Highly	
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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the iced, etc.	Expenses
1N/A		
2		
3		_
4		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on I	ines 1 and 2	Amount
1 N/A	INDO TUNEZ.	, moditi
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0.
Total, Add lines 1 trirough 3		

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ındatıons, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	- inst	
, a	Average monthly fair market value of securities	1a	20,761.
b		1b	5,170.
C		1c	0.
d		1d	25,931.
	Reduction claimed for blockage or other factors reported on lines 1a and	. 37	45,751.
-	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,931.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	389.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,542.
6	Minimum investment return. Enter 5% of line 5	6	1,277.
	Distributable Amount ( ) A 10 (0) A 10	<del> </del>	<u> </u>
P	foreign organizations check here   and do not complete this part.)	iiu cci taiii	
1	Minimum investment return from Part X, line 6	1	1,277.
2 a		25 35 3	2,2,,,
b		39 38 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
C		2c	24.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,253.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,253.
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	1,253.
ГР	art XII, Qualifying Distributions (see instructions)	1	
Ŀ	driving Statisticions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	10,573.
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:	78.4 18	
а	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	10,573.
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	24.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,549.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for th	e 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	55.5	*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,253.
2 Undistributed income, if any, as of the end of 2010	* ( <sup>‡</sup> ,		± 13°5	£ 1
a Enter amount for 2009 only	è		0.	52-3
b Total for prior years:			2	
		0.	4 (3)	
3 Excess distributions carryover, if any, to 2010	:	•		
a From 2005 10,293	•			ds.
<b>b</b> From 2006 10,348	•		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	"a" "
c From 2007 5,779	* 4 5			
d From 2008 12,522	• 345° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °		1 41 mil 2 -	
e From 2009 2,966	•			
f Total of lines 3a through e	41,908.			
4 Qualifying distributions for 2010 from	·		- 3 (*	35
Part XII, line 4: ► \$ 10,573	<u> </u>	: 6 %		
a Applied to 2009, but not more than line 2a	· · · · · · · · · · · · · · · · · · ·	, c	0.	-4 1 4 7 14 7 194 194 194 194 194 194 194 194 194 194
<b>b</b> Applied to undistributed income of prior			3 , 3 5 ,	
years (Election required - see instructions)	ξ.	0.	19	1 3 4
c Treated as distributions out of corpus		, "( ) ( ) ( )	1	الم الم
(Election required - see instructions)	0.		3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A Part of the second se
d Applied to 2010 distributable amount	٠ , ,	٠,	32°	1,253.
e Remaining amount distributed out of corpus	9,320.		,	· 7,
5 Excess distributions carryover applied to 2010	0.	,	~;*	0.
(If an amount appears in column (d), the same amount must be shown in column (a))		7 - 1 - 1 - 1 - 1	The state of the s	
6 Enter the net total of each column as indicated below:				, et
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,228.	, <sup>1</sup> ,	** <sup>1</sup> 5 <sub>6</sub> *	, , , , , , , , , , , , , , , , , , ,
b Prior years' undistributed income. Subtract	i i i i i i i i i i i i i i i i i i i		+ 1	Te 1/4 1/2
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	,34		<u>.</u>	44.
amount - see instructions	5.	0.	) 1	annershe in State
e Undistributed income for 2009. Subtract line	979			₹3 <sup>4</sup> 1 +
4a from line 2a. Taxable amount - see instr.	197.4		0.	المُعْدِّ الْمُعْدِّ الْمُعْدِّ الْمُعْدِّ الْمُعْدِّ الْمُعْدِينِ الْمُعِلَّ الْمُعْدِينِ الْمُعْدِينِ الْمُعْدِينِ الْمُعْدِينِ الْمُعِلِينِ الْمُعْدِينِ الْمُعْدِينِ الْمُعِلَّ الْمُعِلِينِ الْمُعِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِينِ الْمُعِلَّ الْمُعِلَّ الْمُعِلِينِ الْمُعِلَّ الْمُعِلَّ الْمُعِلِينِ الْمُعِلَّ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِينِ الْمُعِلِينِ الْمُعِلَّ الْمُعِلَّ الْمُعِلِينِ الْمُعِلَيْنِ الْمُعِلَّ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلَّ الْمُعِلَّ الْمُعِلَّ الْمُعِلِينِ الْمُعِلِي الْمُعِلِينِ الْمُعِلِي الْمُعِلِينِ الْمُعِلِي الْمُعِلِينِ الْمُعِلِينِ الْمِعِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِي الْمُعِلِي الْمُعِلِينِ الْمُعِلِي الْمُعِلِي الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِينِ الْمُعِلِي الْمُ
f Undistributed income for 2010. Subtract	* # * *	,	1,758	
lines 4d and 5 from line 1. This amount must	, P <sub>1</sub>			
be distributed in 2011	10		- Frita	0.
7 Amounts treated as distributions out of		, e.,	94 CE 1	
corpus to satisfy requirements imposed by			a l'Arrice, du	2. 4. 1 8 4. 1 1. 4. 4. 2. 1
section 170(b)(1)(F) or 4942(g)(3)	0.	,	;	ا مادر
8 Excess distributions carryover from 2005		,'		
not applied on line 5 or line 7	10,293.	N	14	
9 Excess distributions carryover to 2011.		٠ ٠,٠		
Subtract lines 7 and 8 from line 6a	40,935.			
10 Analysis of line 9:	re <sup>3</sup>			
a Excess from 2006 10,348		*** '		5 est.
b Excess from 2007 5,779		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ه ړه	1°
c Excess from 2008 12,522		4	:	
d Excess from 2009 2,966				<u> </u>
e Excess from 2010 9,320	•	- 23		in the state of th
				Form <b>990-PF</b> (2010)

Form 990-PF (2010) THE HOLLIS FAMILY FOUNDATION				36-7291510 Page 10				
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A				
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating						
foundation, and the ruling is effective fo	r 2010, enter the date of	the ruling	<b>&gt;</b>					
<b>b</b> Check box to indicate whether the found	dation is a private operati	ng foundation described	ın section	4942(j)(3) or 4	942(j)(5)			
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		<u>[</u>			
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total			
investment return from Part X for								
each year listed			- <del></del>					
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.	}				1			
Subtract line 2d from line 2c 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		<u> </u>	<u></u>		<u> </u>			
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets			
at any time during t		instructions.)			<del></del>			
1 Information Regarding Foundation								
a List any managers of the foundation wh year (but only if they have contributed r			tributions received by the	e foundation before the clo	se of any tax			
DONALD R HOLLIS				. <u></u>				
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	on of the ownership of a p	artnership or			
NONE	······································							
2 Information Regarding Contribut Check here ► X if the foundation of	only makes contributions	to preselected charitable	organizations and does					
the foundation makes gifts, grants, etc.	<del>`</del>		<del></del>	omplete items 2a, b, c, an	d d.			
a The name, address, and telephone num	ber of the person to who	m applications should be	e addressed:					
b The form in which applications should t	pe submitted and informa	tion and materials they s	should include:					
c Any submission deadlines:								
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:				

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual,	Foundation	Purpose of grant or					
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount				
a Paid during the year								
				Ì				
				1				
SEE STATEMENT 6								
Total Total	<del></del>	<del></del>	▶ 3a	10,573.				
b Approved for future payment								
NONE								
	:	}						
		1						
		]						
		}						
		}						
		{						
Total	L	L	<b>▶</b> 3b	0.				
023611 12-07-10			F	orm <b>990-PF</b> (2010)				

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
•	Busiliess   Amount   sion		(C) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income		
1 Program service revenue:	Code			· · · · · · · · · · · · · · · · · · ·	<del></del>		
a				.,,	<del></del>		
b	-				·		
c	-						
d			L				
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments							
4 Dividends and interest from securities			14	1,043.			
5 Net rental income or (loss) from real estate:				1,043.			
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal							
•							
property					<del></del>		
7 Other investment income					<del></del>		
8 Gain or (loss) from sales of assets other			1.0	1 200			
than inventory			18	1,368.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a							
b		<u> </u>			·		
C					·		
đ							
e							
12 Subtotal. Add columns (b), (d), and (e)		0.	;	2,411.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	2,411.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	emp	t Purnoses			
				······································			
Line No. Explain below how each activity for which income			contrib	outed importantly to the accon	plishment of		
the foundation's exempt purposes (other than	by providing tu	inds for such purposes).			<del></del>		
					····		
		· <del></del>					
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200004					- 000 07 :-		
023621 12-07-10					Form <b>990-PF</b> (2010)		

Form 990-PF (2				36-729 nd Relationships With Nonch			ige 13
1 Did the or	<del></del>	rectly engage in any of the followi	ng with any other organization	n described in section 501(c) of		Yes	No
	-	:)(3) organizations) or in section 5			'	-	
	•	lation to a noncharitable exempt o					
(1) Cash	1				1a(1)		X
(2) Other					1a(2)		х
<b>b</b> Other tran							
(1) Sales	s of assets to a noncharita	able exempt organization			1b(1)	-	X
• •		oncharitable exempt organization			1b(2)		х
• •	al of facilities, equipment,	• •			1b(3)		X
• •	bursement arrangements				1b(4)	t ——	Х
• •	s or loan guarantees				1b(5)		Х
• •		embership or fundraising solicitati	ons		1b(6)		Х
• •		ailing lists, other assets, or paid er			10		Х
_				ays show the fair market value of the goods	other as	sets.	
				e in any transaction or sharing arrangement		,	
		other assets, or services received		gg	•		
(a) Line no	(b) Amount involved	(c) Name of noncharitab	····	(d) Description of transfers, transactions, an	id sharing ar	rangeme	ents
		N/A					
			<del></del>				
			·· <del>····</del>				
			<del></del>				
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	<del>_</del>		<del></del>				
in section		ctly affiliated with, or related to, one er than section 501(c)(3)) or in sec nedule.	·	ations described	Yes	X	No
	(a) Name of org		(b) Type of organization	(c) Description of relation	nship		
	N/A						
	····						
				statements, and to the best of my knowledge and	belief, it is tr	ue, corre	ct,
Sign Here	complete Declaration of preparation	arer (other than taxpayer or fiduciary) is l	based on all information of which pr	1			
	Signature of officer or tri		Date	Title			
Paid	Print/Type preparer's na	RITKIN CPA KIN	ht Khu cra	Date Check if PTIN self- employed	1	_	
Preparer Use Only		25 SOUTH WARKER	DR/ SUITE 15	Firm's EIN ►			
	Firm's address ► CH	HICAGO, IL 6060	5-4/477	Phone no. 312	-527-	520	0

FORM 990-PF DIVIDENT	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE				TAL GAINS	COLUMN (A) AMOUNT 1,043.		
MESIROW FINANCIAL	-			231.			
TOTAL TO FM 990-PF, PART I, I	N 4		1,274.		231.	1,0	43.
FORM 990-PF	AC	COUNTI	NG FEES		·	STATEMENT	2
DESCRIPTION	EXPE	(A) (B) PENSES NET INVEST- R BOOKS MENT INCOME					
ACCOUNTING		750.	0.				0.
TO FORM 990-PF, PG 1, LN 16B		750.		0.			0.
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS			(C) ADJUSTED NET INCOM		
OTHER FEDERAL TAXES		38.	0.				
TO FORM 990-PF, PG 1, LN 18		38.		0.			0.
FORM 990-PF	OTHER EXPENSES			STATEMENT 4			
	— <b>—</b> (.	A)	(B)		(C)	(D)	
DESCRIPTION		NSES BOOKS	NET INVE				
DESCRIPTION  STATE FEES			MENT INC				

FORM 990-PF	STATE	MENT	5		
DESCRIPTION	воок	BOOK VALUE		FAIR MARKET VALUE	
91 SHARES ISHARES TRUST 1431 SHARES PIMCO PAC		0. 14,332. 14,332.			
TOTAL TO FORM 990-PF, PART II, I	LINE 10B				
	S AND CONTRIBUTIONS D DURING THE YEAR		STATE	MENT	6
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHI		PIENT ATUS	AMOUN	1T
ADVANTA CHARITABLE FOUNDATION	N/A GENERAL CHARITIBLE ANI HUMANE PURPOSES	N/A		100.	
ASPCA.	N/A GENERAL CHARITIBLE ANI HUMANE PURPOSES	N/A		3	35.
DOCTORS WITHOUT BORDERS	N/A GENERAL CHARITIBLE ANI HUMANE PURPOSES	N/A		12	25.
HELEN DAY ART CENTER	N/A GENERAL CHARITIBLE ANI HUMANE PURPOSES	N/A		10	00.
HUMANE SOCIETY	N/A GENERAL CHARITIBLE ANI HUMANE PURPOSES	N/A		3	35.
JPLC	N/A GENERAL CHARITIBLE ANI HUMANE PURPOSES	N/A		5	50.

THE HOLLIS FAMILY FOUNDATION			36-7291510
KIDS WISH NETWORK	N/A GENERAL CHARITIBLE AND HUMANE PURPOSES	N/A	35.
MCA	N/A GENERAL CHARITIBLE AND HUMANE PURPOSES	N/A	75.
NATIONAL AUDOBON SOCIETY	N/A GENERAL CHARITIBLE AND HUMANE PURPOSES	N/A	35.
NCA LEAGUE	N/A GENERAL CHARITIBLE AND HUMANE PURPOSES	N/A	200.
NORTH COUNTY ANIMAL	N/A GENERAL CHARITIBLE AND HUMANE PURPOSES	N/A	300.
OHIO STATE UNIVERSITY	N/A GENERAL CHARITIBLE AND HUMANE PURPOSES	N/A	9,233.
PEOPLE FOR ETHICAL TREATMENT	N/A GENERAL CHARITIBLE AND HUMANE PURPOSES	N/A	150.
SHELBURNE FARMS	N/A GENERAL CHARITIBLE AND HUMANE PURPOSES	N/A	65.
STOWE LAND TRUST	N/A GENERAL CHARITIBLE AND HUMANE PURPOSES	N/A	35.
TOTAL TO FORM 990-PF, PART XV, L	INE 3A	_	10,573.