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Form 990-P-F 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

For calendar year 2011 or tax year beginning		, and ending		
Name of foundation			A Employer identification	number
THE HOLLIS FAMILY FOUNDATI	ON		36-7291510	
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	8 Telephone number	
6210 EAST CHOLLA PLACE			(312) 255-	6975
City or town, state, and ZIP code PARADISE VALLEY, AZ 85253	-3028		C If exemption application is pe	ending, check here
G Check all that apply: Initial return		ormer public charity	D 1 Foreign organizations	, check here
Final return	Amended return	,	, , , , , , , , , , , , , , , , , , ,	•
Address change	Name change		Foreign organizations med 2 check here and attach col	eting the 85% test,
H Check type of organization: X Section 501(c)(3) ex	empt private foundation		 E If private foundation stat	
	Other taxable private found	ation	under section 507(b)(1)	
1 Fair market value of all assets at end of year J Accounti	ng method: X Cash	Accrual	F If the foundation is in a 6	60-month termination
	her (specify)		under section 507(b)(1)	
▶\$ 17,562. (Part I, colu	mn (d) must be on cash	basıs)		
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)
1 Contributions, gifts, grants, etc., received		THE SENSE OF THE S	N/A	
2 Check X If the foundation is not required to attach Sch B	Parasi No.			Sand Company
Interest on savings and temporary cash investments				
4 Dividends and interest from securities	576.	576.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)			影響"為聯 於學問	
6a Net gain or (loss) from sale of assets not on line 10		THE PROPERTY OF THE PARTY OF TH	The state of the state of	· [1] [2] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1
Gross sales price for all assets on line 6a	THE STATE OF THE S			· 通 水碱酸
b Gross sales price for all assets not on line 6a 7 Capital gain net income (from Part IV, line 2)	N 1.2 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0.	· 大學教育的學 · 一次大學 · · · · · · · · · · · · · · · · · · ·	
8 Net short-term capital gain		with the state of		题"。"······"(是被)
9 Income modifications				
Gross sales less returns and allowances	THE THE THE	KIRPAREM M		
b Less Cost of goods sold		Chi da in in in		
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	576.	576.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages		,		
15 Pension plans, employee benefits				
	550			
5 b Accounting fees STMT 2	750.	0.		0.
c Other professional fees				
17 MAYS1 2 1 2012 STMT 3	24			
	24.	0.		
19 Depreciation and depletion				・1、アンニュ 社会動物に対する場合
20 Schulancy 1,				
Y 21 Travel, conferences, and meetings				
22 Printing and publications 23 Other expenses STMT 4	15.	0.		0.
23 Other expenses STMT 4	13.			<u> </u>
23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23	789.	0.		0.
25 Contributions, gifts, grants paid	5,279.	بِلْرُهُ اللَّهِ اللّلِي اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللّلْمِي اللَّهِ الللَّهِ اللَّهِ اللَّهِ اللَّهِ الللَّهِ الللَّهِ اللَّهِ الللَّهِ الللَّهِ الللَّهِ الللَّهِ اللَّهِ الللَّهِ اللَّهِ اللللَّهِ اللَّهِ اللَّهِ الللَّهِ اللَّهِ الللَّهِ اللَّهِ		5,279.
26 Total expenses and disbursements.	3,2,3.	pa ing a sanggara naga a	where a much restor restor is much some	<u></u>
Add lines 24 and 25	6,068.	0.		5,279.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-5,492.	1		
b Net investment income (if negative, enter -0-)		576.		
C Adjusted net income (if negative, enter -0-)	13 25 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
123501 12-02-11 LHA For Paperwork Reduction Act Notice, see				Form 990-PF (2011)

1

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		Ι	
	(must agree with end-of-year figure reported on prior year's return)	1		16,836.
2	Enter amount from Part I, line 27a	2		-5,492.
3	Other increases not included in line 2 (itemize)	3		0.
4	Add lines 1, 2, and 3	4		11,344.
5	Decreases not included in line 2 (itemize) ► ROUNDING	5		3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6		11,341.

Form **990-PF** (2011)

2-etani hrick w	cribe the kin	nd(s) of property sold (e.gor common stock, 200 sh	j., real estate, s. MLC Cn.)	Income	(b) Ho	w acquired Purchase Donation	(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
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b NC	NE				+				-
C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-	•		
d									
е							·		
(e) Gross sales price	(f) D	epreciation allowed (or allowable)	(g) Cos plus e	t or other basis xpense of sale				iaın or (loss) s (f) mınus (
a									
<u>b</u>			ļ						
C				- -				<u> </u>	
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e			11 - 6 1 - 4	40/04/00		_			
Complete only for assets show	T					c	(I) Gains (C	Col. (h) gain not less thar	minus
(i) F.M.V. as of 12/31/69		i) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				(from col. (
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<u>d</u>	 		 						
<u>e</u>	<u> </u>		L.,						
2 Capital gain net income or (net c	apıtal loss)		r in Part I, line)- in Part I, line	7 7	}	2			
3 Net short-term capital gain or (lo	ss) as defir	ned in sections 1222(5) ai	nd (6):						
If gain, also enter in Part I, line 8			(-)-] [
If (loss), enter -0- in Part I, line 8)				, ,	_			
) 	1: 4040(-) (. D. d d	Y NI-	1	3			
Part V Qualification U	Jnder S						come		
Part V Qualification U	Jnder S						come		
Part.V. Qualification U (For optional use by domestic prival	Jnder Sete foundation	ns subject to the section					come		
Part.V: Qualification U (For optional use by domestic prival If section 4940(d)(2) applies, leave	Jnder So te foundatio this part bla	ns subject to the section	4940(a) tax on	net investment ii	ncome.)		come		
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<u>Form</u>	990-PF (2011) THE HOLLIS FAMILY FOUNDATION		<u>729.</u>			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see	instru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	rag.				ا المراجعة الم
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	il dia.				ر بازد در در ازد. در افغان افغان
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	<u></u>			12.
	of Part I, line 27b	74 - 37	1.5. · · · · · · · · · · · · · · · · · ·		\$ 14	* * * * * * * * * * * * * * * * * * *
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	£,				ر دالالد شام
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_	<u></u>			12.
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				12.
6	Credits/Payments:	1			ŤĀ	
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a					j da
	Exempt foreign organizations - tax withheld at source 6b	345				
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d 6d					, P3
7	Total credits and payments. Add lines 6a through 6d	7				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				12.
	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 2012 estimated tax	11				
Pa	rt,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 interve	ne in		44 . 41	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)	?		16		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis				#3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	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. ▶ \$	<u>•</u>		4. 44.		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			1. 25		
	managers. ▶ \$ 0 .					
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.			(g,	\$	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or		رسارين . قو دوروند . قو	وودو سر سدید ک	
	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		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	ſ/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T				Sales In	3.14
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				334.4	134
	By language in the governing instrument, or			3, 888		350
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st	ate law		27,198		
	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_	X	
	If "Yes," complete Part II, col (c), and Part XV.					71.
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			3.1	39000	
	IL			\$50 - 50 \$60 - 50	15.55 15.55	
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)			385 Madais		35,
	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 continuous claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for continuous claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for continuous claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for continuous claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for continuous claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for continuous claiming status as a private operating status as	alendar		1 3	2002 2012 2013	: j.,d
	year 2011 or the taxable year beginning in 2011 (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

Form **990-PF** (2011)

3b

4a

N/A

Form 4720, to determine if the foundation had excess business holdings in 2011)

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

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

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 (2011)

		Form 990-P	
Total. Add lines 1 through 3	•		0.
3			
All other program-related investments. See instructions.			
		·	
N/A			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	\Box	Amount	
Part IX-B Summary of Program-Related Investments			
3			
			
ı N/A			
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>	0
NONE			
(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice	(c) Com	pensation
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
Paid Employees, and Contractors (continued)			
Information About Officers Directors Tructors Foundation Managers High		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 ugo 1
orm 990-PF (2011) THE HOLLIS FAMILY FOUNDATION	36-	/291510_	Page 7

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 15,910. a Average monthly fair market value of securities 1a 1b 6,522. b Average of monthly cash balances c Fair market value of all other assets 1c 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 432. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 336. 4 22,096. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return Enter 5% of line 5 1,105. 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.) 1,105. Minimum investment return from Part X, line 6 12 Tax on investment income for 2011 from Part VI, line 5 2b Income tax for 2011. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 1,093. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 7 1,093 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 5,279. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes ~£_ 1 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 5,279. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form 990-PF (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2011 from Part XI, line 7 are as a first word of 2011 a Enter amount for 2010 only b 10 total for proxy gress: 3. Excess distributions carryover, if any, to 2011: a From 2006 1. Total of proxy gress: 3. Excess distributions carryover, if any, to 2011: a From 2007 5. 7.79. a From 2008 1. 2, 522. different 2009 2. 9.66. a From 2010 1. Total of nex 3 through e 4. Qualifying distributions for 2011 from Part XI, line 4: № 5. 5. 2.79. a Applied to 2011, but not more than in the 2a by Applied to undistributed mome of proxy gress; (Excetion required – see mistrictions) a Remaining amount distribution out of corpus (Excetion required – see mistrictions) a Remaining amount distribution out of corpus (Excetion required – see mistrictions) a Remaining amount distribution out of corpus (Excetion required – see mistrictions) a Remaining amount distribution out of corpus (Excetion required – see mistrictions) a Remaining amount distribution out of corpus (Excetion required – see mistrictions) 4. Applied to 2011 (but not more than a sea or another mistribution accorption of the section 4974) but has been previously a fine distribution out of corpus (Excetion required – see mistrictions) 4. Total of excetion in 201 (but not more than a section of the section 4974) but has been previously a fine distribution out of the section 4974) but has been previously a fine distribution out of the section 4974 but has been previously a fine distribution out of the section 4974 but has been previously a fine distribution out of the section 4974 but has been previously a fine distribution out of the section 4974 but has been previously a fine distribution out of the section 4974 but has been previously a fine distribution out of the section 4974 but has been previously a fine distribution out of the section 4974 but has been previously a fine distribution out of the section 4974 but has been previously a fine distribution out of the section 4974 but has been previously a fine distribution ou		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
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S Excess distributions carryover, if any, to 2011 a From 2007 5, 779- From 2008 12, 5222 diffrom 2009 2, 966. e From 2010 9, 320. I Total of lines 3a through e 40, 935. Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to required - see instructions) C Friends as distributions out of corpus (Election required - see instructions) C Friends and schributions out of corpus (Flexes contributed out of corpus Applied to 2011 distributable amount e Remaining amount distributed out of corpus Friesses centributions corpover applied to 2011 must be amount on soft miles 1 Friesses centributions A reput a Soft see in sever, or on which in the amount of prior years' undistributed mome. Subtract line 4b from line 2b a Corpus Additions of 4c and 4c Softend the 3b Phror years' undistributed mome. Subtract line 4b from line 20 C friet the amount of prior years' undistributed mome for 2010. Subtract line 4d from line 2a from line 16b. Taxable amount see institutions arrower from 2006 at 1 subtract lines 4d and 5 from line 16b. Taxable amount see institutions of the 1re than amount see institutions o			0.		
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GFrom 2009 2,965 4 40,935. 1 Total of lines 3a through e 4					
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From 2010	2 2 5 5				
1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 41 № 5 5, 279 . a Applied to 2010, but not more than line 2a b Applied to undistributed moned prior years (Election required - see instructions) c 1 Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributible amount elemaning amount distributed out of corpus finces enhancement and the shown in column (a) through the same amount must be shown in column (a) through the same amount must be shown in column (a) through the same amount must be shown in column (a) through the same amount must be shown in column (a) through the same amount must be shown in column (a) through the same amount of prory years undistributed income for which a notice of deficiency has been sixued or on which the section 494/2(a) tax has been previously assessed 3 Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed momen for 2011. Subtract line 4a from line 2. Taxable amount - see instructions of the from line 2. Taxable amount - see ins					
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	LIS FAMILY		A	36-72	91510 Page 10
Part XIV Private Operating F			·A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			▶ ∟_		
b Check box to indicate whether the foun		ng foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	40,000	
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Totał
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,		ļ			
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 Info	ormation (Comple	te this part only	if the foundation	n had \$5,000 or mo	ore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation where year (but only if they have contributed in the contributed in	no have contributed more more than \$5,000). (See s	than 2% of the total cont section 507(d)(2).)	ributions received by th	e foundation before the clo	se of any tax
DONALD R HOLLIS					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large port	tion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut	tion, Grant, Gift, Loan	Scholarship, etc., Pr	ograms:		1-
Check here X if the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone nun	· · · · · · · · · · · · · · · · · ·				
		.,			
b The form in which applications should	be submitted and informa	tion and materials they s	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	ds, such as by geographic	al areas, charitable fields,	kınds of institutions, oi	other factors:	
,	,, g a		-,	•	
123601 12-02-11					Form 990-PF (2011)

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year N/A N/A GENERAL CHARITIBLE AND ASPCA. HUMANE PURPOSES 25. N/A GENERAL CHARITIBLE AND N/A HUMANE SOCIETY HUMANE PURPOSES 129. GENERAL CHARITIBLE AND N/A N/A **JPLC** HUMANE PURPOSES <u> 25.</u> OHIO STATE UNIVERSITY N/A GENERAL CHARITIBLE AND N/A HUMANE PURPOSES 5,000. GENERAL CHARITIBLE AND N/A N/A PEOPLE FOR ETHICAL TREATMENT HUMANE PURPOSES 25. SEE CONTINUATION SHEET(S) ➤ 3a 5,279. Total b Approved for future payment NONE **▶** 3b Total

Page 12

Excluded by section 512, 513, or 514

Part XVI-A

Analysis of Income-Producing Activities

THE HOLLIS FAMILY FOUNDATION

ici gioss amounts unioss otherwise maleuteu.		Unrelated business income		ded by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
						
			 -			
b		·	 			
<u> </u>	1				· · · · · · · · · · · · · · · · · · ·	
d		 			 	
e	-	 	 			
	-	 	+	<u> </u>	 	
g Fees and contracts from government agencies		ļ	+		 	
2 Membership dues and assessments		 	-			
3 Interest on savings and temporary cash			ł			
investments			 			
4 Dividends and interest from securities	100 77	100	14	576.	122	
5 Net rental income or (loss) from real estate:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	数据 "我们"	1 21 %	The state of the s	一年 一种	
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		,	1			
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory			 		 	
• •	<u> </u>	 	-			
11 Other revenue:			1			
a	l l		 			
b	_			 	 	
C	-				ļ. -	
d	-		-			
e	*36 6 6.67					
12 Subtotal. Add columns (b), (d), and (e)		10	· Page 1		0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	576.	
(See worksheet in line 13 instructions to verify calculations.)						
	to the Acc	omplishment of E	xemp	t Purposes		
Part'XVI-B Relationship of Activities				· · · · · · · · · · · · · · · · · · ·		
Part XVI-B. Relationship of Activities Line No. Explain below how each activity for which inc	ome is reported	ın column (e) of Part XVI-		· · · · · · · · · · · · · · · · · · ·	mplishment of	
Part'XVI-B Relationship of Activities	ome is reported	ın column (e) of Part XVI-		· · · · · · · · · · · · · · · · · · ·	mplishment of	
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Part XVI-B. Relationship of Activities Line No. Explain below how each activity for which inc	ome is reported	ın column (e) of Part XVI-		· · · · · · · · · · · · · · · · · · ·	mplishment of	

Unrelated business income

ın	the foundation directly or indirectly affiliated with, or re section 501(c) of the Code (other than section 501(c)(3 "Yes," complete the following schedule.		described Yes	X N
	(a) Name of organization	(b) Type of organization	(c) Description of relationship	
	N/A			
Sign Here		parer (other than taxpayer) is based on all information of w	which preparer has any knowledge TOSTOCO X Yes	e preparer (see instr)?

Preparer's sygnature

312-527-5200 Form 990-PF (2011)

P00361714

PTIN

Firm's EIN ► 36-3208085

Check

self- employed

Phone no.

Date

Paid

Preparer

Use Only

Print/Type preparer's name

RF RIFKIN LTD

Firm's name ► RF RIFKIN LTD

Firm's address ▶ 125 SOUTH WACKER DR,

CHICAGO, IL 60606-4477

SUITE 1500

Grants and Contributions Paid During the	rear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	Amount
HELBURNE FARMS	N/A	N/A	GENERAL CHARITIBLE AND HUMANE PURPOSES	<u></u>
POWE LAND TRUST	N/A	N/A		
			ANDREA - 05/01/12 03:06PM WORKSHEET	
			PRIVATE FOUNDATION	2
		, =		

FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT	.)
MESIROW FINANCIAL	•		576.		0.	5	76.
TOTAL TO FM 990-PF, PART I, I	LN 4		576.		0.	5	76.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXPE	NSES		EST-		(D) CHARITA E PURPOS	
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	NET INVE		(C) ADJUSTED NET INCOM		
OTHER FEDERAL TAXES		24.		0.			0.
TO FORM 990-PF, PG 1, LN 18		24.		0.			0.
FORM 990-PF	O	THER E	XPENSES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVE MENT INC				
STATE FEES		15.		0.			0.
			-				

FORM 990-PF CORPORATE STOC	CK	STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1484 SHARES PIMCO PAC	14,910.	16,131.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,910.	16,131.