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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

HILLE FAMILY CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

624 S BOSTON

Room/suite

710

City or town, state or province, country, and ZIP or foreign postal code

TULSA, OK 74119

A Employer identification number

73-1521975

B Telephone number

918-592-0079

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 52,491,337.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

0.

N/A

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4,340.

4,340.

STATEMENT 1

4 Dividends and interest from securities

727,860.

727,860.

STATEMENT 2

5a Gross rents

506,403.

506,403.

STATEMENT 3

b Net rental income or (loss)

<18,985.>

STATEMENT 4

6a Net gain or (loss) from sale of assets not on line 10

2,090,791.

b Gross sales price for all
assets on line 6a

13,432,001.

7 Capital gain net income (from Part IV, line 2)

10

2,090,791.

8 Net short-term capital gain

18

9 Income modifications

6

10a Gross sales less returns
and allowances

15

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

<166,406.>

<166,406.>

STATEMENT 5

12 Total. Add lines 1 through 11

3,162,988.

3,162,988.

13 Compensation of officers, directors, trustees, etc

328,484.

44,345.

284,139.

14 Other employee salaries and wages

15 Pension plans, employee benefits

144,773.

19,544.

125,228.

16a Legal fees

b Accounting fees

c Other professional fees

STMT 6

572,789.

572,789.

0.

17 Interest

18 Taxes

STMT 7

102,062.

3,036.

19,064.

19 Depreciation and depletion

11,019.

11,019.

20 Occupancy

21 Travel, conferences, and meetings

10,381.

1,401.

8,980.

22 Printing and publications

23 Other expenses

STMT 8

556,470.

529,326.

24,223.

24 Total operating and administrative
expenses Add lines 13 through 23

1,725,978.

1,181,460.

461,634.

25 Contributions, gifts, grants paid

2,327,326.

2,327,326.

26 Total expenses and disbursements
Add lines 24 and 25

4,053,304.

1,181,460.

2,788,960.

27 Subtract line 26 from line 12

<890,316.>

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

1,981,528.

c Adjusted net income (if negative, enter -0-)

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			4,144,944.	5,889,936.	5,889,936.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			12,019.	57,385.	57,385.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 10			28,878,134.	26,857,419.	31,610,156.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶ 4,373,512.					
Less: accumulated depreciation ▶ 539,746.			2,592,227.	3,833,766.	3,833,766.	
12 Investments - mortgage loans						
13 Investments - other STMT 11			10,210,318.	8,272,434.	11,084,961.	
14 Land, buildings, and equipment: basis ▶ 74,721.						
Less: accumulated depreciation STMT 12 ▶ 59,558.			26,182.	15,163.	15,133.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			45,863,824.	44,926,103.	52,491,337.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ STATEMENT 13)			61,103.	65,866.	
23 Total liabilities (add lines 17 through 22)			61,103.	65,866.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			45,802,721.	44,860,237.		
30 Total net assets or fund balances			45,802,721.	44,860,237.		
31 Total liabilities and net assets/fund balances			45,863,824.	44,926,103.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	45,802,721.
2 Enter amount from Part I, line 27a	2	<890,316.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	25,675.
4 Add lines 1, 2, and 3	4	44,938,080.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE - REALIZED GAINS	5	77,843.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,860,237.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH ACCOUNTS	P		
b CAPITAL GAIN FROM EXERBOTICS K-1	P		
c 911161 SHARES OZONA ACCESS LTD	P	04/26/11	07/20/15
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,118,670.		10,344,332.	1,774,338.
b			3,121.
c 1,308,610.		999,999.	308,611.
d 4,721.			4,721.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,774,338.
b			3,121.
c			308,611.
d			4,721.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,090,791.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,369,521.	54,900,389.	.043160
2013	2,203,039.	53,018,056.	.041553
2012	1,957,507.	50,950,680.	.038420
2011	2,170,385.	52,826,448.	.041085
2010	2,566,926.	52,479,784.	.048913

2 Total of line 1, column (d)	2	.213131
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042626
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	52,653,791.
5 Multiply line 4 by line 3	5	2,244,420.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,815.
7 Add lines 5 and 6	7	2,264,235.
8 Enter qualifying distributions from Part XII, line 4	8	2,788,960.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	19,815.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	19,815.
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	19,815.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	45,038.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	45,038.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,223.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 19,840. Refunded ☐	11	5,383.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation 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? Website address ► <u>HILLEFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>918-592-0079</u> Located at ► <u>624 SOUTH BOSTON, NO. 710, TULSA, OK</u> ZIP+4 ► <u>74119</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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		281,859.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH - 1800 MERRILL LYNCH DRIVE, MSC 0803, PENNINGTON, NJ 08534-412	BROKER FEES	242,717.
KAJEER YAR 2651 E. 66TH ST., TULSA, OK 74136	LEGAL AND CONSULTING SERVICES	131,500.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	33,397,934.
b	Average of monthly cash balances	1b	5,371,744.
c	Fair market value of all other assets	1c	14,685,947.
d	Total (add lines 1a, b, and c)	1d	53,455,625.
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	53,455,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	801,834.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,653,791.
6	Minimum investment return. Enter 5% of line 5	6	2,632,690.

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

1	Minimum investment return from Part X, line 6	1	2,632,690.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19,815.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,612,875.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,612,875.
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	2,612,875.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,788,960.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,788,960.
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	19,815.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,769,145.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,612,875.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,788,960.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,612,875.
e Remaining amount distributed out of corpus	176,085.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	176,085.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	176,085.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	176,085.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	176,085.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

Part XV		Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
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a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

MARY ANN HILLE

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

NONE

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

- a. The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

624 S. BOSTON SUITE 710, TULSA, OK 74119

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

SEE ATTACHED

- c Any submission deadlines:**

JANUARY 1, MAY 1, AND SEPTEMBER 1

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

ORGANIZATIONS MAY ONLY APPLY FOR FUNDING ONCE PER CALENDAR YEAR.

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				2,327,326.
Total			▶ 3a	2,327,326.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EXERBOTICS	2,627.	2,627.	
INTEREST INCOME	1,713.	1,713.	
TOTAL TO PART I, LINE 3	4,340.	4,340.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	732,581.	4,721.	727,860.	727,860.	
TO PART I, LINE 4	732,581.	4,721.	727,860.	727,860.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
624 S BOSTON, TULSA, OK	1	506,403.
TOTAL TO FORM 990-PF, PART I, LINE 5A		506,403.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
BANK SERVICE CHARGE		308.	
INSURANCE		32,225.	
JANITORIAL		31,430.	
MAINTENANCE & REPAIR		53,224.	
OFFICE EXPENSE		4,165.	
PROFESSIONAL FEES		19,700.	

HILLE FAMILY CHARITABLE FOUNDATION

73-1521975

SECURITY	8,998.	
WASH SERVICE	2,008.	
UTILITIES	174,090.	
PROPERTY TAXES	77,340.	
DEPRECIATION	75,449.	
SALARY AND PAYROLL TAXES	46,451.	
- SUBTOTAL -	1	525,388.
TOTAL RENTAL EXPENSES		525,388.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		<18,985.>

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	1,830.	1,830.	
PARTNERSHIP INCOME - GREENARCH	<164,066.>	<164,066.>	
PARTNERSHIP INCOME - EXERBOTICS	<4,170.>	<4,170.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<166,406.>	<166,406.>	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	242,717.	242,717.		0.
PROFESSIONAL FEES	330,072.	330,072.		0.
TO FORM 990-PF, PG 1, LN 16C	572,789.	572,789.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	22,039.	2,975.		19,064.
FEDERAL INCOME TAXES	79,962.	0.		0.
FOREIGN DIVIDEND TAXES	61.	61.		0.
TO FORM 990-PF, PG 1, LN 18	102,062.	3,036.		19,064.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	15,204.	2,188.		13,016.
INSURANCE	11,057.	1,493.		9,564.
RENTAL EXPENSES	525,388.	525,388.		0.
DUES & SUBSCRIPTIONS	1,900.	257.		1,643.
NONDEDUCTIBLE EVENT EXPENSE	2,921.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	556,470.	529,326.		24,223.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - PARTNERSHIP LOSS	25,675.
TOTAL TO FORM 990-PF, PART III, LINE 3	25,675.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	27,323,800.	31,906,311.
SHORT POSITIONS	<466,381.>	<296,155.>
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,857,419.	31,610,156.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	8,272,434.	11,084,961.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,272,434.	11,084,961.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,171.	2,171.	0.
COMPUTER	3,474.	3,474.	0.
PRINTER, SHREDDER	607.	607.	0.
FURNITURE	4,260.	4,260.	0.
COMPUTER SETUP	285.	285.	0.
SBC OFFICE SETUP	629.	629.	0.
PHONE SYSTEM	3,440.	3,440.	0.
COMPUTER	2,164.	2,164.	0.
COMPUTER	6,420.	6,420.	0.
COMPUTER SETUP	956.	956.	0.
COMPUTER - LESLIE & SHEILA	3,722.	3,722.	0.
OFC EQT	800.	800.	0.
1/2 COMPUTER - SHIRLEY	882.	882.	0.
1/2 COMPUTER - MAGGIE	1,332.	1,332.	0.
PRINTER	2,508.	2,508.	0.
OFFICE FURNITURE	5,249.	4,750.	499.
REFRIGERATOR	401.	356.	45.
COMPUTER	2,150.	2,150.	0.
GRANT MGMT SOFTWARE	24,800.	16,534.	8,266.
APPLE COMPUTERS	8,470.	2,118.	6,352.
TOTAL TO FM 990-PF, PART II, LN 14	74,720.	59,558.	15,162.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED SEP CONTRIBUTION	51,363.	55,745.
SECURITY DEPOSITS	4,470.	4,470.
ACCRUED PAYROLL	5,270.	5,651.
TOTAL TO FORM 990-PF, PART II, LINE 22	61,103.	65,866.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY ANN HILLE 3915 S. LEWIS PLACE TULSA, OK 74105	CO-TRUSTEE 28.00	6,460.	0.	0.
LESLIE HAMRICK 3523 WEST LAKE DRIVE MARTINEX, GA 30907	GRANT REPORT OFFICER 7.00	37,252.	0.	0.
SHEILA LEQUERICA 867 GRANADA ROAD SEALY, TX 77474	GRANT REPORT OFFICER 7.00	37,252.	0.	0.
MARGARET YAR 2651 E. 66TH ST. TULSA, OK 74136	EXEC. DIRECTOR, CO-TRUSTEE 40.00	113,795.	0.	0.
SHIRLEY MARTIN 4611 E. 55TH TULSA, OK 74135	GRANTS MANAGER 40.00	87,100.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		281,859.	0.	0.

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	COMPUTER	05/14/01	SL	5.00	16	2,171.				2,171.	2,171.		0.	2,171.
12	COMPUTER	07/21/02	SL	5.00	16	3,474.				3,474.	3,474.		0.	3,474.
13	PRINTER, SHREDDER	03/20/03	SL	5.00	16	607.				607.	607.		0.	607.
14	FURNITURE	01/30/04	SL	7.00	16	4,260.				4,260.	4,260.		0.	4,260.
15	COMPUTER SETUP	05/27/04	SL	5.00	16	285.				285.	285.		0.	285.
16	SBC OFFICE SETUP	05/17/04	SL	7.00	16	629.				629.	629.		0.	629.
17	PHONE SYSTEM	05/28/04	SL	7.00	16	3,440.				3,440.	3,440.		0.	3,440.
18	COMPUTER	06/02/04	SL	5.00	16	2,164.				2,164.	2,164.		0.	2,164.
19	COMPUTER	07/13/04	SL	5.00	16	6,420.				6,420.	6,420.		0.	6,420.
20	COMPUTER SETUP	07/13/04	SL	5.00	16	956.				956.	956.		0.	956.
21	COMPUTER - LESLIE & SHEILA	05/19/05	SL	5.00	16	3,722.				3,722.	3,722.		0.	3,722.
22	OFC EQT	07/16/07	SL	5.00	16	800.				800.	800.		0.	800.
23	1/2 COMPUTER - SHIRLEY	11/15/08	SL	5.00	16	882.				882.	882.		0.	882.
24	1/2 COMPUTER - MAGGIE	01/16/08	SL	5.00	16	1,332.				1,332.	1,332.		0.	1,332.
25	PRINTER	06/01/09	SL	5.00	16	2,508.				2,508.	2,508.		0.	2,508.
26	OFFICE FURNITURE	09/01/09	SL	7.00	16	5,249.				5,249.	4,000.		750.	4,750.
27	REFRIGERATOR	10/01/09	SL	7.00	16	401.				401.	299.		57.	356.
28	COMPUTER	07/21/10	SL	5.00	16	2,150.				2,150.	1,899.		251.	2,150.

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04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
29	GRANT MGMT SOFTWARE	01/01/14	SL	3.00		16	24,800.				24,800.	8,267.		8,267.	16,534.
30	APPLE COMPUTERS	10/01/14	SL	5.00		16	8,470.				8,470.	424.		1,694.	2,118.
	* TOTAL 990-PF PG 1 DEPR						74,720.				74,720.	48,539.		11,019.	59,558.

HILLE FAMILY CHARITABLE FOUNDATION

73-1521975

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION; PART XV, LINE 2B:

Grants are received by invitation only. Once an organization is asked to apply for funding, proposal requirements are sent to the organization requesting funding. Information requested is as follows:

- 1) A detailed description of the request that includes:
 - A) The specific request amount
 - B) Total cost of the program/campaign for which funds are being sought
 - C) Goals and projected outcomes
- 2) List of donation already secured and/or pending for the request
- 3) The Hille foundation requires each requesting organization to submit complete financial records for the entire previous year to the year in which you are requesting funds. Additionally, you must submit complete financial records for the current year in which you are requesting funds, including actuals and projected budget information.

Please submit the following financial information:

- A) Most current profit & loss and balance sheet
 - B) Profit & loss and balance sheet for the entire previous year
 - C) Proposed budget for the upcoming year
- 4) Copy of the requesting organization's 501(c)(3) status determination letter from the IRS
- 5) Copy of Bylaws
- 6) Copy of the requesting organizations' most recent 990

AGENCY	GRANT AMOUNT	DATE PAID	TYPE OF SUPPORT	TYPE OF AGENCY	TYPE OF GRANT
Aggeland Humane Society	1,000.00	10/27/15	sheila disc\$ - general operating	environment/animal	general op
Aggeland Humane Society Total	1,000.00				
Alzheimer's Association of OK	10,000.00	4/30/15	2015 memory gala	health/medical research	event
Alzheimer's Association of OK Total	10,000.00				
Alzheimer's Diversity Outreach Services	2,500.00	1/14/15	2015 out of africa event	education	event
Alzheimer's Diversity Outreach Services Total	2,500.00				
Alzheimer's Diversity Outreach Services	100,000.00	10/23/15	5th & final MYG - capital campaign	arts, culture, and humanities	capital
Alzheimer's Diversity Outreach Services Total	100,000.00				
Arts & Humanities Council of Tulsa	1,500.00	10/14/15	tulsa chapter, national philanthropy day event	community improvement/public, societal benefit	event
Arts & Humanities Council of Tulsa Total	1,500.00				
Association of Fundraising Professionals	285.00	9/23/15	leslie disc\$ - cyberpatriot team	education	program
Association of Fundraising Professionals Total	285.00				
Augusta Christian Schools	1,500.00	11/23/15	leslie disc\$ - 8th grade field trip	education	program
Augusta Christian Schools Total	1,785.00				
Augusta Christian Schools	5,000.00	2/18/15	event - boots, bbq, boogie	health/medical research	event
Bit by Bit	5,000.00				
Blaze's Tribute Equine Rescue	750.00	8/20/15	shirley disc\$ - general operating	environment/animal	general op
Blaze's Tribute Equine Rescue Total	750.00				
Booker T. Washington Foundation	1,500.00	1/29/15	maggie disc\$ - gospel, grits, getshwin event	education	event
Booker T. Washington Foundation Total	1,500.00				
Brookwood Community	5,000.00	4/30/15	tuition for chrissy, 2015-2016	human services	scholarship
Brookwood Community Total	1,060.00				
Brookwood Community	6,060.00	4/30/15	sheila disc\$ - tuition for chrissy, 2015-2016	human services	scholarship
Brookwood Community Total	6,060.00				
Camp Fire Green Country	10,000.00	2/18/15	general program support	human services	program
Camp Fire Green Country Total	10,000.00				
Camp Lo Be Gone	5,000.00	6/11/15	2015 summer camp	health/medical research	general op
Camp Lo Be Gone Total	5,000.00				
Camp Loughridge	10,000.00	10/19/15	2016 outdoor classroom	education	program
Camp Loughridge Total	10,000.00				
Carver Middle School	1,240.00	1/3/15	maggie disc\$ - 6th gr Field trip scholarship prog	education	program
Carver Middle School Total	1,240.00				
Clarehouse	5,000.00	2/17/15	general operating	health/medical research	general op
Clarehouse	500.00				
Clarehouse	5,500.00	8/27/15	maggie disc\$ - event	health/medical research	event
Clarehouse Total	5,500.00				
Community Food Bank of Eastern OK	10,000.00	12/17/15	general operating	human services	general op
Community Food Bank of Eastern OK Total	10,000.00				
Community Health Connection	25,000.00	10/26/15	general operating	health/medical research	general op
Community Health Connection Total	25,000.00				
Community Service Council	20,000.00	12/7/15	carrera program at union public schools	education	program
Community Service Council	2,500.00				
Community Service Council	22,500.00	12/17/15	carrera program for christmas gifts	education	program
Community Service Council Total	22,500.00				
Creek County Literacy	10,000.00	10/26/15	carrng grands program	education	program
Creek County Literacy Total	10,000.00				
Crosstown Learning Center	100,000.00	1/23/15	2nd of 3 MYG - general operating	education	general op
Crosstown Learning Center	5,000.00				
Crosstown Learning Center	105,000.00	7/6/15	event - old bags luncheon	education	event
Crosstown Learning Center Total	105,000.00				

Cystic Fibrosis Foundation	250.00	1/13/15	renee' disc\$ - tulsa's new leaders event	health/medical research	event
Cystic Fibrosis Foundation Total	250.00				
Emergency Infant Services	10,000.00	6/24/15	direct client services	human services	general op
Emergency Infant Services	10,000.00	12/17/15	additional grant, direct client services	human services	general op
Emergency Infant Services Total	20,000.00				
EODDS	15,000.00	5/22/15	3rd & final MYG - general operating	health/medical research	general op
EODDS Total	15,000.00				
Faith Academy of Bellville	25,788.00	5/5/15	Jr high classroom expenses 2015-16	education	capital
Faith Academy of Bellville	1,800.00	11/23/15	sheila disc\$ - 2015-16 scholarship fund	education	program
Faith Academy of Bellville Total	27,588.00				
First Tee of Tulsa	8,300.00	2/17/15	2015 golf school	education	program
First Tee of Tulsa Total	8,300.00				
Girl Scouts of Eastern Oklahoma	1,500.00	2/5/15	mary ann disc\$ - juliette low luncheon	human services	event
Girl Scouts of Eastern Oklahoma	20,000.00	3/11/15	3rd & final MYG - general operating	human services	general op
Girl Scouts of Eastern Oklahoma Total	21,500.00				
Global Gardens	10,000.00	10/21/15	general operating for 2015-16 school year	education	general op
Global Gardens Total	10,000.00				
Good Samaritan Health Services	10,000.00	10/26/15	general operating	health/medical research	general op
Good Samaritan Health Services Total	10,000.00				
Helping Hand Ministry	25,000.00	10/1/15	2nd & final MYG - general operating	human services	general op
Helping Hand Ministry Total	25,000.00				
Holy Highway Evangelistic Center	500.00	9/1/15	shirley disc\$ - food pantry	religion related	program
Holy Highway Evangelistic Center Total	500.00				
Iron Gate	20,000.00	8/18/15	3rd & final MYG - general operating	human services	general op
Iron Gate	5,000.00	9/24/15	event - cooking for a cause	human services	event
Iron Gate	25,000.00	10/26/15	general operating - additional grant	human services	general op
Iron Gate Total	50,000.00				
IDRF	100,000.00	4/21/15	2nd of 5 MYG - APP	health/medical research	medical research
IDRF Total	100,000.00				
Jenks East Elementary	500.00	1/20/15	renee' disc\$ - nephew's classrooms	education	program
Jenks East Elementary	500.00	11/18/15	renee' disc\$ - niece's classrooms	education	program
Jenks East Elementary	500.00	11/18/15	renee' disc\$ - nephew's classrooms	education	program
Jenks East Elementary Total	1,500.00				
Just the Beginning	2,000.00	12/3/15	general operating	human services	general op
Just the Beginning Total	2,000.00				
KIPP Tulsa College Preparatory	20,000.00	12/7/15	general operating	education	general op
KIPP Tulsa College Preparatory	5,000.00	12/7/15	event - r u smarter than a kippster	education	event
KIPP Tulsa College Preparatory Total	25,000.00				
Komen Tulsa	1,000.00	1/29/15	maggie disc\$ - pink stiletto event	health/medical research	event
Komen Tulsa Total	1,000.00				
Lakeside High School	1,500.00	9/14/15	leslie disc\$ - paws program/defer jr & sr expenses	education	program
Lakeside High School	1,500.00	9/23/15	leslie disc\$ - food for thought program	education	program
Lakeside High School Total	3,000.00				
Mental Health Association of Oklahoma	30,000.00	8/18/15	contract clinical & community support specialist	human services	general op
Mental Health Association of Oklahoma	2,000.00	12/8/15	end of yr bonus for melissa baldwin	human services	general op
Mental Health Association of Oklahoma Total	32,000.00				
Morton Comprehensive Health Services	25,000.00	12/7/15	construction costs at west tulsa clinic	health/medical research	capital

Morton Comprehensive Health Services Total	25,000.00	2/17/15	general operating	human services	general op
Neighbors Along the Line	5,000.00				
Neighbors Along the Line Total	5,000.00				
OK 4-H Foundation	10,000.00	9/29/15	enhancement grant program	education	program
OK 4-H Foundation Total	10,000.00				
OK Caring Foundation	5,000.00	2/17/15	caring van program	health/medical research	program
OK Caring Foundation	500.00	8/27/15	maggie disc\$ - event	health/medical research	event
OK Caring Foundation Total	5,500.00				
OK Caring for Poets & Writers	15,000.00	1/23/15	2nd of 3 MYG - general operating	arts, culture, and humanities	general op
OK Center for Poets & Writers Total	15,000.00				
OK Thoroughbred Retirement Program	1,000.00	7/6/15	shirley disc\$ - general operating	environment/animal	general op
OK Thoroughbred Retirement Program Total	1,000.00				
ORU Bursar	3,399.10	3/27/15	w. thompson, spring 2015 tuition	education	scholarship
ORU Bursar	3,942.00	9/24/15	w. thompson, fall 2015 tuition	education	scholarship
ORU Bursar Total	7,341.10				
OSU Bursar	4,665.79	2/13/15	t. johnson, spring 2015 tuition	education	scholarship
OSU Bursar	5,000.00	9/24/15	t. johnson, fall 2015 tuition	education	scholarship
OSU Bursar Total	9,665.79				
OU Bursar	3,677.75	2/6/15	c. meeker, spring 2015 tuition	education	scholarship
OU Bursar Total	3,677.75				
Owasso Community Resources	5,000.00	2/17/15	general operating	human services	general op
Owasso Community Resources Total	5,000.00				
Parent Child Center of Tulsa	20,000.00	7/14/15	general operating	human services	general op
Parent Child Center of Tulsa	25,000.00	12/7/15	general operating - safe babies court team	human services	program
Parent Child Center of Tulsa Total	45,000.00				
Piedmont High School	500.00	11/18/15	renee' disc\$ - nephew's band program	education	program
Piedmont High School Total	500.00				
Piedmont Intermediate School	500.00	11/18/15	renee' disc\$ - niece's classroom	education	program
Piedmont Intermediate School Total	500.00				
Planned Parenthood of the Heartland	25,000.00	9/28/15	3rd & final MYG - general operating	health/medical research	general op
Planned Parenthood of the Heartland Total	25,000.00				
Project Transformation	2,000.00	4/2/15	2015 summer literacy program	education	program
Project Transformation Total	2,000.00				
Reading Partners Tulsa	25,000.00	12/7/15	general operating for 2015-16 school year	education	general op
Reading Partners Tulsa Total	25,000.00				
Rebuilding Together Tulsa	100,000.00	5/21/15	2nd of 3 MYG - general operating	human services	general op
Rebuilding Together Tulsa	1,500.00	12/7/15	maggie disc\$ - eat local event	human services	event
Rebuilding Together Tulsa Total	101,500.00				
RSU Bursar	5,000.00	3/12/15	e. moore, spring 2015 tuition	education	scholarship
RSU Bursar	5,000.00	10/7/15	e. moore, fall 2015 tuition	education	scholarship
RSU Bursar Total	10,000.00				
RSU Foundation	1,500.00	9/1/15	shirley disc\$ - bit by bit arena fooding & class supplies	environment/animal	general op
RSU Foundation	225,000.00	11/18/15	2nd & final MYG - bit by bit's capital campaign	health/medical research	capital
RSU Foundation	25,000.00	12/7/15	2nd & final MYG - bit by bit general operating	health/medical research	general op
RSU Foundation Total	251,500.00				
Salvation Army	5,000.00	12/17/15	angel tree program	human services	program
Salvation Army Total	5,000.00				

San Miguel School	10,000.00	10/26/15	literacy program	education	program
San Miguel School Total	10,000.00				
St. Simeon's	5,000.00	5/14/15	event - western days	health/medical research	event
St. Simeon's Total	5,000.00				
SWOSU Bursar	5,000.00	5/7/15	a crandall, spring 2015 tuition	education	scholarship
SWOSU Bursar	5,000.00	9/10/15	a. crandall, fall 2015 tuition	education	scholarship
SWOSU Bursar Total	10,000.00				
Teach for America	75,000.00	12/7/15	general operating	education	general op
Teach for America Total	75,000.00				
The Ballard House	1,000.00	9/23/15	sheila disc\$ - 2015 polo event	environment/animal	event
The Ballard House Total	1,000.00				
The Center for Individuals w/ Physical Challenges	5,000.00	2/18/15	event - 2015 polo classic	human services	event
The Center for Individuals w/ Physical Challenges	5,000.00				
Thoroughbred Retirement Foundation	250.00	3/26/15	shirley disc\$ - hay	environment/animal	general op
Thoroughbred Retirement Foundation Total	250.00				
Town & Country School	15,000.00	10/26/15	financial aid program for 2015-16 school year	education	program
Town & Country School Total	15,000.00				
Transitional Living Center (Lindsey House)	2,500.00	10/19/15	event - savour & stroll	human services	event
Transitional Living Center (Lindsey House)	1,000.00	12/17/15	general operating	human services	general op
Transitional Living Center (Lindsey House) Total	3,500.00				
Tulsa Advocates for the Protection of Children/Laura Doster Center	10,000.00	7/14/15	general operating for laura doster center	human services	general op
Tulsa Advocates for the Protection of Children/Laura Doster Center	90.00	12/3/15	leslie disc\$ - christmas for kids 2015	human services	program
Tulsa Advocates for the Protection of Children/Laura Doster Center	10,090.00				
Tulsa Area United Way	35,000.00	12/7/15	2015 general campaign	human services	general op
Tulsa Area United Way Total	50,000.00	12/7/15	women's leadership council	human services	program
Tulsa Area United Way Total	85,000.00				
Tulsa Botanic Garden	100,000.00	10/20/15	1st of 3 MYG - children's discovery garden	environment/animal	capital
Tulsa Botanic Garden Total	100,000.00				
Tulsa CASA	5,000.00	2/17/15	general operating	human services	general op
Tulsa CASA Total	5,000.00				
Tulsa Central High School	500.00	4/27/15	shirley disc\$ - boys' b-ball state champ rings	education	program
Tulsa Central High School	125.00	4/28/15	leslie disc\$ - boys' b-ball state champ rings	education	program
Tulsa Central High School	125.00	4/28/15	sheila disc\$ - boys' b-ball state champ rings	education	program
Tulsa Central High School Total	750.00				
Tulsa Civic Priorities	150,000.00	8/26/15	2nd & final MYG - tps' tie initiative	education	general op
Tulsa Civic Priorities Total	150,000.00				
Tulsa Community Foundation/501 TechNet	25,000.00	5/7/15	general operating	science & technology	general op
Tulsa Community Foundation/501 TechNet	500.00	10/13/15	event - shirley disc\$ - 501's united way fundraiser	science & technology	event
Tulsa Community Foundation/501 TechNet Total	25,500.00				
Tulsa County Medical Society	10,000.00	10/26/15	general operating	health/medical research	general op
Tulsa County Medical Society Total	10,000.00				
Tulsa Dream Center	5,000.00	2/12/15	2015 LIFE program	human services	program
Tulsa Dream Center Total	5,000.00				
Tulsa Girls Art School	15,000.00	4/15/15	general operating	arts, culture, and humanities	general op
Tulsa Girls Art School	2,500.00	8/26/15	event - annual art show	arts, culture, and humanities	event
Tulsa Girls Art School Total	17,500.00				
Tulsa Honor Academy Charter School	35,000.00	12/7/15	general operating 2015-2016	education	general op

Tulsa Honor Academy Charter School Total	35,000.00	4/2/15	literacy services	community improvement/public, societal benefit	program
Tulsa Library Trust	10,000.00				
Tulsa Library Trust Total	10,000.00				
Tulsa Lighthouse Charter School	50,000.00	4/14/15	general operating	education	general op
Tulsa Lighthouse Charter School Total	50,000.00				
Tulsa Regional Chamber's VisitTulsa	5,000.00	1/7/15	2nd of 4 MYG - mary ann disc\$	community improvement/public, societal benefit	program
Tulsa Regional Chamber's VisitTulsa Total	5,000.00				
Tulsa Zoo	225,000.00	9/2/15	lost kingdom exhibit	community improvement/public, societal benefit	capital
Tulsa Zoo Total	225,000.00				
Visiting Nurse Association	1,500.00	12/17/15	general operating	health/medical research	general op
Visiting Nurse Association Total	1,500.00				
YMCA of Greater Tulsa	5,000.00	2/12/15	2015 summer learning institute	community improvement/public, societal benefit	program
YMCA of Greater Tulsa Total	200,000.00	11/24/15	1st of MYG - capital campaign	community improvement/public, societal benefit	capital
YMCA of Tulsa	205,000.00				
YWCA of Tulsa	25,000.00	8/13/15	1st of 2 MYG - immigrant & refugee services	human services	program
YWCA of Tulsa Total	25,000.00				
Grand Total	2,330,247.64				

Health/Medical Research	498,750.00	21.40%	Capital Campaign	900,788.00	38.66%
Education	644,347.64	27.65%	General Operating	981,000.00	42.10%
Environment & Animals	105,500.00	4.53%	Program	244,465.00	10.49%
Comm Improvement/Public Societal Benefit	446,500.00	19.16%	Medical Research	100,000.00	4.29%
Human Services	476,650.00	20.45%	Event	57,250.00	2.46%
Religion Related	500.00	0.02%	Scholarship	46,744.64	2.01%
Science & Technology	25,500.00	1.09%			
Arts Culture & Humanities	132,500.00	5.69%			
	\$2,330,247.64	100.00%		\$2,330,247.64	100.00%

EMASM Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
214,310	CASH ML BANK DEPOSIT PROGRAM	12/31/15	0.69 214,310.00	214,310.00			42.86
	Total Cash and Money Funds		214,310.69	214,310.69			42.86

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
568,243	YORK ACCESS LTD CLASS C EST MKT PRICE AS OF 11/30/15	03/01/03	524,999.71	1,538,063.33	1,013,063.62	
469,561	YORK ACCESS LTD CLASS I EST MKT PRICE AS OF 11/30/15	04/01/07	999,999.76	1,480,713.66	480,713.90	
	Total Other		1,524,999.47	3,018,776.99	1,493,777.52	0.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		16,938.08	16,938.08			
215.871	ML BANK DEPOSIT PROGRAM	10/31/13	215,871.00	215,871.00			43.17
	Total Cash and Money Funds		232,809.08	232,809.08			43.17

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
729	AMER EAGLE OUTFITTERS	01/09/15	10,244.27	11,299.50	1,055.23	365.00
513	AMER EAGLE OUTFITTERS	03/03/15	7,605.23	7,951.50	346.27	257.00
112	AMER EAGLE OUTFITTERS	07/16/15	2,045.74	1,736.00	(309.74)	56.00
1,022	ACXIOM CORP COM	03/03/15	20,482.92	21,380.24	897.32	
165	ACXIOM CORP COM	07/16/15	2,864.42	3,451.80	587.38	
683	ACXIOM CORP COM	08/27/15	14,034.49	14,288.36	253.87	
151	ACXIOM CORP COM	11/18/15	3,257.39	3,158.92	(98.47)	
55	ALLIED WORLD ASSURANCE CO HOLDINGS	12/19/13	2,010.15	2,045.45	35.30	58.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
270	ALLIED WORLD ASSURANCE CO HOLDINGS	01/17/14	9,625.05	10,041.30	416.25	281.00
138	ALLIED WORLD ASSURANCE CO HOLDINGS	01/17/14	4,919.47	5,132.22	212.75	144.00
180	ALLIED WORLD ASSURANCE CO HOLDINGS	11/03/14	6,794.17	6,694.20	(99.97)	188.00
203	ALLIED WORLD ASSURANCE CO HOLDINGS	02/17/15	8,204.41	7,549.57	(654.84)	212.00
176	ALLIED WORLD ASSURANCE CO HOLDINGS	07/16/15	7,854.70	6,545.44	(1,309.26)	184.00
578	AMC NETWORKS INC SHS CL A	08/27/15	41,206.37	43,165.04	1,958.67	
761	ARRIS GROUP INC NEW	04/09/15	22,488.84	23,263.77	774.93	
346	ARRIS GROUP INC NEW	07/16/15	10,913.88	10,577.22	(336.66)	
742	ARRIS GROUP INC NEW	09/11/15	20,320.78	22,682.94	2,362.16	
71	ARRIS GROUP INC NEW	11/18/15	2,027.99	2,170.47	142.48	
1,097	ADVANCED DRAIN SYS INC DEL	10/22/14	23,342.62	26,360.91	3,018.29	220.00
70	ADVANCED DRAIN SYS INC DEL	02/17/15	1,742.52	1,682.10	(60.42)	14.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ADVANCED DRAIN SYS INC DEL	07/16/15	202.85	168.21	(34.64)	2.00
676	AECOM	03/03/15	20,473.54	20,300.28	(173.26)	
436	AECOM	07/16/15	13,869.12	13,093.08	(776.04)	
1,077	AECOM	08/27/15	28,742.65	32,342.31	3,599.66	
82	AECOM	11/18/15	2,512.36	2,462.46	(49.90)	
18	APTARGROUP INC	04/08/11	910.66	1,307.70	397.04	22.00
88	APTARGROUP INC	08/09/11	4,098.49	6,393.20	2,294.71	106.00
28	APTARGROUP INC	06/05/12	1,404.28	2,034.20	629.92	34.00
136	APTARGROUP INC	01/28/13	6,937.41	9,880.40	2,942.99	164.00
37	APTARGROUP INC	10/21/13	2,344.23	2,688.05	343.82	45.00
110	APTARGROUP INC	01/17/14	7,425.67	7,991.50	565.83	132.00
64	APTARGROUP INC	07/01/14	4,320.59	4,649.60	329.01	77.00
55	APTARGROUP INC	10/22/14	3,387.96	3,995.75	607.79	66.00
67	APTARGROUP INC	02/17/15	4,339.44	4,867.55	528.11	81.00
92	APTARGROUP INC	07/16/15	5,917.80	6,683.80	766.00	111.00
58	APTARGROUP INC	11/18/15	4,186.15	4,213.70	27.55	70.00

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EMASM Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	BARNES GROUP INC DE \$ 01	08/15/13	2,810.30	3,078.93	268.63	42.00
91	BARNES GROUP INC DE \$ 01	08/19/13	2,924.76	3,220.49	295.73	44.00
77	BARNES GROUP INC DE \$ 01	10/09/13	2,692.56	2,725.03	32.47	37.00
81	BARNES GROUP INC DE \$ 01	12/19/13	3,003.76	2,866.59	(137.17)	39.00
450	BARNES GROUP INC DE \$ 01	01/17/14	18,213.80	15,925.50	(2,288.30)	216.00
71	BARNES GROUP INC DE \$ 01	07/01/14	2,758.07	2,512.69	(245.38)	35.00
152	BARNES GROUP INC DE \$ 01	07/02/14	5,874.60	5,379.28	(495.32)	73.00
189	BARNES GROUP INC DE \$ 01	02/17/15	7,146.90	6,688.71	(458.19)	91.00
85	BARNES GROUP INC DE \$ 01	07/16/15	3,330.92	3,008.15	(322.77)	41.00
1,811	BOOZ ALLEN HAMILTON HLDG CLASS A	09/11/15	47,563.20	55,869.35	8,306.15	942.00
380	BOOZ ALLEN HAMILTON HLDG CLASS A	11/18/15	11,185.22	11,723.00	537.78	198.00
277	BERRY PLASTICS GROUP INC COMMON STOCK	07/23/13	6,423.52	10,021.86	3,598.34	
317	BERRY PLASTICS GROUP INC COMMON STOCK	09/18/13	7,113.04	11,469.06	4,356.02	
122	BERRY PLASTICS GROUP INC COMMON STOCK	10/21/13	2,312.86	4,413.96	2,101.10	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
263	BERRY PLASTICS GROUP INC COMMON STOCK	01/17/14	6,003.55	9,515.34	3,511.79	
160	BERRY PLASTICS GROUP INC COMMON STOCK	10/22/14	3,965.38	5,788.80	1,823.42	
98	BERRY PLASTICS GROUP INC COMMON STOCK	02/17/15	3,424.01	3,545.64	121.63	
118	BERRY PLASTICS GROUP INC COMMON STOCK	07/16/15	3,990.52	4,269.24	278.72	
96	BERRY PLASTICS GROUP INC COMMON STOCK	11/18/15	3,456.94	3,473.28	16.34	
668	CARRIZO OIL & GAS INC	02/17/15	34,869.13	19,759.44	(15,109.69)	
143	CARRIZO OIL & GAS INC	07/16/15	6,022.59	4,229.94	(1,792.65)	
668	CARRIZO OIL & GAS INC	10/09/15	29,032.35	19,759.44	(9,272.91)	
543	CARRIZO OIL & GAS INC	11/18/15	22,176.45	16,061.94	(6,114.51)	
259	CASEY'S GEN STORES INC	10/22/14	20,060.56	31,196.55	11,135.99	228.00
115	CASEY'S GEN STORES INC	07/16/15	11,554.46	13,851.75	2,297.29	102.00
78	CORE-MARK HLDG CO INC	07/03/14	3,646.46	6,391.32	2,744.86	50.00
410	CORE-MARK HLDG CO INC	10/22/14	22,847.29	33,595.40	10,748.11	263.00
129	CORE-MARK HLDG CO INC	01/09/15	8,308.76	10,570.26	2,261.50	83.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	CORE-MARK HLDG CO INC	07/16/15	4,504.10	5,899.68	1,395.58	47.00
62	CARDTRONICS INC	07/01/14	2,153.75	2,086.30	(67.45)	
348	CARDTRONICS INC	07/02/14	12,075.11	11,710.20	(364.91)	
486	CARDTRONICS INC	10/22/14	17,516.56	16,353.90	(1,162.66)	
63	CARDTRONICS INC	02/17/15	2,334.75	2,119.95	(214.80)	
71	CARDTRONICS INC	07/16/15	2,490.64	2,389.15	(101.49)	
100	CARDTRONICS INC	11/18/15	3,541.91	3,365.00	(176.91)	
674	COGENT COMMUNICATIONS HOLDINGS INC	06/26/15	23,158.24	23,381.06	222.82	944.00
8	COGENT COMMUNICATIONS HOLDINGS INC	07/16/15	265.68	277.52	11.84	12.00
438	COGENT COMMUNICATIONS HOLDINGS INC	11/18/15	14,562.54	15,194.22	631.68	614.00
925	CORESITE REALTY CORP	01/09/15	38,975.71	52,466.00	13,490.29	1,962.00
46	CORESITE REALTY CORP	02/17/15	2,237.05	2,609.12	372.07	98.00
173	CORESITE REALTY CORP	07/16/15	8,400.57	9,812.56	1,411.99	367.00
95	CORESITE REALTY CORP	11/18/15	5,506.19	5,388.40	(117.79)	202.00
30	CHEESECAKE FACTORY INC	01/28/13	995.71	1,383.30	387.59	24.00

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EMASM Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	CHEESECAKE FACTORY INC	01/10/14	2,471.52	2,397.72	(73.80)	42.00
216	CHEESECAKE FACTORY INC	01/17/14	9,732.01	9,959.76	227.75	173.00
61	CHEESECAKE FACTORY INC	04/09/14	2,911.71	2,812.71	(99.00)	49.00
355	CHEESECAKE FACTORY INC	10/22/14	15,977.80	16,369.05	391.25	284.00
184	CHEESECAKE FACTORY INC	07/16/15	9,963.77	8,484.24	(1,479.53)	148.00
110	COGNEX CORP	01/28/13	2,199.12	3,714.70	1,515.58	31.00
78	COGNEX CORP	05/20/13	1,787.43	2,634.06	846.63	22.00
195	COGNEX CORP	01/17/14	7,347.58	6,585.15	(762.43)	55.00
56	COGNEX CORP	02/17/15	2,342.40	1,891.12	(451.28)	16.00
401	COGNEX CORP	11/18/15	14,541.30	13,541.77	(999.53)	113.00
189	COLUMBIA BKG SYS INC	01/28/13	3,912.30	6,144.39	2,232.09	137.00
172	COLUMBIA BKG SYS INC	01/29/13	3,561.91	5,591.72	2,029.81	124.00
226	COLUMBIA BKG SYS INC	06/18/13	5,033.81	7,347.26	2,313.45	163.00
167	COLUMBIA BKG SYS INC	09/03/13	3,934.35	5,429.17	1,494.82	121.00
356	COLUMBIA BKG SYS INC	01/17/14	9,756.18	11,573.56	1,817.38	257.00
30	COLUMBIA BKG SYS INC	07/16/15	1,001.12	975.30	(25.82)	22.00
121	COLUMBIA BKG SYS INC	11/18/15	4,146.14	3,933.71	(212.43)	88.00

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,828	CYPRESS SEMICNDR PV1CTS	07/02/14	15,498.57	17,932.68	2,434.11	805.00
1,479	CYPRESS SEMICNDR PV1CTS	10/22/14	9,939.06	14,508.99	4,569.93	651.00
127	CYPRESS SEMICNDR PV1CTS	02/17/15	1,815.72	1,245.87	(569.85)	56.00
596	CYPRESS SEMICNDR PV1CTS	04/09/15	8,143.70	5,846.76	(2,296.94)	263.00
339	CYPRESS SEMICNDR PV1CTS	07/16/15	3,923.48	3,325.59	(597.89)	150.00
325	CYPRESS SEMICNDR PV1CTS	11/18/15	3,241.03	3,188.25	(52.78)	143.00
1,020	DENNY'S CORP	10/22/14	7,802.29	10,026.60	2,224.31	
2,652	DENNY'S CORP	10/23/14	20,511.10	26,069.16	5,558.06	
378	DENNY'S CORP	11/18/15	3,576.45	3,715.74	139.29	
356	ELECTRONICS FOR IMAGING	11/12/13	13,529.57	16,639.44	3,109.87	
120	ELECTRONICS FOR IMAGING	12/19/13	4,570.42	5,608.80	1,038.38	
176	ELECTRONICS FOR IMAGING	01/17/14	6,879.68	8,226.24	1,346.56	
380	ELECTRONICS FOR IMAGING	02/06/14	16,051.09	17,761.20	1,710.11	
122	ELECTRONICS FOR IMAGING	04/10/14	5,074.18	5,702.28	628.10	
192	ELECTRONICS FOR IMAGING	10/22/14	7,987.55	8,974.08	986.53	
127	ELECTRONICS FOR IMAGING	12/31/14	5,530.72	5,935.98	405.26	
265	ELECTRONICS FOR IMAGING	01/29/15	9,687.92	12,386.10	2,698.18	

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EMATM Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	ELECTRONICS FOR IMAGING	07/16/15	963.46	1,028.28	64.82	
142	ELECTRONICS FOR IMAGING	11/18/15	6,844.40	6,637.08	(207.32)	
94	EMCOR GROUP INC	07/18/11	2,697.21	4,515.76	1,818.55	31.00
33	EMCOR GROUP INC	09/10/12	967.05	1,585.32	618.27	11.00
369	EMCOR GROUP INC	01/28/13	13,410.83	17,726.76	4,315.93	119.00
189	EMCOR GROUP INC	01/17/14	8,271.57	9,079.56	807.99	61.00
48	EMCOR GROUP INC	04/09/14	2,160.11	2,305.92	145.81	16.00
97	EMCOR GROUP INC	07/01/14	4,422.06	4,659.88	237.82	32.00
158	EMCOR GROUP INC	07/02/14	7,182.93	7,590.32	407.39	51.00
95	EMCOR GROUP INC	02/17/15	4,141.61	4,563.80	422.19	31.00
105	EMCOR GROUP INC	11/18/15	5,087.02	5,044.20	(42.82)	34.00
1,489	EXPRESS INC	01/29/15	19,681.16	25,729.92	6,048.76	
74	EXPRESS INC	02/17/15	1,070.99	1,278.72	207.73	
299	EXPRESS INC	07/16/15	5,599.97	5,166.72	(433.25)	
168	EXPRESS INC	11/18/15	2,838.66	2,903.04	64.38	
623	EXAMWORKS GROUP INC	10/22/14	22,789.03	16,571.80	(6,217.23)	
293	EXAMWORKS GROUP INC	10/23/14	10,824.36	7,793.80	(3,030.56)	

EMATM Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	EXAMWORKS GROUP INC	02/17/15	2,460.95	1,649.20	(811.75)	
195	EXAMWORKS GROUP INC	07/16/15	7,221.53	5,187.00	(2,034.53)	
459	EXAMWORKS GROUP INC	11/18/15	11,491.66	12,209.40	717.74	
282	ESSENT GROUP LTD	04/09/14	6,147.88	6,172.98	25.10	
779	ESSENT GROUP LTD	04/10/14	16,585.46	17,052.31	466.85	
189	ESSENT GROUP LTD	04/11/14	4,007.12	4,137.21	130.09	
157	ESSENT GROUP LTD	02/17/15	3,832.62	3,436.73	(395.89)	
103	ESSENT GROUP LTD	03/03/15	2,425.92	2,254.67	(171.25)	
274	ESSENT GROUP LTD	03/10/15	6,567.07	5,997.86	(569.21)	
47	ESSENT GROUP LTD	07/16/15	1,370.65	1,028.83	(341.82)	
183	ESSENT GROUP LTD	11/18/15	4,317.85	4,005.87	(311.98)	
344	FIRST INDL REALTY TR INC REIT	02/06/13	5,483.09	7,612.72	2,129.63	176.00
178	FIRST INDL REALTY TR INC REIT	02/14/13	2,930.11	3,939.14	1,009.03	91.00
482	FIRST INDL REALTY TR INC REIT	04/12/13	8,188.36	10,666.66	2,478.30	246.00
469	FIRST INDL REALTY TR INC REIT	07/09/13	7,616.33	10,378.97	2,762.64	240.00

EMASM Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
505	FIRST INDL REALTY TR INC REIT	01/17/14	8,706.15	11,175.65	2,469.50	258.00
241	FIRST INDL REALTY TR INC REIT	04/09/14	4,602.23	5,333.33	731.10	123.00
468	FIRST INDL REALTY TR INC REIT	01/09/15	10,179.37	10,356.84	177.47	239.00
57	FIRST INDL REALTY TR INC REIT	02/17/15	1,241.35	1,261.41	20.06	30.00
414	FIRST INDL REALTY TR INC REIT	06/26/15	7,969.17	9,161.82	1,192.65	212.00
256	FIRST INDL REALTY TR INC REIT	11/18/15	5,552.44	5,665.28	112.84	131.00
33,610	FRAC FIRST HORIZON NATL CORP	01/12/10	4.03	3.36	(0.67)	
489	FRAC FIRST HORIZON NATL CORP	04/01/10	0.06	0.05	(0.01)	
17,299	FRAC FIRST HORIZON NATL CORP	04/29/10	1.72	1.73	0.01	
662	FRAC FIRST HORIZON NATL CORP	07/01/10	0.07	0.07		
862	FRAC FIRST HORIZON NATL CORP	10/04/10	0.08	0.09	0.01	

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THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
959	FRAC FIRST HORIZON NATL CORP	01/03/11	0.09	0.10	0.01	
135	FRANCESCAS HLDGS CORP COM	02/17/15	2,091.73	2,350.35	258.62	
1,818	FRANCESCAS HLDGS CORP COM	04/09/15	31,081.44	31,651.38	569.94	
964	FRANCESCAS HLDGS CORP COM	05/05/15	16,020.52	16,783.24	762.72	
482	FRANCESCAS HLDGS CORP COM	06/26/15	6,744.34	8,391.62	1,647.28	
181	FRANCESCAS HLDGS CORP COM	07/16/15	2,394.11	3,151.21	757.10	
253	FRANCESCAS HLDGS CORP COM	11/18/15	3,232.35	-4,404.73	1,172.38	
62	SOUTH STATE CORP SHS	11/12/13	3,828.86	4,460.90	632.04	65.00
53	SOUTH STATE CORP SHS	11/12/13	3,637.52	3,813.35	175.83	56.00
238	SOUTH STATE CORP SHS	01/17/14	15,417.62	17,124.10	1,706.48	248.00
134	SOUTH STATE CORP SHS	03/12/14	8,297.44	9,641.30	1,343.86	140.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
185	SOUTH STATE CORP SHS	10/22/14	10,813.47	13,310.75	2,497.28	193.00
419	SOUTH STATE CORP SHS	12/31/14	28,297.67	30,147.05	1,849.38	436.00
125	SOUTH STATE CORP SHS	01/02/15	8,214.64	8,993.75	779.11	130.00
34	SOUTH STATE CORP SHS	02/17/15	2,211.53	2,446.30	234.77	36.00
228	SOUTH STATE CORP SHS	11/18/15	17,406.52	16,404.60	(1,001.92)	238.00
1,337	FIRST MERCHANTS CORP	08/27/15	34,448.87	33,986.54	(462.33)	589.00
165	FIRST MERCHANTS CORP	08/28/15	4,250.90	4,194.30	(56.60)	73.00
735	FIRST MERCHANTS CORP	09/30/15	19,178.65	18,683.70	(494.95)	324.00
128	GENTHERM INC	01/10/14	3,232.22	6,067.20	2,834.98	
174	GENTHERM INC	01/17/14	4,504.84	8,247.60	3,742.76	
33	GENTHERM INC	02/17/15	1,368.10	1,564.20	196.10	
77	GENTHERM INC	07/16/15	3,902.33	3,649.80	(252.53)	
306	HELEN OF TROY LTD	12/31/14	20,233.42	28,840.50	8,607.08	
18	HELEN OF TROY LTD	02/17/15	1,398.05	1,696.50	298.45	

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THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
122	HELEN OF TROY LTD	03/10/15	9,303.98	11,498.50	2,194.52	
146	HELEN OF TROY LTD	07/16/15	13,366.58	13,760.50	393.92	
68	HELEN OF TROY LTD	11/18/15	6,863.82	6,409.00	(454.82)	
92	HEXCEL CORP NEW COM	11/22/11	2,155.06	4,273.40	2,118.34	37.00
35	HEXCEL CORP NEW COM	03/16/12	871.73	1,625.75	754.02	14.00
262	HEXCEL CORP NEW COM	01/28/13	7,419.92	12,169.90	4,749.98	105.00
200	HEXCEL CORP NEW COM	01/17/14	9,083.98	9,290.00	206.02	80.00
378	HEXCEL CORP NEW COM	03/12/14	16,564.91	17,558.10	993.19	152.00
121	HEXCEL CORP NEW COM	12/09/14	5,191.94	5,620.45	428.51	49.00
248	HEXCEL CORP NEW COM	01/09/15	10,303.98	11,519.60	1,215.62	100.00
35	HEXCEL CORP NEW COM	02/17/15	1,602.28	1,625.75	23.47	14.00
29	HEALTHSOUTH CORP	10/01/12	695.62	1,009.49	313.87	27.00
154	HEALTHSOUTH CORP	10/22/12	3,418.51	5,360.74	1,942.23	142.00
310	HEALTHSOUTH CORP	01/28/13	7,362.50	10,791.10	3,428.60	286.00
73	HEALTHSOUTH CORP	03/04/13	1,771.67	2,541.13	769.46	68.00
42	HEALTHSOUTH CORP	05/20/13	1,283.31	1,462.02	178.71	39.00
225	HEALTHSOUTH CORP	01/17/14	7,672.50	7,832.25	159.75	207.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
154	HEALTHSOUTH CORP	04/09/14	5,426.42	5,360.74	(65.68)	142.00
337	HEALTHSOUTH CORP	01/29/15	14,835.35	11,730.97	(3,104.38)	311.00
69	HEALTHSOUTH CORP	02/17/15	3,092.34	2,401.89	(690.45)	64.00
53	HEALTHSOUTH CORP	03/03/15	2,315.14	1,844.93	(470.21)	49.00
434	HEALTHSOUTH CORP	07/16/15	19,797.47	15,107.54	(4,689.93)	400.00
49	JACK HENRY & ASSOC INC	07/29/11	1,425.06	3,824.94	2,399.88	49.00
24	JACK HENRY & ASSOC INC	05/07/12	781.34	1,873.44	1,092.10	24.00
299	JACK HENRY & ASSOC INC	01/28/13	12,450.33	23,339.94	10,889.61	300.00
154	JACK HENRY & ASSOC INC	01/17/14	8,984.34	12,021.24	3,036.90	154.00
225	JACK HENRY & ASSOC INC	11/25/14	13,844.12	17,563.50	3,719.38	226.00
124	JACK HENRY & ASSOC INC	11/18/15	9,781.11	9,679.44	(101.67)	124.00
47	IDACORP INC COM	10/23/12	2,089.31	3,196.00	1,106.69	96.00
64	IDACORP INC COM	10/24/12	2,850.12	4,352.00	1,501.88	131.00
37	IDACORP INC COM	11/19/12	1,527.32	2,516.00	988.68	76.00
128	IDACORP INC COM	01/28/13	5,867.23	8,704.00	2,836.77	262.00
73	IDACORP INC COM	04/12/13	3,547.92	4,964.00	1,416.08	149.00
31	IDACORP INC COM	06/18/13	1,513.25	2,108.00	594.75	64.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	IDACORP INC COM	06/19/13	292.26	408.00	115.74	13.00
116	IDACORP INC COM	10/09/13	5,610.84	7,888.00	2,277.16	237.00
114	IDACORP INC COM	11/06/13	5,802.26	7,752.00	1,949.74	233.00
220	IDACORP INC COM	01/17/14	11,438.09	14,960.00	3,521.91	449.00
58	IDACORP INC COM	03/12/14	3,191.71	3,944.00	752.29	119.00
63	IDACORP INC COM	04/09/14	3,478.05	4,284.00	805.95	129.00
106	IDACORP INC COM	07/16/15	6,224.56	7,208.00	983.44	217.00
466	IDACORP INC COM	11/18/15	30,033.79	31,688.00	1,654.21	951.00
191	KAPSTONE PAPR AND PCKG CORP	08/02/13	4,296.31	4,314.69	18.38	77.00
338	KAPSTONE PAPR AND PCKG CORP	08/06/13	7,637.77	7,635.42	(2.35)	136.00
192	KAPSTONE PAPR AND PCKG CORP	11/25/13	5,058.43	4,337.28	(721.15)	77.00
368	KAPSTONE PAPR AND PCKG CORP	01/17/14	10,223.04	8,313.12	(1,909.92)	148.00
146	KAPSTONE PAPR AND PCKG CORP	02/06/14	4,087.42	3,298.14	(789.28)	59.00
329	KAPSTONE PAPR AND PCKG CORP	04/09/14	8,713.27	7,432.11	(1,281.16)	132.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
187	KAPSTONE PAPR AND PCKG CORP	02/17/15	6,081.60	4,224.33	(1,857.27)	75.00
294	KAPSTONE PAPR AND PCKG CORP	07/16/15	7,132.94	6,641.46	(491.48)	118.00
145	KAPSTONE PAPR AND PCKG CORP	11/18/15	3,254.50	3,275.55	21.05	58.00
245	KENNEDY-WILSON HLDGS INC	08/19/13	4,380.28	5,899.60	1,519.32	118.00
227	KENNEDY-WILSON HLDGS INC	10/09/13	4,065.93	5,466.16	1,400.23	109.00
553	KENNEDY-WILSON HLDGS INC	01/17/14	12,711.53	13,316.24	604.71	266.00
187	KENNEDY-WILSON HLDGS INC	02/06/14	4,297.93	4,502.96	205.03	90.00
169	KENNEDY-WILSON HLDGS INC	07/01/14	4,546.35	4,069.52	(476.83)	82.00
132	KENNEDY-WILSON HLDGS INC	07/02/14	3,549.00	3,178.56	(370.44)	64.00
296	KENNEDY-WILSON HLDGS INC	01/09/15	7,886.62	7,127.68	(758.94)	143.00
116	KENNEDY-WILSON HLDGS INC	02/17/15	3,215.81	2,793.28	(422.53)	56.00
48	KENNEDY-WILSON HLDGS INC	07/16/15	1,213.98	1,155.84	(58.14)	24.00
309	KIRBY CORP COM	11/18/15	19,858.84	16,259.58	(3,599.26)	
10	LITTELFUSE INC DEL COM	07/21/10	328.87	1,070.10	741.23	12.00
56	LITTELFUSE INC DEL COM	09/12/11	2,363.87	5,992.56	3,628.69	65.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	LITTELFUSE INC DEL COM	05/07/12	1,268.78	2,247.21	978.43	25.00
219	LITTELFUSE INC DEL COM	01/28/13	14,220.81	23,435.19	9,214.38	255.00
76	LITTELFUSE INC DEL COM	01/10/14	7,077.86	8,132.76	1,054.90	89.00
143	LITTELFUSE INC DEL COM	01/17/14	13,307.57	15,302.43	1,994.86	166.00
35	LITTELFUSE INC DEL COM	07/01/14	3,378.61	3,745.35	366.74	41.00
69	LITTELFUSE INC DEL COM	10/22/14	5,938.98	7,383.69	1,444.71	81.00
42	LITTELFUSE INC DEL COM	07/16/15	3,842.37	4,494.42	652.05	49.00
54	LITTELFUSE INC DEL COM	11/18/15	5,854.14	5,778.54	(75.60)	63.00
752	STEVEN MADDEN LTD SHS	12/10/15	23,841.48	22,725.44	(1,116.04)	
67	MAXIMUS INC	11/10/14	3,309.31	3,768.75	459.44	13.00
167	MAXIMUS INC	11/11/14	8,276.60	9,393.75	1,117.15	31.00
280	MAXIMUS INC	11/25/14	14,758.38	15,750.00	991.62	51.00
240	MAXIMUS INC	12/09/14	12,632.64	13,500.00	867.36	44.00
238	MAXIMUS INC	12/31/14	13,236.47	13,387.50	151.03	43.00
25	MAXIMUS INC	02/17/15	1,475.97	1,406.25	(69.72)	5.00
7	MEDNAX INC	11/03/11	240.31	501.62	261.31	
88	MEDNAX INC	12/09/11	2,928.67	6,306.08	3,377.41	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	MEDNAX INC	06/04/12	1,017.88	2,436.44	1,418.56	
248	MEDNAX INC	01/28/13	10,834.30	17,771.68	6,937.38	
196	MEDNAX INC	01/17/14	10,769.81	14,045.36	3,275.55	
43	MEDNAX INC	11/18/15	3,114.02	3,081.38	(32.64)	
668	MARCUS & MILLICHAP INC	11/18/15	21,974.33	19,465.52	(2,508.81)	
632	MULTI PACKAGING SOLUTIONS INTL LTD	11/18/15	10,792.54	10,965.20	172.66	
913	MULTI PACKAGING SOLUTIONS INTL LTD	11/19/15	15,513.97	15,840.55	326.58	
95	MINERALS TECHNOLOGIES	01/17/14	5,564.74	4,356.70	(1,208.04)	19.00
142	MINERALS TECHNOLOGIES	04/09/14	9,022.94	6,512.12	(2,510.82)	29.00
97	MINERALS TECHNOLOGIES	07/01/14	6,470.05	4,448.42	(2,021.63)	20.00
122	MINERALS TECHNOLOGIES	07/02/14	8,193.31	5,594.92	(2,598.39)	25.00
352	MINERALS TECHNOLOGIES	10/22/14	22,176.14	16,142.72	(6,033.42)	71.00
340	MINERALS TECHNOLOGIES	11/03/14	26,006.12	15,592.40	(10,413.72)	68.00
630	PRIVATE BANCORP INC DEL	10/22/14	18,805.75	25,842.60	7,036.85	26.00
565	PRIVATE BANCORP INC DEL	11/06/14	18,584.15	23,176.30	4,592.15	23.00
374	PRIVATE BANCORP INC DEL	12/09/14	12,029.86	15,341.48	3,311.62	15.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
152	PRIVATE BANCORP INC DEL	02/17/15	5,310.30	6,235.04	924.74	7.00
268	PRIVATE BANCORP INC DEL	07/16/15	11,399.25	10,993.36	(405.89)	11.00
177	PRIVATE BANCORP INC DEL	11/18/15	7,733.84	7,260.54	(473.30)	8.00
272	POLYONE CORP COM	07/01/14	11,673.86	8,638.72	(3,035.14)	131.00
297	POLYONE CORP COM	07/02/14	12,706.58	9,432.72	(3,273.86)	143.00
449	POLYONE CORP COM	10/22/14	16,472.73	14,260.24	(2,212.49)	216.00
94	POLYONE CORP COM	02/17/15	3,778.14	2,985.44	(792.70)	46.00
63	POLYONE CORP COM	07/16/15	2,405.75	2,000.88	(404.87)	31.00
688	PATRICK INDS INC	01/29/15	19,887.47	29,928.00	10,040.53	
324	PATRICK INDS INC	02/17/15	10,549.03	14,094.00	3,544.97	
237	PATRICK INDS INC	03/03/15	9,019.89	10,309.50	1,289.61	
32	PATRICK INDS INC	07/16/15	1,258.04	1,392.00	133.96	
453	PENSKE AUTO GROUP INC INC	07/02/14	22,849.55	19,180.02	(3,669.53)	453.00
96	PENSKE AUTO GROUP INC INC	01/09/15	4,758.74	4,054.64	(694.10)	96.00
239	PENSKE AUTO GROUP INC INC	01/29/15	11,886.98	10,119.26	(1,767.72)	239.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	PENSKE AUTO GROUP INC INC	02/17/15	435.38	381.06	(54.32)	9.00
33	PENSKE AUTO GROUP INC INC	07/16/15	1,749.27	1,397.22	(352.05)	33.00
77	PENSKE AUTO GROUP INC INC	11/18/15	3,466.44	3,260.18	(206.26)	77.00
188	PRIMORIS SERVICES CORP	07/30/13	3,841.12	4,141.64	300.52	42.00
221	PRIMORIS SERVICES CORP	09/26/13	5,650.37	4,868.63	(781.74)	49.00
151	PRIMORIS SERVICES CORP	01/17/14	4,920.47	3,326.53	(1,593.94)	34.00
201	PRIMORIS SERVICES CORP	02/06/14	6,259.90	4,428.03	(1,831.87)	45.00
198	PRIMORIS SERVICES CORP	04/09/14	5,792.09	4,361.94	(1,430.15)	44.00
31	PRIMORIS SERVICES CORP	04/10/14	908.33	682.93	(225.40)	7.00
391	PRIMORIS SERVICES CORP	11/03/14	11,282.85	8,613.73	(2,669.12)	87.00
625	PRIMORIS SERVICES CORP	01/29/15	12,346.13	13,768.75	1,422.62	138.00
426	PRIMORIS SERVICES CORP	07/16/15	7,586.38	9,384.78	1,798.40	94.00
139	PRIMORIS SERVICES CORP	11/18/15	3,111.39	3,062.17	(49.22)	31.00
407	PINNACLE FOOD INC DEL	10/22/14	13,472.51	17,281.22	3,808.71	416.00
666	PINNACLE FOOD INC DEL	11/25/14	22,158.02	28,278.36	6,120.34	680.00

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EMASM Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain/Loss	Est Annual Income
Equities						
289	PINNACLE FOOD INC DEL	01/09/15	10,342.73	12,270.94	1,928.21	295.00
105	PINNACLE FOOD INC DEL	02/17/15	3,766.47	4,458.30	691.83	108.00
15	PINNACLE FOOD INC DEL	07/16/15	683.31	636.90	(46.41)	16.00
112	PINNACLE FOOD INC DEL	11/18/15	4,678.58	4,755.52	76.94	115.00
1,884	PHYSICIANS RLTY TR	04/09/15	33,281.42	31,764.24	(1,517.18)	1,696.00
365	PHYSICIANS RLTY TR	07/16/15	5,838.65	6,153.90	315.25	329.00
217	PHYSICIANS RLTY TR	11/18/15	3,354.26	3,658.62	304.36	196.00
1,392	PARSLEY ENERGY INC SHS CL A	12/31/14	21,638.22	25,682.40	4,044.18	
803	PARSLEY ENERGY INC SHS CL A	05/05/15	13,947.95	14,815.35	867.40	
265	PARSLEY ENERGY INC SHS CL A	07/16/15	4,489.39	4,889.25	399.86	
182	PARSLEY ENERGY INC SHS CL A	11/18/15	3,498.77	3,357.90	(140.87)	
353	RENAISSANCE HLDGS LTD	07/16/15	37,349.55	39,956.07	2,606.52	424.00
524	RENAISSANCE HLDGS LTD	09/11/15	54,691.66	59,311.56	4,619.90	629.00
110	RELANCE STL & ALUM CO	02/17/09	2,470.40	6,370.10	3,899.70	176.00
168	RELANCE STL & ALUM CO	01/28/13	10,731.29	9,728.88	(1,002.41)	269.00

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Equities						
31	RELiance STL & ALUM CO	06/28/13	2,014.17	1,795.21	(218.96)	50.00
70	RELiance STL & ALUM CO	12/19/13	5,199.85	4,053.70	(1,146.15)	112.00
153	RELiance STL & ALUM CO	01/17/14	11,612.03	8,860.23	(2,751.80)	245.00
68	RELiance STL & ALUM CO	07/01/14	5,053.37	3,937.88	(1,115.49)	109.00
34	RELiance STL & ALUM CO	02/17/15	1,865.82	1,968.94	103.12	55.00
61	RELiance STL & ALUM CO	11/18/15	3,546.49	3,532.51	(13.98)	98.00
576	RENASANT CORP	02/07/14	16,322.63	19,820.16	3,497.53	392.00
386	RENASANT CORP	02/10/14	10,851.73	13,282.26	2,430.53	263.00
61	RENASANT CORP	07/01/14	1,816.24	2,099.01	282.77	42.00
300	RENASANT CORP	10/22/14	8,429.40	10,323.00	1,893.60	204.00
92	RENASANT CORP	02/17/15	2,562.86	3,165.72	602.86	63.00
70	RENASANT CORP	07/16/15	2,365.85	2,408.70	42.85	48.00
436	RENASANT CORP	09/30/15	14,236.36	15,002.76	766.40	297.00
226	RETAIL OPPORTUNITY INVESTMENTS	07/01/14	3,557.42	4,045.40	487.98	154.00
2,086	RETAIL OPPORTUNITY INVESTMENTS	07/02/14	32,828.72	37,339.40	4,510.68	1,419.00

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EMATM Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
205	RETAIL OPPORTUNITY INVESTMENTS	02/17/15	3,581.15	3,669.50	88.35	140.00
374	RETAIL OPPORTUNITY INVESTMENTS	07/16/15	6,246.25	6,694.60	448.35	255.00
560	RETAIL OPPORTUNITY INVESTMENTS	09/11/15	8,844.75	10,024.00	1,179.25	381.00
265	RETAIL OPPORTUNITY INVESTMENTS	11/18/15	4,642.72	4,743.50	100.78	181.00
798	RICE ENERGY INC	04/10/14	23,302.48	8,698.20	(14,604.28)	
290	RICE ENERGY INC	02/17/15	5,567.30	3,161.00	(2,406.30)	
121	RICE ENERGY INC	07/16/15	2,469.51	1,318.90	(1,150.61)	
508	RICE ENERGY INC	08/04/15	9,320.28	5,537.20	(3,783.08)	
981	RICE ENERGY INC	08/27/15	17,970.64	10,692.90	(7,277.74)	
213	RICE ENERGY INC	11/18/15	3,344.21	2,321.70	(1,022.51)	
729	RSP PERMIAN INC	10/09/15	19,814.07	17,780.31	(2,033.76)	
42	SIGNATURE BANK	01/28/13	3,134.48	6,441.54	3,307.06	
102	SIGNATURE BANK	01/17/14	11,197.10	15,643.74	4,446.64	
73	SIGNATURE BANK	12/31/14	9,273.39	11,196.01	1,922.62	
75	SIGNATURE BANK	01/09/15	9,235.61	11,502.75	2,267.14	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	SIGNATURE BANK	02/17/15	2,887.59	3,527.51	639.92	
138	SIGNATURE BANK	07/16/15	20,975.05	21,165.06	190.01	
157	SYNAPTICS INC	11/06/13	6,989.02	12,613.38	5,624.36	
55	SYNAPTICS INC	11/25/13	2,708.53	4,418.70	1,710.17	
39	SYNAPTICS INC	01/10/14	2,125.38	3,133.26	1,007.88	
167	SYNAPTICS INC	01/17/14	9,666.61	13,416.78	3,750.17	
141	SYNAPTICS INC	10/22/14	10,722.66	11,327.94	605.28	
86	SYNAPTICS INC	12/09/14	5,504.39	6,909.24	1,404.85	
48	SYNAPTICS INC	02/17/15	3,778.72	3,856.32	77.60	
121	SYNAPTICS INC	11/18/15	10,505.63	9,721.14	(784.49)	
708	STERIS PLC SHS	11/04/15	53,485.86	53,340.72	(145.14)	708.00
457	STERIS PLC SHS	11/18/15	34,577.26	34,430.38	(146.88)	457.00
536	TERADYNE INC	01/28/13	8,771.90	11,079.12	2,307.22	129.00
143	TERADYNE INC	10/09/13	2,306.48	2,955.81	649.33	35.00
284	TERADYNE INC	01/10/14	5,128.47	5,870.28	741.81	69.00
663	TERADYNE INC	01/17/14	12,887.06	13,704.21	817.15	160.00
604	TERADYNE INC	04/10/14	11,950.02	12,484.68	534.66	145.00



Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
112	TERADYNE INC	02/17/15	2,171.83	2,315.04	143.21	27.00
202	TERADYNE INC	07/16/15	3,914.26	4,175.34	261.08	49.00
214	TERADYNE INC	11/18/15	4,315.99	4,423.38	107.39	52.00
48	TELEDYNE TECH INC	08/01/13	3,951.43	4,257.60	306.17	
151	TELEDYNE TECH INC	08/02/13	12,484.65	13,393.70	909.05	
111	TELEDYNE TECH INC	01/17/14	10,289.70	9,845.70	(444.00)	
81	TELEDYNE TECH INC	02/06/14	7,255.04	7,184.70	(70.34)	
38	TELEDYNE TECH INC	02/17/15	3,832.61	3,370.60	(462.01)	
90	WD 40 COMPANY DELAWARE	12/31/14	7,770.24	8,878.50	1,108.26	152.00
232	WD 40 COMPANY DELAWARE	01/29/15	19,544.77	22,886.80	3,342.03	390.00
13	WD 40 COMPANY DELAWARE	02/17/15	1,083.37	1,282.45	199.08	22.00
206	WD 40 COMPANY DELAWARE	07/16/15	18,484.96	20,321.90	1,836.94	347.00
66	WD 40 COMPANY DELAWARE	11/18/15	6,370.98	6,510.90	139.92	111.00
149	WEST PHARMACTL SVCS INC	10/24/12	3,974.45	8,972.78	4,998.33	72.00
222	WEST PHARMACTL SVCS INC	01/28/13	6,590.06	13,368.84	6,778.78	107.00
56	WEST PHARMACTL SVCS INC	04/12/13	1,771.77	3,372.32	1,600.55	27.00
158	WEST PHARMACTL SVCS INC	01/17/14	7,941.06	9,514.76	1,573.70	76.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	WEST PHARMACTL SVCS INC	04/10/14	2,094.22	2,770.12	675.90	23.00
109	WEST PHARMACTL SVCS INC	01/09/15	5,699.04	6,563.98	864.94	53.00
48	WEST PHARMACTL SVCS INC	02/17/15	2,471.57	2,890.56	418.99	24.00
59	WEST PHARMACTL SVCS INC	11/18/15	3,718.18	3,552.98	(165.20)	29.00
33	WESTERN ALLIANCE BANCORP	01/10/14	767.89	1,183.38	415.49	
663	WESTERN ALLIANCE BANCORP	01/17/14	15,291.83	23,775.18	8,483.35	
1,420	WESTERN ALLIANCE BANCORP	11/06/14	37,811.62	50,921.20	13,109.58	
139	WESTERN ALLIANCE BANCORP	07/16/15	4,849.89	4,984.54	134.65	
176	WESTERN ALLIANCE BANCORP	11/18/15	6,653.13	6,311.36	(341.77)	
Total Equities			3,393,145.65	3,668,180.85	275,035.20	42,858.00

EMATM Fiscal Statement

THE HILLE FAMILY

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/06/15	Sale	-420	ANDERSONS INC (THE) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.74		22,570.72CR
01/06/15	Sale	-328	COHERENT INC CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	61.26		20,093.99CR
01/06/15	Sale	-671	COMMERCIAL METALS CO COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.37		10,984.97CR
01/06/15	Sale	-670	DARLING INGREDIENTS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.11		12,136.11CR
01/06/15	Purchase	127	ELECTRONICS FOR IMAGING EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.54	5,530.72	
01/06/15	Purchase	472	SOUTH STATE CORP SHS EXECUTED 100% AGENCY	67.53	31,877.09	
01/06/15	Purchase	306	HELEN OF TROY LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.12	20,233.42	
01/06/15	Purchase	238	MAXIMUS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	55.61	13,236.47	
01/06/15	Sale	-706	PHARMERICA CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.81		14,694.51CR
01/06/15	Purchase	1,484	PARSLEY ENERGY INC SHS CL A EXECUTED 100% AGENCY	15.54	23,068.33	
01/06/15	Purchase	73	SIGNATURE BANK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	127.03	9,273.39	
01/06/15	Sale	-108	UMB FINANCIAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.33		6,192.06CR

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WICMA[®] Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
3,238,743	CASH		7,235.11	7,235.11			647.75
481,039	ML BANK DEPOSIT PROGRAM	11/30/15	3,238,743.00	3,238,743.00			577.25
227,600	PREFERRED DEPOSIT (BUS)	06/02/14	481,039.00	481,039.00			45.52
246,084	ISA BB&T COMPANY		227,600.00	227,600.00			49.22
246,072	ISA HUNTINGTON NATIONAL		246,084.00	246,084.00			49.21
175,314	ISA CAPITAL ONE BK USA		246,072.00	246,072.00			35.06
133,180	ISA CIT BANK		175,314.00	175,314.00			26.64
246,071	ISA SALLIE MAE BANK		133,180.00	133,180.00			49.21
	ISA COMPASS BANK		246,071.00	246,071.00			
Total Cash and Money Funds			5,001,338.11	5,001,338.11			1,479.86

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,500	ABBOTT LABS	07/09/13	87,845.00	112,275.00	24,430.00	2,600.00
1,200	ABBVIE INC SHS	07/09/13	52,543.80	71,088.00	18,544.20	2,737.00
2,500	APPLE INC	11/06/15	303,724.75	263,150.00	(40,574.75)	5,201.00
5,000	AUTOMATIC DATA PROC	02/14/11	217,128.47	423,600.00	206,471.53	10,601.00
1,000	AUTOMATIC DATA PROC	02/16/11	43,031.52	84,720.00	41,688.48	2,121.00
4,000	AUTOMATIC DATA PROC	07/09/13	248,520.60	338,880.00	90,359.40	8,481.00

WCMA Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,400	BAXTER INTERNTL INC	02/06/13	51,949.18	53,410.00	1,460.82	645.00
5,600	BAXTER INTERNTL INC	05/21/13	222,351.12	213,640.00	(8,711.12)	2,577.00
3,000	BAXTER INTERNTL INC	07/09/13	115,194.42	114,450.00	(744.42)	1,381.00
1,400	BAXALTA INC SHS	02/06/13	44,269.40	54,642.00	10,372.60	392.00
5,600	BAXALTA INC SHS	05/21/13	189,480.37	218,568.00	29,087.63	1,569.00
3,000	BAXALTA INC SHS	07/09/13	98,164.93	117,090.00	18,925.07	840.00
2,100	CONOCOPHILLIPS	08/21/09	71,067.97	98,049.00	26,981.03	6,217.00
1,666	CDK GLOBAL INC SHS	02/14/11	31,403.48	79,085.02	47,681.54	900.00
333	CDK GLOBAL INC SHS	02/16/11	6,219.95	15,807.51	9,587.56	180.00
1,334	CDK GLOBAL INC SHS	07/09/13	35,967.97	63,324.98	27,357.01	721.00
6,400	CALIFORNIA RESOURCES CORP SHS	01/03/83	66.95	14,912.00	14,845.05	255.00
2,400	COCA COLA COM	11/29/10	76,248.00	103,104.00	26,856.00	3,168.00
1,000	COCA COLA COM	11/29/10	31,775.00	42,960.00	11,185.00	1,320.00
1,000	COCA COLA COM	11/29/10	31,780.00	42,960.00	11,180.00	1,320.00
1,000	COCA COLA COM	11/29/10	31,785.00	42,960.00	11,175.00	1,320.00
1,200	COCA COLA COM	11/29/10	38,148.00	51,552.00	13,404.00	1,584.00

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WCMA Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,400	COCA COLA COM	11/29/10	108,103.00	146,064.00	37,961.00	4,488.00
5,000	COCA COLA COM	07/09/13	204,838.20	214,800.00	9,961.80	6,600.00
400	DOVER CORP	11/29/10	18,262.99	24,524.00	6,261.01	673.00
300	DOVER CORP	11/29/10	13,704.76	18,393.00	4,688.24	504.00
4,000	DOVER CORP	04/18/12	209,235.96	245,240.00	36,004.04	6,721.00
1,500	EXXON MOBIL CORP COM	04/21/06	96,615.00	116,925.00	20,310.00	4,381.00
6,300	GENERAL ELECTRIC	12/09/02	162,225.00	196,245.00	34,020.00	5,797.00
1,400	GENERAL ELECTRIC	12/09/02	35,994.00	43,610.00	7,616.00	1,289.00
400	HALLIBURTON COMPANY	08/13/07	13,644.00	13,616.00	(28.00)	289.00
920	HALLIBURTON COMPANY	08/13/07	31,390.40	31,316.80	(73.60)	663.00
2,000	INTL BUSINESS MACHINES CORP IBM	11/25/15	275,034.00	275,240.00	206.00	10,400.00
2,400	JPMORGAN CHASE & CO	04/03/12	108,696.00	158,472.00	49,776.00	4,225.00
2,700	JPMORGAN CHASE & CO	04/03/12	122,310.00	178,281.00	55,971.00	4,753.00
5,000	KNIGHT TRNSPRN INC	01/16/14	97,718.50	121,150.00	23,431.50	1,200.00
800	MICROSOFT CORP	11/28/11	19,848.00	44,384.00	24,536.00	1,152.00
8,200	MICROSOFT CORP	04/18/12	255,253.70	454,936.00	199,682.30	11,808.00

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THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6,000	MICROSOFT CORP	07/09/13	206,339.40	332,880.00	126,540.60	8,640.00
16,000	OCCIDENTAL PETE CORP CAL	01/03/83	1,854.24	1,081,760.00	1,079,905.76	48,000.00
2,100	POST PROPERTIES INC REIT	01/16/14	98,926.15	124,236.00	25,309.85	3,697.00
6,500	PFIZER INC	04/18/12	145,795.00	209,820.00	64,025.00	7,801.00
3,500	PFIZER INC	07/09/13	99,189.93	112,980.00	13,790.07	4,201.00
1,900	PROCTER & GAMBLE CO	08/03/09	105,790.29	150,879.00	45,088.71	5,037.00
1,000	PROCTER & GAMBLE CO	02/16/11	63,765.80	79,410.00	15,644.20	2,652.00
1,100	PROCTER & GAMBLE CO	02/06/13	82,956.72	87,351.00	4,394.28	2,917.00
2,500	3M COMPANY	11/12/09	193,566.00	376,600.00	183,034.00	10,250.00
2,500	3M COMPANY	07/09/13	282,759.93	376,600.00	93,840.07	10,250.00
225	TE CONNECTIVITY LTD REG.SHS	03/14/06	6,899.35	14,537.25	7,637.90	297.00
1,025	TE CONNECTIVITY LTD REG.SHS	03/14/06	31,442.37	66,225.25	34,782.88	1,353.00
225	TYCO INTL PLC SHS	03/14/06	4,576.81	7,175.25	2,598.44	185.00
1,025	TYCO INTL PLC SHS	03/14/06	20,857.96	32,687.25	11,829.29	841.00
5,000	UNITED TECHS CORP COM	05/16/13	477,453.91	480,350.00	2,896.09	12,800.00

WCMA Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
4,000	WAL-MART STORES INC	09/18/15	256,152.80	245,200.00	(10,952.80)	7,841.00
	Total Equities		5,879,866.05	8,682,115.31	2,802,249.26	247,836.00
Mutual Funds/Closed End Funds/UIT						
10,000	POWERSHARES ETF DYNAMIC BIOTECH AND GENO	02/07/06	183,386.00	505,200.00	321,814.00	5,670.00
10,000	VANGUARD GROWTH ETF	02/12/13	753,198.46	1,063,900.00	310,701.54	13,880.00
12,000	POWERSHARES WATER RESOURCES PORTFOLIO	02/07/06	200,760.00	260,040.00	59,280.00	1,945.00
5,000	ISHARES TR RUSSELL 2000	02/06/13	471,769.40	563,100.00	91,330.60	8,660.00
5,000	ISHARES S&P 100	08/22/07	334,762.00	455,850.00	121,088.00	9,620.00
20,000	AMEX TECHNLOGY SELCT SPDR	05/31/11	697,500.00	856,600.00	159,100.00	15,300.00
77,500	SPDR S&P 500 ETF TRUST	06/25/14	15,361,838.55	15,799,925.00	438,086.45	325,800.00
	Total Mutual Funds/Closed End Funds/UIT		18,003,214.41	19,504,615.00	1,501,400.59	380,965.00

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WCMA[®] Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Options						
100	PUT SPY 00165.000 SPDR S&P 500 ETF TRUST EXP 06-17-2016	12/30/15	18,500.00	20,000.00	1,500.00	
18	PUT SPY 00176.000 SPDR S&P 500 ETF TRUST EXP 06-17-2016	12/30/15	5,130.00	5,652.00	522.00	
54	PUT SPY 00176.000	12/30/15	15,768.00	16,956.00	1,188.00	
28	PUT SPY 00176.000	12/30/15	8,176.00	8,792.00	616.00	
	Total Options		47,574.00	51,400.00	3,826.00	0.00
Shorts						
100	CALL KO 00042.000 COCA COLA COM EXP 01-15-2016	11/17/15	7,799.86	12,300.00	(4,500.14)	
100	CALL SPY 00205.000 SPDR S&P 500 ETF TRUST EXP 02-19-2016	12/16/15	61,298.87	42,200.00	19,098.87	
100	CALL SPY 00205.000	12/16/15	58,798.92	42,200.00	16,598.92	
100	CALL SPY 00205.000	12/17/15	64,698.81	42,200.00	22,498.81	
100	CALL SPY 00205.000	12/17/15	65,198.80	42,200.00	22,998.80	
28	CALL SPY 00205.000	12/28/15	13,551.75	11,816.00	1,735.75	

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WCMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
72	CALL SPY 00205 000	12/28/15	34,847.36	30,384.00	4,463.36	
71	CALL SPY 00207.000 SPDR S&P 500 ETF TRUST EXP 02-19-2016	12/29/15	32,730.40	21,584.00	11,146.40	
29	CALL SPY 00207.000	12/29/15	13,368.75	8,816.00	4,552.75	
10	CALL IBM 00140.000 INTL BUSINESS MACHINES EXP 01-15-2016	11/25/15	2,449.95	1,090.00	1,359.95	
10	CALL IBM 00140.000	11/25/15	2,439.96	1,090.00	1,349.96	
50	CALL OEF 00093.000 ISHARES S&P 100 EXP 01-15-2016	11/19/15	10,599.80	1,625.00	8,974.80	
51	CALL JPM 00067 500 JPMORGAN CHASE & CO EXP 01-15-2016	11/20/15	11,066.80	2,550.00	8,516.80	
12	CALL ADP 00085 000 AUTOMATIC DATA PROC EXP 02-19-2016	12/16/15	3,923.93	2,640.00	1,283.93	
88	CALL ADP 00085 000	12/16/15	27,983.49	19,360.00	8,623.49	
25	CALL AAPL 00110.000 APPLE INC EXP 02-19-2016	12/21/15	8,624.84	6,200.00	2,424.84	

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WCMA Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
100	CALL SPY 00208.000 SPDR S&P 500 ETF TRUST EXP 01-15-2016	11/19/15	46,999.14	7,900.00	39,099.14	
Total Shorts			466,381.43	296,155.00	170,226.43	0.00

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