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• Form 990-PF

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

Depar	tment	of the Treasury	l N	nte The for	ındatını mav	Treated as a Private be able to use a copy of this	te Found	ation	rtina requirements	ZU IZ
		dar year 2012			indution indy	or able to also a copy of alle	, and e		rung roquiroments.	Open to public Inspection
		foundation							A Employer identification	number
ф.	न्यभ	HOLLIS	. БУМТ	T.V RO	די יי ב רוואווני	ON			36-7291510	
		nd street (or PO I						Room/suite	B Telephone number	
		0 EAST							(312) 255-	6975
Crty	or to	own, state, and	ZIP code					· 	C if exemption application is po	
		ADISE V			85253	I Instal rature of a f	armar aublia	-h	D 4 Faraian arassimatis	-tt-t >
GIU	песк	all that apply:	=	Initial retur		Initial return of a f	ormer public	charny	D 1. Foreign organizations	, check here
			=	Address ch		Name change			Foreign organizations me check here and attach cor	eting the 85% test,
H C	heck	type of organiz				cempt private foundation			E If private foundation stat	
	_	ction 4947(a)(1				Other taxable private found	ation		under section 507(b)(1)	
1 Fa	r ma	rket value of all	assets at e	nd of year	J Account	-	Acc	rual	F If the foundation is in a 6	, ,-
		Part II, col. (c),				her (specify)			under section 507(b)(1)	
D		Albania landa a 4 D				mn (d) must be on cash	basis)			
Ŗä	rt l	Analysis of R (The total of am necessarily equ	ounts in colum	ons (b), (c), ar	nd (d) may not	(a) Revenue and expenses per books		nvestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		Contributions,				2,500.			N/A	
	2	Check X	if the foundation	is not required t	to attach Sch. B	Section 1			建設制,但成業	に関係される。
	3	interest on saving cash investments	gs and tempo s	rary					,	
	4	Dividends and	interest fro	m securitie:	S	790.		790.		STATEMENT 1
		Gross rents				a - ac later our Taille our Thirt of the	T STORES ON CO	4674 6 - 377741 382054	Luck the distance of the distance of	
	_	Net rental income				723	THE STATE OF THE	rafiy ar hiji 18 fatabir Buda a Tersor Shino T		TO A SECURE AND A SECURE AND ASSESSMENT OF THE PARTY OF T
9	oa k	Net gain or (loss) Gross sales price	for all		ine 10 . 134 .	- Partier Gibrie al V	355 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. Aleksanda aleksanda Aleksanda aleksanda	And the same of th	
Revenue	- 7 ⁻	assets on line 6a Capital gain net i					<u>चत्रां सन्देश</u>	723.		
8	8	Net short-term				Control of the second of the s			AND THE REST OF THE PARTY OF	
	9	Income modifi								
	10a	Gross sales less and allowances	returns		-					
	-	Less Cost of goo	ods sold						等种进行 的主要	
	C	Gross profit or	(loss)							権力制制を行行
	11	Other income	-			4 043		4 543		
	12	Total. Add line	<u>~</u>			4,013.		1,513.		
	13	Other employe			s, etc	J	<u> </u>	0.		0.
	14 15	Pension plans								
nses		Legal fees	, omployed	Donones			 			
ens	_	Accounting fee	es	SI	MT 2	750.		0.		0.
Operating and Administrative Expe		Other professi			-					
ΙVΘ	17	Interest								
tra	18	Taxes			т, тү	12.		0.		0.
inis	19	Depreciation a	nd depletio	n						
Ę	20 21	Occupancy- Travel, confere	REC	EIVE	0		 			
þ	22	Printing and p		neeungs			 			
ā a					, 18					
atin	24	Other exercise	ig and adm	inistrative	13 SSC SS	<u> </u>				· · · · · · · · · · · · · · · · · · ·
per		expenses. Ad	d lines 13-tl	hrough 23	<u></u>	762.		0.		0.
0	25	Contributions,				225.				225.
	26	Total expense		ursements.		007		0		0.05
	0.7	Add lines 24 a		10.	 :	987.	#4.472 #.A.	0.	E e mente manife a constitución esca-	225.
		Subtract line 2				3,026.				
		Net investmen	-				457851489-7539	1.513.		
		Adjusted net i			•	The second secon		ACTURAL SE	N/A	
2235 12-0					ct Notice, see	instructions.	- The second of the second		•	Form 990-PF (2012)

Partilli 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	11,341.
2 Enter amount from Part I, line 27a	2	3,026.
3 Other increases not included in line 2 (itemize) ► ROUNDING	3	1.
4 Add lines 1, 2, and 3	4	14,368.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,368.

Form **990-PF** (2012)

4 "Charles" par art 44"	and Losses for Tax on In		Income	T75.11				r
(a) List and descri	be the kind(s) of property sold (e.g. ehouse; or common stock, 200 shs	, real estate,		(b) How P - Pui D - Do	rchase	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
	enouse, or common stock, 200 sns	S. IVILO 60.)		D - Do	nation	12/10		11/29/12
1a PIMCO FDS b CAPITAL GAINS I	TUTDENING			 		12/10	1/08	11/29/12
	OT A I DEM DO			 				
d				 			^	
e								
(e) Gross sales price	(f) Depreciation allowed	(g) Cos	t or other basis	1			ın or (loss	
(e) di uss sales price	(or allowable)	plus e:	xpense of sale			(e) plus	(f) minus	
a 4,000.			3,41	11.				589.
b 134.								134.
С								
<u>d</u>		 				·		
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gains (Co	ol (b) oain	minue
Complete only for assets showing	(i) Adjusted basis		cess of col. (1)			il. (k), but n	ot less tha	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	- 1		Losses ((from col (ከ))
a								589.
b								134.
С								· · · · · · · · · · · · · · · · · · ·
d								
<u>e</u>		<u> </u>			T			
2 Capital gain net income or (net cap	oital loss) { If gain, also enter			} 2				723.
3 Net short-term capital gain or (loss	•					, .		
If gain, also enter in Part I, line 8, o		(-).		}				
If (loss), enter -0- in Part I, line 8	1 6 2 4040/17	B 1] 3	1		N/A	<u> </u>
Part V Qualification U					ment in	come		
(For optional use by domestic private	foundations subject to the section	494U(a) tax on	net investment i	ncome.)				
If section 4940(d)(2) applies, leave th	ıs part blank.							
Was the foundation liable for the secti	ion 4942 tax on the distributable an	nount of any ve	ear in the base pe	riod?				Yes X No
If "Yes," the foundation does not quali	fy under section 4940(e). Do not co	omplete this pa	rt			•		
1 Enter the appropriate amount in e	ach column for each year; see the i	nstructions be	fore making any (entnes.				
(a) Base period years	(b)	4-16	N-to-loo of a	(c)	la	_	Distri	(d) bution ratio
Calendar year (or tax year beginnin	ng in) Adjusted qualifying dis		Net value of no			1 '	col. (b) di	vided by col (c))
2011	- 	5,279. 0,549.			22,09 25,54			.238912
2010		4,365.			$\frac{23,34}{28,73}$.151889
2009		4,817.			$\frac{16,13}{46,42}$.319132
2007		8,860.			63,86			.138739
2 Total of line 1, column (d)						2		1.261678
3 Average distribution ratio for the 5	5-year base period - divide the total	on line 2 by 5,	or by the numbe	r of years				
the foundation has been in exister	nce if less than 5 years			-		3		.252336
								16 160
4 Enter the net value of noncharitab	le-use assets for 2012 from Part X,	line 5				4		16,162.
E At Mahatima Abadaa 0						5	ſ	4,078.
5 Multiply line 4 by line 3				•	•			<u> </u>
6 Enter 1% of net investment incom	ne (1% of Part I. line 27b)					6	ı	15.
Cattor 170 of hot invocations moon	10 (170 011 211), 1110 2107							- · · · · · · · · · · · · · · · · · · ·
7 Add lines 5 and 6				_		7		4,093.
	•							
8 Enter qualifying distributions from						8		225.
	line 7, check the box in Part VI, lin	e 1b, and comp	olete that part usi	ing a 1% ta	x rate.			
See the Part VI instructions.								

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1 ~ (*	Excise Tax Based on Investment Income (Section 4940(a), 4940(b)		940 ·	- See II	ISTru	CHO	กร) ๛๛
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line						
	Date of ruling or determination letter: (attach copy of letter if necessary-see instr						MAN THE
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter	1% P	1	-		acitives 1	30.
	of Part I, line 27b						
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12	, col. (b). ノ					34
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				30.
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				30.
6	Credits/Payments:						
a	2012 estimated tax payments and 2011 overpayment credited to 2012						
b	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868)						
d	Backup withholding erroneously withheld						
7	Total credits and payments. Add lines 6a through 6d		7	27 0. 25 00	91-14-2	W78-95	0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9				30.
10	Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10				
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax	Refunded	11				
	it VII A Statements Regarding Activities						
.,,	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pa	rticipate or intervene	ın		**	Yes	No
	any political campaign?	·		ľ	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction	ons for definition)?	-	.	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	•	ed or	ţ			B-19-3
	distributed by the foundation in connection with the activities	,					
c	Did the foundation file Form 1120-POL for this year?			ľ	1c	155.50%	X 49.7
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			}			17:5-29
7	(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$		~				4.00
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	on foundation	•	ļ		(4) (4)	
ŭ	managers. > \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				-3143 2		X
-	If "Yes," attach a detailed description of the activities			}		Biole B	222
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	se of incorporation in	r]:	1		
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ss of incorporation, t	"		3		X
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		-	}	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	•	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	14	'^	5		х
Ð		•				SE COLOR	A 3.55
c	If "Yes," attach the statement required by General Instruction T. Are the requirements of centron 508(e) (relating to sections 4941 through 4945) satisfied either.			Ī			
0	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.]:		(F)	
	By language in the governing instrument, or Protects legislates that offsetively among the governing instrument as that as grandates discharged that it is a grandates of the control of the governing instrument as that as grandates discharged the governing instrument is a that as grandates of the governing instrument.	andlist with the state	lave	ŀ			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	coming with the state	iaw.	ŀ	2	A CHAR	X
_	remain in the governing instrument?	•	-	- }	6	~	
′	Did the foundation have at least \$5,000 in assets at any time during the year?	•	•		7	X TOTAL	De Charles
	If "Yes," complete Part II, col (c), and Part XV			ľ			
Вa	Enter the states to which the foundation reports or with which it is registered (see instructions)				2.55		
	IL			:			
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)		ľ	X		
_	of each state as required by General Instruction G? If "No," attach explanation	40.40437=1-7			8b	X	APRIL -
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		ndar	ŀ		William Control	
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XiV)? If "Yes," complete Part X			[9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their name	s and addresses .			10		L X
				Forn	1990	-PF ((2012)

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Pa	rt VIEA 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ DONALD R HOLLIS Telephone no. ▶ (480)	998	-97	05
	Located at ▶ 6210 EAST CHOLLA PLACE, PARADISE VALLEY, AZ ZIP+4 ▶8	253		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	T
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	1 16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	355365	(i) - 136	E-9250
	country		表 其	
·P:	nt VIL B Statements Regarding Activities for Which Form 4720 May Be Required	- Acquire	Marine Alex	an Starkell
٠,٠٠	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-突:30	Yes	No
10	During the year did the foundation (either directly or indirectly):	75 7 W	30 X	350
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	7	100	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	,			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			
-		-		
	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	A Particular		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	194 _{6,1} dpg-	10th of
	Organizations relying on a current notice regarding disaster assistance check here			
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	23.3	Carport I	
	before the first day of the tax year beginning in 2012?	1c	Chiareten,	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)):	200		
ě	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012? Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
ľ	a Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	-		
	statement - see instructions.) N/A	2b	98 - Days	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	Dill (which has a control of the co			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No		-	
	b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after		1	
	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 2012.)	35		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	25000.0	X manifed
	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 2012?	4b	D=	X
	Fo	rm 990	-PF (2012)

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Part VIL B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:			É		1.55
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es 🗶 No 🚆		
(2) Influence the outcome of any specific public election (see section 4955);		ectly,	a di		Š
any voter registration drive?		Ye	es 🗶 No 🏻		
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?		es 🗶 No 🧣		
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es 🗶 No 🖁		
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or t	for			
the prevention of cruelty to children or animals?	. , , ,		es 🗓 No 🖁		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described	in Regulations	22		Y
section 53.4945 or in a current notice regarding disaster assistance (see insti		J	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check		• • • •	▶□ 8		24
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		uned			
expenditure responsibility for the grant?	Α.		es 🔲 No 📲		
If "Yes," attach the statement required by Regulations section 53.49		.,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			Sec.		100
and the second second			es 🗶 No 🖁		Ž.
a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a		—	142	6b	aro K
	personal benefit contract:	• •	· · ·	35.5	-
If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax	chalter transaction?	□ v	es 🗶 No 🖁		
b If "Yes," did the foundation receive any proceeds or have any net income attrib		• •	N/A	7b	CP.
Life washing About Officers Discotors True		nagere Highl		<u>'V 1 </u>	
Part VIII Paid Employees, and Contractors	ices, roundation wa	inagers, mgm	У		
List all officers, directors, trustees, foundation managers and then	r compensation.				
List all officers, un cooks, a aboves, foundation managers and the	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expens account, of allowance	ner
DONALD R HOLLIS	TRUSTEE	enter-0-y	compensation	distance	
6210 EAST CHOLLA PLACE	- TROBIBE				
PARADISE VALLEY, AZ 85253	1.00	0.	Ō.	1	ο.
PARADIDE VALUET, AB 03233	+	 	· ·	<u> </u>	-
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		1			
	 				
	4				
	-			Ì	
2 Compensation of five highest-paid employees (other than those in	soluded on line 1) If pope	onter "NONE "		<u> </u>	
2 Compensation of five highest-paid employees (other than those in	(b) Title, and average	T TONE.	(d) Contributions to	(e) Expens	se.
(a) Name and address of each employee paid more than \$50,000	' 'hours ner week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, of	her
MONT	devoted to position		compensation	allowance	<u>-</u>
NONE					
					
	_	1		1	
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	4	1			
		_	.	ļ	
	_				
	<u> </u>				_
			<u>L</u>	<u> </u>	
Total number of other employees paid over \$50,000		· <u></u>			0
			Form	990-PF (20)12

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services ▶ 0 Part NA List the foundations four largest direct charitable activities 1 N/A Part NA Bummary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A Amount	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 recoving over \$50,000 for professional services. Paid Summary of Direct Charitable Activities	Form 990-PF (2012) THE HOLLIS FAMILY FOUNDATION		7291510	Page 7
(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 Part N 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 N/A Part N S Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A	(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 Part NEW SUmmary of Direct Charitable Activities Let the foundation's four largest draftable activities out that the foundation such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A Part NA Part NA Secure the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments, See instructions. All other program-related investments, See instructions.	Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)	on Managers, Highly		
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1 N/A	1 N/A 2 All other program-related investments. See instructions. 3				
	All other program-related investments. See instructions. 3		es 1 and 2.	Amount	
	All other program-related investments. See instructions. 3	1 N/A		ı	
	All other program-related investments. See instructions. 3				
	All other program-related investments. See instructions. 3				
2	3	2			
	3			1	
	3	All discounts of Country to Count			
• •				ı	
3		3		ı	
				ı	
	Total Add lines 1 through 3	Table Additions of Museumb O	.		0.

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, see ins	structions.)
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	14,901.
	Average of monthly cash balances	1b	1,507.
C	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	16,408.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	246.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,162.
6	Minimum investment return. Enter 5% of line 5	6	808.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	808.
2a	Tax on investment income for 2012 from Part VI, line 5	T.	
b	Income tax for 2012. (This does not include the tax from Part VI.)	影響	
C	Add lines 2a and 2b	2c	30.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	778.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	778.
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	778.
P	Qualifying Distributions (see Instructions)	IN-A	
1_	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes:		225.
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b	<u></u>
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:	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	225.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	443.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	5	Λ
_	Income Enter 1% of Part I, line 27b	6	0. 225.
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		
		quannes ioi ule se	CUUII
	4940(e) reduction of tax in those years.		

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part	XI,			
line 7				778.
2 Undistributed income, if any, as of the end of 26	012			
a Enter amount for 2011 only			0.	
b Total for prior years:		•		
· · · · · · · · · · · · · · · · · · ·	2040	0.		
3 Excess distributions carryover, if any, to				
	79.			
b From 2008 . 12,5				
c From 2009 2, 9	966. 320.			
·	86.			
e From 2011 4, 1 f Total of lines 3a through e	34,773.			
4 Qualifying distributions for 2012 from				
	225.			
a Applied to 2011, but not more than line			0.	
b Applied to undistributed income of prior	the state of the s	Share a mental help designed by a series		
years (Election required - see instruction	والمراجع والمارية والمراجع والمراجع والمعالم والمعالم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع	0.		
c Treated as distributions out of corpus	The state of the s			
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				225.
e Remaining amount distributed out of co	rpus 0.			
5 Excess distributions carryover applied to 2012	553.			553.
(If an amount appears in column (d), the same a must be shown in column (a))	mount			
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line	34,220.			
b Prior years' undistributed income. Subtr	act The second second			
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice deficiency has been issued, or on which the section 4942(a) tax has been previous assessed		0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2011. Subtrac	A CONTRACTOR OF THE PARTY OF TH			
4a from line 2a. Taxable amount - see in	AND CONTRACTOR OF THE PARTY OF		0.	
f Undistributed income for 2012. Subtrac	TO CALL THE PARTY OF THE PARTY			
lines 4d and 5 from line 1. This amount	must			0.
be distributed in 2013				U •
7 Amounts treated as distributions out of corpus to satisfy requirements imposed	by			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 200			R to be and the state of the st	
not applied on line 5 or line 7	5,226.			
9 Excess distributions carryover to 2013	· ·		Programme and State of State o	
Subtract lines 7 and 8 from line 6a	28,994.			
10 Analysis of line 9				
	522.			
b Excess from 2009 2,	966.			
c Excess from 2010 9,	320.			
	186.			
e Excess from 2012				
				Form 990-PF (2012)

	LIS FAMILY				191510 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	····
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	r 2012, enter the date of t	the ruling	▶		
b Check box to indicate whether the found		ig foundation described ii		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	<u></u>	Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not				1	
used directly for active conduct of		<u> </u>		•	
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				1	ļ.
investment income (interest,					ľ
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)				İ	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV® Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	the year-see insti	ructions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation wh			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r	nore man 45,000). (See s	section 507 (a)(2).)			
DONALD R HOLLIS					
 b List any managers of the foundation who other entity) of which the foundation ha 			or an equally large portion	on of the ownership of a p	artnership or
• •	.s a 10 % or greater intere	3L			
NONE					
2 Information Regarding Contribut					
Check here $\blacktriangleright X$ if the foundation of the foundation makes gifts, grants, etc.					
	<u> </u>			implete items zu, b, c, an	
a The name, address, and telephone num	iver or e-mail of the perso	ль то многи аррисацопѕ s	mould be addressed:		
b The form in which applications should I	be submitted and informa	tion and materials they st	nould include:		
e Any submission deadlines:				· · · · · · · · · · · · · · · · · · ·	
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors:	
223601 12-05-12					Form 990-PF (2012)

Part XV Supplementary Information	`			
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
			1	
ASPCA.	N/A	N/A	GENERAL CHARITABLE AND	
			HUMANE PURPOSES	25.
HELEN DAY ART CENTER	N/A	N/A	GENERAL CHARITABLE AND	
MEDER DAT ART CERTER	1/A	N/A	HUMANE PURPOSES	50.
		-	- I OLIZIE TONI OBBB	30.
			İ	
		1	1	
HUMANE SOCIETY	N/A	N/A	GENERAL CHARITABLE AND	
			HUMANE PURPOSES	25.
PEOPLE FOR ETHICAL TREATMENT	N/A	N/A	GENERAL CHARITABLE AND	
			HUMANE PURPOSES	25.
CHELDINDAE SARAC	7/2	1,7		
SHELBURNE FARMS	N/A	N/A	GENERAL CHARITABLE AND HUMANE PURPOSES	50.
Total SEE CO	ONTINUATION SHE	TT(S)		225.
b Approved for future payment			T	
			1	
		1		
NONE		1]	
		 		
			1	
				-
Total .		. L 	> 3b	0.

1 Program service revenue: a	nter gross amounts unless otherwise indicated.	Unrelated t	usiness income		by section 512, 513, or 514	(e)
1 Program service revenue: a	•	(a)		(C) Exclu-	(d)	Related or exempt
b c d d e e f f f f f f f f f f f f f f f f	1 Program service revenue:	code	Amount	code	Amount	function income
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 5 Net rental income or (loss) from real estate. a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e e Subtotal. Add columns (b), (d), and (e) 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 5 See worksheet in line 13 instructions to verify calculations.) Part XVI-B: Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	a					
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 5 Net rental income or (loss) from real estate. a Dabt-financed property 5 Net rental income or (loss) from personal property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Cann or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c c d d e e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 5 See worksheet in line 13 instructions to verify calculations.) Part XVI-B: Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	b					
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5 Net rental income or (loss) from real estate. a Debt-financed property b Not debt-financed property c Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 723. 9 Net income or (loss) from sales of inventory 1 Other revenue: a b c c d e e 2 Subtotal. Add columns (b), (d), and (e) 2 Subtotal. Add columns (b), (d), and (e) 8 Total. Add line 12, columns (b), (d), and (e) 9 Real ationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
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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 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 3 Total. Add line 12, columns to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	a Debt-financed property					
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Dother revenue: a	Net income or (loss) from special events					
a b c d d d d d d d d d d d d d d d d d d	Gross profit or (loss) from sales of inventory					
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Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	See worksheet in line 13 instructions to verify calculations.)					
Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	Part XVI-B	o the Accon	plishment of	Exempt I	Purposes	
	and a section of the					
					ed importantly to the accom	plishment of
the foundation's exempt purposes (other than by providing funds for such purposes).	the foundation's exempt purposes (other than	by providing fund	s tor such purposes)	•		

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
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223621 12-05-12	Form 990-PF (201

Part XVII		egarding Transfers To		nd Relationships With Noncha	
E. A. A. S. STANDARD	Exempt Organ				
1 Did the o	rganization directly or indi	rectly engage in any of the following	ng with any other organization	described in section 501(c) of	Yes No
	•)(3) organizations) or in section 52		ations?	
a Transfers	s from the reporting found	ation to a noncharitable exempt or	ganization of:		
(1) Cash	h				1a(1) X
(2) Othe	er assets				1a(2) X
b Other tra	nsactions:				
(1) Sale	s of assets to a noncharita	ble exempt organization			1b(1) X
(2) Puro	chases of assets from a no	ncharitable exempt organization			1b(2) X
(3) Rent	tal of facilities, equipment,	or other assets			1b(3) X
(4) Rein	nbursement arrangements				1b(4) X
(5) Loai	ns or toan guarantees				1b(5) X
(6) Perf	ormance of services or me	embership or fundraising solicitation	ons		1b(6) X
c Sharing	of facilities, equipment, ma	uling lists, other assets, or paid en	nployees		1c X
				iys show the fair market value of the goods,	
				in any transaction or sharing arrangement, s	show in
column ((d) the value of the goods,	other assets, or services received.			
(a)Line no	(b) Amount involved	(c) Name of noncharitabl	e exempt organization	(d) Description of transfers, transactions, and	sharing arrangements
		N/A			
				1	
				<u></u>	
2a Is the for	undation directly or indirec	tly affiliated with, or related to, one	e or more tax-exempt organiza	itions described	
in sectio	n 501(c) of the Code (othe	r than section 501(c)(3)) or in sec	tion 527?		Yes X No
b If "Yes,"	complete the following sch				
	(a) Name of org	ganization	(b) Type of organization	(c) Description of relations	hip
	N/A			· · · · · · · · · · · · · · · · · · ·	
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			<u> </u>	·	
000				tatements, and to the best of my knowledge thon of which preparer has any knowledge	y the IRS discuss this
Sign		11(00.	E-1-712	100	urn with the preparer own below (see instr)?
Here	basy	11 July	17777	PRESIDENT	X Yes No
Siç	gnature of officer or trustee		Date (Title	
	Print/Type preparer's na	ame Perarens	signatur (Check if PTIN	
		K alas	F F WIKE	self- employed	
Paid	RF RIFKIN				0361714
Preparer		RIFKIN LTD -GPA	A	Firm's EIN ► 36-3	208085
Use Only	·		1 P		
		5 SOUTH WACKER			
	CH CH	IICAGO, IL 60606	5-4477	Phone no. 312-	527-5200

Part XV Supplementary Information			 	
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Containation	
STOWE LAND TRUST	N/A	N/A	GENERAL CHARITABLE AN	ND 50.
	 			
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Total from continuation sheets	•			50.

FORM 990-PF DIVIDEN	NDS AND	INTER	EST FR	OM SE	CUR	ITIES	STATEMENT	1
SOURCE		GROSS	AMOUN			TAL GAINS VIDENDS	COLUMN (A))
MESIROW FINANCIAL RBC	-		14 77		0.134.			
TOTAL TO FM 990-PF, PART I,	LN 4		92	4. ===		134.	79	90.
FORM 990-PF	AC	COUNTI	NG FEE	S			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	NET I	NVEST	' _	ADJUSTED	(D) CHARITAI E PURPOSI	
ACCOUNTING		750.			0.			0.
TO FORM 990-PF, PG 1, LN 161	3	750.	•		0.			0.
FORM 990-PF		TAX	ES		-		STATEMENT	3
DESCRIPTION	EXPE		NET I	NVEST	۱	(C) ADJUSTED NET INCOM	CHARITAI	
OTHER FEDERAL TAXES		12.			0.			0.
TO FORM 990-PF, PG 1, LN 18		12.			0.			0.
FORM 990-PF	CO	RPORAT	E STOC	K			STATEMENT	4
DESCRIPTION					B00	K VALUE	FAIR MARKET	ľ
				_				
1484 SHARES PIMCO PAC						12,443.	13,73	36.
1484 SHARES PIMCO PAC TOTAL TO FORM 990-PF, PART						12,443.	13,	