

PUBLIC DISCLOSURE COPY

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

▶ 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.

OMB No. 1545-0052

2016

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 47,968,249.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> 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.			
Operating and Administrative Expenses	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:					
a Excess of revenue over expenses and disbursements	<3,204,388.>				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		

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				
Liabilities	11	Investments - land, buildings, and equipment: basis	4,373,512.			
		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.
	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				
	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.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here	<input type="checkbox"/>			
		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	<input checked="" type="checkbox"/>			
		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		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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input type="checkbox"/> 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
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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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?	13	X
Website address ► <u>HILLEFOUNDATION.ORG</u>		
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		
15 N/A		
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?	16	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►		
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.)	2b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3b	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 2016?	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**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? ☐ Yes ☒ No

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****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.

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.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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:

SHIRLEY MARTIN, 918-592-0079
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:

ONLY 501(C)(3) ORGANIZATIONS; PREDOMINANTLY IN THE TULSA, OK AREA.
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 <i>Paid during the year</i>				
SEE ATTACHED STATEMENT				2,119,379.
Total			3a	2,119,379.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	3,900.		
4 Dividends and interest from securities			14	654,734.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	<174,457.>		
6 Net rental income or (loss) from personal property						
7 Other investment income			14	22,021.		
8 Gain or (loss) from sales of assets other than inventory			18	<525,334.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		<19,136.>		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	<19,136.>

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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	<p>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.</p>		<p>May the IRS discuss this return with the preparer shown below (see instr.)?</p> <p><input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No</p>
	Signature of officer or trustee	Date	Title
		MANAGING DIRECTOR	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> 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	

HILLE FAMILY CHARITABLE FOUNDATION

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
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
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
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
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
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
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
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
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 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.	4,750.		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	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 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.			

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. HILLE FAMILY CHARITABLE FOUNDATION	Employer identification number (EIN) or 73-1521975
	Number, street, and room or suite no. If a P.O. box, see instructions. 624 S BOSTON, NO. 710	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TULSA, OK 74119	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ► **624 SOUTH BOSTON, NO. 710 - TULSA, OK 74119**

Telephone No. ► **918-592-0079**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2017**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2016** or

► ☐ tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	19,840.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**MAIL TO: DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0045**

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 requirement 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	2016	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
Aggieland 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 (renee' 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. Washing Foundation		1,500.00	2/24/16	event - gospel, grits, gershwin	education	event
Booker T. Washington Foundation		500.00	2/24/16	event - gospel, grits, gershwin (shirley disc\$)	education	event
Burttschell 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 Year 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 servings program	human services	program
Community Health Connection		25,000.00	9/27/16	general operating	health/medical research	general op
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 - j. 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
JDFR OK Chapter		5,000.00	5/17/16	event - promise ball	health/medical research	event
JDRF 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	renee' disc\$ - nephew's classrooms	education	program
Jenks East Elementary		250.00	12/6/16	renee' 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 workadvance model in tula	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. majidzadeh, 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
Rebuilding Together Tulsa	5,000.00	12/8/16	dropped sponsor fund	human services	general op
Resonance	10,000.00	2/17/16	choosing to change program	human services	program
Restore Hope Ministries	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 Bursar	5,000.00	10/6/16	e. moore, fall 2016 tuition	education	scholarship
RSU Foundation	25,000.00	2/29/16	1st of 2 MYG - bit by bit general operating	health/medical research	general op
Salvation Army	2,500.00	3/23/16	event - benefit dinner	human services	event
Show, Inc.	5,000.00	2/17/16	adult day center program	human services	program
Southern Hills Country Club Charitable Foundation	2,000.00	10/3/16	1st tee golf tournament	comm improvement/public societal benefit	event
St. Simeon's	5,000.00	6/14/16	event - western days	health/medical research	event
SWOSU Bursar	5,000.00	2/4/16	a. crandall, spring 2016 tuition,	education	scholarship
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 tula'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 - tablescares gala	arts culture & humanities	event
Tulsa Girls Art School	15,000.00	11/16/16	general operating	arts culture & humanities	general op
Tulsa Glassblowing School	6,000.00	6/29/16	VETrI 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						
Description	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&S[☆])

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	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 Accrued Interest	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	Credit	Accrued Interest Earned/ (Paid)
10/18	YORK ACCESS LTD CLASS C TRADE AS OF 09/30/16 REDEMPTION CUS NO 98499Y966	Sale	-568,243	2.5794		1,465,725.99	
10/18	YORK ACCESS LTD CLASS I TRADE AS OF 09/30/16 REDEMPTION CUS NO 98499Y974	Sale	-469,561	3.0303		1,422,910.70	
	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-Authdebt		VSP PAYMENT	76.64	
10/04	Pre-Authdebt		Payroll Service	77.00	
10/04	Pre-Authdebt		IRS	2,168.93	
10/06	Pre-Authdebt		IRS	4,535.57	
10/13	Pre-Authdebt		PAYROLL	1,200.77	
10/13	Pre-Authdebt		PAYROLL	1,461.52	
10/13	Pre-Authdebt		PAYROLL	2,743.97	
10/17	Pre-Authdebt		Payroll	3,096.00	
10/18	Pre-Authdebt		EMPL SEC COMM	1.66	
10/18	Pre-Authdebt		IRS	2,168.89	
10/18	Wire Transfer		WIRE TRF IN D46292012544 ORG=/CAHKBC149025734001		18,772.29

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THE HILLE FAMILY

2016 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2016 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B

2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
CALL OXY 00077.500	CUSIP Number						
3.0000 Short Sale	08/17/16	06/20/16(s)	650.99	36.00	0.00	0.00	614.99
38.0000 Short Sale	08/17/16	06/20/16(s)	8,245.82	455.99	0.00	0.00	7,789.83
4.0000 Short Sale	08/17/16	06/20/16(s)	851.98	48.01	0.00	0.00	803.97
5.0000 Short Sale	08/17/16	06/20/16(s)	1,064.98	60.00	0.00	0.00	1,004.98
Security Subtotal			10,813.77	600.00	0.00	0.00	10,213.77
CALL SPY 00200.000	CUSIP Number						
50.0000 Short Sale	05/31/16	05/18/16(s)	33,649.27	52,600.00	0.00	18,950.73 (W)	0.00
50.0000 Short Sale	05/31/16	05/18/16(s)	14,748.54	48,150.00	0.00	33,401.46 (B)	0.00
50.0000 Short Sale	05/31/16	05/18/16(s)	297.81	48,050.00	0.00	47,752.19 (B)	0.00
50.0000 Short Sale	05/31/16	05/18/16(s)	(13,702.93)	52,600.00	0.00	0.00 (Y)	(66,302.93)
Security Subtotal			34,992.69	201,400.00	0.00	100,104.38	(66,302.93)
PUT SPY 00165.000	CUSIP Number						
1.0000 Sale	12/30/15	01/07/16	286.99	185.00	0.00	0.00	101.99
1.0000 Sale	12/30/15	01/07/16	286.99	185.00	0.00	0.00	101.99
58.0000 Sale	12/30/15	01/07/16	16,645.69	10,730.00	0.00	0.00	5,915.69
40.0000 Sale	12/30/15	01/07/16	11,479.79	7,400.00	0.00	0.00	4,079.79
Security Subtotal			28,699.46	18,500.00	0.00	0.00	10,199.46

THE HILLE FAMILY

2016 ANNUAL STATEMENT SUMMARY
Form 1099-B
2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>CALL OXY2 AUG 00065.00</i>							
50.0000 Short Sale	CUSIP Number 05/05/16	01/27/16(s)	22,499.59	61,050.00	0.00	0.00	(38,550.41)
<i>PUT SPY 00176.000</i>							
18.0000 Sale	CUSIP Number 12/30/15	01/07/16	8,117.85	5,130.00	0.00	0.00	2,987.85
54.0000 Sale	12/30/15	01/07/16	24,353.55	15,768.00	0.00	0.00	8,585.55
28.0000 Sale	12/30/15	01/07/16	12,627.77	8,176.00	0.00	0.00	4,451.77
Security Subtotal			45,099.17	29,074.00	0.00	0.00	16,025.17
<i>CALL SPY 00204.000</i>							
30.0000 Short Sale	CUSIP Number 06/15/16	05/19/16(s)	9,629.79	14,359.31	0.00	0.00	(4,729.52)
17.0000 Short Sale	06/15/16	05/19/16(s)	4,980.89	8,136.94	0.00	0.00	(3,156.05)
33.0000 Short Sale	06/15/16	05/19/16(s)	9,668.79	15,795.24	0.00	0.00	(6,126.45)
20.0000 Short Sale	06/15/16	05/19/16(s)	6,419.86	9,572.87	0.00	0.00	(3,153.01)
293.0000 Short Sale	06/15/16	05/20/16(s)	110,860.58	140,242.65	0.00	0.00	(29,382.07)
Security Subtotal			141,559.91	188,107.01	0.00	0.00	(46,547.10)
<i>CALL KO JAN 00042.00</i>							
100.0000 Short Sale	CUSIP Number 01/13/16	11/17/15(s)	7,799.86	4,100.00	0.00	0.00	3,699.86
<i>CALL SPY 00204.000</i>							
1.0000 Short Sale	CUSIP Number 05/19/16	03/18/16(s)	485.99	54.00	0.00	0.00	431.99
7.0000 Short Sale	05/20/16	03/18/16(s)	3,394.93	996.58	0.00	0.00	2,398.35
16.0000 Short Sale	05/20/16	03/18/16(s)	7,759.83	2,277.89	0.00	0.00	5,481.94
13.0000 Short Sale	05/20/16	03/18/16(s)	6,304.86	1,850.79	0.00	0.00	4,454.07
39.0000 Short Sale	05/20/16	03/18/16(s)	18,914.59	5,552.37	0.00	0.00	13,362.22
18.0000 Short Sale	05/20/16	03/18/16(s)	8,729.81	2,562.63	0.00	0.00	6,167.18
11.0000 Short Sale	05/20/16	03/18/16(s)	5,334.88	1,566.05	0.00	0.00	3,768.83
19.0000 Short Sale	05/19/16	03/18/16(s)	9,214.80	1,026.00	0.00	0.00	8,188.80
5.0000 Short Sale	05/19/16	03/18/16(s)	2,424.95	280.00	0.00	0.00	2,144.95
10.0000 Short Sale	05/19/16	03/18/16(s)	4,849.89	560.00	0.00	0.00	4,289.89
12.0000 Short Sale	05/19/16	03/18/16(s)	5,819.87	671.99	0.00	0.00	5,147.88
23.0000 Short Sale	05/19/16	03/18/16(s)	11,154.76	1,288.01	0.00	0.00	9,866.75
19.0000 Short Sale	05/19/16	03/18/16(s)	9,214.80	1,025.99	0.00	0.00	8,188.81
11.0000 Short Sale	05/19/16	03/18/16(s)	5,466.88	594.01	0.00	0.00	4,872.87
78.0000 Short Sale	05/20/16	03/18/16(s)	38,765.16	11,104.75	0.00	0.00	27,660.41
11.0000 Short Sale	05/20/16	03/18/16(s)	5,466.88	1,566.05	0.00	0.00	3,900.83
100.0000 Short Sale	05/20/16	04/05/16(s)	45,399.01	14,236.89	0.00	0.00	31,162.12
Security Subtotal			188,701.89	47,214.00	0.00	0.00	141,487.89

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>CALL SPY 00190.000 CUSIP Number</i>							
50.0000 Short Sale	05/18/16	03/14/16(S)	68,298.51	75,700.00	0.00	0.00	(7,401.49)
50.0000 Short Sale	05/18/16	03/14/16(S)	68,298.51	75,700.00	0.00	0.00	(7,401.49)
50.0000 Short Sale	05/18/16	03/14/16(S)	68,298.51	75,750.00	0.00	0.00	(7,451.49)
49.0000 Short Sale	05/18/16	03/14/16(S)	66,932.54	74,774.00	0.00	0.00	(7,841.46)
1.0000 Short Sale	05/18/16	03/14/16(S)	1,359.97	1,526.00	0.00	0.00	(166.03)
Security Subtotal			273,188.04	303,450.00	0.00	0.00	(30,261.96)
<i>CALL SPY 00197.000 CUSIP Number</i>							
30.0000 Short Sale	02/22/16	01/07/16(S)	15,569.71	0.00	0.00	0.00	15,569.71
70.0000 Short Sale	02/22/16	01/07/16(S)	36,329.33	0.00	0.00	0.00	36,329.33
Security Subtotal			51,899.04	0.00	0.00	0.00	51,899.04
<i>CALL SPY FEB 00205.00 CUSIP Number</i>							
11.0000 Short Sale	01/27/16	12/16/15(S)	6,742.88	110.00	0.00	0.00	6,632.88
89.0000 Short Sale	01/27/16	12/16/15(S)	54,555.99	890.00	0.00	0.00	53,665.99
11.0000 Short Sale	01/27/16	12/16/15(S)	6,467.88	110.00	0.00	0.00	6,357.88
89.0000 Short Sale	01/27/16	12/16/15(S)	52,331.04	890.00	0.00	0.00	51,441.04
100.0000 Short Sale	02/22/16	12/17/15(S)	64,698.81	0.00	0.00	0.00	64,698.81
100.0000 Short Sale	02/22/16	12/17/15(S)	65,198.80	0.00	0.00	0.00	65,198.80
28.0000 Short Sale	02/22/16	12/28/15(S)	13,551.75	0.00	0.00	0.00	13,551.75
72.0000 Short Sale	02/22/16	12/28/15(S)	34,847.36	0.00	0.00	0.00	34,847.36
Security Subtotal			298,394.51	2,000.00	0.00	0.00	296,394.51
<i>CALL SPY FEB 00207.00 CUSIP Number</i>							
43.0000 Short Sale	01/07/16	12/29/15(S)	19,822.64	4,644.00	0.00	0.00	15,178.64
28.0000 Short Sale	01/07/16	12/29/15(S)	12,907.76	3,023.99	0.00	0.00	9,883.77
17.0000 Short Sale	01/07/16	12/29/15(S)	7,836.85	1,836.01	0.00	0.00	6,000.84
12.0000 Short Sale	01/07/16	12/29/15(S)	5,531.90	1,296.00	0.00	0.00	4,235.90
Security Subtotal			46,099.15	10,800.00	0.00	0.00	35,299.15
<i>CALL IBM JAN 00140.00 CUSIP Number</i>							
10.0000 Short Sale	01/19/16	11/25/15(S)	2,449.95	0.00	0.00	0.00	2,449.95
10.0000 Short Sale	01/19/16	11/25/15(S)	2,439.96	0.00	0.00	0.00	2,439.96
Security Subtotal			4,889.91	0.00	0.00	0.00	4,889.91
<i>CALL OEF JAN 00093.00 CUSIP Number</i>							
50.0000 Short Sale	01/19/16	11/19/15(S)	10,599.80	0.00	0.00	0.00	10,599.80

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
CALL WMT 00075.000							
	<i>CUSIP Number</i>						
17.0000 Short Sale	10/05/16	07/21/16(S)	2,243.95	357.00	0.00	0.00	1,886.95
11.0000 Short Sale	10/05/16	07/21/16(S)	1,451.97	231.00	0.00	0.00	1,220.97
1.0000 Short Sale	10/05/16	07/21/16(S)	132.00	21.00	0.00	0.00	111.00
7.0000 Short Sale	10/05/16	07/21/16(S)	923.98	147.00	0.00	0.00	776.98
2.0000 Short Sale	10/05/16	07/21/16(S)	262.00	42.00	0.00	0.00	220.00
2.0000 Short Sale	10/05/16	07/21/16(S)	261.99	44.00	0.00	0.00	217.99
Security Subtotal			5,275.89	842.00	0.00	0.00	4,433.89
PUT WMT 00070.000							
	<i>CUSIP Number</i>						
11.0000 Sale	07/21/16	10/05/16	461.99	1,386.00	0.00	0.00	(924.01)
3.0000 Sale	07/21/16	10/05/16	126.00	378.00	0.00	0.00	(252.00)
1.0000 Sale	07/21/16	10/05/16	42.00	126.00	0.00	0.00	(84.00)
6.0000 Sale	07/21/16	10/05/16	251.99	756.00	0.00	0.00	(504.01)
13.0000 Sale	07/21/16	10/05/16	545.99	1,638.00	0.00	0.00	(1,092.01)
6.0000 Sale	07/21/16	10/05/16	252.00	756.00	0.00	0.00	(504.00)
Security Subtotal			1,679.97	5,040.00	0.00	0.00	(3,360.03)
CALL SPY 00215.000							
	<i>CUSIP Number</i>						
10.0000 Short Sale	10/12/16	08/17/16(S)	5,939.87	1,080.00	0.00	0.00	4,859.87
32.0000 Short Sale	10/12/16	08/17/16(S)	19,007.58	3,456.00	0.00	0.00	15,551.58
8.0000 Short Sale	10/12/16	08/17/16(S)	4,751.90	864.00	0.00	0.00	3,887.90
32.0000 Short Sale	10/12/16	08/17/16(S)	19,007.58	3,456.00	0.00	0.00	15,551.58
10.0000 Short Sale	10/12/16	08/17/16(S)	5,939.87	1,080.00	0.00	0.00	4,859.87
8.0000 Short Sale	10/12/16	08/17/16(S)	4,751.90	864.00	0.00	0.00	3,887.90
Security Subtotal			59,398.70	10,800.00	0.00	0.00	48,598.70
CALL AAPL 00100.000							
	<i>CUSIP Number</i>						
25.0000 Short Sale	05/23/16	03/30/16(S)	26,374.43	0.00	0.00	0.00	26,374.43
CALL SPY 00180.000							
	<i>CUSIP Number</i>						
10.0000 Short Sale	03/14/16	01/21/16(S)	11,699.78	22,110.00	0.00	0.00	(10,410.22)
8.0000 Short Sale	03/14/16	01/21/16(S)	9,359.83	17,688.00	0.00	0.00	(8,328.17)
11.0000 Short Sale	03/14/16	01/21/16(S)	12,858.76	24,320.99	0.00	0.00	(11,462.23)
8.0000 Short Sale	03/14/16	01/21/16(S)	9,351.83	17,688.00	0.00	0.00	(8,336.17)
8.0000 Short Sale	03/14/16	01/21/16(S)	9,343.83	17,688.00	0.00	0.00	(8,344.17)
47.0000 Short Sale	03/14/16	01/21/16(S)	54,847.99	103,917.00	0.00	0.00	(49,069.01)
8.0000 Short Sale	03/14/16	01/21/16(S)	9,375.83	17,688.01	0.00	0.00	(8,312.18)
3.0000 Short Sale	03/14/16	01/21/16(S)	3,515.93	6,632.99	0.00	0.00	(3,117.06)
8.0000 Short Sale	03/14/16	01/21/16(S)	9,375.83	17,688.00	0.00	0.00	(8,312.17)

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>CALL SPY 00180.000</i>	<i>CUSIP Number</i>						
46.0000 Short Sale	03/14/16	01/21/16(s)	53,911.01	101,706.00	0.00	0.00	(47,794.99)
35.0000 Short Sale	03/14/16	01/21/16(s)	40,984.25	77,385.00	0.00	0.00	(36,400.75)
7.0000 Short Sale	03/14/16	01/21/16(s)	8,168.85	15,477.01	0.00	0.00	(7,308.16)
Security Subtotal			232,793.72	439,989.00	0.00	0.00	(207,195.28)
<i>CALL SPY 00200.000</i>	<i>CUSIP Number</i>						
44.0000 Short Sale	04/05/16	03/01/16(s)	11,483.75	23,628.00	0.00	0.00	(12,144.25)
46.0000 Short Sale	04/05/16	03/01/16(s)	12,005.74	24,701.99	0.00	0.00	(12,696.25)
10.0000 Short Sale	04/05/16	03/01/16(s)	2,609.94	5,370.01	0.00	0.00	(2,760.07)
Security Subtotal			26,099.43	53,700.00	0.00	0.00	(27,600.57)
<i>CALL SPY 00208.000</i>	<i>CUSIP Number</i>						
11.0000 Short Sale	08/17/16	07/06/16(s)	4,762.90	11,308.00	0.00	0.00	(6,545.10)
30.0000 Short Sale	08/17/16	07/06/16(s)	12,929.72	30,840.00	0.00	0.00	(17,910.28)
9.0000 Short Sale	08/17/16	07/06/16(s)	3,878.91	9,252.00	0.00	0.00	(5,373.09)
11.0000 Short Sale	08/17/16	07/06/16(s)	4,740.90	11,341.00	0.00	0.00	(6,600.10)
2.0000 Short Sale	08/17/16	07/06/16(s)	865.98	2,062.00	0.00	0.00	(1,196.02)
19.0000 Short Sale	08/17/16	07/06/16(s)	8,226.82	19,588.99	0.00	0.00	(11,362.17)
18.0000 Short Sale	08/17/16	07/06/16(s)	7,793.83	18,558.01	0.00	0.00	(10,764.18)
Security Subtotal			43,199.06	102,950.00	0.00	0.00	(59,750.94)
<i>CALL JPM JAN 00067.50</i>	<i>CUSIP Number</i>						
51.0000 Short Sale	01/19/16	11/20/15(s)	11,066.80	0.00	0.00	0.00	11,066.80
<i>CALL ADP FEB 00085.00</i>	<i>CUSIP Number</i>						
12.0000 Short Sale	02/08/16	12/16/15(s)	3,923.93	239.99	0.00	0.00	3,683.94
53.0000 Short Sale	02/08/16	12/16/15(s)	16,853.69	1,060.01	0.00	0.00	15,793.68
Security Subtotal			20,777.62	1,300.00	0.00	0.00	19,477.62
<i>CALL SPY 00180.000</i>	<i>CUSIP Number</i>						
38.0000 Short Sale	03/01/16	02/08/16(s)	30,171.44	62,016.00	0.00	0.00	(31,844.56)
62.0000 Short Sale	03/01/16	02/08/16(s)	49,227.09	101,184.00	0.00	0.00	(51,956.91)
Security Subtotal			79,398.53	163,200.00	0.00	0.00	(83,801.47)
<i>CALL SPY 00208.000</i>	<i>CUSIP Number</i>						
75.0000 Short Sale	09/06/16	07/13/16(s)	70,085.97	81,375.00	0.00	0.00	(11,289.03)
42.0000 Short Sale	09/06/16	07/13/16(s)	39,248.15	45,612.00	0.00	0.00	(6,363.85)
33.0000 Short Sale	09/06/16	07/13/16(s)	30,837.83	35,904.00	0.00	0.00	(5,066.17)

THE HILLE FAMILY

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>CALL SPY 00208.000</i>	<i>CUSIP Number</i>						
50.0000 Short Sale	09/07/16	07/13/16(S)	46,723.98	54,650.00	0.00	0.00	(7,926.02)
25.0000 Short Sale	09/07/16	07/13/16(S)	23,268.13	27,325.00	0.00	0.00	(4,056.87)
75.0000 Short Sale	09/07/16	07/13/16(S)	69,804.39	83,850.00	0.00	0.00	(14,045.61)
75.0000 Short Sale	09/07/16	07/13/16(S)	69,804.39	80,250.00	0.00	0.00	(10,445.61)
75.0000 Short Sale	09/08/16	07/13/16(S)	69,804.39	79,575.00	0.00	0.00	(9,770.61)
68.0000 Short Sale	09/08/16	07/13/16(S)	63,289.32	71,536.00	0.00	0.00	(8,246.68)
75.0000 Short Sale	09/08/16	07/13/16(S)	69,804.39	80,325.00	0.00	0.00	(10,520.61)
Security Subtotal			552,670.94	640,402.00	0.00	0.00	(87,731.06)
<i>CALL SPY 00204.000</i>	<i>CUSIP Number</i>						
393.0000 Short Sale	07/13/16	06/15/16(S)	252,241.51	430,824.99	0.00	0.00	(178,583.48)
<i>CALL AAPL FEB 00110.00</i>	<i>CUSIP Number</i>						
15.0000 Short Sale	01/27/16	12/21/15(S)	5,174.90	180.00	0.00	0.00	4,994.90
10.0000 Short Sale	01/27/16	12/21/15(S)	3,449.94	120.00	0.00	0.00	3,329.94
Security Subtotal			8,624.84	300.00	0.00	0.00	8,324.84
<i>CALL SPY 00205.000</i>	<i>CUSIP Number</i>						
50.0000 Short Sale	07/13/16	05/31/16(S)	30,299.34	50,075.00	0.00	0.00	(19,775.66)
50.0000 Short Sale	07/13/16	05/31/16(S)	33,499.27	50,075.00	0.00	0.00	(16,575.73)
50.0000 Short Sale	07/13/16	05/31/16(S)	33,499.27	50,074.99	0.00	0.00	(16,575.72)
50.0000 Short Sale	07/13/16	05/31/16(S)	30,349.34	50,075.01	0.00	0.00	(19,725.67)
Security Subtotal			127,647.22	200,300.00	0.00	0.00	(72,652.78)
<i>CALL AAPL 00095.000</i>	<i>CUSIP Number</i>						
3.0000 Short Sale	03/30/16	01/27/16(S)	1,334.98	4,386.00	0.00	0.00	(3,051.02)
22.0000 Short Sale	03/30/16	01/27/16(S)	9,679.82	32,164.00	0.00	0.00	(22,484.18)
Security Subtotal			11,014.80	36,550.00	0.00	0.00	(25,535.20)
<i>CALL AAPL 00100.000</i>	<i>CUSIP Number</i>						
25.0000 Short Sale	07/18/16	05/26/16(S)	6,924.85	0.00	0.00	0.00	6,924.85
<i>CALL SPY JAN 00208.00</i>	<i>CUSIP Number</i>						
100.0000 Short Sale	01/19/16	11/19/15(S)	46,999.14	0.00	0.00	0.00	46,999.14
<i>OCCIDENTAL PETE CORP CAL</i>	<i>CUSIP Number</i>						
5000.0000 Sale	08/22/16	08/22/16	392,941.44 (P)	380,849.50	0.00	0.00	12,091.94

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>SPDR S&P 500 ETF TRUST</i> 29200.0000 Sale	<i>CUSIP Number</i> 78462F103 03/18/16	10/24/16	6,403,392.38 (P)	5,964,230.55	0.00	0.00	439,161.83
Covered Short Term Capital Gains and Losses Subtotal			9,473,758.06	9,297,573.05	0.00	100,104.38	276,289.39
NET SHORT TERM CAPITAL GAINS AND LOSSES			9,473,758.06	9,297,573.05	0.00	100,104.38	276,289.39

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)

<i>AUTOMATIC DATA PROC</i> 3500.0000 Sale	<i>CUSIP Number</i> 053015103 02/14/11	02/22/16	308,623.31 (P)	151,989.93	0.00	0.00	156,633.38
<i>BAXALTA INC SHS</i> 1400.0000 Exchange 5600.0000 Exchange 3000.0000 Exchange	<i>CUSIP Number</i> 07177M103 02/06/13 05/21/13 07/09/13	06/03/16 06/03/16 06/03/16	64,629.50 258,518.00 138,491.78	44,269.40 189,480.37 98,164.93	0.00 0.00 0.00	0.00 0.00 0.00	20,360.10 69,037.63 40,326.85
Security Subtotal			461,639.28	331,914.70	0.00	0.00	129,724.58
<i>SPDR S&P 500 ETF TRUST</i> 100.0000 Sale 29700.0000 Sale 300.0000 Sale 7400.0000 Sale 100.0000 Sale 9900.0000 Sale 30100.0000 Sale	<i>CUSIP Number</i> 78462F103 06/25/14 06/25/14 06/25/14 06/25/14 06/29/14 09/19/14 09/19/14	03/14/16 03/18/16 04/18/16 10/13/16 10/13/16 10/13/16 10/24/16	19,169.59 (P) 5,890,120.59 (P) 59,749.70 (P) 1,569,731.49 21,212.58 2,100,046.16 6,600,757.12 (P)	19,464.13 5,780,838.53 58,392.31 1,440,343.58 20,720.17 1,995,543.00 6,067,257.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	294.54 (W) 0.00 0.00 0.00 0.00 (Y) 0.00 0.00	0.00 109,282.06 1,357.39 129,387.91 492.41 104,503.16 533,500.12
Security Subtotal			16,260,787.23	15,382,558.72	0.00	294.54	878,523.05
<i>WAL-MART STORES INC</i> 4000.0000 Sale	<i>CUSIP Number</i> 931142103 09/18/15	10/05/16	288,658.91	256,152.80	0.00	0.00	32,506.11
Covered Long Term Capital Gains and Losses Subtotal			17,319,708.73	16,122,616.15	0.00	294.54	1,197,387.12

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)</i>							
<i>CALIFORNIA RES CORP COM NEW</i>	<i>CUSIP Number 13057Q206</i>						
Cash/Lieu	01/03/83	06/10/16	12.57	0.01	0.00	0.00	12.56
<i>COCA COLA COM</i>	<i>CUSIP Number 191216100</i>						
2400.0000 Sale	11/29/10	03/11/16	103,893.74 (P)	76,248.00	0.00	0.00	27,645.74
1000.0000 Sale	11/29/10	03/11/16	43,289.05 (P)	31,775.00	0.00	0.00	11,514.05
1000.0000 Sale	11/29/10	03/11/16	43,289.05 (P)	31,780.00	0.00	0.00	11,509.05
1000.0000 Sale	11/29/10	03/11/16	43,289.05 (P)	31,785.00	0.00	0.00	11,504.05
1200.0000 Sale	11/29/10	03/11/16	51,946.87 (P)	38,148.00	0.00	0.00	13,798.87
3400.0000 Sale	11/29/10	03/11/16	147,182.84 (P)	108,103.00	0.00	0.00	39,079.84
Security Subtotal			432,890.60	317,839.00	0.00	0.00	115,051.60
<i>OCCIDENTAL PETE CORP CAL</i>	<i>CUSIP Number 674599105</i>						
5000.0000 Sale	01/03/83	06/09/16	347,492.49 (P)	578.50	0.00	0.00	346,913.99
<i>JOHNSON CONTROLS INTER</i>	<i>CUSIP Number G51502105</i>						
Cash/Lieu	03/14/06	09/12/16	34.77	15.98	0.00	0.00	18.79
Noncovered Long Term Capital Gains and Losses Subtotal			780,430.43	318,433.49	0.00	0.00	461,996.94
NET LONG TERM CAPITAL GAINS AND LOSSES			18,100,139.16	16,441,049.64	0.00	294.54	1,659,384.06
<i>OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)</i>							
<i>ADIENT PLC SHS</i>	<i>CUSIP Number G0084W101</i>						
Cash/Lieu	11/08/16	11/08/16	13.35	N/A	0.00	0.00	N/A
<i>CALIFORNIA RESOURCES CORP SHS</i>	<i>CUSIP Number 13057Q107</i>						
Cash/Lieu	01/03/83	04/04/16	0.93	N/A	0.00	0.00	N/A
Other Transactions Subtotal			14.28		0.00	0.00	

THE HILLE FAMILY

2016 ANNUAL STATEMENT SUMMARY

Form 1099-B

2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SALES PROCEEDS AND NET GAINS AND LOSSES*			27,573,911.50	25,738,622.69	0.00	100,398.92	1,935,673.45
COVERED SHORT TERM GAINS/LOSSES							276,289.39
COVERED LONG TERM GAINS/LOSSES							1,197,387.12
NONCOVERED LONG TERM GAINS/LOSSES							461,996.94
OTHER TRANSACTIONS							N/C

(S) Short Sale

(W) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(B) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(P) Indicates that an option premium has been included in the calculation.

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions.

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

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2016 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2016 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B

2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
AMER EAGLE OUTFITTERS							
	CUSIP Number 02553E106						
513.0000 Sale	03/03/15	02/01/16	7,402.14	7,605.23	0.00	0.00	(203.09)
112.0000 Sale	07/16/15	02/01/16	1,616.07	2,045.74	0.00	0.00	(429.67)
Security Subtotal			9,018.21	9,650.97	0.00	0.00	(632.76)
ALERE INC							
	CUSIP Number 01449J105						
663.0000 Sale	05/12/16	10/12/16	28,394.15	27,044.10	0.00	0.00	1,350.05
121.0000 Sale	07/19/16	10/12/16	5,182.04	5,245.11	0.00	63.07 (W)	0.00
102.0000 Sale	07/19/16	11/15/16	3,617.37	4,421.50	0.00	804.13 (W)	0.00
1032.0000 Sale	07/19/16	11/15/16	36,599.28	44,735.13	0.00	0.00	(8,135.85)
43.0000 Sale	08/08/16	11/15/16	1,524.97	1,928.24	0.00	0.00 (Y)	(403.27)
102.0000 Sale	07/19/16	12/22/16	4,085.02	5,324.93	0.00	0.00 (Y)	(1,239.91)
78.0000 Sale	08/08/16	12/22/16	3,123.84	3,497.75	0.00	0.00 (Y)	(373.91)
713.0000 Sale	08/12/16	12/22/16	28,555.13	28,533.62	0.00	0.00	21.51
Security Subtotal			111,081.80	120,730.38	0.00	867.20	(8,781.38)
ALLIED WORLD ASSURANCE							
	CUSIP Number H01531104						
CO HOLDINGS							
203.0000 Sale	02/17/15	02/10/16	6,387.91	8,204.41	0.00	0.00	(1,816.50)
176.0000 Sale	07/16/15	02/10/16	5,538.30	7,854.70	0.00	0.00	(2,316.40)
Security Subtotal			11,926.21	16,059.11	0.00	0.00	(4,132.90)

THE HILLE FAMILY

2016 ANNUAL STATEMENT SUMMARY

Form 1099-B

2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>ATKORE INTL GROUP INC SHS</i>	<i>CUSIP Number 047649108</i>						
849.0000 Sale	06/20/16	10/12/16	16,127.59	13,927.59	0.00	0.00	2,200.00
<i>BARNES GROUP INC DE \$.01 85.0000 Sale</i>	<i>CUSIP Number 067806109</i>						
	07/16/15	06/21/16	2,832.50	3,330.92	0.00	0.00	(498.42)
<i>BLACK HILLS CORP 641.0000 Sale</i>	<i>CUSIP Number 092113109</i>						
	02/10/16	10/12/16	36,471.39	33,332.77	0.00	0.00	3,138.62
<i>CORE-MARK HLDG CO INC 72.0000 Sale</i>	<i>CUSIP Number 218681104</i>						
	07/16/15	04/01/16	5,941.27	4,504.10	0.00	0.00	1,437.17
<i>CHEMICAL FINL CORP Cash/Lieu 546.0000 Sale</i>	<i>CUSIP Number 163731102</i>						
	07/19/16	09/15/16	21.84	21.11	0.00	0.00	0.73
	04/20/16	10/12/16	24,300.18	22,442.97	0.00	0.00	1,857.21
Security Subtotal			24,322.02	22,464.08	0.00	0.00	1,857.94
<i>COGNEX CORP 145.0000 Sale</i>	<i>CUSIP Number 192422103</i>						
	11/18/15	10/12/16	7,585.21	5,258.08	0.00	0.00	2,327.13
<i>COLUMBIA BKG SYS INC 30.0000 Sale 121.0000 Sale</i>	<i>CUSIP Number 197236102</i>						
	07/16/15	06/06/16	902.36	1,001.12	0.00	0.00	(98.76)
	11/18/15	06/06/16	3,639.54	4,146.14	0.00	0.00	(506.60)
Security Subtotal			4,541.90	5,147.26	0.00	0.00	(605.36)
<i>CONMED CORP COM 421.0000 Sale</i>	<i>CUSIP Number 207410101</i>						
	05/12/16	10/12/16	16,679.41	17,190.86	0.00	0.00	(511.45)
<i>COTT CORPORATION 875.0000 Sale</i>	<i>CUSIP Number 22163N106</i>						
	01/22/16	10/12/16	12,042.45	8,767.06	0.00	0.00	3,275.39
<i>ETHAN ALLEN INTERIORS 366.0000 Sale 401.0000 Sale</i>	<i>CUSIP Number 297602104</i>						
	02/01/16	06/29/16	11,683.90	9,923.61	0.00	0.00	1,760.29
	02/01/16	10/12/16	12,276.55	10,872.60	0.00	0.00	1,403.95
Security Subtotal			23,960.45	20,796.21	0.00	0.00	3,164.24

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2016 ANNUAL STATEMENT SUMMARY
Form 1099-B
2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>EXPRESS INC</i>	<i>CUSIP Number 30219E103</i>						
74.0000 Sale	02/17/15	02/10/16	1,199.92	1,070.99	0.00	0.00	128.93
299.0000 Sale	07/16/15	02/10/16	4,848.36	5,599.97	0.00	0.00	(751.61)
168.0000 Sale	11/18/15	02/10/16	2,724.17	2,838.66	0.00	0.00	(114.49)
Security Subtotal			8,772.45	9,509.62	0.00	0.00	(737.17)
<i>EXAMWORKS GROUP INC</i>	<i>CUSIP Number 30066A105</i>						
459.0000 Exchange	11/18/15	07/28/16	16,087.96	11,491.66	0.00	0.00	4,596.30
<i>EL POLLO LOCO HLDGS INC</i>	<i>CUSIP Number 268603107</i>						
590.0000 Sale	04/01/16	09/26/16	8,081.64	8,055.51	0.00	0.00	26.13
953.0000 Sale	04/01/16	10/12/16	11,213.90	13,011.69	0.00	0.00	(1,797.79)
Security Subtotal			19,295.54	21,067.20	0.00	0.00	(1,771.66)
<i>FLOWERS FOODS INC COM</i>	<i>CUSIP Number 343498101</i>						
1422.0000 Sale	04/01/16	08/12/16	21,758.54	26,008.95	0.00	0.00	(4,250.41)
821.0000 Sale	07/19/16	08/12/16	12,562.42	15,448.02	0.00	0.00	(2,885.60)
Security Subtotal			34,320.96	41,456.97	0.00	0.00	(7,136.01)
<i>FRANCESCAS HLDGS CORP COM</i>	<i>CUSIP Number 351793104</i>						
135.0000 Sale	02/17/15	02/10/16	2,307.39	2,091.73	0.00	0.00	215.66
355.0000 Sale	04/09/15	02/10/16	6,067.61	6,069.26	0.00	0.00	(1.65)
603.0000 Sale	04/09/15	04/01/16	11,350.80	10,309.19	0.00	0.00	1,041.61
482.0000 Sale	06/26/15	05/20/16	5,053.13	6,744.34	0.00	0.00	(1,691.21)
181.0000 Sale	07/16/15	05/20/16	1,897.54	2,394.11	0.00	0.00	(496.57)
253.0000 Sale	11/18/15	05/20/16	2,652.38	3,232.35	0.00	0.00	(579.97)
Security Subtotal			29,328.85	30,840.98	0.00	0.00	(1,512.13)
<i>FIREEYE INC</i>	<i>CUSIP Number 31816Q101</i>						
269.0000 Sale	09/07/16	10/12/16	3,503.11	4,243.21	0.00	740.10 (w)	0.00
<i>GIBALTAR INDS INC</i>	<i>CUSIP Number 374689107</i>						
446.0000 Sale	01/22/16	10/12/16	16,938.22	9,250.08	0.00	0.00	7,688.14
<i>GENTHERM INC</i>	<i>CUSIP Number 37253A103</i>						
77.0000 Sale	07/16/15	04/01/16	3,117.07	3,902.33	0.00	0.00	(785.26)

THE HILLE FAMILY

2016 ANNUAL STATEMENT SUMMARY
Form 1099-B
2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>HELEN OF TROY LTD</i>	<i>CUSIP Number</i>	<i>G4388N106</i>					
146.0000 Sale	07/16/15	04/01/16	15,082.80	13,366.58	0.00	0.00	1,716.22
68.0000 Sale	11/18/15	04/01/16	7,024.88	6,863.82	0.00	0.00	161.06
Security Subtotal			22,107.68	20,230.40	0.00	0.00	1,877.28
<i>ICF INTL INC</i>	<i>CUSIP Number</i>	<i>44925C103</i>					
307.0000 Sale	04/20/16	10/12/16	13,755.14	11,646.84	0.00	0.00	2,108.30
<i>KAPSTONE PAPER AND PCKG CORP</i>	<i>CUSIP Number</i>	<i>48562P103</i>					
294.0000 Sale	07/16/15	03/02/16	3,020.65	7,132.94	0.00	0.00	(4,112.29)
145.0000 Sale	11/18/15	03/02/16	1,489.78	3,254.50	0.00	0.00	(1,764.72)
Security Subtotal			4,510.43	10,387.44	0.00	0.00	(5,877.01)
<i>KENNEDY-WILSON HLDGS INC</i>	<i>CUSIP Number</i>	<i>489398107</i>					
116.0000 Sale	02/17/15	02/10/16	1,915.91	3,166.44	0.00	0.00	(1,250.53)
48.0000 Sale	07/16/15	02/10/16	792.80	1,205.07	0.00	0.00	(412.27)
Security Subtotal			2,708.71	4,371.51	0.00	0.00	(1,662.80)
<i>KIRBY CORP COM</i>	<i>CUSIP Number</i>	<i>497266106</i>					
309.0000 Sale	11/18/15	01/22/16	15,839.24	19,858.84	0.00	0.00	(4,019.60)
<i>STEVEN MADDEN LTD SHS</i>	<i>CUSIP Number</i>	<i>556269108</i>					
204.0000 Sale	12/10/15	10/12/16	7,106.07	6,467.64	0.00	0.00	638.43
<i>MSC INDL DIRECT INC CL A</i>	<i>CUSIP Number</i>	<i>553530106</i>					
161.0000 Sale	02/10/16	09/26/16	11,520.75	10,853.33	0.00	0.00	667.42
138.0000 Sale	02/10/16	10/12/16	10,184.22	9,302.86	0.00	0.00	881.36
323.0000 Sale	02/10/16	11/01/16	24,094.01	21,774.07	0.00	0.00	2,319.94
Security Subtotal			45,798.98	41,930.26	0.00	0.00	3,868.72
<i>MB FINANCIAL INC NEW</i>	<i>CUSIP Number</i>	<i>55264U108</i>					
673.0000 Sale	07/19/16	10/12/16	25,553.38	25,693.80	0.00	0.00	(140.42)
<i>MEDNAX INC</i>	<i>CUSIP Number</i>	<i>58502B106</i>					
43.0000 Sale	11/18/15	04/01/16	2,744.16	3,114.02	0.00	0.00	(369.86)
<i>MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC</i>	<i>CUSIP Number</i>	<i>55405Y100</i>					
217.0000 Sale	09/07/16	10/12/16	8,674.45	9,480.47	0.00	0.00	(806.02)

THE HILLE FAMILY

2016 ANNUAL STATEMENT SUMMARY
Form 1099-B
2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>MARCUS & MILLICHAP INC</i>	<i>CUSIP Number</i> 566324109						
239.0000 Sale	11/18/15	10/12/16	5,792.68	7,862.07	0.00	0.00	(2,069.39)
<i>MILACRON HOLDINGS CORP</i>	<i>CUSIP Number</i> 59870L106						
395.0000 Sale	06/20/16	10/12/16	6,284.07	6,551.08	0.00	0.00	(267.01)
400.0000 Sale	06/21/16	10/12/16	6,363.62	6,581.96	0.00	0.00	(218.34)
258.0000 Sale	06/22/16	10/12/16	4,104.54	4,217.97	0.00	0.00	(113.43)
Security Subtotal			16,752.23	17,351.01	0.00	0.00	(598.78)
<i>MULTI PACKAGING SOLUTIONS INTL LTD</i>	<i>CUSIP Number</i> G6331W109						
632.0000 Sale	11/18/15	09/08/16	8,873.53	10,792.54	0.00	0.00	(1,919.01)
67.0000 Sale	11/19/15	09/08/16	940.71	1,138.48	0.00	0.00	(197.77)
846.0000 Sale	11/19/15	09/09/16	11,797.97	14,375.49	0.00	0.00	(2,577.52)
Security Subtotal			21,612.21	26,306.51	0.00	0.00	(4,694.30)
<i>NEENAH PAPER INC</i>	<i>CUSIP Number</i> 640079109						
87.0000 Sale	09/07/16	10/12/16	6,964.43	7,070.53	0.00	0.00	(106.10)
<i>ORBOTECH LTD COM</i>	<i>CUSIP Number</i> M75253100						
900.0000 Sale	03/02/16	10/12/16	25,788.93	20,787.48	0.00	0.00	5,001.45
326.0000 Sale	04/20/16	10/12/16	9,341.33	8,278.90	0.00	0.00	1,062.43
Security Subtotal			35,130.26	29,066.38	0.00	0.00	6,063.88
<i>PLANTRONICS INC NEW COM</i>	<i>CUSIP Number</i> 727493108						
305.0000 Sale	05/12/16	10/12/16	15,546.00	12,969.91	0.00	0.00	2,576.09
<i>PRIVATE BANCORP INC DEL</i>	<i>CUSIP Number</i> 742962103						
177.0000 Sale	11/18/15	07/19/16	7,793.10	7,733.84	0.00	0.00	59.26
528.0000 Sale	04/20/16	07/19/16	23,247.23	21,846.58	0.00	0.00	1,400.65
342.0000 Sale	07/06/16	07/19/16	15,057.87	14,960.76	0.00	0.00	97.11
Security Subtotal			46,098.20	44,541.18	0.00	0.00	1,557.02
<i>PATRICK INDS INC</i>	<i>CUSIP Number</i> 703343103						
103.0000 Sale	01/22/16	09/26/16	6,321.57	3,590.55	0.00	0.00	2,731.02
200.0000 Sale	01/22/16	10/12/16	12,714.58	6,971.94	0.00	0.00	5,742.64
Security Subtotal			19,036.15	10,562.49	0.00	0.00	8,473.66

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>PENSKE AUTO GROUP INC INC</i>	<i>CUSIP Number 70959W103</i>						
239.0000 Sale	01/29/15	01/22/16	7,963.86	11,886.98	0.00	0.00	(3,923.12)
9.0000 Sale	02/17/15	01/22/16	299.89	435.38	0.00	0.00	(135.49)
33.0000 Sale	07/16/15	01/22/16	1,099.61	1,749.27	0.00	0.00	(649.66)
77.0000 Sale	11/18/15	01/22/16	2,565.78	3,466.44	0.00	0.00	(900.66)
Security Subtotal			11,929.14	17,538.07	0.00	0.00	(5,608.93)
<i>RENAISSANCERE HLDGS LTD</i>	<i>CUSIP Number G7496G103</i>						
353.0000 Sale	07/16/15	04/20/16	41,141.57	37,349.55	0.00	0.00	3,792.02
73.0000 Sale	09/11/15	04/20/16	8,508.03	7,619.26	0.00	0.00	888.77
167.0000 Sale	09/11/15	06/29/16	19,111.66	17,430.36	0.00	0.00	1,681.30
Security Subtotal			68,761.26	62,399.17	0.00	0.00	6,362.09
<i>RSP PERMIAN INC</i>	<i>CUSIP Number 74978Q105</i>						
729.0000 Sale	10/09/15	05/12/16	23,537.15	19,814.07	0.00	0.00	3,723.08
<i>SIGNATURE BANK</i>	<i>CUSIP Number 82669G104</i>						
138.0000 Sale	07/16/15	03/02/16	18,594.70	20,975.05	0.00	0.00	(2,380.35)
<i>STERIS PLC SHS</i>	<i>CUSIP Number G84720104</i>						
255.0000 Sale	11/04/15	06/29/16	16,911.26	19,263.97	0.00	0.00	(2,352.71)
453.0000 Sale	11/04/15	08/12/16	32,104.31	34,221.89	0.00	0.00	(2,117.58)
8.0000 Sale	11/18/15	08/12/16	566.97	605.29	0.00	0.00	(38.32)
135.0000 Sale	11/18/15	10/12/16	9,438.44	10,214.29	0.00	0.00	(775.85)
Security Subtotal			59,020.98	64,305.44	0.00	0.00	(5,284.46)
<i>TERADYNE INC</i>	<i>CUSIP Number 880770102</i>						
202.0000 Sale	07/16/15	05/12/16	3,802.63	3,914.26	0.00	0.00	(111.63)
214.0000 Sale	11/18/15	05/12/16	4,028.54	4,315.99	0.00	0.00	(287.45)
Security Subtotal			7,831.17	8,230.25	0.00	0.00	(399.08)
<i>TALMER BANCORP INC -</i>	<i>CUSIP Number 87482X101</i>						
1957.0000 Exchange	04/20/16	09/02/16	3,150.77	0.00	0.00	0.00	3,150.77
658.0000 Exchange	05/12/16	09/02/16	1,059.38	0.00	0.00	0.00	1,059.38
603.0000 Exchange	06/06/16	09/02/16	970.83	0.00	0.00	0.00	970.83
764.0000 Exchange	07/19/16	09/02/16	1,230.04	0.00	0.00	0.00	1,230.04
Security Subtotal			6,411.02	0.00	0.00	0.00	6,411.02

THE HILLE FAMILY

2016 ANNUAL STATEMENT SUMMARY

Form 1099-B

2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>THOR INDUSTRIES INC</i> 359.0000 Sale	<i>CUSIP Number</i> 885160101 07/19/16	10/12/16	30,031.78	26,509.67	0.00	0.00	3,522.11
<i>WD 40 COMPANY DELAWARE</i> 55.0000 Sale 66.0000 Sale	<i>CUSIP Number</i> 929236107 07/16/15 11/18/15	06/29/16 11/01/16	6,250.06 7,004.58	4,935.30 6,370.98	0.00 0.00	0.00 0.00	1,314.76 633.60
Security Subtotal			13,254.64	11,306.28	0.00	0.00	1,948.36
<i>ZUMIEZ INC</i> 2422.0000 Sale	<i>CUSIP Number</i> 989817101 02/10/16	05/12/16	35,988.20	46,343.03	0.00	0.00	(10,354.83)
<i>WILEY JOHN & SONS CL A</i> 545.0000 Sale 298.0000 Sale	<i>CUSIP Number</i> 968223206 04/01/16 06/29/16	09/26/16 09/26/16	27,196.48 14,870.74	26,466.94 14,960.97	0.00 0.00	0.00 0.00	729.54 (90.23)
Security Subtotal			42,067.22	41,427.91	0.00	0.00	639.31
<i>WT10 21CENTENNIAL RESRC</i> <i>USD</i> Cash/Lieu	<i>CUSIP Number</i> 15136A110 08/17/16	11/09/16	1.52	1.34	0.00	0.00	0.18
Covered Short Term Capital Gains and Losses Subtotal			1,047,053.75	1,040,683.02	0.00	1,607.30	7,978.03
NET SHORT TERM CAPITAL GAINS AND LOSSES			1,047,053.75	1,040,683.02	0.00	1,607.30	7,978.03

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)

<i>AMER EAGLE OUTFITTERS</i> 729.0000 Sale	<i>CUSIP Number</i> 02553E106 01/09/15	02/01/16	10,518.84	10,244.27	0.00	0.00	274.57
<i>ACXIOM CORP COM</i> 799.0000 Sale	<i>CUSIP Number</i> 005125109 03/03/15	10/12/16	20,166.40	16,013.55	0.00	0.00	4,152.85

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Form 1099-B
2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
ALLIED WORLD ASSURANCE CO HOLDINGS							
	<i>CUSIP Number</i> H01531104						
55.0000 Sale	12/19/13	02/10/16	1,730.71	2,010.15	0.00	0.00	(279.44)
270.0000 Sale	01/17/14	02/10/16	8,496.22	9,625.05	0.00	0.00	(1,128.83)
138.0000 Sale	01/17/14	02/10/16	4,342.51	4,919.47	0.00	0.00	(576.96)
180.0000 Sale	11/03/14	02/10/16	5,664.15	6,794.17	0.00	0.00	(1,130.02)
Security Subtotal			20,233.59	23,348.84	0.00	0.00	(3,115.25)
AMC NETWORKS INC SHS CL A							
	<i>CUSIP Number</i> 00164V103						
86.0000 Sale	08/27/15	10/12/16	4,303.35	6,131.05	0.00	0.00	(1,827.70)
ADVANCED DRAIN SYS INC DEL							
	<i>CUSIP Number</i> 00790R104						
741.0000 Sale	10/22/14	10/12/16	17,020.40	15,767.44	0.00	0.00	1,252.96
ARRIS INTL LTD SHS							
	<i>CUSIP Number</i> G0551A103						
718.0000 Sale	04/09/15	10/12/16	20,592.72	21,218.12	0.00	0.00	(625.40)
AECOM							
	<i>CUSIP Number</i> 00766T100						
676.0000 Sale	03/03/15	10/12/16	18,781.03	20,473.54	0.00	0.00	(1,692.51)
236.0000 Sale	07/16/15	10/12/16	6,556.70	7,507.14	0.00	0.00	(950.44)
159.0000 Sale	07/16/15	12/22/16	6,001.74	5,057.77	0.00	0.00	943.97
Security Subtotal			31,339.47	33,038.45	0.00	0.00	(1,698.98)
APTARGROUP INC							
	<i>CUSIP Number</i> 038336103						
18.0000 Sale	04/08/11	10/12/16	1,359.33	910.66	0.00	0.00	448.67
88.0000 Sale	08/09/11	10/12/16	6,645.61	4,098.49	0.00	0.00	2,547.12
28.0000 Sale	06/05/12	10/12/16	2,114.51	1,404.28	0.00	0.00	710.23
136.0000 Sale	01/28/13	10/12/16	10,270.50	6,937.41	0.00	0.00	3,333.09
1.0000 Sale	10/21/13	10/12/16	75.52	63.36	0.00	0.00	12.16
Security Subtotal			20,465.47	13,414.20	0.00	0.00	7,051.27
BARNES GROUP INC DE \$.01							
	<i>CUSIP Number</i> 067806109						
87.0000 Sale	08/15/13	06/20/16	2,945.09	2,810.30	0.00	0.00	134.79
91.0000 Sale	08/19/13	06/20/16	3,080.50	2,924.76	0.00	0.00	155.74
77.0000 Sale	10/09/13	06/20/16	2,606.57	2,692.56	0.00	0.00	(85.99)
81.0000 Sale	12/19/13	06/20/16	2,741.98	3,003.76	0.00	0.00	(261.78)
450.0000 Sale	01/17/14	06/20/16	15,233.25	18,213.80	0.00	0.00	(2,980.55)
71.0000 Sale	07/01/14	06/20/16	2,403.47	2,758.07	0.00	0.00	(354.60)

THE HILLE FAMILY

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Form 1099-B
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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>BARNES GROUP INC DE \$.01</i> <i>CUSIP Number 067806109</i>							
107.0000 Sale	07/02/14	06/20/16	3,622.14	4,135.41	0.00	0.00	(513.27)
45.0000 Sale	07/02/14	06/21/16	1,499.55	1,739.19	0.00	0.00	(239.64)
189.0000 Sale	02/17/15	06/21/16	6,298.14	7,146.90	0.00	0.00	(848.76)
Security Subtotal			40,430.69	45,424.75	0.00	0.00	(4,994.06)
<i>BOOZ ALLEN HAMILTON HLDG CLASS A</i> <i>CUSIP Number 099502106</i>							
655.0000 Sale	09/11/15	10/12/16	19,588.26	17,202.59	0.00	0.00	2,385.67
<i>BERRY PLASTICS GROUP INC COMMON STOCK</i> <i>CUSIP Number 08579W103</i>							
277.0000 Sale	07/23/13	10/12/16	12,202.21	6,423.52	0.00	0.00	5,778.69
180.0000 Sale	09/18/13	10/12/16	7,929.25	4,038.95	0.00	0.00	3,890.30
Security Subtotal			20,131.46	10,462.47	0.00	0.00	9,668.99
<i>CARRIZO OIL & GAS INC</i> <i>CUSIP Number 144577103</i>							
369.0000 Sale	02/17/15	06/29/16	13,021.99	19,261.54	0.00	0.00	(6,239.55)
299.0000 Sale	02/17/15	10/12/16	12,378.35	15,607.59	0.00	0.00	(3,229.24)
143.0000 Sale	07/16/15	10/12/16	5,920.09	6,022.59	0.00	0.00	(102.50)
30.0000 Sale	10/09/15	10/12/16	1,241.98	1,303.85	0.00	0.00	(61.87)
508.0000 Sale	10/09/15	11/01/16	17,154.54	22,078.49	0.00	0.00	(4,923.95)
Security Subtotal			49,716.95	64,274.06	0.00	0.00	(14,557.11)
<i>CASEYS GEN STORES INC</i> <i>CUSIP Number 147528103</i>							
41.0000 Sale	10/22/14	06/29/16	5,272.72	3,175.61	0.00	0.00	2,097.11
218.0000 Sale	10/22/14	07/19/16	28,443.93	16,884.95	0.00	0.00	11,558.98
115.0000 Sale	07/16/15	07/19/16	15,004.83	11,554.46	0.00	0.00	3,450.37
Security Subtotal			48,721.48	31,615.02	0.00	0.00	17,106.46
<i>CORE-MARK HLDG CO INC</i> <i>CUSIP Number 218681104</i>							
78.0000 Sale	07/03/14	04/01/16	6,436.37	3,646.46	0.00	0.00	2,789.91
410.0000 Sale	10/22/14	04/01/16	33,832.22	22,847.29	0.00	0.00	10,984.93
129.0000 Sale	01/09/15	04/01/16	10,644.77	8,308.76	0.00	0.00	2,336.01
Security Subtotal			50,913.36	34,802.51	0.00	0.00	16,110.85
<i>COGENT COMMUNICATIONS HOLDINGS INC</i> <i>CUSIP Number 19239V302</i>							
340.0000 Sale	06/26/15	10/12/16	11,767.41	11,150.55	0.00	0.00	616.86

THE HILLE FAMILY

2016 ANNUAL STATEMENT SUMMARY
Form 1099-B
2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
CORESITE REALTY CORP							
	<i>CUSIP Number</i> 21870Q105						
355.0000 Sale	01/09/15	06/29/16	31,198.64	14,958.25	0.00	0.00	16,240.39
209.0000 Sale	01/09/15	08/12/16	16,883.63	8,806.40	0.00	0.00	8,077.23
211.0000 Sale	01/09/15	10/12/16	15,893.18	8,890.67	0.00	0.00	7,002.51
150.0000 Sale	01/09/15	11/01/16	10,929.06	6,320.39	0.00	0.00	4,608.67
46.0000 Sale	02/17/15	11/01/16	3,351.57	2,237.05	0.00	0.00	1,114.52
76.0000 Sale	07/16/15	11/01/16	5,537.40	3,690.42	0.00	0.00	1,846.98
Security Subtotal			83,793.48	44,903.18	0.00	0.00	38,890.30
CARDTRONICS LTD-CL A							
	<i>CUSIP Number</i> G1991C105						
62.0000 Sale	07/01/14	08/12/16	2,858.66	2,153.75	0.00	0.00	704.91
293.0000 Sale	07/02/14	08/12/16	13,509.53	10,166.69	0.00	0.00	3,342.84
55.0000 Sale	07/02/14	09/07/16	2,445.31	1,908.42	0.00	0.00	536.89
178.0000 Sale	10/22/14	09/07/16	7,913.92	6,415.53	0.00	0.00	1,498.39
213.0000 Sale	10/22/14	10/12/16	10,617.05	7,677.01	0.00	0.00	2,940.04
Security Subtotal			37,344.47	28,321.40	0.00	0.00	9,023.07
CHEESECAKE FACTORY INC							
	<i>CUSIP Number</i> 163072101						
30.0000 Sale	01/28/13	10/12/16	1,549.66	995.71	0.00	0.00	553.95
52.0000 Sale	01/10/14	10/12/16	2,686.07	2,471.52	0.00	0.00	214.55
190.0000 Sale	01/17/14	10/12/16	9,814.53	8,560.56	0.00	0.00	1,253.97
Security Subtotal			14,050.26	12,027.79	0.00	0.00	2,022.47
COGNEX CORP							
	<i>CUSIP Number</i> 192422103						
110.0000 Sale	01/28/13	06/29/16	4,495.28	2,199.12	0.00	0.00	2,296.16
78.0000 Sale	05/20/13	06/29/16	3,187.56	1,787.43	0.00	0.00	1,400.13
23.0000 Sale	01/17/14	06/29/16	939.93	866.64	0.00	0.00	73.29
172.0000 Sale	01/17/14	10/12/16	8,997.61	6,480.94	0.00	0.00	2,516.67
56.0000 Sale	02/17/15	10/12/16	2,929.46	2,342.40	0.00	0.00	587.06
Security Subtotal			20,549.84	13,676.53	0.00	0.00	6,873.31
COLUMBIA BKG SYS INC							
	<i>CUSIP Number</i> 197236102						
189.0000 Sale	01/28/13	06/06/16	5,684.88	3,912.30	0.00	0.00	1,772.58
172.0000 Sale	01/29/13	06/06/16	5,173.54	3,561.91	0.00	0.00	1,611.63
226.0000 Sale	06/18/13	06/06/16	6,797.79	5,033.81	0.00	0.00	1,763.98
167.0000 Sale	09/03/13	06/06/16	5,023.15	3,934.35	0.00	0.00	1,088.80
356.0000 Sale	01/17/14	06/06/16	10,708.03	9,756.18	0.00	0.00	951.85
Security Subtotal			33,387.39	26,198.55	0.00	0.00	7,188.84

THE HILLE FAMILY

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Form 1099-B
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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>CYPRESS SEMICNDTR PV1CTS</i>							
	<i>CUSIP Number 232806109</i>						
1503.0000 Sale	07/02/14	07/19/16	16,614.40	12,412.42	0.00	0.00	4,201.98
325.0000 Sale	07/02/14	08/12/16	3,545.64	2,683.99	0.00	0.00	861.65
189.0000 Sale	10/22/14	08/12/16	2,061.93	1,228.52	0.00	0.00	833.41
1290.0000 Sale	10/22/14	10/12/16	14,450.13	8,385.16	0.00	0.00	6,064.97
127.0000 Sale	02/17/15	10/12/16	1,422.61	1,787.78	0.00	0.00	(365.17)
596.0000 Sale	04/09/15	10/12/16	6,676.19	8,012.58	0.00	0.00	(1,336.39)
1.0000 Sale	07/16/15	10/12/16	11.21	11.35	0.00	0.00	(0.14)
Security Subtotal			44,782.11	34,521.80	0.00	0.00	10,260.31
<i>DENNYS CORP</i>							
	<i>CUSIP Number 24869P104</i>						
1020.0000 Sale	10/22/14	10/12/16	10,528.61	7,802.29	0.00	0.00	2,726.32
540.0000 Sale	10/23/14	10/12/16	5,573.98	4,176.47	0.00	0.00	1,397.51
Security Subtotal			16,102.59	11,978.76	0.00	0.00	4,123.83
<i>ELECTRONICS FOR IMAGING</i>							
	<i>CUSIP Number 286082102</i>						
356.0000 Sale	11/12/13	10/12/16	16,687.13	13,529.57	0.00	0.00	3,157.56
120.0000 Sale	12/19/13	10/12/16	5,624.88	4,570.42	0.00	0.00	1,054.46
6.0000 Sale	01/17/14	10/12/16	281.25	234.53	0.00	0.00	46.72
Security Subtotal			22,593.26	18,334.52	0.00	0.00	4,258.74
<i>EMCOR GROUP INC</i>							
	<i>CUSIP Number 29084Q100</i>						
94.0000 Sale	07/18/11	10/12/16	5,423.81	2,697.21	0.00	0.00	2,726.60
33.0000 Sale	09/10/12	10/12/16	1,904.10	967.05	0.00	0.00	937.05
231.0000 Sale	01/28/13	10/12/16	13,328.74	8,395.40	0.00	0.00	4,933.34
Security Subtotal			20,656.65	12,059.66	0.00	0.00	8,596.99
<i>EXPRESS INC</i>							
	<i>CUSIP Number 30219E103</i>						
1489.0000 Sale	01/29/15	02/10/16	24,144.50	19,681.16	0.00	0.00	4,463.34
<i>EXAMWORKS GROUP INC</i>							
	<i>CUSIP Number 30066A105</i>						
623.0000 Exchange	10/22/14	07/28/16	21,836.15	22,789.03	0.00	0.00	(952.88)
293.0000 Exchange	10/23/14	07/28/16	10,269.64	10,824.36	0.00	0.00	(554.72)
62.0000 Exchange	02/17/15	07/28/16	2,173.10	2,460.95	0.00	0.00	(287.85)
195.0000 Exchange	07/16/15	07/28/16	6,834.75	7,221.53	0.00	0.00	(386.78)
Security Subtotal			41,113.64	43,295.87	0.00	0.00	(2,182.23)

THE HILLE FAMILY

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Form 1099-B
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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>ESSENT GROUP LTD</i> <i>CUSIP Number G3198U102</i>							
282.0000 Sale	04/09/14	09/07/16	7,493.45	6,147.88	0.00	0.00	1,345.57
396.0000 Sale	04/10/14	09/07/16	10,522.72	8,431.12	0.00	0.00	2,091.60
383.0000 Sale	04/10/14	10/12/16	10,676.35	8,154.34	0.00	0.00	2,522.01
128.0000 Sale	04/11/14	10/12/16	3,568.08	2,713.82	0.00	0.00	854.26
Security Subtotal			32,260.60	25,447.16	0.00	0.00	6,813.44
<i>FIRST INDL REALTY TR INC</i> <i>CUSIP Number 32054K103</i>							
317.0000 Sale	02/06/13	06/29/16	8,632.86	5,047.59	0.00	0.00	3,585.27
27.0000 Sale	02/06/13	10/12/16	704.02	429.78	0.00	0.00	274.24
178.0000 Sale	02/14/13	10/12/16	4,641.37	2,926.14	0.00	0.00	1,715.23
482.0000 Sale	04/12/13	10/12/16	12,568.21	8,177.57	0.00	0.00	4,390.64
469.0000 Sale	07/09/13	10/12/16	12,229.24	7,605.83	0.00	0.00	4,623.41
423.0000 Sale	01/17/14	10/12/16	11,029.79	7,283.00	0.00	0.00	3,746.79
Security Subtotal			49,805.49	31,469.91	0.00	0.00	18,335.58
<i>FRANCESSAS HLDGS CORP</i> <i>CUSIP Number 351793104</i>							
860.0000 Sale	04/09/15	05/20/16	9,015.95	14,702.99	0.00	0.00	(5,687.04)
964.0000 Sale	05/05/15	05/20/16	10,106.26	16,020.52	0.00	0.00	(5,914.26)
Security Subtotal			19,122.21	30,723.51	0.00	0.00	(11,601.30)
<i>SOUTH STATE CORP</i> <i>CUSIP Number 840441109</i>							
62.0000 Sale	11/12/13	06/20/16	4,128.40	3,828.86	0.00	0.00	299.54
53.0000 Sale	11/12/13	06/20/16	3,529.12	3,637.52	0.00	0.00	(108.40)
238.0000 Sale	01/17/14	06/20/16	15,847.77	15,417.62	0.00	0.00	430.15
62.0000 Sale	03/12/14	06/20/16	4,128.42	3,839.11	0.00	0.00	289.31
72.0000 Sale	03/12/14	08/12/16	5,174.98	4,458.33	0.00	0.00	716.65
185.0000 Sale	10/22/14	08/12/16	13,296.85	10,813.47	0.00	0.00	2,483.38
88.0000 Sale	12/31/14	08/12/16	6,324.99	5,943.19	0.00	0.00	381.80
215.0000 Sale	12/31/14	10/12/16	16,322.35	14,520.28	0.00	0.00	1,802.07
Security Subtotal			68,752.88	62,458.38	0.00	0.00	6,294.50
<i>FIRST MERCHANTS CORP</i> <i>CUSIP Number 320817109</i>							
1294.0000 Sale	08/27/15	10/12/16	35,464.15	33,340.94	0.00	0.00	2,123.21

THE HILLE FAMILY

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>GENTHERM INC</i> <i>CUSIP Number 37253A103</i>							
128.0000 Sale	01/10/14	04/01/16	5,181.61	3,232.22	0.00	0.00	1,949.39
174.0000 Sale	01/17/14	04/01/16	7,043.75	4,504.84	0.00	0.00	2,538.91
33.0000 Sale	02/17/15	04/01/16	1,335.88	1,368.10	0.00	0.00	(32.22)
Security Subtotal			13,561.24	9,105.16	0.00	0.00	4,456.08
<i>HELEN OF TROY LTD</i> <i>CUSIP Number G4388N106</i>							
306.0000 Sale	12/31/14	04/01/16	31,611.89	20,233.42	0.00	0.00	11,378.47
18.0000 Sale	02/17/15	04/01/16	1,859.52	1,398.05	0.00	0.00	461.47
122.0000 Sale	03/10/15	04/01/16	12,603.43	9,303.98	0.00	0.00	3,299.45
Security Subtotal			46,074.84	30,935.45	0.00	0.00	15,139.39
<i>HEXCEL CORP NEW COM</i> <i>CUSIP Number 428291108</i>							
92.0000 Sale	11/22/11	07/19/16	3,839.63	2,155.06	0.00	0.00	1,684.57
35.0000 Sale	03/16/12	07/19/16	1,460.73	871.73	0.00	0.00	589.00
262.0000 Sale	01/28/13	07/19/16	10,934.62	7,419.92	0.00	0.00	3,514.70
200.0000 Sale	01/17/14	07/19/16	8,347.04	9,083.98	0.00	0.00	(736.94)
16.0000 Sale	03/12/14	07/19/16	667.77	701.16	0.00	0.00	(33.39)
227.0000 Sale	03/12/14	10/12/16	9,618.23	9,947.71	0.00	0.00	(329.48)
Security Subtotal			34,868.02	30,179.56	0.00	0.00	4,688.46
<i>HEALTHSOUTH CORP</i> <i>CUSIP Number 421924309</i>							
29.0000 Sale	10/01/12	10/12/16	1,174.45	695.62	0.00	0.00	478.83
154.0000 Sale	10/22/12	10/12/16	6,236.78	3,418.51	0.00	0.00	2,818.27
310.0000 Sale	01/28/13	10/12/16	12,554.57	7,362.50	0.00	0.00	5,192.07
73.0000 Sale	03/04/13	10/12/16	2,956.40	1,771.67	0.00	0.00	1,184.73
42.0000 Sale	05/20/13	10/12/16	1,700.94	1,283.31	0.00	0.00	417.63
104.0000 Sale	01/17/14	10/12/16	4,211.87	3,546.40	0.00	0.00	665.47
Security Subtotal			28,835.01	18,078.01	0.00	0.00	10,757.00
<i>JACK HENRY & ASSOC INC</i> <i>CUSIP Number 426281101</i>							
49.0000 Sale	07/29/11	06/29/16	4,170.73	1,425.06	0.00	0.00	2,745.67
164.0000 Sale	01/28/13	06/29/16	13,959.22	6,828.94	0.00	0.00	7,130.28
24.0000 Sale	05/07/12	06/29/16	2,042.81	781.34	0.00	0.00	1,261.47
135.0000 Sale	01/28/13	08/12/16	11,930.98	5,621.39	0.00	0.00	6,309.59
141.0000 Sale	01/17/14	08/12/16	12,461.26	8,225.92	0.00	0.00	4,235.34
13.0000 Sale	01/17/14	10/12/16	1,073.84	758.42	0.00	0.00	315.42
98.0000 Sale	11/25/14	10/12/16	8,095.13	6,029.88	0.00	0.00	2,065.25
Security Subtotal			53,733.97	29,670.95	0.00	0.00	24,063.02

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
IDACORP INC COM CUSIP Number 451107106							
47.0000 Sale	10/23/12	06/29/16	3,692.83	2,089.31	0.00	0.00	1,603.52
64.0000 Sale	10/24/12	06/29/16	5,028.54	2,850.12	0.00	0.00	2,178.42
37.0000 Sale	11/19/12	06/29/16	2,907.12	1,527.32	0.00	0.00	1,379.80
1.0000 Sale	01/28/13	06/29/16	78.58	45.84	0.00	0.00	32.74
127.0000 Sale	01/28/13	10/12/16	9,370.47	5,821.39	0.00	0.00	3,549.08
73.0000 Sale	04/12/13	10/12/16	5,386.18	3,547.92	0.00	0.00	1,838.26
31.0000 Sale	06/18/13	10/12/16	2,287.28	1,513.25	0.00	0.00	774.03
6.0000 Sale	06/19/13	10/12/16	442.70	292.26	0.00	0.00	150.44
116.0000 Sale	10/09/13	10/12/16	8,558.86	5,610.84	0.00	0.00	2,948.02
114.0000 Sale	11/06/13	10/12/16	8,411.30	5,802.26	0.00	0.00	2,609.04
27.0000 Sale	01/17/14	10/12/16	1,992.16	1,403.77	0.00	0.00	588.39
Security Subtotal			48,156.02	30,504.28	0.00	0.00	17,651.74
KAPSTONE PAPER AND PCKG CORP CUSIP Number 48562P103							
191.0000 Sale	08/02/13	03/02/16	1,962.38	4,296.31	0.00	0.00	(2,333.93)
338.0000 Sale	08/06/13	03/02/16	3,472.70	7,637.77	0.00	0.00	(4,165.07)
192.0000 Sale	11/25/13	03/02/16	1,972.66	5,058.43	0.00	0.00	(3,085.77)
368.0000 Sale	01/17/14	03/02/16	3,780.93	10,223.04	0.00	0.00	(6,442.11)
146.0000 Sale	02/06/14	03/02/16	1,500.04	4,087.42	0.00	0.00	(2,587.38)
329.0000 Sale	04/09/14	03/02/16	3,380.24	8,713.27	0.00	0.00	(5,333.03)
187.0000 Sale	02/17/15	03/02/16	1,921.29	6,081.60	0.00	0.00	(4,160.31)
Security Subtotal			17,990.24	46,097.84	0.00	0.00	(28,107.60)
KENNEDY-WILSON HLDGS INC CUSIP Number 489398107							
245.0000 Sale	08/19/13	02/10/16	4,046.52	4,253.95	0.00	0.00	(207.43)
227.0000 Sale	10/09/13	02/10/16	3,749.23	3,948.88	0.00	0.00	(199.65)
553.0000 Sale	01/17/14	02/10/16	9,133.59	12,426.39	0.00	0.00	(3,292.80)
187.0000 Sale	02/06/14	02/10/16	3,088.57	4,201.51	0.00	0.00	(1,112.94)
169.0000 Sale	07/01/14	02/10/16	2,791.28	4,459.21	0.00	0.00	(1,667.93)
132.0000 Sale	07/02/14	02/10/16	2,180.17	3,480.94	0.00	0.00	(1,300.77)
296.0000 Sale	01/09/15	02/10/16	4,888.87	7,760.64	0.00	0.00	(2,871.77)
Security Subtotal			29,878.23	40,531.52	0.00	0.00	(10,653.29)
LITTELFUSE INC DEL COM CUSIP Number 537008104							
56.0000 Sale	09/12/11	10/12/16	7,127.12	2,363.87	0.00	0.00	4,763.25
21.0000 Sale	05/07/12	10/12/16	2,672.67	1,268.78	0.00	0.00	1,403.89
168.0000 Sale	01/28/13	10/12/16	21,381.39	10,909.11	0.00	0.00	10,472.28
Security Subtotal			31,181.18	14,541.76	0.00	0.00	16,639.42

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
MAXIMUS INC <i>CUSIP Number 577933104</i>							
67.0000 Sale	11/10/14	10/12/16	3,709.18	3,309.31	0.00	0.00	399.87
167.0000 Sale	11/11/14	10/12/16	9,245.29	8,276.60	0.00	0.00	968.69
75.0000 Sale	11/25/14	10/12/16	4,152.08	3,953.14	0.00	0.00	198.94
205.0000 Sale	11/25/14	11/15/16	11,021.91	10,805.24	0.00	0.00	216.67
196.0000 Sale	12/09/14	11/15/16	10,538.04	10,316.66	0.00	0.00	221.38
44.0000 Sale	12/09/14	12/01/16	2,428.61	2,315.98	0.00	0.00	112.63
238.0000 Sale	12/31/14	12/01/16	13,136.61	13,236.47	0.00	0.00	(99.86)
25.0000 Sale	02/17/15	12/01/16	1,379.90	1,475.97	0.00	0.00	(96.07)
Security Subtotal			55,611.62	53,689.37	0.00	0.00	1,922.25
MEDNAX INC <i>CUSIP Number 58502B106</i>							
7.0000 Sale	11/03/11	04/01/16	446.72	240.31	0.00	0.00	206.41
88.0000 Sale	12/09/11	04/01/16	5,615.94	2,928.67	0.00	0.00	2,687.27
34.0000 Sale	06/04/12	04/01/16	2,169.79	1,017.88	0.00	0.00	1,151.91
248.0000 Sale	01/28/13	04/01/16	15,826.77	10,834.30	0.00	0.00	4,992.47
196.0000 Sale	01/17/14	04/01/16	12,508.26	10,769.81	0.00	0.00	1,738.45
Security Subtotal			36,567.48	25,790.97	0.00	0.00	10,776.51
MINERALS TECHNOLOGIES <i>CUSIP Number 603158106</i>							
95.0000 Sale	01/17/14	06/29/16	5,069.86	5,564.74	0.00	0.00	(494.88)
43.0000 Sale	04/09/14	06/29/16	2,294.79	2,732.30	0.00	0.00	(437.51)
99.0000 Sale	04/09/14	10/12/16	6,797.48	6,290.64	0.00	0.00	506.84
97.0000 Sale	07/01/14	10/12/16	6,660.15	6,470.05	0.00	0.00	190.10
114.0000 Sale	07/02/14	10/12/16	7,827.41	7,656.04	0.00	0.00	171.37
Security Subtotal			28,649.69	28,713.77	0.00	0.00	(64.08)
PRIVATE BANCORP INC DEL <i>CUSIP Number 742962103</i>							
630.0000 Sale	10/22/14	06/29/16	27,773.20	18,805.75	0.00	0.00	8,967.45
565.0000 Sale	11/06/14	06/29/16	24,907.71	18,584.15	0.00	0.00	6,323.56
58.0000 Sale	12/09/14	06/29/16	2,556.90	1,865.59	0.00	0.00	691.31
316.0000 Sale	12/09/14	07/19/16	13,913.11	10,164.27	0.00	0.00	3,748.84
152.0000 Sale	02/17/15	07/19/16	6,692.38	5,310.30	0.00	0.00	1,382.08
268.0000 Sale	07/16/15	07/19/16	11,799.73	11,399.25	0.00	0.00	400.48
Security Subtotal			87,643.03	66,129.31	0.00	0.00	21,513.72

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>POLYONE CORP COM</i>	<i>CUSIP Number</i>	<i>73179P106</i>					
272.0000 Sale	07/01/14	10/12/16	8,638.06	11,673.86	0.00	0.00	(3,035.80)
61.0000 Sale	07/02/14	10/12/16	1,937.22	2,609.77	0.00	0.00	(672.55)
Security Subtotal			10,575.28	14,283.63	0.00	0.00	(3,708.35)
<i>PATRICK INDS INC</i>	<i>CUSIP Number</i>	<i>703343103</i>					
654.0000 Sale	01/29/15	06/20/16	36,233.16	18,904.66	0.00	0.00	17,328.50
34.0000 Sale	01/29/15	08/12/16	2,094.68	982.81	0.00	0.00	1,111.87
324.0000 Sale	02/17/15	08/12/16	19,961.11	10,549.03	0.00	0.00	9,412.08
181.0000 Sale	03/03/15	08/12/16	11,151.12	6,888.61	0.00	0.00	4,262.51
56.0000 Sale	03/03/15	09/26/16	3,436.96	2,131.28	0.00	0.00	1,305.68
32.0000 Sale	07/16/15	09/26/16	1,963.97	1,258.04	0.00	0.00	705.93
Security Subtotal			74,841.00	40,714.43	0.00	0.00	34,126.57
<i>PENSKE AUTO GROUP INC</i>	<i>CUSIP Number</i>	<i>70959W103</i>					
453.0000 Sale	07/02/14	01/22/16	15,094.67	22,849.55	0.00	0.00	(7,754.88)
96.0000 Sale	01/09/15	01/22/16	3,198.87	4,758.74	0.00	0.00	(1,559.87)
Security Subtotal			18,293.54	27,608.29	0.00	0.00	(9,314.75)
<i>PRIMORIS SERVICES CORP</i>	<i>CUSIP Number</i>	<i>74164F103</i>					
188.0000 Sale	07/30/13	10/12/16	3,665.35	3,841.12	0.00	0.00	(175.77)
221.0000 Sale	09/26/13	10/12/16	4,308.74	5,650.37	0.00	0.00	(1,341.63)
47.0000 Sale	01/17/14	10/12/16	916.35	1,531.54	0.00	0.00	(615.19)
Security Subtotal			8,890.44	11,023.03	0.00	0.00	(2,132.59)
<i>PINNACLE FOOD INC DEL</i>	<i>CUSIP Number</i>	<i>72348P104</i>					
407.0000 Sale	10/22/14	07/19/16	19,690.80	13,472.51	0.00	0.00	6,218.29
138.0000 Sale	11/25/14	07/19/16	6,676.49	4,591.30	0.00	0.00	2,085.19
363.0000 Sale	11/25/14	10/12/16	18,025.46	12,077.12	0.00	0.00	5,948.34
Security Subtotal			44,392.75	30,140.93	0.00	0.00	14,251.82
<i>PHYSICIANS RLTY TR</i>	<i>CUSIP Number</i>	<i>71943U104</i>					
1307.0000 Sale	04/09/15	10/12/16	25,766.81	21,989.96	0.00	0.00	3,776.85

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>PARSLEY ENERGY INC SHS CL A</i>	<i>CUSIP Number 701877102</i>						
1250.0000 Sale	12/31/14	08/12/16	41,675.34	19,430.87	0.00	0.00	22,244.47
142.0000 Sale	12/31/14	10/12/16	5,149.24	2,207.35	0.00	0.00	2,941.89
263.0000 Sale	05/05/15	10/12/16	9,537.00	4,568.26	0.00	0.00	4,968.74
Security Subtotal			56,361.58	26,206.48	0.00	0.00	30,155.10
<i>RENAISSANCERE HLDGS LTD</i>	<i>CUSIP Number G7496G103</i>						
218.0000 Sale	09/11/15	10/12/16	26,660.17	22,753.40	0.00	0.00	3,906.77
<i>RELIANCE STL & ALUM CO</i>	<i>CUSIP Number 759509102</i>						
164.0000 Sale	01/28/13	10/12/16	11,447.17	10,475.78	0.00	0.00	971.39
<i>RENASANT CORP</i>	<i>CUSIP Number 75970E107</i>						
576.0000 Sale	02/07/14	08/12/16	18,953.21	16,322.63	0.00	0.00	2,630.58
192.0000 Sale	02/10/14	08/12/16	6,317.74	5,397.75	0.00	0.00	919.99
137.0000 Sale	02/10/14	08/15/16	4,522.78	3,851.52	0.00	0.00	671.26
57.0000 Sale	02/10/14	10/12/16	1,930.96	1,602.46	0.00	0.00	328.50
61.0000 Sale	07/01/14	10/12/16	2,066.47	1,816.24	0.00	0.00	250.23
300.0000 Sale	10/22/14	10/12/16	10,162.97	8,429.40	0.00	0.00	1,733.57
92.0000 Sale	02/17/15	10/12/16	3,116.64	2,562.86	0.00	0.00	553.78
70.0000 Sale	07/16/15	10/12/16	2,371.36	2,365.85	0.00	0.00	5.51
16.0000 Sale	09/30/15	10/12/16	542.03	522.44	0.00	0.00	19.59
Security Subtotal			49,984.16	42,871.15	0.00	0.00	7,113.01
<i>RETAIL OPPORTUNITY INVESTMENTS</i>	<i>CUSIP Number 76131N101</i>						
226.0000 Sale	07/01/14	10/12/16	4,684.40	3,493.34	0.00	0.00	1,191.06
1287.0000 Sale	07/02/14	10/12/16	26,676.23	19,889.34	0.00	0.00	6,786.89
Security Subtotal			31,360.63	23,382.68	0.00	0.00	7,977.95
<i>RICE ENERGY INC</i>	<i>CUSIP Number 762760106</i>						
798.0000 Sale	04/10/14	10/12/16	22,146.48	23,302.48	0.00	0.00	(1,156.00)
189.0000 Sale	02/17/15	10/12/16	5,245.23	3,628.34	0.00	0.00	1,616.89
Security Subtotal			27,391.71	26,930.82	0.00	0.00	460.89
<i>SIGNATURE BANK</i>	<i>CUSIP Number 82669G104</i>						
42.0000 Sale	01/28/13	03/02/16	5,659.25	3,134.48	0.00	0.00	2,524.77
102.0000 Sale	01/17/14	03/02/16	13,743.89	11,197.10	0.00	0.00	2,546.79
73.0000 Sale	12/31/14	03/02/16	9,836.31	9,273.39	0.00	0.00	562.92

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1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>SIGNATURE BANK</i> <i>CUSIP Number 82669G104</i>							
75.0000 Sale	01/09/15	03/02/16	10,105.80	9,235.61	0.00	0.00	870.19
23.0000 Sale	02/17/15	03/02/16	3,099.11	2,887.59	0.00	0.00	211.52
Security Subtotal			42,444.36	35,728.17	0.00	0.00	6,716.19
<i>SYNAPTICS INC</i> <i>CUSIP Number 87157D109</i>							
157.0000 Sale	11/06/13	10/12/16	10,297.26	6,989.02	0.00	0.00	3,308.24
55.0000 Sale	11/25/13	10/12/16	3,607.32	2,708.53	0.00	0.00	898.79
39.0000 Sale	01/10/14	10/12/16	2,557.92	2,125.38	0.00	0.00	432.54
37.0000 Sale	01/17/14	10/12/16	2,426.75	2,141.70	0.00	0.00	285.05
Security Subtotal			18,889.25	13,964.63	0.00	0.00	4,924.62
<i>TERADYNE INC</i> <i>CUSIP Number 880770102</i>							
532.0000 Sale	01/28/13	02/10/16	9,503.33	8,706.44	0.00	0.00	796.89
4.0000 Sale	01/28/13	03/02/16	78.02	65.46	0.00	0.00	12.56
143.0000 Sale	10/09/13	03/02/16	2,789.29	2,306.48	0.00	0.00	482.81
284.0000 Sale	01/10/14	03/02/16	5,539.59	5,128.47	0.00	0.00	411.12
275.0000 Sale	01/17/14	03/02/16	5,364.04	5,345.31	0.00	0.00	18.73
388.0000 Sale	01/17/14	05/12/16	7,304.05	7,541.75	0.00	0.00	(237.70)
604.0000 Sale	04/10/14	05/12/16	11,370.24	11,950.02	0.00	0.00	(579.78)
112.0000 Sale	02/17/15	05/12/16	2,108.38	2,171.83	0.00	0.00	(63.45)
Security Subtotal			44,056.94	43,215.76	0.00	0.00	841.18
<i>TELEDYNE TECH INC</i> <i>CUSIP Number 879360105</i>							
48.0000 Sale	08/01/13	10/12/16	4,954.81	3,951.43	0.00	0.00	1,003.38
105.0000 Sale	08/02/13	10/12/16	10,838.67	8,681.38	0.00	0.00	2,157.29
Security Subtotal			15,793.48	12,632.81	0.00	0.00	3,160.67
<i>WD 40 COMPANY DELAWARE</i> <i>CUSIP Number 929236107</i>							
90.0000 Sale	12/31/14	06/29/16	10,227.34	7,770.24	0.00	0.00	2,457.10
232.0000 Sale	01/29/15	06/29/16	26,363.83	19,544.77	0.00	0.00	6,819.06
13.0000 Sale	02/17/15	06/29/16	1,477.28	1,083.37	0.00	0.00	393.91
140.0000 Sale	07/16/15	10/12/16	15,762.41	12,562.60	0.00	0.00	3,199.81
11.0000 Sale	07/16/15	11/01/16	1,167.42	987.06	0.00	0.00	180.36
Security Subtotal			54,998.28	41,948.04	0.00	0.00	13,050.24

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	ADIENT 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

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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

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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						
1,400	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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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

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
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	10/27/16		1.00		
	(.8356 FRACTIONAL SHARE)	04/01/16	0.78	0.84	0.06	

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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
	(.4244 FRACTIONAL SHARE)	10/27/16		0.42		
	Total Other		999,998.75	1,068,503.26	68,503.09	0.00

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Statement Period
Year Ending 12/31/16

Account No.
659-02217



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							
62,630	CASH		449.45	449.45			
78,454	ML BANK DEPOSIT PROGRAM	09/13/16	62,630.00	62,630.00			12.53
	ISA BMW BK N AMERICA		78,454.00	78,454.00			15.69
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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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						
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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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						
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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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						
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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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						
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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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						
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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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						
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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Fiscal Statement

THE HILLE FAMILY

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
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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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						
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	GIBRALTAR INDS INC	01/22/16	17,877.97	35,902.30	18,024.33	
521	GIBRALTAR 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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THE HILLE FAMILY

CURRENT PORTFOLIO SUMMARY

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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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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	196.00
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	RENAISSANCERE HLDGS LTD	09/11/15	6,888.64	8,990.52	2,101.88	82.00
431	RENAISSANCERE 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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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	

PLEASE SEE REVERSE SIDE



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						
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

PLEASE SEE REVERSE SIDE



OKLAHOMA RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX

Section 501(c) of the Internal Revenue Code

PART 1	For the year January 1 - December 31, 2016, or other taxable year beginning: <input type="text"/> , 2016 ending: <input type="text"/> , <input type="text"/>	AMENDED RETURN! If this is an Amended Return place an 'X' here <input type="checkbox"/> See Schedule 512E-X on page 2.

Name of Organization	Federal Employer Identification Number
Address (number and street)	Date Qualified for Tax Exempt Status
City, State or Province, Country and ZIP or Foreign Postal Code	OFFICE USE ONLY

PART 2: STATEMENT OF UNRELATED BUSINESS TAXABLE INCOME (Please read instructions on pages 2-3)

	Total Federal	Allocable Oklahoma
A. Total unrelated trade or business income - applicable Federal Form(s) 990		
B. Total unrelated trade or business deductions - applicable Fed. Form(s) 990		
C. Unrelated business taxable income - Enter here and on line 1 below		

INCOME SUBJECT TO TAX		
1. Unrelated business taxable income - from statement above (allocable to Oklahoma)	1	00
2. Other net income - enclose schedule	2	00
3. Oklahoma taxable income (total of lines 1 and 2)	3	00

TAX COMPUTATION		
4. Tax at 6% of line 3. If Trust - See Rate Schedule on page 2 and place an 'X' here: <input type="checkbox"/>	4	00
5. Less: Other Credits Form (total from Form 511CR)	5	00
6. Balance of tax due (line 4 minus line 5, but not less than zero)	6	00
7. Amount paid on 2016 estimated tax and amount paid with extension request	7	00
8. Oklahoma withholding (enclose Form 1099, Form 500A, Form 500B or other withholding statement)	8	00
9. Amount paid with original return and amount paid after it was filed (amended return only)	9	00
10. Any refunds or overpayment applied (amended return only)	10	() 00
11. Total of lines 7 through 10	11	00
12. Overpayment (if line 11 is larger than line 6 enter amount overpaid)	12	00
13. Amount of line 12 to be credited to 2017 estimated tax (original return only)	13	00

Line 14 provides you the opportunity to make a financial gift from your refund to a variety of Oklahoma organizations. Place the line number of the organization from page 3 of this form in the box below and enter the amount you are donating. If giving to more than one organization, put a "99" in the box and attach a schedule showing how you would like your donation split.

14. Donations from your refund	14	00
15. Add lines 13 and 14 and enter amount	15	00
16. Amount to be refunded to you (line 12 minus line 15) Refund	16	00

Direct Deposit Note:

All refunds must be by direct deposit.
See Direct Deposit Information on
page 3 for details.

Is this refund going to or through an account that is located outside of the United States? ☐ Yes ☐ No

Deposit my refund in my: ☐ checking account ☐ savings account

Routing Number: Account Number:

17. Tax Due (if line 6 is larger than line 11 enter tax due)	Tax Due	17	00
18. For delinquent payment, add penalty of 5% \$ plus interest at 1.25% per month		18	00
19. Underpayment of estimated tax interest	Annualized <input type="checkbox"/>	19	00
20. Total tax, penalty and interest due - Add lines 17-19; pay in full with return	Balance Due	20	00

PART 3: SIGNATURE AND VERIFICATION

Under penalty of perjury, I declare the information contained in this document, attachments and schedules are true and correct to the best of my knowledge and belief.

Signature of Officer or Trustee	Date	Check this box if the Oklahoma Tax Commission may discuss this return with your tax preparer. <input type="checkbox"/>	Signature of Preparer	Date
Print Name			Printed Name of Preparer	
Title	Phone Number		Phone Number:	Preparer's PTIN: