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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

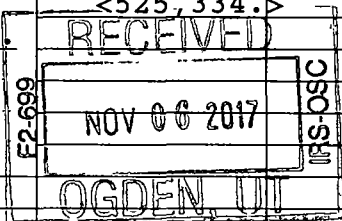
For calendar year 2016 or tax year beginning , and ending

Name of foundation HILLE FAMILY CHARITABLE FOUNDATION		A Employer identification number 73-1521975
Number and street (or P.O. box number if mail is not delivered to street address) 624 S BOSTON	Room/suite 710	B Telephone number 918-592-0079
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74119		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 47,968,249. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 B					
3 Interest on savings and temporary cash investments		3,900.	3,900.		STATEMENT 1
4 Dividends and interest from securities		654,734.	654,734.		STATEMENT 2
5a Gross rents		526,912.	526,912.		STATEMENT 3
b Net rental income or (loss)	<174,457.>				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	<525,334.>				
b Gross sales price for all assets on line 6a	33,652,077.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		22,021.	22,021.		STATEMENT 5
12 Total Add lines 1 through 11		682,233.	1,207,567.		
13 Compensation of officers, directors, trustees, etc		339,788.	118,926.		220,962.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		156,853.	54,899.		101,955.
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 6	454,438.	454,438.		0.
17 Interest					
18 Taxes	STMT 7	50,348.	10,747.		19,786.
19 Depreciation and depletion		10,732.	10,732.		
20 Occupancy					
21 Travel, conferences, and meetings		10,073.	3,526.		6,547.
22 Printing and publications					
23 Other expenses	STMT 8	745,010.	714,807.		28,143.
24 Total operating and administrative expenses Add lines 13 through 23		1,767,242.	1,368,075.		377,393.
25 Contributions, gifts, grants paid		2,119,379.			2,119,379.
26 Total expenses and disbursements. Add lines 24 and 25		3,886,621.	1,368,075.		2,496,772.
27 Subtract line 26 from line 12		<3,204,388.>			
a Excess of revenue over expenses and disbursements			0.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses



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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	5,889,936.	4,850,869.	4,850,869.
	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	57,385.	25,223.	25,223.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	26,857,419.	29,726,494.	34,516,115.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 4,373,512.			
Liabilities	Less: accumulated depreciation ▶ 619,462.	3,833,766.	3,754,050.	3,754,050.
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	8,272,434.	3,424,353.	4,809,846.
	14 Land, buildings, and equipment: basis ▶ 77,906.			
	Less: accumulated depreciation STMT 13 ▶ 65,760.	15,163.	12,146.	12,146.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,926,103.	41,793,135.	47,968,249.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	65,866.	70,445.	
	23 Total liabilities (add lines 17 through 22)	65,866.	70,445.	
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 ▶ ☒			
	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	44,860,237.	41,722,690.	
	30 Total net assets or fund balances	44,860,237.	41,722,690.	
31 Total liabilities and net assets/fund balances		44,926,103.	41,793,135.	

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	44,860,237.
2 Enter amount from Part I, line 27a	2	<3,204,388.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	69,447.
4 Add lines 1, 2, and 3	4	41,725,296.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,606.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,722,690.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 33,652,077.		34,181,910.	<525,334.>

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			
b			
c			
d			
e			<525,334.>

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	<525,334.>
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))
2015	2,769,145.	52,653,791.	.052592
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

2 Total of line 1, column (d)	2	.216810
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	.043362
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	46,889,202.
5 Multiply line 4 by line 3	5	2,033,210.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	2,033,210.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	2,496,772.

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	0.
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	0.
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	0.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	19,840.	
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	19,840.	
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	19,840.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 19,840. Refunded ☐	11	0.	

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
1b 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
1c 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 2016 or the taxable year beginning in 2016 (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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address HILLEFOUNDATION.ORG		
14 The books are in care of THE FOUNDATION Telephone no. 918-592-0079		
Located at 624 SOUTH BOSTON, NO. 710, TULSA, OK ZIP+4 74119		
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		☐
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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		
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 2016 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 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 15		291,272.	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	229,999.
KAJEER YAR 2651 E. 66TH ST., TULSA, OK 74136	LEGAL AND CONSULTING SERVICES	139,000.

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.

Form 990-PF (2016)

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	30,534,528.
b	Average of monthly cash balances	1b	6,083,312.
c	Fair market value of all other assets	1c	10,985,411.
d	Total (add lines 1a, b, and c)	1d	47,603,251.
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	47,603,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	714,049.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,889,202.
6	Minimum investment return Enter 5% of line 5	6	2,344,460.

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	2,344,460.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,344,460.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,344,460.
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	2,344,460.

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	2,496,772.
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	2,496,772.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,496,772.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,344,460.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	176,085.			
f Total of lines 3a through e	176,085.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 2,496,772.				
a Applied to 2015, 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 2016 distributable amount				2,344,460.
e Remaining amount distributed out of corpus	152,312.			
5 Excess distributions carryover applied to 2016 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	328,397.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	328,397.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	176,085.			
e Excess from 2016	152,312.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

(e) Total

Form **990-PF** (2016)

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				2,119,379.
Total			▶ 3a	2,119,379.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title _____

MANAGING
DIRECTOR

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

JANICE WILBURN

JANICE WILBURN

10/24/17

P00402232

Firm's name ► EIDE BAILLY LLP

Firm's EIN ► 45-0250958

Firm's address ► 810 S CINCINNATI AVE, STE 600
TULSA, OK 74119-1623

Phone no 918-748-5000

Form **990-PF** (2016)

HILLE FAMILY CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV

73-1521975

PAGE 1 OF 1

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	568,243 SHS YORK ACCESS LTD	P	03/01/03	10/18/16
b	469,561 SHS YORK ACCESS LTD	P	04/01/07	10/18/16
c	MERRILL LYNCH ACCOUNTS	P		
d	CAPITAL GAIN FROM EXERBOTICS K-1	P		
e	EMOTION	P	VARIOUS	12/31/16
f	LAKE TREASURE	P	VARIOUS	12/31/16
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,465,726.		525,000.	940,726.
b 1,422,911.		1,000,000.	422,911.
c 30,754,692.		28,416,813.	2,337,879.
d			4,499.
e 6,760.			6,760.
f		4,240,097.	<4,240,097.>
g 1,988.			1,988.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			940,726.
b			422,911.
c			2,337,879.
d			4,499.
e			6,760.
f			<4,240,097.>
g			1,988.
h			
i			
j			
k			
l			
m			
n			
o			

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	<525,334.>
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

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	2,353.	2,353.	
INTEREST INCOME	1,547.	1,547.	
TOTAL TO PART I, LINE 3	3,900.	3,900.	

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	656,722.	1,988.	654,734.	654,734.	
TO PART I, LINE 4	656,722.	1,988.	654,734.	654,734.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
624 S BOSTON, TULSA, OK	1	526,912.
TOTAL TO FORM 990-PF, PART I, LINE 5A		526,912.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		75,186.	
INSURANCE		30,148.	
JANITORIAL		32,362.	
MAINTENANCE & REPAIR		198,771.	
OFFICE EXPENSE		5,392.	
PROFESSIONAL FEES		25,908.	

PROPERTY TAXES	100,100.	
SALARY AND PAYROLL TAXES	48,885.	
SECURITY	6,240.	
TRASH SERVICE	3,298.	
UTILITIES	175,079.	
- SUBTOTAL -	1	701,369.
TOTAL RENTAL EXPENSES		701,369.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		<174,457.>

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	36,739.	36,739.	
PARTNERSHIP INCOME - GREENARCH	<10,837.>	<10,837.>	
PARTNERSHIP INCOME - EXERBOTICS	<3,881.>	<3,881.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,021.	22,021.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	229,999.	229,999.		0.
PROFESSIONAL FEES	224,439.	224,439.		0.
TO FORM 990-PF, PG 1, LN 16C	454,438.	454,438.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	30,440.	10,654.		19,786.
FOREIGN DIVIDEND TAXES	93.	93.		0.
FEDERAL INCOME TAXES	19,815.	0.		0.
TO FORM 990-PF, PG 1, LN 18	50,348.	10,747.		19,786.

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	26,280.	9,198.		17,082.
INSURANCE	10,113.	3,540.		6,573.
RENTAL EXPENSES	701,369.	701,369.		0.
DUES & SUBSCRIPTIONS	2,950.	398.		2,552.
NONDEDUCTIBLE EVENT EXPENSE	2,060.	0.		0.
MEALS & ENTERTAINMENT	2,238.	302.		1,936.
TO FORM 990-PF, PG 1, LN 23	745,010.	714,807.		28,143.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - REALIZED GAINS	69,447.
TOTAL TO FORM 990-PF, PART III, LINE 3	69,447.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - PARTNERSHIP LOSS	2,606.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,606.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	29,726,494.	34,516,115.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,726,494.	34,516,115.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	2,317,158.	3,702,651.
GREENARCH LLC	COST	1,107,195.	1,107,195.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,424,353.	4,809,846.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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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.	5,249.	0.
REFRIGERATOR	401.	401.	0.
COMPUTER	2,150.	2,150.	0.
GRANT MGMT SOFTWARE	24,800.	24,800.	0.
APPLE COMPUTERS	8,470.	3,812.	4,658.
CHANDELIER	3,185.	228.	2,957.
TOTAL TO FM 990-PF, PART II, LN 14	77,905.	70,290.	7,615.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED SEP CONTRIBUTION	55,745.	57,780.
SECURITY DEPOSITS	4,470.	4,470.
ACCRUED PAYROLL	5,651.	8,195.
TOTAL TO FORM 990-PF, PART II, LINE 22	65,866.	70,445.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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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	6,652.	0.	0.
LESLIE HAMRICK 3523 WEST LAKE DRIVE MARTINEX, GA 30907	GRANT REPORT OFFICER 7.00	38,367.	0.	0.
SHEILA LEQUERICA 867 GRANADA ROAD SEALY, TX 77474	GRANT REPORT OFFICER 7.00	38,334.	0.	0.
MARGARET YAR 2651 E. 66TH ST. TULSA, OK 74136	EXEC. DIRECTOR, CO-TRUSTEE 40.00	117,769.	0.	0.
SHIRLEY MARTIN 4611 E. 55TH TULSA, OK 74135	GRANTS MANAGER 40.00	90,150.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		291,272.	0.	0.

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	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.	4,750.	499.	5,249.
27	REFRIGERATOR	10/01/09	SL	7.00		16	401.				401.	356.	45.	401.
28	COMPUTER	07/21/10	SL	5.00		16	2,150.				2,150.	2,150.	0.	2,150.

628111 04-01-16

(D) - Asset disposed

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

2016 DEPRECIATION AND AMORTIZATION REPORT

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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.	16,534.		8,266.	24,800.
30	APPLE COMPUTERS	10/01/14	SL	5.00		16	8,470.				8,470.	2,118.		1,694.	3,812.
41	CHANDELIER	06/20/16	SL	7.00		16	3,185.				3,185.			228.	228.
	* TOTAL 990-PF PG 1 DEPR						77,905.				77,905.	59,558.		10,732.	70,290.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						74,720.			0.	74,720.	59,558.			70,062.
	ACQUISITIONS						3,185.			0.	3,185.	0.			228.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						77,905.			0.	77,905.	59,558.			70,290.
	ENDING ACCUM DEPR											70,290.			
	ENDING BOOK VALUE											7,615.			

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

2016

AGENCY	GRANT AMOUNT	DATE PAID	TYPE OF SUPPORT	TYPE OF AGENCY	TYPE OF GRANT
A New Leaf	5,000.00	2/17/16	autism works program	human services	program
Aggeland Humane Society	1,000.00	10/11/16	sheila disc\$ - general operating	environment & animals	general op
Alzheimer's Association of OK	5,000.00	1/11/16	event - memory gala	health/medical research	event
Alzheimer's Association of OK	250.00	10/5/16	event - walk to end alzheimer's (rene\$ disc\$)	health/medical research	event
Alzheimer's Diversity Outreach Services	5,000.00	1/13/16	event - out of africa	health/medical research	event
American Red Cross	500.00	1/13/16	event - rescue gala (maggie disc\$)	health/medical research	event
Association of Fund Raising Professionals	1,500.00	8/23/16	event - tulsa chapter, national philanthropy day	health/medical research	event
Bit by Bit	5,000.00	3/22/16	event - boots, bbq, boogie	human services	event
Bit by Bit	2,000.00	10/19/16	shirley disc\$ - prog equip, & pumpkin & holiday needs	human services	program
Blaze's Tribute Equine Rescue	1,000.00	7/5/16	shirley disc\$ - general operating	environment & animals	general op
Booker T. Washington Foundation	1,500.00	2/24/16	event - gospel, gnts, gershwin	education	event
Booker T. Washington Foundation	500.00	2/24/16	event - gospel, gnts, gershwin (shirley disc\$)	education	event
Burtshell Rescue Ranch	1,000.00	11/8/16	sheila disc\$ - general operating	environment & animals	general op
Camp Lo-Be-Gone	5,000.00	6/6/16	summer camp 2016	health/medical research	general op
CAPES Clinic	7,000.00	6/28/16	2 patient placements	health/medical research	general op
Catholic Charities	2,000.00	4/25/16	general operating	human services	general op
Chamber Music Tulsa	5,000.00	9/29/16	any given child initiative	arts culture & humanities	program
Child Abuse Network	2,500.00	4/26/16	general operating	human services	general op
City Yea! Tulsa	25,000.00	11/29/16	social-emotional learning & attendance program	education	program
Clarehouse	7,500.00	2/17/16	general operating	health/medical research	general op
Community Food Bank of Eastern OK	10,000.00	2/17/16	senior services program	human services	program
Community Health Connection	25,000.00	9/27/16	general operating	health/medical research	program
Community Service Council	15,000.00	6/9/16	1st of 2 MYG - double up food bucks	human services	program
Community Service Council	20,000.00	11/15/16	carrera program at union public schools	education	program
Crosstown Learning Center	100,000.00	1/27/16	3rd & final MYG - general op	education	general op
Crosstown Learning Center	600,000.00	2/23/16	1st of 2 MYG - capital campaign	education	capital
Crosstown Learning Center	5,000.00	5/16/16	event - old bags	education	event
Day Spring Villa	5,000.00	6/28/16	human sex trafficking program	human services	general op
Downtown Coordinating Council Tulsa	3,000.00	9/22/16	downtown tulsa walkability study	comm improvement/public societal benefit	program
DVIS	20,000.00	2/29/16	general operating	human services	general op
Emergency Infant Services	12,000.00	6/28/16	direct client services	human services	general op
EODDS	10,000.00	6/28/16	general operating	health/medical research	general op
Faith Academy of Bellville	6,500.00	11/10/16	reading plus reading program	education	program
Faith Academy of Bellville	3,000.00	12/19/16	sheila disc\$ - towards purchase of visagraph	education	capital
Family Connection of Columbia County	2,000.00	11/18/16	leslie disc\$ - general operating	human services	general op
First Tee of Tulsa	7,850.00	11/1/16	2016-17 after school DRIVE program	education	program
Girl Scouts of Eastern OK	1,500.00	1/27/16	event - low leadership society luncheon	human services	event
Girl Scouts of Eastern OK	20,000.00	12/8/16	1st of 3 MYG - general operating	human services	general op
Global Gardens	5,000.00	11/1/16	general operating for 2016-17 school year	education	general op
Good Samaritan Health Services	5,000.00	6/28/16	general operating	health/medical research	general op
Helping Hand Ministry	30,000.00	2/17/16	general operating	human services	general op
Hospitality House	10,000.00	6/28/16	general operating	human services	general op
Iron Gate	1,500.00	3/8/16	event - founders' dinner	human services	event
Iron Gate	25,000.00	7/11/16	general operating	human services	general op
Iron Gate	3,500.00	7/19/16	event - cooking for a cause	human services	event
IDFR OK Chapter	5,000.00	5/17/16	event - promise ball	health/medical research	event
IDRF National	100,000.00	4/27/16	3rd of 5 MYG - APP	health/medical research	medical research
Jenks East Elementary	500.00	12/6/16	rene\$ disc\$ - nephew's classrooms	education	program
Jenks East Elementary	250.00	12/6/16	rene\$ disc\$ - nephew's classroom	education	program

Jenks East Intermediate	500.00	12/6/16	renee' disc\$ - niece's classroom	education	program
KIPP Tulsa College Preparatory	25,000.00	12/8/16	general operating	education	general op
Komen Tulsa	1,000.00	1/7/16	event - pink stiletto (maggie disc\$)	health/medical research	event
Lakeside High School	1,500.00	8/24/16	leslie disc\$ - food for thought program	education	program
Lakeside High School	1,500.00	9/27/16	leslie disc\$ - PAWS program	education	program
Leadership Tulsa	5,000.00	4/26/16	LEAD North program	comm improvement/public societal benefit	program
Madison Strategies Group	10,000.00	7/13/16	continuation of work advance model in tulsa	education	general op
Meals on Wheels of Metro Tulsa	5,000.00	3/2/16	general operating	human services	general op
Mental Health Association of OK	70,000.00	4/21/16	two contract clinical & community support specialists	human services	general op
Neighbors Along the Line	5,000.00	2/17/16	general operating	human services	general op
NSU Bursar	2,500.00	10/11/16	n. maidizadeh, fall 2016	education	scholarship
OK Thoroughbred Retirement Foundation	1,000.00	11/29/16	shirley disc\$ - general operating	environment & animals	general op
Oklahoma 4-H Foundation	500.00	2/23/16	event - in honor of j rutledge's retirement	human services	general op
Oklahoma 4-H Foundation	5,000.00	6/28/16	enhancement grant program	education	program
Oklahoma Caring Foundation	5,000.00	2/17/16	caring van program	health/medical research	program
Oklahoma Center for Nonprofits	1,000.00	7/19/16	event - Visions dinner	comm improvement/public societal benefit	event
ORU Bursar	4,000.00	3/3/16	w thompson, spring 2016 tuition	education	scholarship
ORU Bursar	2,500.00	8/25/16	m. sanches, fall 2016 tuition	education	scholarship
ORU Bursar	4,101.00	8/25/16	t johnson, fall 2016 tuition	education	scholarship
OSU Bursar	5,000.00	2/11/16	t johnson, spring 2016 tuition	education	scholarship
Owasso Community Resources	5,000.00	2/17/16	general operating	human services	general op
Parent Child Center of Tulsa	15,000.00	7/20/16	general operating	human services	general op
Pets Helping People	7,000.00	2/17/16	general operating	environment & animals	general op
Piedmont High School	1,000.00	9/27/16	renee' disc\$ - band program	education	program
Piedmont Middle School	500.00	12/6/16	renee' disc\$ - soccer program	education	program
Planned Parenthood of the Heartland	25,000.00	4/4/16	general operating	health/medical research	general op
Project Transformation	2,500.00	2/17/16	2016 summer literacy program	education	program
Reading Partners Tulsa	15,000.00	11/29/16	general operating	education	general op
Rebuilding Together Tulsa	100,000.00	1/27/16	general op - 3rd & final MYG	human services	general op
Rebuilding Together Tulsa	3,500.00	2/9/16	event - eat local (maggie disc\$)	human services	event
Rebuilding Together Tulsa	5,000.00	2/9/16	event - eat local	human services	event
Resonance	5,000.00	12/8/16	dropped sponsor fund	human services	general op
Restore Hope Ministries	10,000.00	2/17/16	choosing to change program	human services	program
RSU Bursar	10,000.00	6/28/16	project school supplies program	education	program
RSU Bursar	5,000.00	2/4/16	e moore, spring 2016 tuition	education	scholarship
RSU Foundation	25,000.00	10/6/16	le moore, fall 2016 tuition	education	scholarship
Salvation Army	2,500.00	2/29/16	1st of 2 MYG - bit by bit general operating	health/medical research	general op
Show, Inc	5,000.00	3/23/16	event - benefit dinner	human services	event
Southern Hills Country Club Charitable Foundation	5,000.00	2/17/16	adult day center program	human services	program
St. Simeon's	2,000.00	10/3/16	1st tee golf tournament	comm improvement/public societal benefit	event
SWOSU Bursar	5,000.00	6/14/16	event - western days	health/medical research	event
SWOSU Bursar	3,487.70	9/15/16	a crandall, fall 2016 tuition, final semester	education	scholarship
TCC Foundation	15,000.00	12/5/16	second chance scholarship program	education	program
The Center for Individuals w/ Physical Challenges	2,500.00	3/8/16	event - 2016 polo classic	human services	event
Thoroughbred Retirement Foundation	500.00	1/7/16	shirley disc\$ - general operating	environment & animals	general op
Tulsa Botanic Garden	100,000.00	11/1/16	2nd of 3 MYG - children's garden	environment & animals	capital
Tulsa CASA	5,000.00	2/17/16	general operating	human services	general op
Tulsa Community Foundation	5,000.00	10/5/16	impact tulsa's FAFSA campaign	education	program
Tulsa Community Foundation/501 TechNet	25,000.00	3/21/16	general operating	science & technology	general op

Tulsa County Medical Society		5,000.00	6/28/16	general operating	health/medical research	general op
Tulsa Dream Center		7,500.00	2/17/16	2016 summer literacy program	education	program
Tulsa Girls Art School		2,500.00	9/13/16	event - tablescapes gala	arts culture & humanities	event
Tulsa Girls Art School		15,000.00	11/16/16	general operating	arts culture & humanities	general op
Tulsa Glasblowing School		6,000.00	6/29/16	VFTRI program x2	human services	program
Tulsa Legacy Charter School		25,000.00	12/6/16	general operating for 2016-17 school year	education	general op
Tulsa Regional Chamber		5,000.00	1/20/16	2nd of 4 MYG - mary ann disc\$	comm improvement/public societal benefit	program
YMCA of Tulsa		5,000.00	2/17/16	2016 summer learning institute	human services	program
YMCA of Tulsa		300,000.00	4/27/16	2nd & final MYG - capital campaign	human services	capital
Youth Services		20,000.00	2/29/16	1st of 3 MYG - general operating	human services	general op
YWCA of Tulsa		25,000.00	2/11/16	2nd & final MYG - immigrant & refugee services	human services	program
		\$ 2,121,438.70				

Health/Medical Research		242,750.00	11.44%	Capital Campaign		1,003,000.00	47.28%
Education		936,688.70	44.15%	General Operating		705,000.00	33.23%
Environment & Animals		111,500.00	5.26%	Program		216,100.00	10.19%
Comm Improvement/Public Societal Benefit		16,000.00	0.75%	Medical Research		100,000.00	4.71%
Human Services		767,000.00	36.15%	Event		60,750.00	2.86%
Religion Related		0.00	0.00%	Scholarship		36,588.70	1.72%
Science & Technology		25,000.00	1.18%				
Arts Culture & Humanities		22,500.00	1.06%				
		\$ 2,121,438.70	100.00%		\$	2,121,438.70	100.00%

NOTE # 5



Main Account

Account Number: 659-04A86

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

September 01, 2016 - September 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	53,506	36,968	.02	0.64	52,170
TOTAL ML Bank Deposit Program	53,506			0.64	52,170

YOUR EMA ASSETS

CASH/ MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.44	0.44		.44		
+ML BANK DEPOSIT PROGRAM	52,170.00	52,170.00	1.0000	52,170.00	10	02
+FDIC INSURED NOT SIPC COVERED						
READY ASSET GOV LIQ FD	74,305.00	74,305.00	1.0000	74,305.00		
TOTAL		126,475.44		126,475.44	10	.01

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&SSM)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
YORK ACCESS LTD Initial Purchase 03/01/03 CLASS C EST MKT PRICE AS OF 08/31/16	568,243	524,999.71	2.5477	1,447,712.69	922,712.98	524,999	922,712		
YORK ACCESS LTD Initial Purchase 04/01/07 CLASS I EST MKT PRICE AS OF 08/31/16	469,561	999,999.76	2.9905	1,404,222.17	404,222.41	999,999	404,222		
TOTAL		1,524,999.47		2,851,934.86	1,326,935.39		1,326,934		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL	1,651,474.91	2,978,410.30	1,326,935.39	10	

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NOTE # 5

Main Account

Account Number: 659-04A86

24-Hour Assistance: (800) MERRILL
Access Code: 91-659-04286

YOUR EMA TRANSACTIONS

October 01, 2016 - October 31, 2016

SECURITY TRANSACTIONS						
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Accrued Interest Earned/ (Paid)
10/18	YORK ACCESS LTD CLASS C TRADE	Sale	-568,243	2.5794	1,465,725.99	
	AS OF 09/30/16 REDEMPTION					
	CUS NO 98499Y966					
10/18	YORK ACCESS LTD CLASS I TRADE	Sale	-469,561	3.0303	1,422,910.70	
	AS OF 09/30/16 REDEMPTION					
	CUS NO 98499Y974					
	Subtotal (Sales)				2,888,636.69	
	TOTAL				2,888,636.69	

CASH/ OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/07	Funds Received		CHECK DEPOSIT		1,160.95
10/26	Funds Received		CHECK DEPOSIT		41.21
10/26	Funds Received		CHECK DEPOSIT		43.64
	Subtotal (Funds Received)				1,245.80
10/04	Pre-Authdebit		VSP PAYMENT	76.64	
10/04	Pre-Authdebit		Payroll Service	77.00	
10/04	Pre-Authdebit		IRS	2,168.93	
10/06	Pre-Authdebit		IRS	4,535.57	
10/13	Pre-Authdebit		PAYROLL	1,200.77	
10/13	Pre-Authdebit		PAYROLL	1,461.52	
10/13	Pre-Authdebit		PAYROLL	2,743.97	
10/17	Pre-Authdebit		Payroll	3,096.00	
10/18	Pre-Authdebit		EMPL SEC COMM	1.66	
10/18	Pre-Authdebit		IRS	2,168.89	
10/18	Wire Transfer		WIRE TRF IN D46292012544 ORG=/CAHKBCT149025734001		18,772.29

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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 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		62,189.67	62,189.67			
80,983	ML BANK DEPOSIT PROGRAM	11/08/16	80,983.00	80,983.00			16.20
481,611	PREFERRED DEPOSIT (BUS)	06/02/14	481,611.00	481,611.00			577.93
246,011	ISA BB&T COMPANY		246,011.00	246,011.00			49.20
246,117	ISA CAP ONE BK (USA)		246,117.00	246,117.00			49.22
246,010	ISA SALLIE MAE BANK		246,010.00	246,010.00			49.20
17,832	ISA COMPASS BANK		17,832.00	17,832.00			3.57
246,008	ISA BMW BK N AMERICA		246,008.00	246,008.00			49.20
Total Cash and Money Funds			1,626,761.67	1,626,761.67			794.52

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,500	ABBOTT LABS	07/09/13	87,845.00	96,025.00	8,180.00	2,650.00
1,200	ABBVIE INC SHS	07/09/13	52,543.80	75,144.00	22,600.20	3,073.00
119	ADIANT PLC SHS	11/03/16	5,543.61	6,973.40	1,429.79	
2,500	APPLE INC	11/06/15	303,724.75	289,550.00	(14,174.75)	5,701.00
1,500	AUTOMATIC DATA PROC	02/14/11	65,138.54	154,170.00	89,031.46	3,420.00
1,000	AUTOMATIC DATA PROC	02/16/11	43,031.52	102,780.00	59,748.48	2,280.00

WCMA® Fiscal Statement

THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,000	AUTOMATIC DATA PROC	07/09/13	248,520.60	411,120.00	162,599.40	9,120.00
1,400	BAXTER INTERNTL INC	02/06/13	51,949.18	62,076.00	10,126.82	729.00
5,600	BAXTER INTERNTL INC	05/21/13	222,351.12	248,304.00	25,952.88	2,913.00
3,000	BAXTER INTERNTL INC	07/09/13	115,194.42	133,020.00	17,825.58	1,561.00
2,100	CONOCOPHILLIPS	08/21/09	71,067.97	105,294.00	34,226.03	2,100.00
1,666	CDK GLOBAL INC SHS	02/14/11	31,403.48	99,443.54	68,040.06	933.00
333	CDK GLOBAL INC SHS	02/16/11	6,219.95	19,876.77	13,656.82	187.00
1,334	CDK GLOBAL INC SHS	07/09/13	35,967.97	79,626.46	43,658.49	748.00
640	CALIFORNIA RES CORP COM NEW	01/03/83	66.95	13,625.60	13,558.65	
149	CALIFORNIA RES CORP COM NEW	01/03/83	3.03	3,172.21	3,169.18	
5,000	COCA COLA COM	07/09/13	204,838.20	207,300.00	2,461.80	7,000.00
400	DOVER CORP	11/29/10	18,262.99	29,972.00	11,709.01	705.00
300	DOVER CORP	11/29/10	13,704.76	22,479.00	8,774.24	529.00
4,000	DOVER CORP	04/18/12	209,235.96	299,720.00	90,484.04	7,041.00
1,500	EXXON MOBIL CORP COM	04/21/06	96,615.00	135,390.00	38,775.00	4,500.00
6,300	GENERAL ELECTRIC	12/09/02	162,225.00	199,080.00	36,855.00	6,049.00

WCMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,400	GENERAL ELECTRIC	12/09/02	35,994.00	44,240.00	8,246.00	1,345.00
400	HALLIBURTON COMPANY	08/13/07	13,644.00	21,636.00	7,992.00	288.00
920	HALLIBURTON COMPANY	08/13/07	31,390.40	49,762.80	18,372.40	663.00
2,000	INTL BUSINESS MACHINES CORP IBM	11/25/15	275,034.00	331,980.00	56,946.00	11,201.00
2,400	JPMORGAN CHASE & CO	04/03/12	108,696.00	207,096.00	98,400.00	4,609.00
2,700	JPMORGAN CHASE & CO	04/03/12	122,310.00	232,983.00	110,673.00	5,185.00
5,000	KNIGHT TRNSPRTN INC	01/16/14	97,718.50	165,250.00	67,531.50	1,201.00
1,491	MID AMERICA APT CMNTYS REIT	01/16/14	98,926.15	145,998.72	47,072.57	5,189.00
800	MICROSOFT CORP	11/28/11	19,848.00	49,712.00	29,864.00	1,249.00
8,200	MICROSOFT CORP	04/18/12	255,253.70	509,548.00	254,294.30	12,793.00
6,000	MICROSOFT CORP	07/09/13	206,339.40	372,840.00	166,500.60	9,361.00
6,000	OCCIDENTAL PETE CORP CAL	01/03/83	694.19	427,380.00	426,685.81	18,241.00
5,000	OCCIDENTAL PETE CORP CAL	01/03/83	578.50	356,150.00	355,571.50	15,201.00
5,000	OCCIDENTAL PETE CORP CAL	06/08/16	382,594.86	356,150.00	(26,444.86)	15,201.00
6,500	PFIZER INC	04/18/12	145,795.00	211,120.00	65,325.00	8,321.00
3,500	PFIZER INC	07/09/13	99,189.93	113,680.00	14,490.07	4,481.00

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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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,900	PROCTER & GAMBLE CO	08/03/09	105,790.29	159,752.00	53,961.71	5,089.00
1,000	PROCTER & GAMBLE CO	02/16/11	63,765.80	84,080.00	20,314.20	2,679.00
1,100	PROCTER & GAMBLE CO	02/06/13	82,956.72	92,488.00	9,531.28	2,946.00
1,482	SHIRE PLC-ADR	06/06/16	281,639.28	252,503.16	(29,136.12)	1,191.00
2,500	3M COMPANY	11/12/09	193,566.00	446,425.00	252,859.00	11,100.00
2,500	3M COMPANY	07/09/13	282,759.93	446,425.00	163,665.07	11,100.00
225	TE CONNECTIVITY LTD REG.SHS	03/14/06	6,899.35	15,588.00	8,688.65	334.00
1,025	TE CONNECTIVITY LTD REG.SHS	03/14/06	31,442.37	71,012.00	39,569.63	1,518.00
214	JOHNSON CONTROLS INTER	03/14/06	4,558.17	8,814.66	4,256.49	214.00
979	JOHNSON CONTROLS INTER	03/14/06	20,860.62	40,325.01	19,464.39	980.00
5,000	UNITED TECHS CORP COM	05/16/13	477,453.91	548,100.00	70,646.09	13,200.00
Total Equities			5,491,152.87	8,555,181.33	3,064,028.46	226,119.00

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WCMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
10,000	POWERSHARES ETF DYNAMIC BIOTECH AND GENO	02/07/06	183,386.00	388,100.00	204,714.00	1,490.00
10,000	VANGUARD GROWTH ETF	02/12/13	753,198.46	1,114,800.00	361,601.54	15,471.00
12,000	POWERSHARES WATER RESOURCES PORTFOLIO	02/07/06	200,760.00	295,080.00	94,320.00	1,392.00
5,000	ISHARES TR RUSSELL 2000	02/06/13	471,769.40	674,250.00	202,480.60	9,271.00
5,000	ISHARES S&P 100	08/22/07	334,762.00	496,500.00	161,738.00	10,261.00
20,000	SELECT SECTOR SPDR TR	05/31/11	697,500.00	967,200.00	269,700.00	16,861.00
2,304,148	LORD ABBETT SHORT DURATION INCOME FD CL F	11/02/16	10,000,002.32	9,907,836.40	(92,165.92)	400,872.00
1,890,757	VIRTUS MULTI SECTOR SHORT TERM BOND FD CL I	11/04/16	9,000,003.32	8,943,280.61	(56,722.71)	279,746.00
Total Mutual Funds/Closed End Funds/UIT			21,641,381.50	22,787,047.01	1,145,665.51	735,364.00
Other						
1,068,501	HAWKES BAY INVESTORS (CAYMAN) LTD SERIES TYPE M (H)	04/01/16	999,997.97	1,068,501.00	68,503.03	
1	HAWKES BAY INVESTORS (.8356 FRACTIONAL SHARE)	10/27/16		1.00		
		04/01/16	0.78	0.84	0.06	

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 Account No 659-02217

THE HILLE FAMILY

WCMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	(.4244 FRACTIONAL SHARE)	10/27/16		0.42		
	Total Other		<u>999,998.75</u>	<u>1,068,503.26</u>	<u>68,503.09</u>	<u>0.00</u>

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
62,630	CASH		449.45	449.45			12.53
78,454	ML BANK DEPOSIT PROGRAM	09/13/16	62,630.00	62,630.00			15.69
	ISA BMW BK N AMERICA		78,454.00	78,454.00			
	Total Cash and Money Funds		141,533.45	141,533.45			28.22

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
223	ACXIOM CORP COM	03/03/15	4,469.37	5,976.40	1,507.03	
165	ACXIOM CORP COM	07/16/15	2,864.42	4,422.00	1,557.58	
683	ACXIOM CORP COM	08/27/15	14,034.49	18,304.40	4,269.91	
151	ACXIOM CORP COM	11/18/15	3,257.39	4,046.80	789.41	
590	ACXIOM CORP COM	03/02/16	12,602.87	15,812.00	3,209.13	
492	AMC NETWORKS INC SHS CL A	08/27/15	35,075.32	25,751.28	(9,324.04)	
356	ADVANCED DRAIN SYS INC DEL	10/22/14	7,575.18	7,333.60	(241.58)	86.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	ADVANCED DRAIN SYS INC DEL	02/17/15	1,742.52	1,442.00	(300.52)	17.00
7	ADVANCED DRAIN SYS INC DEL	07/16/15	202.85	144.20	(58.65)	2.00
581	ADVANCED DRAIN SYS INC DEL	04/01/16	12,446.30	11,968.60	(477.70)	140.00
311	ADVANCED DRAIN SYS INC DEL	07/19/16	8,600.39	6,406.60	(2,193.79)	75.00
479	ADVANCED DRAIN SYS INC DEL	08/12/16	12,277.30	9,867.40	(2,409.90)	115.00
171	ADVANCED DRAIN SYS INC DEL	12/22/16	3,529.86	3,522.60	(7.26)	42.00
43	ARRIS INTL LTD SHS	04/09/15	1,270.72	1,295.59	24.87	
346	ARRIS INTL LTD SHS	07/16/15	10,913.88	10,424.98	(488.90)	
742	ARRIS INTL LTD SHS	09/11/15	20,320.78	22,356.46	2,035.68	
71	ARRIS INTL LTD SHS	11/18/15	2,027.99	2,139.23	111.24	
138	ARRIS INTL LTD SHS	11/15/16	3,978.69	4,157.94	179.25	
1,586	ATKORE INTL GROUP INC SHS	06/20/16	26,017.85	37,921.26	11,903.41	
62	ATKORE INTL GROUP INC SHS	06/21/16	1,019.26	1,482.42	463.16	

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Equities						
327	ATKORE INTL GROUP INC SHS	08/12/16	5,739.73	7,818.57	2,078.84	
257	ATKORE INTL GROUP INC SHS	11/01/16	4,803.64	6,144.87	1,341.23	
41	AECOM	07/16/15	1,304.21	1,490.76	186.55	
1,077	AECOM	08/27/15	28,742.65	39,159.72	10,417.07	
82	AECOM	11/18/15	2,512.36	2,981.52	469.16	
764	AECOM	01/22/16	19,646.57	27,779.04	8,132.47	
36	APTARGROUP INC	10/21/13	2,280.87	2,644.20	363.33	47.00
110	APTARGROUP INC	01/17/14	7,425.67	8,079.50	653.83	141.00
64	APTARGROUP INC	07/01/14	4,320.59	4,700.80	380.21	82.00
55	APTARGROUP INC	10/22/14	3,387.96	4,039.75	651.79	71.00
67	APTARGROUP INC	02/17/15	4,339.44	4,921.15	581.71	86.00
92	APTARGROUP INC	07/16/15	5,917.80	6,757.40	839.60	118.00
58	APTARGROUP INC	11/18/15	4,186.15	4,260.10	73.95	75.00
144	APTARGROUP INC	06/29/16	11,018.09	10,576.80	(441.29)	185.00
1,156	BOOZ ALLEN HAMILTON HLDG CLASS A	09/11/15	30,360.61	41,696.92	11,336.31	694.00

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Equities						
380	BOOZ ALLEN HAMILTON HLDG CLASS A	11/18/15	11,185.22	13,706.60	2,521.38	228.00
137	BERRY PLASTICS GROUP INC COMMON STOCK	09/18/13	3,074.09	6,676.01	3,601.92	
122	BERRY PLASTICS GROUP INC COMMON STOCK	10/21/13	2,312.86	5,945.06	3,632.20	
263	BERRY PLASTICS GROUP INC COMMON STOCK	01/17/14	6,003.55	12,815.99	6,812.44	
160	BERRY PLASTICS GROUP INC COMMON STOCK	10/22/14	3,965.38	7,796.80	3,831.42	
98	BERRY PLASTICS GROUP INC COMMON STOCK	02/17/15	3,424.01	4,775.54	1,351.53	
118	BERRY PLASTICS GROUP INC COMMON STOCK	07/16/15	3,990.52	5,750.14	1,759.62	
96	BERRY PLASTICS GROUP INC COMMON STOCK	11/18/15	3,456.94	4,678.08	1,221.14	
139	BLACK HILLS CORP	02/10/16	7,228.17	8,526.26	1,298.09	234.00
565	BLACK HILLS CORP	03/02/16	31,237.27	34,657.10	3,419.83	950.00
308	BLACK HILLS CORP	08/12/16	18,404.54	18,892.72	488.18	518.00
130	CARRIZO OIL & GAS INC	10/09/15	5,650.01	4,855.50	(794.51)	
543	CARRIZO OIL & GAS INC	11/18/15	22,176.45	20,281.05	(1,895.40)	

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Equities						
334	COGENT COMMUNICATIONS HOLDINGS INC	06/26/15	11,245.58	13,810.90	2,565.32	535.00
8	COGENT COMMUNICATIONS HOLDINGS INC	07/16/15	260.16	330.80	70.64	13.00
438	COGENT COMMUNICATIONS HOLDINGS INC	11/18/15	14,409.24	18,111.30	3,702.06	701.00
89	COGENT COMMUNICATIONS HOLDINGS INC	12/01/16	3,329.74	3,680.15	350.41	143.00
97	CORESITE REALTY CORP	07/16/15	4,710.15	7,698.89	2,988.74	311.00
95	CORESITE REALTY CORP	11/18/15	5,506.19	7,540.15	2,033.96	304.00
378	CHEMICAL FINL CORP	04/20/16	15,537.44	20,476.26	4,938.82	409.00
311	CHEMICAL FINL CORP	05/12/16	12,760.46	16,846.87	4,086.41	336.00
285	CHEMICAL FINL CORP	06/06/16	12,295.01	15,438.45	3,143.44	308.00
361	CHEMICAL FINL CORP	07/19/16	15,398.87	19,555.37	4,156.50	390.00
510	CHEMICAL FINL CORP	09/07/16	22,290.21	27,626.70	5,336.49	551.00
95	CARDTRONICS LTD-CL A	10/22/14	3,424.02	5,184.15	1,760.13	
63	CARDTRONICS LTD-CL A	02/17/15	2,334.75	3,437.91	1,103.16	
71	CARDTRONICS LTD-CL A	07/16/15	2,490.64	3,874.47	1,383.83	
100	CARDTRONICS LTD-CL A	11/18/15	3,541.91	5,457.00	1,915.09	

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Equities						
189	CARDTRONICS LTD-CL A	06/29/16	7,458.30	10,313.73	2,855.43	
1,393	CENTENNIAL RESOURCE DEV INC CL A	08/12/16	17,383.61	27,469.96	10,086.35	
1,380	CENTENNIAL RESOURCE DEV INC CL A	08/15/16	17,093.91	27,213.60	10,119.69	
1,290	CENTENNIAL RESOURCE DEV INC CL A	08/16/16	15,601.88	25,438.80	9,836.92	
45	CENTENNIAL RESOURCE DEV INC CL A	08/17/16	541.39	887.40	346.01	
26	CHEESECAKE FACTORY INC	01/17/14	1,171.45	1,556.88	385.43	25.00
61	CHEESECAKE FACTORY INC	04/09/14	2,911.71	3,652.68	740.97	59.00
355	CHEESECAKE FACTORY INC	10/22/14	15,977.80	21,257.40	5,279.60	341.00
184	CHEESECAKE FACTORY INC	07/16/15	9,963.77	11,017.92	1,054.15	177.00
256	COGNEX CORP	11/18/15	9,283.22	16,286.72	7,003.50	77.00
590	COGNEX CORP	04/01/16	23,161.04	37,535.80	14,374.76	177.00
536	CONMED CORP COM	05/12/16	21,886.70	23,675.12	1,788.42	429.00
423	CONMED CORP COM	06/29/16	19,300.64	18,683.91	(616.73)	339.00
882	COTT CORPORATION	01/22/16	8,837.20	9,993.06	1,155.86	212.00
1,052	COTT CORPORATION	03/02/16	12,657.35	11,919.16	(738.19)	253.00

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Equities						
338	CYPRESS SEMICNDTR PV1CTS	07/16/15	3,837.55	3,866.72	29.17	149.00
325	CYPRESS SEMICNDTR PV1CTS	11/18/15	3,169.53	3,718.00	548.47	143.00
1,139	CYPRESS SEMICNDTR PV1CTS	04/01/16	9,735.94	13,030.16	3,294.22	502.00
2,112	DENNYS CORP	10/23/14	16,334.63	27,096.96	10,762.33	
378	DENNYS CORP	11/18/15	3,576.45	4,849.74	1,273.29	
972	DENNYS CORP	01/22/16	8,902.35	12,470.76	3,568.41	
279	DENNYS CORP	12/01/16	3,415.79	3,579.57	163.78	
279	DYCOM INDS INC	12/22/16	23,060.96	22,400.91	(660.05)	
170	ELECTRONICS FOR IMAGING	01/17/14	6,645.15	7,456.20	811.05	
380	ELECTRONICS FOR IMAGING	02/06/14	16,051.09	16,666.80	615.71	
122	ELECTRONICS FOR IMAGING	04/10/14	5,074.18	5,350.92	276.74	
192	ELECTRONICS FOR IMAGING	10/22/14	7,987.55	8,421.12	433.57	
127	ELECTRONICS FOR IMAGING	12/31/14	5,530.72	5,570.22	39.50	
265	ELECTRONICS FOR IMAGING	01/29/15	9,687.92	11,622.90	1,934.98	
22	ELECTRONICS FOR IMAGING	07/16/15	963.46	964.92	1.46	
142	ELECTRONICS FOR IMAGING	11/18/15	6,844.40	6,228.12	(616.28)	
22	ETHAN ALLEN INTERIORS	02/01/16	596.50	810.70	214.20	17.00

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Equities						
646	ETHAN ALLEN INTERIORS	05/20/16	20,790.22	23,805.10	3,014.88	491.00
224	ETHAN ALLEN INTERIORS	05/23/16	7,234.10	8,254.40	1,020.30	171.00
138	EMCOR GROUP INC	01/28/13	5,015.43	9,764.88	4,749.45	45.00
189	EMCOR GROUP INC	01/17/14	8,271.57	13,373.64	5,102.07	61.00
48	EMCOR GROUP INC	04/09/14	2,160.11	3,396.48	1,236.37	16.00
97	EMCOR GROUP INC	07/01/14	4,422.06	6,863.72	2,441.66	32.00
158	EMCOR GROUP INC	07/02/14	7,182.93	11,180.08	3,997.15	51.00
95	EMCOR GROUP INC	02/17/15	4,141.61	6,722.20	2,580.59	31.00
105	EMCOR GROUP INC	11/18/15	5,087.02	7,429.80	2,342.78	34.00
156	EMCOR GROUP INC	12/22/16	11,340.19	11,038.56	(301.63)	50.00
61	ESSENT GROUP LTD	04/11/14	1,293.30	1,974.57	681.27	
157	ESSENT GROUP LTD	02/17/15	3,832.62	5,082.09	1,249.47	
103	ESSENT GROUP LTD	03/03/15	2,425.92	3,334.11	908.19	
274	ESSENT GROUP LTD	03/10/15	6,567.07	8,869.38	2,302.31	
47	ESSENT GROUP LTD	07/16/15	1,370.65	1,521.39	150.74	
183	ESSENT GROUP LTD	11/18/15	4,317.85	5,923.71	1,605.86	
278	ESSENT GROUP LTD	06/29/16	5,885.79	8,998.86	3,113.07	

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Equities						
1,198	EL POLLO LOCO HLDGS INC	04/01/16	16,356.77	14,735.40	(1,621.37)	
509	EL POLLO LOCO HLDGS INC	04/04/16	6,961.29	6,260.70	(700.59)	
583	EL POLLO LOCO HLDGS INC	09/07/16	7,998.24	7,170.90	(827.34)	
82	FIRST INDL REALTY TR INC REIT	01/17/14	1,413.67	2,300.10	886.43	63.00
241	FIRST INDL REALTY TR INC REIT	04/09/14	4,602.23	6,760.05	2,157.82	184.00
468	FIRST INDL REALTY TR INC REIT	01/09/15	10,179.37	13,127.40	2,948.03	356.00
57	FIRST INDL REALTY TR INC REIT	02/17/15	1,241.35	1,598.85	357.50	44.00
414	FIRST INDL REALTY TR INC REIT	06/26/15	7,969.17	11,612.70	3,643.53	315.00
256	FIRST INDL REALTY TR INC REIT	11/18/15	5,552.44	7,180.80	1,628.36	195.00
958	FIRST INDL REALTY TR INC REIT	04/01/16	21,653.29	26,871.90	5,218.61	729.00
33,610	FRAC FIRST HORIZON NATL CORP	01/12/10	4.03	6.72	2.69	
489	FRAC FIRST HORIZON NATL CORP	04/01/10	0.06	0.10	0.04	

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Equities						
17,299	FRAC FIRST HORIZON NATL CORP	04/29/10	1.72	3.46	1.74	
662	FRAC FIRST HORIZON NATL CORP	07/01/10	0.07	0.13	0.06	
862	FRAC FIRST HORIZON NATL CORP	10/04/10	0.08	0.17	0.09	
959	FRAC FIRST HORIZON NATL CORP	01/03/11	0.09	0.19	0.10	
1,222	FIREEYE INC	09/07/16	19,275.82	14,541.80	(4,734.02)	
269	FIREEYE INC	09/07/16	4,559.90	3,201.10	(1,358.80)	
156	FIREEYE INC	09/26/16	2,215.20	1,856.40	(358.80)	
275	FIREEYE INC	11/15/16	3,878.03	3,272.50	(605.53)	
116	SOUTH STATE CORP SHS	12/31/14	7,834.20	10,138.40	2,304.20	149.00
125	SOUTH STATE CORP SHS	01/02/15	8,214.64	10,925.00	2,710.36	160.00
34	SOUTH STATE CORP SHS	02/17/15	2,211.53	2,971.60	760.07	44.00
228	SOUTH STATE CORP SHS	11/18/15	17,406.52	19,927.20	2,520.68	292.00
43	FIRST MERCHANTS CORP	08/27/15	1,107.93	1,618.95	511.02	26.00

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Equities						
165	FIRST MERCHANTS CORP	08/28/15	4,250.90	6,212.25	1,961.35	99.00
735	FIRST MERCHANTS CORP	09/30/15	19,178.65	27,672.75	8,494.10	441.00
450	FIRST MERCHANTS CORP	03/02/16	10,215.90	16,942.50	6,726.60	270.00
198	FIRST MERCHANTS CORP	03/03/16	4,542.54	7,454.70	2,912.16	119.00
924	FIRST MERCHANTS CORP	06/06/16	24,417.90	34,788.60	10,370.70	555.00
229	FIRST MERCHANTS CORP	08/12/16	6,176.61	8,621.85	2,445.24	138.00
172	FIRST MERCHANTS CORP	08/15/16	4,659.63	6,475.80	1,816.17	104.00
146	FIRST MERCHANTS CORP	12/01/16	5,100.01	5,496.90	396.89	88.00
862	GIBALTAR INDS INC	01/22/16	17,877.97	35,902.30	18,024.33	
521	GIBALTAR INDS INC	03/02/16	13,393.66	21,699.65	8,305.99	
135	HEXCEL CORP NEW COM	03/12/14	5,916.04	6,944.40	1,028.36	60.00
121	HEXCEL CORP NEW COM	12/09/14	5,191.94	6,224.24	1,032.30	54.00
248	HEXCEL CORP NEW COM	01/09/15	10,303.98	12,757.12	2,453.14	110.00
35	HEXCEL CORP NEW COM	02/17/15	1,602.28	1,800.40	198.12	16.00
121	HEALTHSOUTH CORP	01/17/14	4,126.10	4,990.04	863.94	117.00
154	HEALTHSOUTH CORP	04/09/14	5,426.42	6,350.96	924.54	148.00
337	HEALTHSOUTH CORP	01/29/15	14,835.35	13,897.88	(937.47)	324.00

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Equities						
69	HEALTHSOUTH CORP	02/17/15	3,092.34	2,845.56	(246.78)	67.00
53	HEALTHSOUTH CORP	03/03/15	2,315.14	2,185.72	(129.42)	51.00
434	HEALTHSOUTH CORP	07/16/15	19,797.47	17,898.16	(1,899.31)	417.00
514	HEALTHSOUTH CORP	06/29/16	19,776.20	21,197.36	1,421.16	494.00
82	HEALTHSOUTH CORP	11/15/16	3,329.94	3,381.68	51.74	79.00
127	JACK HENRY & ASSOC INC	11/25/14	7,814.24	11,275.06	3,460.82	143.00
124	JACK HENRY & ASSOC INC	11/18/15	9,781.11	11,008.72	1,227.61	139.00
193	IDACORP INC COM	01/17/14	10,034.32	15,546.15	5,511.83	425.00
58	IDACORP INC COM	03/12/14	3,191.71	4,671.90	1,480.19	128.00
63	IDACORP INC COM	04/09/14	3,478.05	5,074.65	1,596.60	139.00
106	IDACORP INC COM	07/16/15	6,224.56	8,538.30	2,313.74	234.00
466	IDACORP INC COM	11/18/15	30,033.79	37,536.30	7,502.51	1,026.00
298	ICF INTL INC	04/20/16	11,305.41	16,449.60	5,144.19	
283	ICF INTL INC	04/21/16	10,784.05	15,621.60	4,837.55	
125	ICF INTL INC	08/12/16	5,079.55	6,900.00	1,820.45	
51	LITTELFUSE INC DEL COM	01/28/13	3,311.70	7,740.27	4,428.57	68.00
76	LITTELFUSE INC DEL COM	01/10/14	7,077.86	11,534.52	4,456.66	101.00

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Equities						
143	LITTELFUSE INC DEL COM	01/17/14	13,307.57	21,703.11	8,395.54	189.00
35	LITTELFUSE INC DEL COM	07/01/14	3,378.61	5,311.95	1,933.34	47.00
69	LITTELFUSE INC DEL COM	10/22/14	5,938.98	10,472.13	4,533.15	92.00
42	LITTELFUSE INC DEL COM	07/16/15	3,842.37	6,374.34	2,531.97	56.00
54	LITTELFUSE INC DEL COM	11/18/15	5,854.14	8,195.58	2,341.44	72.00
121	LITTELFUSE INC DEL COM	06/29/16	14,111.94	18,364.17	4,252.23	160.00
548	STEVEN MADDEN LTD SHS	12/10/15	17,373.84	19,591.00	2,217.16	
211	STEVEN MADDEN LTD SHS	06/29/16	7,009.36	7,543.25	533.89	
624	MB FINANCIAL INC NEW	07/19/16	23,823.07	29,471.52	5,648.45	475.00
170	MB FINANCIAL INC NEW	07/20/16	6,440.03	8,029.10	1,589.07	130.00
754	MB FINANCIAL INC NEW	08/12/16	28,869.98	35,611.42	6,741.44	574.00
568	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	09/07/16	24,815.24	26,287.04	1,471.80	
111	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	12/01/16	5,612.96	5,137.08	(475.88)	
240	MASONITE INTERNATIONAL CORPORATION	11/15/16	16,038.62	15,792.00	(246.62)	
90	MASONITE INTERNATIONAL CORPORATION	12/22/16	5,841.03	5,922.00	80.97	

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Equities						
429	MARCUS & MILLICHAP INC	11/18/15	14,112.26	11,462.88	(2,649.38)	
437	MARCUS & MILLICHAP INC	06/29/16	11,076.42	11,676.64	600.22	
176	MILACRON HOLDINGS CORP	06/22/16	2,877.37	3,278.88	401.51	
497	MILACRON HOLDINGS CORP	06/23/16	8,238.07	9,259.11	1,021.04	
774	MILACRON HOLDINGS CORP	06/24/16	12,080.36	14,419.62	2,339.26	
487	MILACRON HOLDINGS CORP	07/19/16	7,635.77	9,072.81	1,437.04	
204	MILACRON HOLDINGS CORP	07/20/16	3,213.94	3,800.52	586.58	
309	MILACRON HOLDINGS CORP	07/21/16	4,793.33	5,756.67	963.34	
8	MINERALS TECHNOLOGIES	07/02/14	537.27	618.00	80.73	2.00
352	MINERALS TECHNOLOGIES	10/22/14	22,176.14	27,192.00	5,015.86	71.00
340	MINERALS TECHNOLOGIES	11/03/14	26,006.12	26,265.00	258.88	68.00
199	NEENAH PAPER INC	09/07/16	16,172.83	16,954.80	781.97	263.00
496	ORBOTECH LTD COM	04/20/16	12,596.12	16,571.36	3,975.24	
557	ORBOTECH LTD COM	06/20/16	14,452.03	18,609.37	4,157.34	
1,591	ORBOTECH LTD COM	07/19/16	44,666.21	53,155.31	8,489.10	
228	ORBOTECH LTD COM	08/12/16	6,830.29	7,617.48	787.19	
278	OXFORD INDUSTRIES	11/01/16	17,766.23	16,716.14	(1,050.09)	301.00

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THE HILLE FAMILY

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Equities						
117	OXFORD INDUSTRIES	11/15/16	8,540.17	7,035.21	(1,504.96)	127.00
167	PLANTRONICS INC NEW COM	05/12/16	7,101.56	9,144.92	2,043.36	101.00
258	PLANTRONICS INC NEW COM	08/12/16	13,086.02	14,128.08	1,042.06	155.00
288	PLANTRONICS INC NEW COM	09/07/16	14,758.68	15,770.88	1,012.20	173.00
86	PLANTRONICS INC NEW COM	12/22/16	4,678.08	4,709.36	31.28	52.00
236	POLYONE CORP COM	07/02/14	10,096.81	7,561.44	(2,535.37)	128.00
449	POLYONE CORP COM	10/22/14	16,472.73	14,385.96	(2,086.77)	243.00
94	POLYONE CORP COM	02/17/15	3,778.14	3,011.76	(766.38)	51.00
63	POLYONE CORP COM	07/16/15	2,405.75	2,018.52	(387.23)	35.00
302	POLYONE CORP COM	06/29/16	10,335.29	9,676.08	(659.21)	164.00
452	PATRICK INDS INC	01/22/16	15,756.58	34,487.60	18,731.02	
104	PRIMORIS SERVICES CORP	01/17/14	3,388.93	2,369.12	(1,019.81)	23.00
201	PRIMORIS SERVICES CORP	02/06/14	6,259.90	4,578.78	(1,681.12)	45.00
198	PRIMORIS SERVICES CORP	04/09/14	5,792.09	4,510.44	(1,281.65)	44.00
31	PRIMORIS SERVICES CORP	04/10/14	908.33	706.18	(202.15)	7.00
391	PRIMORIS SERVICES CORP	11/03/14	11,282.85	8,906.98	(2,375.87)	87.00
625	PRIMORIS SERVICES CORP	01/29/15	12,346.13	14,237.50	1,891.37	138.00

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Equities						
426	PRIMORIS SERVICES CORP	07/16/15	7,586.38	9,704.28	2,117.90	94.00
139	PRIMORIS SERVICES CORP	11/18/15	3,111.39	3,166.42	55.03	31.00
406	PRIMORIS SERVICES CORP	06/20/16	8,075.30	9,248.68	1,173.38	90.00
203	PRIMORIS SERVICES CORP	09/07/16	3,992.56	4,624.34	631.78	45.00
178	PRIMORIS SERVICES CORP	11/15/16	4,228.62	4,054.84	(173.78)	40.00
165	PINNACLE FOOD INC DEL	11/25/14	5,489.60	8,819.25	3,329.65	189.00
289	PINNACLE FOOD INC DEL	01/09/15	10,342.73	15,447.05	5,104.32	330.00
105	PINNACLE FOOD INC DEL	02/17/15	3,766.47	5,612.25	1,845.78	120.00
15	PINNACLE FOOD INC DEL	07/16/15	683.31	801.75	118.44	18.00
112	PINNACLE FOOD INC DEL	11/18/15	4,678.58	5,986.40	1,307.82	128.00
170	PINNACLE FOOD INC DEL	06/29/16	7,587.78	9,086.50	1,498.72	194.00
577	PHYSICIANS RLTY TR	04/09/15	9,919.93	10,939.92	1,019.99	520.00
1,358	PHYSICIANS RLTY TR	05/08/15	22,585.18	25,747.68	3,162.50	1,223.00
365	PHYSICIANS RLTY TR	07/16/15	5,723.55	6,920.40	1,196.85	329.00
217	PHYSICIANS RLTY TR	11/18/15	3,354.26	4,114.32	760.06	195.00
540	PARSLEY ENERGY INC SHS CL A	05/05/15	9,379.69	19,029.60	9,649.91	

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Equities						
265	PARSLEY ENERGY INC SHS CL A	07/16/15	4,489.39	9,338.60	4,849.21	
182	PARSLEY ENERGY INC SHS CL A	11/18/15	3,498.77	6,413.68	2,914.91	
66	RENAISSANCE HLDGS LTD	09/11/15	6,888.64	8,990.52	2,101.88	82.00
431	RENAISSANCE HLDGS LTD	03/02/16	49,640.94	58,710.82	9,069.88	535.00
4	RELIANCE STL & ALUM CO	01/28/13	255.51	318.16	62.65	7.00
31	RELIANCE STL & ALUM CO	06/28/13	2,014.17	2,465.74	451.57	53.00
70	RELIANCE STL & ALUM CO	12/19/13	5,199.85	5,567.80	367.95	119.00
153	RELIANCE STL & ALUM CO	01/17/14	11,612.03	12,169.62	557.59	261.00
68	RELIANCE STL & ALUM CO	07/01/14	5,053.37	5,408.72	355.35	116.00
34	RELIANCE STL & ALUM CO	02/17/15	1,865.82	2,704.36	838.54	58.00
61	RELIANCE STL & ALUM CO	11/18/15	3,546.49	4,851.94	1,305.45	104.00
222	RELIANCE STL & ALUM CO	06/29/16	16,357.63	17,657.88	1,300.25	378.00
420	RENASANT CORP	09/30/15	13,713.92	17,732.40	4,018.48	303.00
516	RENASANT CORP	04/01/16	17,027.33	21,785.52	4,758.19	372.00
125	RENASANT CORP	04/04/16	4,127.76	5,277.50	1,149.74	90.00
310	RENASANT CORP	06/29/16	9,684.62	13,088.20	3,403.58	224.00

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Equities						
799	RETAIL OPPORTUNITY INVESTMENTS	07/02/14	12,444.97	16,882.87	4,437.90	576.00
205	RETAIL OPPORTUNITY INVESTMENTS	02/17/15	3,547.95	4,331.65	783.70	148.00
374	RETAIL OPPORTUNITY INVESTMENTS	07/16/15	6,215.97	7,902.62	1,686.65	270.00
560	RETAIL OPPORTUNITY INVESTMENTS	09/11/15	8,799.41	11,832.80	3,033.39	404.00
265	RETAIL OPPORTUNITY INVESTMENTS	11/18/15	4,631.99	5,599.45	967.46	191.00
101	RICE ENERGY INC	02/17/15	1,938.96	2,156.35	217.39	
121	RICE ENERGY INC	07/16/15	2,469.51	2,583.35	113.84	
508	RICE ENERGY INC	08/04/15	9,320.28	10,845.80	1,525.52	
981	RICE ENERGY INC	08/27/15	17,970.64	20,944.35	2,973.71	
213	RICE ENERGY INC	11/18/15	3,344.21	4,547.55	1,203.34	
264	RICE ENERGY INC	06/20/16	5,991.11	5,636.40	(354.71)	
311	RICE ENERGY INC	12/01/16	7,850.00	6,639.85	(1,210.15)	
130	SYNAPTICS INC	01/17/14	7,524.91	6,965.40	(559.51)	
141	SYNAPTICS INC	10/22/14	10,722.66	7,554.78	(3,167.88)	

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THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

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Equities						
86	SYNAPTICS INC	12/09/14	5,504.39	4,607.88	(896.51)	
48	SYNAPTICS INC	02/17/15	3,778.72	2,571.84	(1,206.88)	
121	SYNAPTICS INC	11/18/15	10,505.63	6,483.18	(4,022.45)	
191	SYNAPTICS INC	06/29/16	10,054.83	10,233.78	178.95	
314	STERIS PLC SHS	11/18/15	23,757.68	21,160.46	(2,597.22)	352.00
46	TELEDYNE TECH INC	08/02/13	3,803.27	5,658.00	1,854.73	
111	TELEDYNE TECH INC	01/17/14	10,289.70	13,653.00	3,363.30	
81	TELEDYNE TECH INC	02/06/14	7,255.04	9,963.00	2,707.96	
38	TELEDYNE TECH INC	02/17/15	3,832.61	4,674.00	841.39	
66	TELEDYNE TECH INC	06/29/16	6,322.64	8,118.00	1,795.36	
373	THOR INDUSTRIES INC	07/19/16	27,543.48	37,318.65	9,775.17	493.00
136	THOR INDUSTRIES INC	09/07/16	11,267.55	13,606.80	2,339.25	180.00
963	UNITED STS STL CORP NEW	11/15/16	25,855.02	31,788.63	5,933.61	193.00
464	WT10 21CENTENNIAL RESRC USD	08/12/16	1,941.89	3,917.09	1,975.20	
460	WT10 21CENTENNIAL RESRC USD	08/15/16	1,910.90	3,883.32	1,972.42	

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Equities						
430	WT10 21CENTENNIAL RESRC USD	08/16/16	1,744.13	3,630.06	1,885.93	
15	WT10 21CENTENNIAL RESRC USD	08/17/16	60.53	126.63	66.10	
33	WEST PHARMACTL SVCS INC	01/17/14	1,658.58	2,799.39	1,140.81	18.00
46	WEST PHARMACTL SVCS INC	04/10/14	2,094.22	3,902.18	1,807.96	24.00
109	WEST PHARMACTL SVCS INC	01/09/15	5,699.04	9,246.47	3,547.43	57.00
48	WEST PHARMACTL SVCS INC	02/17/15	2,471.57	4,071.84	1,600.27	25.00
59	WEST PHARMACTL SVCS INC	11/18/15	3,718.18	5,004.97	1,286.79	31.00
96	WEST PHARMACTL SVCS INC	06/29/16	7,145.27	8,143.68	998.41	50.00
307	WESTERN ALLIANCE BANCORP	11/06/14	8,174.77	14,953.97	6,779.20	
139	WESTERN ALLIANCE BANCORP	07/16/15	4,849.89	6,770.69	1,920.80	
176	WESTERN ALLIANCE BANCORP	11/18/15	6,653.13	8,572.96	1,919.83	
633	WESTERN ALLIANCE BANCORP	04/01/16	21,215.37	30,833.43	9,618.06	
Total Equities			2,593,959.40	3,173,886.67	579,927.27	33,834.00

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