

**PUBLIC DISCLOSURE COPY**

EXTENDED TO NOVEMBER 15, 2018

**Return of Private Foundation**

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

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OMB No. 1545-0052

**2017**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>HILLE FAMILY CHARITABLE FOUNDATION</b>		A Employer identification number <b>73-1521975</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>624 S BOSTON</b>	Room/suite <b>710</b>	B Telephone number <b>918-592-0079</b>
City or town, state or province, country, and ZIP or foreign postal code <b>TULSA, OK 74119</b>		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) ▶ \$ <b>47,355,297.</b>	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	25,220.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,692.	11,692.		STATEMENT 1
	4 Dividends and interest from securities	922,353.	922,353.		STATEMENT 2
	5a Gross rents	541,349.	541,349.		STATEMENT 3
	b Net rental income or (loss) <63,409.>				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	947,607.			
	b Gross sales price for all assets on line 6a 6,920,166.				
	7 Capital gain net income (from Part IV, line 2)		947,607.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	9,759.	9,759.	0.	STATEMENT 5
	12 Total. Add lines 1 through 11	2,457,980.	2,432,760.	0.	
	13 Compensation of officers, directors, trustees, etc.	357,494.	126,457.	0.	231,037.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	162,841.	57,602.	0.	105,239.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 6	468,814.	468,814.	0.	0.
	17 Interest				
	18 Taxes STMT 7	24,914.	8,895.	0.	16,019.
19 Depreciation and depletion	3,858.	3,858.	0.		
20 Occupancy					
21 Travel, conferences, and meetings	1,951.	690.	0.	1,261.	
22 Printing and publications					
23 Other expenses STMT 8	648,940.	619,501.	0.	26,934.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,668,812.	1,285,817.	0.	380,490.	
25 Contributions, gifts, grants paid	2,182,928.			2,182,928.	
26 Total expenses and disbursements. Add lines 24 and 25	3,851,740.	1,285,817.	0.	2,563,418.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<1,393,760.>				
b Net investment income (if negative, enter -0-)		1,146,943.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		4,850,869.	2,489,850.	2,489,850.
	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		25,223.	21,306.	21,306.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 11	29,726,494.	29,377,469.	35,596,149.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment: basis	5,967,449.			
		Less: accumulated depreciation	694,710.	3,754,050.	5,272,739.	5,504,715.
	12	Investments - mortgage loans				
	13	Investments - other	STMT 12	3,424,353.	3,564,047.	3,713,488.
	14	Land, buildings, and equipment: basis	99,407.			
		Less: accumulated depreciation	STMT 13 69,618.	12,146.	29,789.	29,789.
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		41,793,135.	40,755,200.	47,355,297.
	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	70,445.	71,780.	
	23	Total liabilities (add lines 17 through 22)		70,445.	71,780.	
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		41,722,690.	40,683,420.	
	30	Total net assets or fund balances		41,722,690.	40,683,420.	
	31	Total liabilities and net assets/fund balances		41,793,135.	40,755,200.	

## 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	41,722,690.
2	Enter amount from Part I, line 27a	2	<1,393,760.>
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	402,504.
4	Add lines 1, 2, and 3	4	40,731,434.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	48,014.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,683,420.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a MERRILL LYNCH ACCOUNTS</b>	<b>P</b>		
<b>b CAPITAL GAIN FROM EXERBOTICS K-1</b>	<b>P</b>	<b>VARIOUS</b>	<b>12/31/16</b>
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a 6,919,227.</b>		<b>5,987,952.</b>	<b>931,275.</b>
<b>b</b>			<b>15,393.</b>
<b>c 939.</b>			<b>939.</b>
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>931,275.</b>
<b>b</b>			<b>15,393.</b>
<b>c</b>			<b>939.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	<b>947,607.</b>
<b>3</b> 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	<b>3</b>	<b>N/A</b>

**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 doesn't 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))
2016	2,496,772.	46,889,202.	.053248
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.228973</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.045795</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	<b>47,336,331.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>2,167,767.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>11,469.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>2,179,236.</b>
<b>8</b> 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.	<b>8</b>	<b>2,563,418.</b>

**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	11,469.
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	11,469.
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	11,469.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,840.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
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	0.	
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	8,371.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax 8,371. 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 the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? 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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <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 2017, 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?	Yes	No
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 <b>not</b> 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 <b>all</b> 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 2017 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 2017.)	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 2017?	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, and 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		303,012.	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	235,096.
KAJEER YAR 2651 E. 66TH ST., TULSA, OK 74136	LEGAL AND CONSULTING SERVICES	169,750.
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.

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	33,687,643.
b	Average of monthly cash balances .....	1b	4,427,772.
c	Fair market value of all other assets .....	1c	9,941,774.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	48,057,189.
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	48,057,189.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	720,858.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	47,336,331.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	2,366,817.

**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	2,366,817.
2a	Tax on investment income for 2017 from Part VI, line 5 .....	2a	11,469.
b	Income tax for 2017. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	11,469.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	2,355,348.
4	Recoveries of amounts treated as qualifying distributions .....	4	400,000.
5	Add lines 3 and 4 .....	5	2,755,348.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	2,755,348.

**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	2,563,418.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	2,563,418.
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	11,469.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	2,551,949.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 .....				2,755,348.
<b>2</b> Undistributed income, if any, as of the end of 2017:				
<b>a</b> Enter amount for 2016 only .....			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 .....				
<b>b</b> From 2013 .....				
<b>c</b> From 2014 .....				
<b>d</b> From 2015 .....				176,085.
<b>e</b> From 2016 .....				152,312.
<b>f</b> Total of lines 3a through e .....	328,397.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$ 2,563,418.				
<b>a</b> Applied to 2016, but not more than line 2a ...			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2017 distributable amount .....				2,563,418.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	191,930.			191,930.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	136,467.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 .....				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a .....	136,467.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013 ...				
<b>b</b> Excess from 2014 ...				
<b>c</b> Excess from 2015 ...				
<b>d</b> Excess from 2016 ...	136,467.			
<b>e</b> Excess from 2017 ...				

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email 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
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENT				2,182,928.
<b>Total</b>			<b>3a</b>	2,182,928.
<b>b Approved for future payment</b>				
CROSTOWN LEARNING CENTER			GENERAL OPERATIONS	300,000.
REBUILDING TOGETHER TULSA			GENERAL OPERATIONS	300,000.
TULSA HONOR ACADEMY			GENERAL OPERATIONS	40,000.
<b>Total</b>			<b>3b</b>	990,000.

SEE CONTINUATION SHEET(S)



## Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
<b>b</b> Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
<b>d</b> 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) (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		

<b>Sign Here</b>	<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"/> <b>Yes</b>    <input type="checkbox"/> <b>No</b></p>
	<div style="border-bottom: 1px solid black; height: 30px; position: relative;"> <div style="position: absolute; left: 5px; top: 5px; width: 20px; height: 20px; background: black; clip-path: polygon(50% 0%, 50% 100%, 100% 100%);"></div> </div> <p style="text-align: center;">Signature of officer or trustee</p>	<div style="border-bottom: 1px solid black; height: 30px; position: relative;"> <div style="position: absolute; left: 5px; top: 5px; width: 20px; height: 20px; background: black; clip-path: polygon(50% 0%, 50% 100%, 100% 100%);"></div> </div> <p style="text-align: center;">Date</p>	<div style="border-bottom: 1px solid black; height: 30px; position: relative;"> <div style="position: absolute; left: 5px; top: 5px; width: 20px; height: 20px; background: black; clip-path: polygon(50% 0%, 50% 100%, 100% 100%);"></div> </div> <p style="text-align: center;">Title</p>

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JANICE WILBURN	JANICE WILBURN	11/27/18		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	

**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
FOUNDATION FOR TULSA SCHOOLS			NEW TEACHER CENTER	350,000.
<b>Total from continuation sheets</b> .....				<b>350,000.</b>

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

HILLE FAMILY CHARITABLE FOUNDATION

Employer identification number

73-1521975

Organization type (check one):

**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)**



Name of organization	Employer identification number
<b>HILLE FAMILY CHARITABLE FOUNDATION</b>	<b>73-1521975</b>

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TDA FBO WOODS MEMORIAL FUND 1216 N LANSING AVE TULSA, OK 74106	\$ 25,220.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

73-1521975

## Part II

[illegible]

Name of organization	Employer identification number
<b>HILLE FAMILY CHARITABLE FOUNDATION</b>	<b>73-1521975</b>

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	11,692.	11,692.	11,692.
TOTAL TO PART I, LINE 3	11,692.	11,692.	11,692.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	923,292.	939.	922,353.	922,353.	922,353.
TO PART I, LINE 4	923,292.	939.	922,353.	922,353.	922,353.

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FORM 990-PF RENTAL INCOME STATEMENT 3

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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
624 S BOSTON, TULSA, OK	1	541,349.
TOTAL TO FORM 990-PF, PART I, LINE 5A		541,349.

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FORM 990-PF RENTAL EXPENSES STATEMENT 4

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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		75,248.	
INSURANCE		28,813.	
JANITORIAL		31,400.	
MAINTENANCE & REPAIR		107,314.	
OFFICE EXPENSE		3,558.	
PROFESSIONAL FEES		29,895.	
PROPERTY TAXES		94,992.	

SALARY AND PAYROLL TAXES	51,990.	
SECURITY	7,593.	
TRASH SERVICE	4,153.	
UTILITIES	169,802.	
- SUBTOTAL -	1	604,758.
TOTAL RENTAL EXPENSES		604,758.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		<63,409.>

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	92,135.	92,135.	0.
PARTNERSHIP INCOME - GREENARCH	<78,853.>	<78,853.>	0.
PARTNERSHIP INCOME - EXERBOTICS	<3,523.>	<3,523.>	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	9,759.	9,759.	0.

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	235,096.	235,096.	0.	0.
PROFESSIONAL FEES	233,718.	233,718.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	468,814.	468,814.	0.	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	24,787.	8,768.	0.	16,019.
FOREIGN DIVIDEND TAXES	127.	127.	0.	0.
TO FORM 990-PF, PG 1, LN 18	24,914.	8,895.	0.	16,019.

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	24,042.	8,504.	0.	15,537.	
INSURANCE	11,137.	3,940.	0.	7,197.	
RENTAL EXPENSES	604,758.	604,758.	0.	0.	
DUES & SUBSCRIPTIONS	5,248.	1,856.	0.	3,392.	
NONDEDUCTIBLE EVENT EXPENSE	2,504.	0.	0.	0.	
MEALS & ENTERTAINMENT	1,251.	443.	0.	808.	
TO FORM 990-PF, PG 1, LN 23	648,940.	619,501.	0.	26,934.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
NONDEDUCTIBLE EVENT EXPENSE	2,504.		
FUNDS RETURNED	400,000.		
TOTAL TO FORM 990-PF, PART III, LINE 3	402,504.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
DESCRIPTION	AMOUNT		
BOOK/TAX DIFFERENCE - REALIZED GAINS	4,690.		
BOOK/TAX DIFFERENCE - PARTNERSHIP LOSS	43,324.		
TOTAL TO FORM 990-PF, PART III, LINE 5	48,014.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	29,451,006.	35,741,329.	
SHORT POSITIONS	<73,537.>	<145,180.>	
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,377,469.	35,596,149.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	2,329,029.	2,478,470.
GREENARCH LLC	COST	985,018.	985,018.
PERRY PRESTON GROUP	COST	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,564,047.	3,713,488.

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.	5,506.	2,964.
CHANDELIER	3,185.	683.	2,502.
FURNITURE	12,000.	1,143.	10,857.
FURNITURE	9,502.	566.	8,936.
TOTAL TO FM 990-PF, PART II, LN 14	99,407.	74,148.	25,259.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED SEP CONTRIBUTION	57,780.	60,868.	
SECURITY DEPOSITS	4,470.	4,470.	
ACCRUED PAYROLL	8,195.	6,442.	
TOTAL TO FORM 990-PF, PART II, LINE 22	70,445.	71,780.	

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 EXPENSE CONTRIB ACCOUNT
MARY ANN HILLE 3915 S. LEWIS PLACE TULSA, OK 74105	CO-TRUSTEE 28.00	6,851.	0. 0.
LESLIE HAMRICK 3523 WEST LAKE DRIVE MARTINEX, GA 30907	GRANT REPORT OFFICER 7.00	40,063.	0. 0.
SHEILA LEQUERICA 867 GRANADA ROAD SEALY, TX 77474	GRANT REPORT OFFICER 7.00	39,993.	0. 0.
MARGARET YAR 2651 E. 66TH ST. TULSA, OK 74136	EXEC. DIRECTOR, CO-TRUSTEE 40.00	122,548.	0. 0.
SHIRLEY MARTIN 4611 E. 55TH TULSA, OK 74135	GRANTS MANAGER 40.00	93,557.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		303,012.	0. 0.



**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990-PF PAGE 1

990-PF

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.	5,249.		0.	5,249.
27	REFRIGERATOR	10/01/09	SL	7.00		16	401.				401.	401.		0.	401.
28	COMPUTER	07/21/10	SL	5.00		16	2,150.				2,150.	2,150.		0.	2,150.

728111 04-01-17

(D) - Asset disposed

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

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990-PF PAGE 1

990-PF

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.	24,800.		0.	24,800.
30	APPLE COMPUTERS	10/01/14	SL	5.00		16	8,470.				8,470.	3,812.		1,694.	5,506.
41	CHANDELIER	06/20/16	SL	7.00		16	3,185.				3,185.	228.		455.	683.
54	FURNITURE	04/24/17	SL	7.00		16	12,000.				12,000.			1,143.	1,143.
55	FURNITURE	07/31/17	SL	7.00		16	9,502.				9,502.			566.	566.
	* TOTAL 990-PF PG 1 DEPR						99,407.				99,407.	70,290.		3,858.	74,148.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						77,905.			0.	77,905.	70,290.			72,439.
	ACQUISITIONS						21,502.			0.	21,502.	0.			1,709.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						99,407.			0.	99,407.	70,290.			74,148.
	ENDING ACCUM DEPR											74,148.			
	ENDING BOOK VALUE											25,259.			

**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](http://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](http://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.

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

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, 2018**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2017** 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

<b>3a</b> 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.	<b>3a</b>	\$	<b>0.</b>
<b>b</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.	<b>3b</b>	\$	<b>19,840.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2017)

**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

THE HILLE FAMILY

## 2017 ANNUAL STATEMENT SUMMARY

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

The 2017 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

### 2017 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
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</b>							
<b>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)</b>							
PUT GE 00021.000	CUSIP Number						
1.0000 Sale	10/25/17	11/27/17	255.99	60.00	0.00	0.00	195.99
25.0000 Sale	10/25/17	11/27/17	6,399.85	1,500.00	0.00	0.00	4,899.85
1.0000 Sale	10/25/17	11/27/17	255.99	60.00	0.00	0.00	195.99
23.0000 Sale	10/25/17	11/27/17	5,887.87	1,380.00	0.00	0.00	4,507.87
<b>Security Subtotal</b>			<b>12,799.70</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,799.70</b>
CALL UTX 00115.000	CUSIP Number						
2.0000 Short Sale	06/14/17	04/17/17(S)	329.99	1,020.00	0.00	0.00	(690.01)
CALL MMM 00210.000	CUSIP Number						
1.0000 Short Sale	11/03/17	09/15/17(S)	682.98	2,239.00	0.00	0.00	(1,556.02)
24.0000 Short Sale	11/03/17	09/15/17(S)	16,391.63	53,904.00	0.00	0.00	(37,512.37)
<b>Security Subtotal</b>			<b>17,074.61</b>	<b>56,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,068.39)</b>
CALL OXY 00060.000	CUSIP Number						
1.0000 Short Sale	11/03/17	07/07/17(S)	239.99	790.00	0.00	0.00	(550.01)
1.0000 Short Sale	11/03/17	07/07/17(S)	239.99	789.99	0.00	0.00	(550.00)
1.0000 Short Sale	11/03/17	07/07/17(S)	239.99	790.00	0.00	0.00	(550.01)
21.0000 Short Sale	11/03/17	07/07/17(S)	5,039.88	16,590.01	0.00	0.00	(11,550.13)
7.0000 Short Sale	11/03/17	07/07/17(S)	1,679.96	5,551.00	0.00	0.00	(3,871.04)
16.0000 Short Sale	11/03/17	07/07/17(S)	3,823.91	12,687.99	0.00	0.00	(8,864.08)

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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 OXY 00060.000</i>	<i>CUSIP Number</i>						
1.0000 Short Sale	11/03/17	07/07/17(S)	239.99	793.01	0.00	0.00	(553.02)
2.0000 Short Sale	11/03/17	07/07/17(S)	479.99	1,622.00	0.00	0.00	(1,142.01)
<b>Security Subtotal</b>			<b>11,983.70</b>	<b>39,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,630.30)</b>
<i>PUT OXY 00055.000</i>	<i>CUSIP Number</i>						
50.0000 Expired	07/07/17	11/20/17	0.00	10,200.00	0.00	0.00	(10,200.00)
<i>CALL DOV 00080.000</i>	<i>CUSIP Number</i>						
2.0000 Short Sale	06/14/17	04/17/17(S)	547.99	697.99	0.00	0.00	(150.00)
20.0000 Short Sale	06/14/17	04/17/17(S)	5,439.88	6,980.01	0.00	0.00	(1,540.13)
22.0000 Short Sale	06/14/17	04/17/17(S)	5,983.87	7,854.00	0.00	0.00	(1,870.13)
3.0000 Short Sale	06/14/17	04/17/17(S)	815.98	1,077.00	0.00	0.00	(261.02)
<b>Security Subtotal</b>			<b>12,787.72</b>	<b>16,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,821.28)</b>
<i>CALL DOV 00085.000</i>	<i>CUSIP Number</i>						
22.0000 Short Sale	09/14/17	06/14/17(S)	6,225.86	8,492.00	0.00	0.00	(2,266.14)
22.0000 Short Sale	09/14/17	06/14/17(S)	6,093.87	8,558.00	0.00	0.00	(2,464.13)
3.0000 Short Sale	09/14/17	06/14/17(S)	827.98	1,167.00	0.00	0.00	(339.02)
<b>Security Subtotal</b>			<b>13,147.71</b>	<b>18,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,069.29)</b>
<i>CALL DOV 00090.000</i>	<i>CUSIP Number</i>						
22.0000 Short Sale	11/27/17	09/14/17(S)	6,401.85	10,956.00	0.00	0.00	(4,554.15)
25.0000 Short Sale	11/27/17	09/14/17(S)	7,249.83	12,450.00	0.00	0.00	(5,200.17)
<b>Security Subtotal</b>			<b>13,651.68</b>	<b>23,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,754.32)</b>
<i>CALL MMM 00200.000</i>	<i>CUSIP Number</i>						
25.0000 Short Sale	06/14/17	04/17/17(S)	2,099.95	24,700.00	0.00	0.00	(22,600.05)
<i>CALL MMM 00210.000</i>	<i>CUSIP Number</i>						
25.0000 Short Sale	09/15/17	06/14/17(S)	13,899.70	6,450.00	0.00	0.00	7,449.70
<i>CALL IWM 00140.000</i>	<i>CUSIP Number</i>						
25.0000 Short Sale	06/14/17	04/17/17(S)	3,324.93	4,575.00	0.00	0.00	(1,250.07)
<i>ADIENT PLC SHS</i>	<i>CUSIP Number</i>						
119.0000 Sale	11/03/16	01/24/17	7,804.85	5,543.61	0.00	0.00	2,261.24

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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
<b>LORD ABBETT SHORT</b>							
<i>DURATION INCOME FD CL F</i>	<i>CUSIP Number 543916464</i>						
464037.0000 Sale	11/02/16	04/19/17	1,999,999.46	2,013,920.57	0.00	0.00	(13,921.11)
.1230 Sale	11/02/16	04/19/17	0.54	0.56	0.00	0.00	(0.02)
<b>Security Subtotal</b>			<b>2,000,000.00</b>	<b>2,013,921.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,921.13)</b>
<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>2,108,904.54</b>	<b>2,223,398.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(114,494.20)</b>
<b>NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)</b>							
<b>CALL IWM 00140.000</b>							
25.0000 Short Sale	08/21/17	06/14/17(S)	10,299.78	0.00	0.00	0.00	10,299.78
<b>CALL GE 00029.000</b>							
77.0000 Short Sale	06/19/17	04/17/17(S)	8,777.81	0.00	0.00	0.00	8,777.81
<b>PUT UTX 00110.000</b>							
16.0000 Short Sale	06/19/17	04/19/17(S)	2,607.94	0.00	0.00	0.00	2,607.94
24.0000 Short Sale	06/19/17	04/19/17(S)	3,815.92	0.00	0.00	0.00	3,815.92
<b>Security Subtotal</b>			<b>6,423.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,423.86</b>
<b>PUT AAPL 00135.000</b>							
25.0000 Short Sale	06/19/17	04/19/17(S)	4,874.89	0.00	0.00	0.00	4,874.89
<b>CALL JPM 00090.000</b>							
5.0000 Short Sale	06/19/17	04/17/17(S)	404.99	0.00	0.00	0.00	404.99
2.0000 Short Sale	06/19/17	04/17/17(S)	153.99	0.00	0.00	0.00	153.99
15.0000 Short Sale	06/19/17	04/17/17(S)	1,214.97	0.00	0.00	0.00	1,214.97
3.0000 Short Sale	06/19/17	04/17/17(S)	239.99	0.00	0.00	0.00	239.99
<b>Security Subtotal</b>			<b>2,013.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.94</b>
<b>CALL UTX 00120.000</b>							
2.0000 Short Sale	08/21/17	06/14/17(S)	559.99	0.00	0.00	0.00	559.99

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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 GE 00023.000</i>	<i>CUSIP Number</i>						
13.0000 Short Sale	12/18/17	10/25/17(S)	519.99	0.00	0.00	0.00	519.99
12.0000 Short Sale	12/18/17	10/25/17(S)	479.99	0.00	0.00	0.00	479.99
25.0000 Short Sale	12/18/17	10/25/17(S)	999.98	0.00	0.00	0.00	999.98
<b>Security Subtotal</b>			<b>1,999.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.96</b>
<i>PUT DOV 00075.000</i>	<i>CUSIP Number</i>						
43.0000 Short Sale	06/19/17	04/19/17(S)	5,116.89	0.00	0.00	0.00	5,116.89
<i>CALL COP 00052.500</i>	<i>CUSIP Number</i>						
21.0000 Short Sale	08/21/17	04/17/17(S)	2,666.94	0.00	0.00	0.00	2,666.94
<i>PUT JPM 00082.500</i>	<i>CUSIP Number</i>						
1.0000 Short Sale	06/19/17	04/19/17(S)	143.99	0.00	0.00	0.00	143.99
5.0000 Short Sale	06/19/17	04/19/17(S)	719.98	0.00	0.00	0.00	719.98
6.0000 Short Sale	06/19/17	04/19/17(S)	857.98	0.00	0.00	0.00	857.98
3.0000 Short Sale	06/19/17	04/19/17(S)	422.99	0.00	0.00	0.00	422.99
14.0000 Short Sale	06/19/17	04/19/17(S)	2,015.96	0.00	0.00	0.00	2,015.96
20.0000 Short Sale	06/19/17	04/19/17(S)	2,819.94	0.00	0.00	0.00	2,819.94
<b>Security Subtotal</b>			<b>6,980.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,980.84</b>
<i>PUT FB 00135.000</i>	<i>CUSIP Number</i>						
6.0000 Short Sale	06/19/17	04/19/17(S)	1,271.97	0.00	0.00	0.00	1,271.97
2.0000 Short Sale	06/19/17	04/19/17(S)	423.99	0.00	0.00	0.00	423.99
12.0000 Short Sale	06/19/17	04/19/17(S)	2,519.95	0.00	0.00	0.00	2,519.95
<b>Security Subtotal</b>			<b>4,215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,215.91</b>
<i>CALL IBM 00180.000</i>	<i>CUSIP Number</i>						
18.0000 Short Sale	06/19/17	04/17/17(S)	2,213.95	0.00	0.00	0.00	2,213.95
2.0000 Short Sale	06/19/17	04/17/17(S)	243.99	0.00	0.00	0.00	243.99
<b>Security Subtotal</b>			<b>2,457.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457.94</b>
<b>Noncovered Short Term Capital Gains and Losses Subtotal</b>			<b>56,388.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,388.75</b>
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>2,165,293.29</b>	<b>2,223,398.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,105.45)</b>



THE HILLE FAMILY

## 2017 ANNUAL STATEMENT SUMMARY

### Form 1099-B

### 2017 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
<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</b>							
<b>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)</b>							
ABBOTT LABS	CUSIP Number 002824100						
2500.0000 Sale	07/09/13	01/24/17	100,573.52	87,845.00	0.00	0.00	12,728.52
ABBVIE INC SHS	CUSIP Number 00287Y109						
1200.0000 Sale	07/09/13	01/24/17	72,218.63	52,543.80	0.00	0.00	19,674.83
BAXTER INTERNTL INC	CUSIP Number 071813109						
1400.0000 Sale	02/06/13	01/24/17	64,365.14	51,949.18	0.00	0.00	12,415.96
5600.0000 Sale	05/21/13	01/24/17	257,460.57	222,351.12	0.00	0.00	35,109.45
3000.0000 Sale	07/09/13	01/24/17	137,925.31	115,194.42	0.00	0.00	22,730.89
<b>Security Subtotal</b>			<b>459,751.02</b>	<b>389,494.72</b>	<b>0.00</b>	<b>0.00</b>	<b>70,256.30</b>
CDK GLOBAL INC SHS	CUSIP Number 12508E101						
1666.0000 Sale	02/14/11	01/24/17	102,636.68	31,403.48	0.00	0.00	71,233.20
333.0000 Sale	02/16/11	01/24/17	20,515.01	6,219.95	0.00	0.00	14,295.06
1334.0000 Sale	07/09/13	01/24/17	82,183.29	35,967.97	0.00	0.00	46,215.32
<b>Security Subtotal</b>			<b>205,334.98</b>	<b>73,591.40</b>	<b>0.00</b>	<b>0.00</b>	<b>131,743.58</b>
COCA COLA COM	CUSIP Number 191216100						
5000.0000 Sale	07/09/13	01/24/17	208,257.46	204,838.20	0.00	0.00	3,419.26
VANGUARD GROWTH ETF	CUSIP Number 922908736						
10000.0000 Sale	02/12/13	01/24/17	1,151,375.49	753,198.46	0.00	0.00	398,177.03
MID AMERICA APT CMNTYS REIT	CUSIP Number 59522J103						
1491.0000 Sale	01/16/14	01/24/17	142,568.84	98,926.15	0.00	0.00	43,642.69
UNITED TECHS CORP COM	CUSIP Number 913017109						
2300.0000 Sale	05/16/13	05/17/17	268,289.15 (P)	219,628.80	0.00	0.00	48,660.35
<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>2,608,369.09</b>	<b>1,880,066.53</b>	<b>0.00</b>	<b>0.00</b>	<b>728,302.56</b>

THE HILLE FAMILY

## 2017 ANNUAL STATEMENT SUMMARY

### Form 1099-B

### 2017 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
<b>NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)</b>							
CALIFORNIA RES CORP COM NEW	CUSIP Number 13057Q206						
640.0000 Sale	01/03/83	01/24/17	13,770.70	66.95	0.00	0.00	13,703.75
149.0000 Sale	01/03/83	01/24/17	3,206.00	3.03	0.00	0.00	3,202.97
<b>Security Subtotal</b>			<b>16,976.70</b>	<b>69.98</b>	<b>0.00</b>	<b>0.00</b>	<b>16,906.72</b>
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>			<b>16,976.70</b>	<b>69.98</b>	<b>0.00</b>	<b>0.00</b>	<b>16,906.72</b>
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>2,625,345.79</b>	<b>1,880,136.51</b>	<b>0.00</b>	<b>0.00</b>	<b>745,209.28</b>
<b>SALES PROCEEDS AND NET GAINS AND LOSSES</b>			<b>4,790,639.08</b>	<b>4,103,535.25</b>	<b>0.00</b>	<b>0.00</b>	<b>687,103.83</b>
<b>COVERED SHORT TERM GAINS/LOSSES</b>							<b>(114,494.20)</b>
<b>NONCOVERED SHORT TERM GAINS/LOSSES</b>							<b>56,388.75</b>
<b>COVERED LONG TERM GAINS/LOSSES</b>							<b>728,302.56</b>
<b>NONCOVERED LONG TERM GAINS/LOSSES</b>							<b>16,906.72</b>

(S) Short Sale

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

THE HILLE FAMILY

## 2017 ANNUAL STATEMENT SUMMARY

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

The 2017 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

### 2017 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
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</b>							
<b>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)</b>							
AXIS CAPITAL HOLDINGS LTD	CUSIP Number G0692U109						
516.0000 Sale	02/10/17	08/15/17	33,065.05	34,922.61	0.00	0.00	(1,857.56)
ALBANY MOLECULR RESEARCH	CUSIP Number 012423109						
1152.0000 Sale	03/27/17	06/12/17	24,876.09	15,317.89	0.00	0.00	9,558.20
589.0000 Sale	05/19/17	06/12/17	12,718.78	10,216.00	0.00	0.00	2,502.78
<b>Security Subtotal</b>			<b>37,594.87</b>	<b>25,533.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,060.98</b>
ATKORE INTL GROUP INC SHS	CUSIP Number 047649108						
257.0000 Sale	11/01/16	10/03/17	5,063.22	4,803.64	0.00	0.00	259.58
109.0000 Sale	03/27/17	10/03/17	2,147.43	2,766.51	0.00	0.00	(619.08)
188.0000 Sale	05/19/17	10/03/17	3,703.85	4,125.23	0.00	0.00	(421.38)
<b>Security Subtotal</b>			<b>10,914.50</b>	<b>11,695.38</b>	<b>0.00</b>	<b>0.00</b>	<b>(780.88)</b>
BLACK HILLS CORP	CUSIP Number 092113109						
394.0000 Sale	02/10/17	11/28/17	22,977.00	24,088.66	0.00	0.00	(1,111.66)
76.0000 Sale	08/15/17	11/28/17	4,432.12	5,352.06	0.00	0.00	(919.94)
<b>Security Subtotal</b>			<b>27,409.12</b>	<b>29,440.72</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,031.60)</b>

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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>BYLINE BANCORP INC</i>	<i>CUSIP Number 124411109</i>						
183.0000 Sale	08/15/17	11/01/17	3,639.67	3,828.61	0.00	0.00	(188.94)
117.0000 Sale	08/16/17	11/01/17	<u>2,327.01</u>	<u>2,471.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(144.15)</u>
<b>Security Subtotal</b>			<b>5,966.68</b>	<b>6,299.77</b>	<b>0.00</b>	<b>0.00</b>	<b>(333.09)</b>
<i>BOB EVANS FARMS INC</i>	<i>CUSIP Number 096761101</i>						
461.0000 Sale	09/18/17	10/03/17	35,665.46	33,617.72	0.00	0.00	2,047.74
<i>CARRIZO OIL &amp; GAS INC</i>	<i>CUSIP Number 144577103</i>						
298.0000 Sale	08/15/17	09/18/17	3,981.82	4,028.73	0.00	0.00	(46.91)
649.0000 Sale	08/15/17	10/03/17	<u>11,073.95</u>	<u>8,773.98</u>	<u>0.00</u>	<u>0.00</u>	<u>2,299.97</u>
<b>Security Subtotal</b>			<b>15,055.77</b>	<b>12,802.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,253.06</b>
<i>COGENT COMMUNICATIONS HOLDINGS INC</i>	<i>CUSIP Number 19239V302</i>						
89.0000 Sale	12/01/16	02/10/17	3,687.13	3,329.74	0.00	0.00	357.39
<i>CHEMICAL FINL CORP</i>	<i>CUSIP Number 163731102</i>						
146.0000 Sale	04/28/17	11/01/17	7,713.50	7,031.79	0.00	0.00	681.71
<i>CARDTRONICS LTD-CL A</i>	<i>CUSIP Number G1991C105</i>						
189.0000 Sale	06/29/16	04/28/17	8,102.13	7,458.30	0.00	0.00	643.83
<i>CENTENNIAL RESOURCE DEV INC CL A</i>	<i>CUSIP Number 15136A102</i>						
1249.0000 Sale	08/12/16	04/19/17	23,887.92	15,586.60	0.00	0.00	8,301.32
<i>CHEESECAKE FACTORY INC</i>	<i>CUSIP Number 163072101</i>						
242.0000 Sale	04/28/17	11/28/17	11,067.05	15,668.14	0.00	0.00	(4,601.09)
<i>CONMED CORP COM</i>	<i>CUSIP Number 207410101</i>						
183.0000 Sale	05/12/16	02/10/17	7,951.15	7,472.51	0.00	0.00	478.64
<i>CYPRESS SEMICNDTR PV1CTS</i>	<i>CUSIP Number 232806109</i>						
21.0000 Sale	03/27/17	05/19/17	276.79	303.86	0.00	0.00	(27.07)

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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>DIAMONDROCK HOSPITALITY CO</i>	<i>CUSIP Number 252784301</i>						
2880.0000 Sale	02/10/17	10/03/17	31,104.24	32,532.31	0.00	0.00	(1,428.07)
180.0000 Sale	08/15/17	10/03/17	1,944.02	2,012.55	0.00	0.00	(68.53)
<b>Security Subtotal</b>			<b>33,048.26</b>	<b>34,544.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,496.60)</b>
<i>DONNELLEY FINL SOLUTIONS INC. SHS</i>	<i>CUSIP Number 25787G100</i>						
335.0000 Sale	05/19/17	10/03/17	7,302.77	7,617.25	0.00	0.00	(314.48)
<i>DYCOM INDS INC</i>	<i>CUSIP Number 267475101</i>						
234.0000 Sale	12/22/16	09/18/17	18,689.94	19,341.45	0.00	0.00	(651.51)
<i>EQT CORP</i>	<i>CUSIP Number 26884L109</i>						
Cash/Lieu	12/01/16	11/17/17	30.78	32.15	0.00	0.00	(1.37)
<i>ENSCO PLC SHS CL A</i>	<i>CUSIP Number G3157S106</i>						
2194.0000 Sale	02/10/17	08/15/17	9,716.01	23,032.60	0.00	0.00	(13,316.59)
367.0000 Sale	03/27/17	08/15/17	1,625.24	3,061.37	0.00	0.00	(1,436.13)
<b>Security Subtotal</b>			<b>11,341.25</b>	<b>26,093.97</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,752.72)</b>
<i>EL POLLO LOCO HLDGS INC</i>	<i>CUSIP Number 268603107</i>						
133.0000 Sale	03/27/17	11/28/17	1,339.74	1,546.56	0.00	0.00	(206.82)
201.0000 Sale	08/15/17	11/28/17	2,024.73	2,454.95	0.00	0.00	(430.22)
<b>Security Subtotal</b>			<b>3,364.47</b>	<b>4,001.51</b>	<b>0.00</b>	<b>0.00</b>	<b>(637.04)</b>
<i>FIREEYE INC</i>	<i>CUSIP Number 31816Q101</i>						
166.0000 Sale	09/07/16	05/19/17	2,536.42	2,618.48	0.00	82.06 (w)	0.00
<i>HEXCEL CORP NEW COM</i>	<i>CUSIP Number 428291108</i>						
71.0000 Sale	08/15/17	11/01/17	4,331.48	3,776.20	0.00	0.00	555.28
<i>INC RESH HOLDINGS INC SHS CL A</i>	<i>CUSIP Number 45329R109</i>						
284.0000 Sale	02/10/17	04/28/17	12,650.66	15,117.20	0.00	0.00	(2,466.54)
371.0000 Sale	02/10/17	05/19/17	20,946.90	19,748.17	0.00	0.00	1,198.73
<b>Security Subtotal</b>			<b>33,597.56</b>	<b>34,865.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,267.81)</b>

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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>MB FINANCIAL INC NEW</i>	<i>CUSIP Number 55264U108</i>						
624.0000 Sale	07/19/16	04/28/17	27,047.55	23,823.07	0.00	0.00	3,224.48
170.0000 Sale	07/20/16	04/28/17	7,368.73	6,440.03	0.00	0.00	928.70
133.0000 Sale	08/12/16	04/28/17	5,764.95	5,092.45	0.00	0.00	672.50
<b>Security Subtotal</b>			<b>40,181.23</b>	<b>35,355.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,825.68</b>
<i>MEDNAX INC</i>	<i>CUSIP Number 58502B106</i>						
433.0000 Sale	06/21/17	08/15/17	18,563.74	25,081.49	0.00	0.00	(6,517.75)
<i>MASONITE INTERNATIONAL CORPORATION</i>	<i>CUSIP Number 575385109</i>						
240.0000 Sale	11/15/16	08/15/17	14,498.38	16,038.62	0.00	0.00	(1,540.24)
90.0000 Sale	12/22/16	08/15/17	5,436.89	5,841.03	0.00	0.00	(404.14)
187.0000 Sale	03/27/17	08/15/17	11,296.66	14,772.43	0.00	0.00	(3,475.77)
<b>Security Subtotal</b>			<b>31,231.93</b>	<b>36,652.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,420.15)</b>
<i>MARCUS &amp; MILLICHAP INC</i>	<i>CUSIP Number 566324109</i>						
437.0000 Sale	06/29/16	05/02/17	11,407.35	11,076.42	0.00	0.00	330.93
<i>PHYSICIANS RLTY TR</i>	<i>CUSIP Number 71943U104</i>						
108.0000 Sale	03/27/17	11/28/17	1,987.68	2,079.54	0.00	0.00	(91.86)
222.0000 Sale	08/15/17	11/28/17	4,085.80	4,000.46	0.00	0.00	85.34
<b>Security Subtotal</b>			<b>6,073.48</b>	<b>6,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.52)</b>
<i>RENAISSANCERE HLDGS LTD</i>	<i>CUSIP Number G7496G103</i>						
210.0000 Sale	03/02/16	02/10/17	29,893.28	24,187.00	0.00	0.00	5,706.28
<i>RETAIL OPPORTUNITY INVESTMENTS</i>	<i>CUSIP Number 76131N101</i>						
119.0000 Sale	03/27/17	10/17/17	2,282.73	2,505.88	0.00	0.00	(223.15)
166.0000 Sale	08/15/17	10/17/17	3,184.33	3,359.60	0.00	0.00	(175.27)
<b>Security Subtotal</b>			<b>5,467.06</b>	<b>5,865.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(398.42)</b>
<i>RICE ENERGY INC</i>	<i>CUSIP Number 762760106</i>						
311.0000 Exchange	12/01/16	11/13/17	1,648.30	367.57	0.00	0.00	1,280.73

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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>TEMPUR SEALY INTL INC</i>	<i>CUSIP Number 88023U101</i>						
83.0000 Sale	08/15/17	11/28/17	4,655.00	5,151.90	0.00	496.90 (w)	0.00
197.0000 Sale	08/15/17	11/28/17	11,048.62	12,228.00	0.00	1,179.38 (w)	0.00
<b>Security Subtotal</b>			<b>15,703.62</b>	<b>17,379.90</b>	<b>0.00</b>	<b>1,676.28</b>	<b>0.00</b>
<i>THOR INDUSTRIES INC</i>	<i>CUSIP Number 885160101</i>						
182.0000 Sale	07/19/16	02/10/17	20,107.39	13,439.45	0.00	0.00	6,667.94
191.0000 Sale	07/19/16	05/19/17	17,841.01	14,104.03	0.00	0.00	3,736.98
136.0000 Sale	09/07/16	05/19/17	12,703.55	11,267.55	0.00	0.00	1,436.00
13.0000 Sale	03/27/17	05/19/17	1,214.32	1,238.52	0.00	0.00	(24.20)
87.0000 Sale	03/27/17	06/12/17	8,875.13	8,288.54	0.00	0.00	586.59
<b>Security Subtotal</b>			<b>60,741.40</b>	<b>48,338.09</b>	<b>0.00</b>	<b>0.00</b>	<b>12,403.31</b>
<i>TIMKEN COMPANY</i>	<i>CUSIP Number 887389104</i>						
92.0000 Sale	02/10/17	11/01/17	4,370.45	4,147.43	0.00	0.00	223.02
<i>URBAN OUTFITTERS INC</i>	<i>CUSIP Number 917047102</i>						
311.0000 Sale	04/28/17	09/18/17	7,120.36	7,190.92	0.00	70.56 (w)	0.00
163.0000 Sale	04/28/17	11/28/17	4,979.00	3,768.87	0.00	0.00	1,210.13
342.0000 Sale	04/28/17	12/21/17	11,973.06	7,907.70	0.00	0.00	4,065.36
<b>Security Subtotal</b>			<b>24,072.42</b>	<b>18,867.49</b>	<b>0.00</b>	<b>70.56</b>	<b>5,275.49</b>
<i>UNITED STS STL CORP NEW</i>	<i>CUSIP Number 912909108</i>						
438.0000 Sale	11/15/16	04/28/17	10,073.78	11,759.60	0.00	0.00	(1,685.82)
525.0000 Sale	11/15/16	05/19/17	10,247.78	14,095.42	0.00	0.00	(3,847.64)
<b>Security Subtotal</b>			<b>20,321.56</b>	<b>25,855.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,533.46)</b>
<i>VALIDUS HOLDINGS LTD</i>	<i>CUSIP Number G9319H102</i>						
283.0000 Sale	02/10/17	08/15/17	15,168.17	16,215.88	0.00	0.00	(1,047.71)
658.0000 Sale	02/10/17	09/18/17	30,935.46	37,703.34	0.00	0.00	(6,767.88)
<b>Security Subtotal</b>			<b>46,103.63</b>	<b>53,919.22</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,815.59)</b>
<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>658,379.50</b>	<b>657,227.72</b>	<b>0.00</b>	<b>1,828.90</b>	<b>2,980.68</b>
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>658,379.50</b>	<b>657,227.72</b>	<b>0.00</b>	<b>1,828.90</b>	<b>2,980.68</b>

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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
<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</b>							
<b>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)</b>							
ACXIOM CORP COM	CUSIP Number 005125109						
223.0000 Sale	03/03/15	04/28/17	6,437.42	4,469.37	0.00	0.00	1,968.05
165.0000 Sale	07/16/15	04/28/17	4,763.11	2,864.42	0.00	0.00	1,898.69
13.0000 Sale	08/27/15	04/28/17	375.28	267.13	0.00	0.00	108.15
119.0000 Sale	08/27/15	09/18/17	2,806.59	2,445.25	0.00	0.00	361.34
<b>Security Subtotal</b>			<b>14,382.40</b>	<b>10,046.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,336.23</b>
AMC NETWORKS INC SHS CL A	CUSIP Number 00164V103						
139.0000 Sale	08/27/15	04/28/17	8,369.66	9,909.49	0.00	0.00	(1,539.83)
353.0000 Sale	08/27/15	06/12/17	20,084.14	25,165.83	0.00	0.00	(5,081.69)
<b>Security Subtotal</b>			<b>28,453.80</b>	<b>35,075.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,621.52)</b>
ADVANCED DRAIN SYS INC DEL	CUSIP Number 00790R104						
326.0000 Sale	10/22/14	10/03/17	6,538.97	6,936.82	0.00	397.85 (w)	0.00
30.0000 Sale	10/22/14	10/03/17	601.75	638.36	0.00	0.00	(36.61)
70.0000 Sale	02/17/15	10/03/17	1,404.07	1,742.52	0.00	0.00	(338.45)
7.0000 Sale	07/16/15	10/03/17	140.40	202.85	0.00	0.00	(62.45)
563.0000 Sale	04/01/16	10/03/17	11,292.79	12,060.70	0.00	0.00	(767.91)
312.0000 Sale	10/22/14	10/17/17	6,018.20	6,664.19	0.00	0.00 (y)	(645.99)
14.0000 Sale	10/22/14	11/01/17	272.89	299.04	0.00	0.00 (y)	(26.15)
18.0000 Sale	04/01/16	11/01/17	350.87	385.60	0.00	0.00	(34.73)
190.0000 Sale	07/19/16	11/01/17	3,703.65	5,254.26	0.00	0.00	(1,550.61)
<b>Security Subtotal</b>			<b>30,323.59</b>	<b>34,184.34</b>	<b>0.00</b>	<b>397.85</b>	<b>(3,462.90)</b>
ARRIS INTL LTD SHS	CUSIP Number G0551A103						
43.0000 Sale	04/09/15	04/28/17	1,104.52	1,270.72	0.00	0.00	(166.20)
342.0000 Sale	07/16/15	04/28/17	8,784.84	10,787.71	0.00	0.00	(2,002.87)
4.0000 Sale	07/16/15	12/21/17	106.35	126.17	0.00	19.82 (w)	0.00
438.0000 Sale	09/11/15	12/21/17	11,645.62	11,995.29	0.00	349.67 (w)	0.00
211.0000 Sale	09/11/15	12/21/17	5,610.10	5,778.55	0.00	0.00	(168.45)
<b>Security Subtotal</b>			<b>27,251.43</b>	<b>29,958.44</b>	<b>0.00</b>	<b>369.49</b>	<b>(2,337.52)</b>



THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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
<b>ATKORE INTL GROUP INC</b>							
<i>SHS</i>	<i>CUSIP Number 047649108</i>						
542.0000 Sale	06/20/16	08/15/17	9,109.81	8,891.35	0.00	0.00	218.46
660.0000 Sale	06/20/16	09/18/17	12,241.56	10,827.10	0.00	0.00	1,414.46
384.0000 Sale	06/20/16	10/03/17	7,565.27	6,299.40	0.00	0.00	1,265.87
62.0000 Sale	06/21/16	10/03/17	1,221.47	1,019.26	0.00	0.00	202.21
327.0000 Sale	08/12/16	10/03/17	6,442.31	5,739.73	0.00	0.00	702.58
<b>Security Subtotal</b>			<b>36,580.42</b>	<b>32,776.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,803.58</b>
<b>AECOM</b>							
	<i>CUSIP Number 00766T100</i>						
41.0000 Sale	07/16/15	02/10/17	1,561.91	1,304.21	0.00	0.00	257.70
179.0000 Sale	08/27/15	02/10/17	6,819.12	4,777.10	0.00	0.00	2,042.02
129.0000 Sale	08/27/15	06/12/17	4,342.22	3,442.71	0.00	0.00	899.51
548.0000 Sale	08/27/15	08/15/17	17,701.56	14,624.86	0.00	0.00	3,076.70
<b>Security Subtotal</b>			<b>30,424.81</b>	<b>24,148.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6,275.93</b>
<b>APTARGROUP INC</b>							
	<i>CUSIP Number 038336103</i>						
36.0000 Sale	10/21/13	11/01/17	3,160.16	2,280.87	0.00	0.00	879.29
104.0000 Sale	01/17/14	11/01/17	9,129.36	7,020.63	0.00	0.00	2,108.73
<b>Security Subtotal</b>			<b>12,289.52</b>	<b>9,301.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.02</b>
<b>BOOZ ALLEN HAMILTON HLDG</b>							
<i>CLASS A</i>	<i>CUSIP Number 099502106</i>						
234.0000 Sale	09/11/15	10/17/17	8,815.68	6,145.66	0.00	0.00	2,670.02
<b>BERRY GLOBAL GROUP INC</b>							
<i>COMMON STOCK</i>	<i>CUSIP Number 08579W103</i>						
115.0000 Sale	09/18/13	05/19/17	6,469.39	2,580.44	0.00	0.00	3,888.95
<b>BLACK HILLS CORP</b>							
	<i>CUSIP Number 092113109</i>						
107.0000 Sale	02/10/16	10/03/17	7,327.91	5,564.13	0.00	0.00	1,763.78
32.0000 Sale	02/10/16	11/01/17	2,073.38	1,664.04	0.00	0.00	409.34
301.0000 Sale	03/02/16	11/01/17	19,502.82	16,641.45	0.00	0.00	2,861.37
264.0000 Sale	03/02/16	11/28/17	15,395.75	14,595.82	0.00	0.00	799.93
308.0000 Sale	08/12/16	11/28/17	17,961.72	18,404.54	0.00	0.00	(442.82)
<b>Security Subtotal</b>			<b>62,261.58</b>	<b>56,869.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,391.60</b>

THE HILLE FAMILY

## 2017 ANNUAL STATEMENT SUMMARY

### Form 1099-B

### 2017 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>CARRIZO OIL &amp; GAS INC</i>	<i>CUSIP Number 144577103</i>						
130.0000 Sale	10/09/15	09/18/17	1,737.03	5,650.01	0.00	0.00	(3,912.98)
543.0000 Sale	11/18/15	09/18/17	7,255.46	22,176.45	0.00	0.00	(14,920.99)
<b>Security Subtotal</b>			<b>8,992.49</b>	<b>27,826.46</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,833.97)</b>
<i>COGENT COMMUNICATIONS HOLDINGS INC</i>	<i>CUSIP Number 19239V302</i>						
334.0000 Sale	06/26/15	02/10/17	13,837.07	10,848.61	0.00	0.00	2,988.46
8.0000 Sale	07/16/15	02/10/17	331.42	250.68	0.00	0.00	80.74
438.0000 Sale	11/18/15	02/10/17	18,145.64	13,888.67	0.00	0.00	4,256.97
<b>Security Subtotal</b>			<b>32,314.13</b>	<b>24,987.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,326.17</b>
<i>CORESITE REALTY CORP</i>	<i>CUSIP Number 21870Q105</i>						
97.0000 Sale	07/16/15	02/10/17	8,334.33	4,697.49	0.00	0.00	3,636.84
95.0000 Sale	11/18/15	02/10/17	8,162.50	5,493.79	0.00	0.00	2,668.71
<b>Security Subtotal</b>			<b>16,496.83</b>	<b>10,191.28</b>	<b>0.00</b>	<b>0.00</b>	<b>6,305.55</b>
<i>CHEMICAL FINL CORP</i>	<i>CUSIP Number 163731102</i>						
228.0000 Sale	04/20/16	05/19/17	10,382.90	9,371.79	0.00	0.00	1,011.11
150.0000 Sale	04/20/16	08/15/17	7,112.69	6,165.65	0.00	0.00	947.04
311.0000 Sale	05/12/16	08/15/17	14,746.98	12,760.46	0.00	0.00	1,986.52
285.0000 Sale	06/06/16	08/15/17	13,514.11	12,295.01	0.00	0.00	1,219.10
332.0000 Sale	07/19/16	08/15/17	15,742.77	14,161.84	0.00	0.00	1,580.93
29.0000 Sale	07/19/16	09/18/17	1,413.13	1,237.03	0.00	0.00	176.10
90.0000 Sale	09/07/16	09/18/17	4,385.59	3,933.57	0.00	0.00	452.02
304.0000 Sale	09/07/16	10/03/17	15,914.55	13,286.71	0.00	0.00	2,627.84
116.0000 Sale	09/07/16	11/01/17	6,128.52	5,069.93	0.00	0.00	1,058.59
<b>Security Subtotal</b>			<b>89,341.24</b>	<b>78,281.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,059.25</b>
<i>CARDTRONICS LTD-CL A</i>	<i>CUSIP Number G1991C105</i>						
95.0000 Sale	10/22/14	02/10/17	4,530.06	3,424.02	0.00	0.00	1,106.04
63.0000 Sale	02/17/15	02/10/17	3,004.15	2,334.75	0.00	0.00	669.40
47.0000 Sale	07/16/15	02/10/17	2,241.20	1,648.73	0.00	0.00	592.47
24.0000 Sale	07/16/15	04/28/17	1,028.84	841.91	0.00	0.00	186.93
100.0000 Sale	11/18/15	04/28/17	4,286.84	3,541.91	0.00	0.00	744.93
<b>Security Subtotal</b>			<b>15,091.09</b>	<b>11,791.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299.77</b>

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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
<b>CHEESECAKE FACTORY INC</b>							
	<i>CUSIP Number</i> 163072101						
26.0000 Sale	01/17/14	02/10/17	1,607.66	1,171.45	0.00	0.00	436.21
61.0000 Sale	04/09/14	02/10/17	3,771.82	2,911.71	0.00	0.00	860.11
111.0000 Sale	10/22/14	02/10/17	6,863.48	4,995.88	0.00	0.00	1,867.60
244.0000 Sale	10/22/14	11/28/17	11,158.50	10,981.92	0.00	0.00	176.58
184.0000 Sale	07/16/15	11/28/17	8,414.60	9,963.77	0.00	0.00	(1,549.17)
<b>Security Subtotal</b>			<b>31,816.06</b>	<b>30,024.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791.33</b>
<b>COGNEX CORP</b>							
	<i>CUSIP Number</i> 192422103						
100.0000 Sale	11/18/15	02/10/17	6,997.49	3,626.26	0.00	0.00	3,371.23
146.0000 Sale	11/18/15	03/27/17	11,450.71	5,294.33	0.00	0.00	6,156.38
10.0000 Sale	11/18/15	04/28/17	856.13	362.63	0.00	0.00	493.50
199.0000 Sale	04/01/16	04/28/17	17,037.06	7,811.94	0.00	0.00	9,225.12
109.0000 Sale	04/01/16	05/19/17	9,818.73	4,278.91	0.00	0.00	5,539.82
94.0000 Sale	04/01/16	06/12/17	8,825.97	3,690.06	0.00	0.00	5,135.91
188.0000 Sale	04/01/16	08/15/17	19,636.42	7,380.13	0.00	0.00	12,256.29
<b>Security Subtotal</b>			<b>74,622.51</b>	<b>32,444.26</b>	<b>0.00</b>	<b>0.00</b>	<b>42,178.25</b>
<b>CONMED CORP COM</b>							
	<i>CUSIP Number</i> 207410101						
126.0000 Sale	05/12/16	06/21/17	6,421.21	5,145.01	0.00	0.00	1,276.20
<b>CYPRESS SEMICNDTR PV1CTS</b>							
	<i>CUSIP Number</i> 232806109						
338.0000 Sale	07/16/15	04/28/17	4,845.68	3,837.55	0.00	0.00	1,008.13
325.0000 Sale	11/18/15	04/28/17	4,659.31	3,169.53	0.00	0.00	1,489.78
549.0000 Sale	04/01/16	04/28/17	7,870.66	4,692.74	0.00	0.00	3,177.92
590.0000 Sale	04/01/16	05/19/17	7,776.32	5,043.20	0.00	0.00	2,733.12
<b>Security Subtotal</b>			<b>25,151.97</b>	<b>16,743.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8,408.95</b>
<b>DENNYS CORP</b>							
	<i>CUSIP Number</i> 24869P104						
375.0000 Sale	10/23/14	02/10/17	4,657.04	2,900.32	0.00	0.00	1,756.72
297.0000 Sale	10/23/14	03/27/17	3,536.82	2,297.06	0.00	0.00	1,239.76
430.0000 Sale	10/23/14	12/21/17	5,844.08	3,325.71	0.00	0.00	2,518.37
<b>Security Subtotal</b>			<b>14,037.94</b>	<b>8,523.09</b>	<b>0.00</b>	<b>0.00</b>	<b>5,514.85</b>
<b>ELECTRONICS FOR IMAGING</b>							
	<i>CUSIP Number</i> 286082102						
161.0000 Sale	01/17/14	02/10/17	7,363.39	6,293.35	0.00	0.00	1,070.04
9.0000 Sale	01/17/14	04/28/17	412.12	351.80	0.00	0.00	60.32
380.0000 Sale	02/06/14	04/28/17	17,400.80	16,051.09	0.00	0.00	1,349.71
122.0000 Sale	04/10/14	04/28/17	5,586.57	5,074.18	0.00	0.00	512.39
192.0000 Sale	10/22/14	04/28/17	8,791.98	7,987.55	0.00	0.00	804.43

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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>ELECTRONICS FOR IMAGING</i> <span style="float: right;"><i>CUSIP Number 286082102</i></span>							
127.0000 Sale	12/31/14	04/28/17	5,815.53	5,530.72	0.00	0.00	284.81
265.0000 Sale	01/29/15	04/28/17	12,134.77	9,687.92	0.00	0.00	2,446.85
22.0000 Sale	07/16/15	04/28/17	1,007.41	963.46	0.00	0.00	43.95
142.0000 Sale	11/18/15	04/28/17	6,502.42	6,844.40	0.00	0.00	(341.98)
<b>Security Subtotal</b>			<b>65,014.99</b>	<b>58,784.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6,230.52</b>
<i>ETHAN ALLEN INTERIORS</i> <span style="float: right;"><i>CUSIP Number 297602104</i></span>							
22.0000 Sale	02/01/16	08/15/17	693.42	596.50	0.00	0.00	96.92
187.0000 Sale	05/20/16	08/15/17	5,894.14	6,018.22	0.00	0.00	(124.08)
158.0000 Sale	05/20/16	12/21/17	4,557.49	5,084.92	0.00	527.43 (w)	0.00
<b>Security Subtotal</b>			<b>11,145.05</b>	<b>11,699.64</b>	<b>0.00</b>	<b>527.43</b>	<b>(27.16)</b>
<i>EMCOR GROUP INC</i> <span style="float: right;"><i>CUSIP Number 29084Q100</i></span>							
138.0000 Sale	01/28/13	02/10/17	9,497.82	5,015.43	0.00	0.00	4,482.39
143.0000 Sale	01/17/14	02/10/17	9,841.95	6,258.38	0.00	0.00	3,583.57
<b>Security Subtotal</b>			<b>19,339.77</b>	<b>11,273.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8,065.96</b>
<i>EQT CORP</i> <span style="float: right;"><i>CUSIP Number 26884L109</i></span>							
2.0000 Sale	08/27/15	11/28/17	113.39	99.02	0.00	0.00	14.37
79.0000 Sale	11/18/15	11/28/17	4,479.23	3,359.07	0.00	0.00	1,120.16
59.0000 Sale	06/20/16	11/28/17	3,345.26	3,609.94	0.00	264.68 (w)	0.00
12.0000 Sale	06/20/16	11/28/17	680.39	734.23	0.00	0.00	(53.84)
<b>Security Subtotal</b>			<b>8,618.27</b>	<b>7,802.26</b>	<b>0.00</b>	<b>264.68</b>	<b>1,080.69</b>
<i>ESSENT GROUP LTD</i> <span style="float: right;"><i>CUSIP Number G3198U102</i></span>							
61.0000 Sale	04/11/14	03/27/17	2,085.92	1,293.30	0.00	0.00	792.62
92.0000 Sale	02/17/15	03/27/17	3,146.00	2,245.87	0.00	0.00	900.13
65.0000 Sale	02/17/15	05/19/17	2,364.16	1,586.75	0.00	0.00	777.41
103.0000 Sale	03/03/15	05/19/17	3,746.29	2,425.92	0.00	0.00	1,320.37
66.0000 Sale	03/10/15	05/19/17	2,400.55	1,581.85	0.00	0.00	818.70
208.0000 Sale	03/10/15	11/28/17	9,286.39	4,985.22	0.00	0.00	4,301.17
47.0000 Sale	07/16/15	11/28/17	2,098.37	1,370.65	0.00	0.00	727.72
48.0000 Sale	11/18/15	11/28/17	2,143.02	1,132.55	0.00	0.00	1,010.47
<b>Security Subtotal</b>			<b>27,270.70</b>	<b>16,622.11</b>	<b>0.00</b>	<b>0.00</b>	<b>10,648.59</b>

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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>EL POLLO LOCO HLDGS INC</i> <i>CUSIP Number 268603107</i>							
484.0000 Sale	04/01/16	10/17/17	5,533.87	6,608.24	0.00	0.00	(1,074.37)
714.0000 Sale	04/01/16	11/28/17	7,192.29	9,748.53	0.00	0.00	(2,556.24)
509.0000 Sale	04/04/16	11/28/17	5,127.28	6,961.29	0.00	0.00	(1,834.01)
583.0000 Sale	09/07/16	11/28/17	5,872.71	7,998.24	0.00	0.00	(2,125.53)
<b>Security Subtotal</b>			<b>23,726.15</b>	<b>31,316.30</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,590.15)</b>
<i>FIREEYE INC</i> <i>CUSIP Number 31816Q101</i>							
296.0000 Sale	09/07/16	10/17/17	5,022.49	4,669.10	0.00	0.00	353.39
<i>SOUTH STATE CORP</i> <i>CUSIP Number 840441109</i>							
SHS							
116.0000 Sale	12/31/14	11/28/17	10,267.17	7,834.20	0.00	0.00	2,432.97
125.0000 Sale	01/02/15	11/28/17	11,063.77	8,214.64	0.00	0.00	2,849.13
26.0000 Sale	02/17/15	11/28/17	2,301.27	1,691.17	0.00	0.00	610.10
8.0000 Sale	02/17/15	12/21/17	715.68	520.36	0.00	0.00	195.32
101.0000 Sale	11/18/15	12/21/17	9,035.58	7,710.78	0.00	0.00	1,324.80
<b>Security Subtotal</b>			<b>33,383.47</b>	<b>25,971.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7,412.32</b>
<i>FIRST MERCHANTS CORP</i> <i>CUSIP Number 320817109</i>							
43.0000 Sale	08/27/15	09/18/17	1,683.73	1,107.93	0.00	0.00	575.80
165.0000 Sale	08/28/15	09/18/17	6,460.85	4,250.90	0.00	0.00	2,209.95
334.0000 Sale	09/30/15	09/18/17	13,078.33	8,715.20	0.00	0.00	4,363.13
401.0000 Sale	09/30/15	10/03/17	17,379.10	10,463.45	0.00	0.00	6,915.65
86.0000 Sale	03/02/16	10/03/17	3,727.19	1,952.37	0.00	0.00	1,774.82
<b>Security Subtotal</b>			<b>42,329.20</b>	<b>26,489.85</b>	<b>0.00</b>	<b>0.00</b>	<b>15,839.35</b>
<i>GIBRALTAR INDS INC</i> <i>CUSIP Number 374689107</i>							
708.0000 Sale	01/22/16	05/19/17	22,012.95	14,683.99	0.00	0.00	7,328.96
<i>HEXCEL CORP NEW COM</i> <i>CUSIP Number 428291108</i>							
135.0000 Sale	03/12/14	10/17/17	7,979.81	5,916.04	0.00	0.00	2,063.77
86.0000 Sale	12/09/14	10/17/17	5,083.45	3,690.14	0.00	0.00	1,393.31
35.0000 Sale	12/09/14	11/01/17	2,135.23	1,501.80	0.00	0.00	633.43
248.0000 Sale	01/09/15	11/01/17	15,129.64	10,303.98	0.00	0.00	4,825.66
35.0000 Sale	02/17/15	11/01/17	2,135.23	1,602.28	0.00	0.00	532.95
<b>Security Subtotal</b>			<b>32,463.36</b>	<b>23,014.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,449.12</b>

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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
<b>HEALTHSOUTH CORP</b>							
	<i>CUSIP Number</i> 421924309						
121.0000 Sale	01/17/14	02/10/17	4,881.26	4,126.10	0.00	0.00	755.16
154.0000 Sale	04/09/14	02/10/17	6,212.52	5,426.42	0.00	0.00	786.10
337.0000 Sale	01/29/15	02/10/17	13,594.94	14,835.35	0.00	0.00	(1,240.41)
69.0000 Sale	02/17/15	02/10/17	2,783.53	3,092.34	0.00	0.00	(308.81)
53.0000 Sale	03/03/15	02/10/17	2,138.08	2,315.14	0.00	0.00	(177.06)
191.0000 Sale	07/16/15	02/10/17	7,705.16	8,712.71	0.00	0.00	(1,007.55)
164.0000 Sale	07/16/15	10/17/17	7,386.46	7,481.07	0.00	0.00	(94.61)
79.0000 Sale	07/16/15	11/01/17	3,621.28	3,603.69	0.00	0.00	17.59
91.0000 Sale	06/29/16	11/01/17	4,171.35	3,501.23	0.00	0.00	670.12
<b>Security Subtotal</b>			<b>42,494.58</b>	<b>53,094.05</b>	<b>0.00</b>	<b>0.00</b>	<b>(599.47)</b>
<b>ICF INTL INC</b>							
	<i>CUSIP Number</i> 44925C103						
66.0000 Sale	04/20/16	09/18/17	3,233.74	2,503.88	0.00	0.00	729.86
114.0000 Sale	04/20/16	11/01/17	6,088.75	4,324.89	0.00	0.00	1,763.86
<b>Security Subtotal</b>			<b>9,322.49</b>	<b>6,828.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,493.72</b>
<b>LITTELFUSE INC DEL COM</b>							
	<i>CUSIP Number</i> 537008104						
51.0000 Sale	01/28/13	02/10/17	8,292.82	3,311.70	0.00	0.00	4,981.12
76.0000 Sale	01/10/14	02/10/17	12,357.93	7,077.86	0.00	0.00	5,280.07
18.0000 Sale	01/17/14	02/10/17	2,926.89	1,675.08	0.00	0.00	1,251.81
90.0000 Sale	01/17/14	11/28/17	18,516.83	8,375.39	0.00	0.00	10,141.44
<b>Security Subtotal</b>			<b>42,094.47</b>	<b>20,440.03</b>	<b>0.00</b>	<b>0.00</b>	<b>21,654.44</b>
<b>STEVEN MADDEN LTD SHS</b>							
	<i>CUSIP Number</i> 556269108						
97.0000 Sale	12/10/15	06/21/17	3,659.32	3,075.30	0.00	0.00	584.02
<b>MB FINANCIAL INC NEW</b>							
	<i>CUSIP Number</i> 55264U108						
621.0000 Sale	08/12/16	08/15/17	24,755.78	23,777.53	0.00	0.00	978.25
<b>MARCUS &amp; MILLICHAP INC</b>							
	<i>CUSIP Number</i> 566324109						
271.0000 Sale	11/18/15	04/28/17	7,006.41	8,914.74	0.00	0.00	(1,908.33)
158.0000 Sale	11/18/15	05/02/17	4,124.39	5,197.52	0.00	0.00	(1,073.13)
<b>Security Subtotal</b>			<b>11,130.80</b>	<b>14,112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,981.46)</b>
<b>MILACRON HOLDINGS CORP</b>							
	<i>CUSIP Number</i> 59870L106						
176.0000 Sale	06/22/16	11/01/17	3,130.98	2,877.37	0.00	0.00	253.61
497.0000 Sale	06/23/16	11/01/17	8,841.46	8,238.07	0.00	0.00	603.39
609.0000 Sale	06/24/16	11/01/17	10,833.91	9,505.09	0.00	0.00	1,328.82

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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>MILACRON HOLDINGS CORP</i>	<i>CUSIP Number 59870L106</i>						
165.0000 Sale	06/24/16	11/28/17	2,849.02	2,575.27	0.00	0.00	273.75
341.0000 Sale	07/19/16	11/28/17	5,887.99	5,346.61	0.00	0.00	541.38
<b>Security Subtotal</b>			<b>31,543.36</b>	<b>28,542.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.95</b>
<i>MINERALS TECHNOLOGIES</i>	<i>CUSIP Number 603158106</i>						
8.0000 Sale	07/02/14	11/28/17	575.36	537.27	0.00	0.00	38.09
274.0000 Sale	10/22/14	11/28/17	19,706.37	17,262.11	0.00	0.00	2,444.26
78.0000 Sale	10/22/14	12/21/17	5,416.74	4,914.03	0.00	0.00	502.71
207.0000 Sale	11/03/14	12/21/17	14,375.22	15,833.14	0.00	1,457.92 (w)	0.00
43.0000 Sale	11/03/14	12/21/17	2,986.16	3,289.01	0.00	0.00	(302.85)
<b>Security Subtotal</b>			<b>43,059.85</b>	<b>41,835.56</b>	<b>0.00</b>	<b>1,457.92</b>	<b>2,682.21</b>
<i>ORBOTECH LTD COM</i>	<i>CUSIP Number M75253100</i>						
425.0000 Sale	04/20/16	04/28/17	13,961.54	10,793.05	0.00	0.00	3,168.49
71.0000 Sale	04/20/16	10/03/17	3,015.01	1,803.07	0.00	0.00	1,211.94
557.0000 Sale	06/20/16	10/03/17	23,652.99	14,452.03	0.00	0.00	9,200.96
147.0000 Sale	07/19/16	10/03/17	6,242.36	4,126.92	0.00	0.00	2,115.44
214.0000 Sale	07/19/16	11/28/17	11,667.99	6,007.90	0.00	0.00	5,660.09
<b>Security Subtotal</b>			<b>58,539.89</b>	<b>37,182.97</b>	<b>0.00</b>	<b>0.00</b>	<b>21,356.92</b>
<i>PATRICK INDS INC</i>	<i>CUSIP Number 703343103</i>						
145.0000 Sale	01/22/16	02/10/17	12,209.69	5,054.66	0.00	0.00	7,155.03
Cash/Lieu	01/22/16	12/21/17	33.19	11.62	0.00	0.00	21.57
<b>Security Subtotal</b>			<b>12,242.88</b>	<b>5,066.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,176.60</b>
<i>PRIMORIS SERVICES CORP</i>	<i>CUSIP Number 74164F103</i>						
104.0000 Sale	01/17/14	08/15/17	2,755.97	3,388.93	0.00	0.00	(632.96)
201.0000 Sale	02/06/14	08/15/17	5,326.46	6,259.90	0.00	0.00	(933.44)
198.0000 Sale	04/09/14	08/15/17	5,246.96	5,792.09	0.00	0.00	(545.13)
15.0000 Sale	04/10/14	08/15/17	397.50	439.51	0.00	0.00	(42.01)
16.0000 Sale	04/10/14	09/18/17	458.07	468.82	0.00	0.00	(10.75)
146.0000 Sale	11/03/14	09/18/17	4,179.92	4,213.03	0.00	0.00	(33.11)
245.0000 Sale	11/03/14	10/03/17	7,108.57	7,069.82	0.00	0.00	38.75
285.0000 Sale	01/29/15	10/03/17	8,269.16	5,629.84	0.00	0.00	2,639.32
271.0000 Sale	01/29/15	10/17/17	7,757.92	5,353.28	0.00	0.00	2,404.64
69.0000 Sale	01/29/15	11/01/17	1,914.34	1,363.01	0.00	0.00	551.33

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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>PRIMORIS SERVICES CORP</i> <i>CUSIP Number 74164F103</i>							
426.0000 Sale	07/16/15	11/01/17	11,819.03	7,586.38	0.00	0.00	4,232.65
26.0000 Sale	11/18/15	11/01/17	721.35	581.99	0.00	0.00	139.36
<b>Security Subtotal</b>			<b>55,955.25</b>	<b>48,146.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808.65</b>
<i>PINNACLE FOOD INC DEL</i> <i>CUSIP Number 72348P104</i>							
115.0000 Sale	11/25/14	03/27/17	6,620.31	3,826.08	0.00	0.00	2,794.23
50.0000 Sale	11/25/14	09/18/17	2,947.03	1,663.52	0.00	0.00	1,283.51
289.0000 Sale	01/09/15	09/18/17	17,033.85	10,342.73	0.00	0.00	6,691.12
105.0000 Sale	02/17/15	09/18/17	6,188.77	3,766.47	0.00	0.00	2,422.30
15.0000 Sale	07/16/15	09/18/17	884.11	683.31	0.00	0.00	200.80
112.0000 Sale	11/18/15	09/18/17	6,601.35	4,678.58	0.00	0.00	1,922.77
170.0000 Sale	06/29/16	09/18/17	10,019.93	7,587.78	0.00	0.00	2,432.15
<b>Security Subtotal</b>			<b>50,295.35</b>	<b>32,548.47</b>	<b>0.00</b>	<b>0.00</b>	<b>17,746.88</b>
<i>PHYSICIANS RLTY TR</i> <i>CUSIP Number 71943U104</i>							
389.0000 Sale	04/09/15	09/18/17	7,271.72	6,411.97	0.00	0.00	859.75
188.0000 Sale	04/09/15	10/03/17	3,299.29	3,077.16	0.00	0.00	222.13
1286.0000 Sale	05/08/15	10/03/17	22,568.60	20,327.30	0.00	0.00 (Y)	2,241.30
72.0000 Sale	05/08/15	11/28/17	1,325.12	1,138.10	0.00	0.00 (Y)	187.02
365.0000 Sale	07/16/15	11/28/17	6,717.63	5,422.61	0.00	0.00	1,295.02
217.0000 Sale	11/18/15	11/28/17	3,993.77	3,175.36	0.00	0.00	818.41
<b>Security Subtotal</b>			<b>45,176.13</b>	<b>39,552.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.63</b>
<i>RENAISSANCERE HLDGS LTD</i> <i>CUSIP Number G7496G103</i>							
66.0000 Sale	09/11/15	02/10/17	9,395.03	6,888.64	0.00	0.00	2,506.39
<i>RENASANT CORP</i> <i>CUSIP Number 75970E107</i>							
374.0000 Sale	09/30/15	02/10/17	14,782.19	12,211.92	0.00	0.00	2,570.27
46.0000 Sale	09/30/15	11/01/17	1,926.42	1,502.00	0.00	0.00	424.42
85.0000 Sale	04/01/16	11/01/17	3,559.69	2,804.89	0.00	0.00	754.80
<b>Security Subtotal</b>			<b>20,268.30</b>	<b>16,518.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,749.49</b>
<i>RETAIL OPPORTUNITY INVESTMENTS</i> <i>CUSIP Number 76131N101</i>							
799.0000 Sale	07/02/14	09/18/17	15,732.97	12,232.60	0.00	0.00	3,500.37
52.0000 Sale	02/17/15	09/18/17	1,023.93	886.17	0.00	0.00	137.76
153.0000 Sale	02/17/15	10/03/17	2,892.42	2,607.33	0.00	0.00	285.09
374.0000 Sale	07/16/15	10/03/17	7,070.35	6,116.60	0.00	0.00	953.75
238.0000 Sale	09/11/15	10/03/17	4,499.33	3,676.51	0.00	0.00	822.82



THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY**
**Form 1099-B**
**2017 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
<b>RETAIL OPPORTUNITY INVESTMENTS</b>							
	<i>CUSIP Number</i> 76131N101						
322.0000 Sale	09/11/15	10/17/17	6,176.80	4,974.07	0.00	0.00	1,202.73
265.0000 Sale	11/18/15	10/17/17	5,083.39	4,561.58	0.00	0.00	521.81
<b>Security Subtotal</b>			<b>42,479.19</b>	<b>35,054.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,424.33</b>
<b>RICE ENERGY INC</b>							
	<i>CUSIP Number</i> 762760106						
101.0000 Sale	02/17/15	06/21/17	2,420.81	1,938.96	0.00	0.00	481.85
121.0000 Sale	07/16/15	06/21/17	2,900.17	2,469.51	0.00	0.00	430.66
508.0000 Sale	08/04/15	06/21/17	12,175.95	9,320.28	0.00	0.00	2,855.67
457.0000 Sale	08/27/15	06/21/17	10,953.58	8,371.64	0.00	0.00	2,581.94
278.0000 Sale	08/27/15	08/15/17	7,454.87	5,092.60	0.00	0.00	2,362.27
238.0000 Sale	08/27/15	10/17/17	6,581.51	4,359.85	0.00	0.00	2,221.66
8.0000 Exchange	08/27/15	11/13/17	42.40	0.00	0.00	0.00	42.40
213.0000 Exchange	11/18/15	11/13/17	1,128.90	0.00	0.00	0.00	1,128.90
264.0000 Exchange	06/20/16	11/13/17	1,399.20	0.00	0.00	0.00	1,399.20
<b>Security Subtotal</b>			<b>45,057.39</b>	<b>31,552.84</b>	<b>0.00</b>	<b>0.00</b>	<b>13,504.55</b>
<b>SYNAPTICS INC</b>							
	<i>CUSIP Number</i> 87157D109						
114.0000 Sale	01/17/14	08/15/17	4,739.60	6,598.77	0.00	0.00	(1,859.17)
16.0000 Sale	01/17/14	09/18/17	646.73	926.14	0.00	0.00	(279.41)
141.0000 Sale	10/22/14	09/18/17	5,699.31	10,722.66	0.00	0.00	(5,023.35)
86.0000 Sale	12/09/14	09/18/17	3,476.17	5,504.39	0.00	0.00	(2,028.22)
48.0000 Sale	02/17/15	09/18/17	1,940.19	3,778.72	0.00	0.00	(1,838.53)
28.0000 Sale	11/18/15	09/18/17	1,131.79	2,431.05	0.00	0.00	(1,299.26)
93.0000 Sale	11/18/15	10/03/17	3,535.45	8,074.58	0.00	0.00	(4,539.13)
191.0000 Sale	06/29/16	10/03/17	7,260.98	10,054.83	0.00	0.00	(2,793.85)
<b>Security Subtotal</b>			<b>28,430.22</b>	<b>48,091.14</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,660.92)</b>
<b>STERIS PLC SHS</b>							
	<i>CUSIP Number</i> G84720104						
164.0000 Sale	11/18/15	06/21/17	13,434.69	12,408.47	0.00	0.00	1,026.22
105.0000 Sale	11/18/15	08/15/17	9,008.46	7,944.45	0.00	0.00	1,064.01
<b>Security Subtotal</b>			<b>22,443.15</b>	<b>20,352.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090.23</b>
<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>1,470,207.92</b>	<b>1,232,035.55</b>	<b>0.00</b>	<b>3,017.37</b>	<b>241,189.74</b>
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>1,470,207.92</b>	<b>1,232,035.55</b>	<b>0.00</b>	<b>3,017.37</b>	<b>241,189.74</b>

THE HILLE FAMILY

**2017 ANNUAL STATEMENT SUMMARY****Form 1099-B****2017 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
<b>SALES PROCEEDS AND NET GAINS AND LOSSES</b>			<b>2,128,587.42</b>	<b>1,889,263.27</b>	<b>0.00</b>	<b>4,846.27</b>	<b>244,170.42</b>
<b>COVERED SHORT TERM GAINS/LOSSES</b>							<b>2,980.68</b>
<b>COVERED LONG TERM GAINS/LOSSES</b>							<b>241,189.74</b>

(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.

(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."

Hedged Equity

Account Number: 659-02217

24-Hour Assistance: (866) 4MLBUSINESS

**YOUR WCMA ASSETS**

December 01, 2017 - December 29, 2017

<b>CASH/MONEY ACCOUNTS</b>		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est. Annual</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>
CASH	47,594.26	47,594.26		<b>47,594.26</b>		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	365,168.00	365,168.00	1.0000	<b>365,168.00</b>	<b>1,716</b>	.47
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	484,279.00	484,279.00	1.0000	<b>484,279.00</b>	<b>4,843</b>	1.00
+ISA SALLIE MAE BANK +FDIC INSURED NOT SIPC COVERED	132,814.00	132,814.00	1.0000	<b>132,814.00</b>	<b>505</b>	.38
+ISA BMW BK N AMERICA +FDIC INSURED NOT SIPC COVERED	246,498.00	246,498.00	1.0000	<b>246,498.00</b>	<b>937</b>	.38
<b>TOTAL</b>		1,276,353.26		<b>1,276,353.26</b>	<b>8,000</b>	.65

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES				Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
ALIBABA GROUP HOLDING LT	BABA	08/10/17	1,500	152.8743	229,311.45	172.4300	258,645.00	29,333.55			
APPLE INC	AAPL	11/06/15	2,500	121.4899	303,724.75	169.2300	423,075.00	119,350.25	6,301	1.48	
↑ AUTOMATIC DATA PROC	ADP	02/14/11	1,500	43.4256	65,138.54	117.1900	175,785.00	110,646.46	3,781	2.15	
		02/16/11	1,000	43.0315	43,031.52	117.1900	117,190.00	74,158.48	2,521	2.15	
		07/09/13	4,000	62.1301	248,520.60	117.1900	468,760.00	220,239.40	10,081	2.15	
Subtotal			6,500		356,690.66		761,735.00	405,044.34	16,383	2.15	
CONOCOPHILLIPS	COP	08/21/09	2,100	33.8418	71,067.97	54.8900	115,269.00	44,201.03	2,226	1.93	
DOVER CORP	DOV	11/29/10	400	45.6574	18,262.99	100.9900	40,396.00	22,133.01	753	1.86	
		11/29/10	300	45.6825	13,704.76	100.9900	30,297.00	16,592.24	565	1.86	
		04/18/12	4,000	52.3089	209,235.96	100.9900	403,960.00	194,724.04	7,521	1.86	
Subtotal			4,700		241,203.71		474,653.00	233,449.29	8,839	1.86	
EXXON MOBIL CORP	COM	XOM	04/21/06	1,500	64.4100	96,615.00	83.6400	125,460.00	28,845.00	4,620	3.68

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Hedged Equity

Account Number: 659-02217

## YOUR WCMA ASSETS

December 01, 2017 - December 29, 2017

<b>EQUITIES</b> (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
FACEBOOK INC	FB	01/24/17	2,000	128.9390	257,878.00	176.4600	<b>352,920.00</b>	95,042.00	
CLASS A COMMON STOCK									
GENERAL ELECTRIC	GE	12/09/02	6,300	25.7500	162,225.00	17.4500	109,935.00	(52,290.00)	3,024 2.75
		12/09/02	1,400	25.7100	35,994.00	17.4500	24,430.00	(11,564.00)	672 2.75
Subtotal			7,700		198,219.00		<b>134,365.00</b>	<b>(63,854.00)</b>	<b>3,696 2.75</b>
HALLIBURTON COMPANY	HAL	08/13/07	400	34.1100	13,644.00	48.8700	19,548.00	5,904.00	288 1.47
		08/13/07	920	34.1200	31,390.40	48.8700	44,960.40	13,570.00	663 1.47
Subtotal			1,320		45,034.40		<b>64,508.40</b>	<b>19,474.00</b>	<b>951 1.47</b>
INTL BUSINESS MACHINES	IBM	11/25/15	2,000	137.5170	275,034.00	153.4200	<b>306,840.00</b>	31,806.00	<b>12,000 3.91</b>
CORP IBM									
JOHNSON CONTROLS INTER	JCI	03/14/06	214	21.2998	4,558.17	38.1100	8,155.54	3,597.37	223 2.72
		03/14/06	979	21.3080	20,860.62	38.1100	37,309.69	16,449.07	1,019 2.72
Subtotal			1,193		25,418.79		<b>45,465.23</b>	<b>20,046.44</b>	<b>1,242 2.72</b>
JPMORGAN CHASE & CO	JPM	04/03/12	2,400	45.2900	108,696.00	106.9400	256,656.00	147,960.00	5,376 2.09
		04/03/12	2,700	45.3000	122,310.00	106.9400	288,738.00	166,428.00	6,048 2.09
Subtotal			5,100		231,006.00		<b>545,394.00</b>	<b>314,388.00</b>	<b>11,424 2.09</b>
KNIGHT-SWIFT	KNX	01/16/14	5,000	19.5437	97,718.50	43.7200	<b>218,600.00</b>	120,881.50	<b>1,200 .54</b>
TRANSPORTATION HOLD CL A									
MICROSOFT CORP	MSFT	11/28/11	800	24.8100	19,848.00	85.5400	68,432.00	48,584.00	1,344 1.96
		04/18/12	8,200	31.1285	255,253.70	85.5400	701,428.00	446,174.30	13,777 1.96
		07/09/13	6,000	34.3899	206,339.40	85.5400	513,240.00	306,900.60	10,081 1.96
Subtotal			15,000		481,441.10		<b>1,283,100.00</b>	<b>801,658.90</b>	<b>25,202 1.96</b>
OCCIDENTAL PETE CORP CAL	OXY	01/03/83	6,000	0.1156	694.19	73.6600	441,960.00	441,265.81	18,481 4.18
		01/03/83	5,000	0.1157	578.50	73.6600	368,300.00	367,721.50	15,401 4.18
		06/08/16	5,000	76.5189	382,594.86	73.6600	368,300.00	(14,294.86)	15,401 4.18
Subtotal			16,000		383,867.55		<b>1,178,560.00</b>	<b>794,692.45</b>	<b>49,283 4.18</b>

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Hedged Equity

Account Number: 659-02217

24-Hour Assistance: (866) 4MLBUSINESS

## YOUR WCMA ASSETS

December 01, 2017 - December 29, 2017

<b>EQUITIES</b> (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	04/18/12	6,500	22.4300	145,795.00	36.2200	235,430.00	89,635.00	8,840	3.75
		07/09/13	3,500	28.3399	99,189.93	36.2200	126,770.00	27,580.07	4,760	3.75
<i>Subtotal</i>			10,000		244,984.93		362,200.00	117,215.07	13,600	3.75
PROCTER & GAMBLE CO	PG	08/03/09	1,900	55.6791	105,790.29	91.8800	174,572.00	68,781.71	5,241	3.00
		02/16/11	1,000	63.7658	63,765.80	91.8800	91,880.00	28,114.20	2,758	3.00
		02/06/13	1,100	75.4152	82,956.72	91.8800	101,068.00	18,111.28	3,034	3.00
<i>Subtotal</i>			4,000		252,512.81		367,520.00	115,007.19	11,033	3.00
SHIRE PLC-ADR	SHPG	06/06/16	1,482	190.0400	281,639.28	155.1200	229,887.84	(51,751.44)	1,368	.59
TE CONNECTIVITY LTD	TEL	03/14/06	225	30.6637	6,899.35	95.0400	21,384.00	14,484.65	360	1.68
REG.SHS		03/14/06	1,025	30.6754	31,442.37	95.0400	97,416.00	65,973.63	1,640	1.68
<i>Subtotal</i>			1,250		38,341.72		118,800.00	80,458.28	2,000	1.68
UNITED TECHS CORP COM	UTX	05/16/13	2,700	95.4907	257,825.11	127.5700	344,439.00	86,613.89	7,561	2.19
3M COMPANY	MMM	11/12/09	2,500	77.4264	193,566.00	235.3700	588,425.00	394,859.00	11,751	1.99
		07/09/13	2,500	113.1039	282,759.93	235.3700	588,425.00	305,665.07	11,751	1.99
<i>Subtotal</i>			5,000		476,325.93		1,176,850.00	700,524.07	23,502	1.99
<b>TOTAL</b>					4,845,860.66		8,888,286.47	4,042,425.81	202,431	2.28

<b>MUTUAL FUNDS/CLOSED END FUNDS/UIT</b>										
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%
ISHARES TR RUSSELL 2000		5,000	471,769.40	152.4600	762,300.00	290,530.60	471,769	290,530	9,615	1.26
SYMBOL: IWM	Initial Purchase: 02/06/13									
Equity 100%										
ISHARES S&P 100		5,000	334,762.00	118.6400	593,200.00	258,438.00	334,762	258,438	10,750	1.81
SYMBOL: OEF	Initial Purchase: 08/22/07									
Equity 100%										
LORD ABBETT SHORT		1,840,110	7,986,077.36	4.2500	7,820,467.50	(165,609.86)	7,986,077	(165,609)	298,039	3.81
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Hedged Equity

Account Number: 659-02217

## YOUR WCMA ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: LDLFX Initial Purchase: 11/02/16 Fixed Income 100% .8770 Fractional Share		3.83	4.2500	3.73	(0.10)			1	3.81
MATERIALS SELECT SECTOR SPDR FUND SYMBOL: XLB Initial Purchase: 01/24/17 Equity 100%	10,000	524,600.00	60.5300	605,300.00	80,700.00	524,600	80,700	10,061	1.66
POWERSHARES ETF DYNAMIC BIOTECH AND GENO SYMBOL: PBE Initial Purchase: 02/07/06 Equity 100%	10,000	183,386.00	47.1600	471,600.00	288,214.00	183,386	288,214	2,700	.57
POWERSHARES WATER RESOURCES PORTFOLIO SYMBOL: PHO Initial Purchase: 02/07/06 Equity 100%	12,000	200,760.00	30.2700	363,240.00	162,480.00	200,760	162,480	1,225	.33
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Initial Purchase: 01/24/17 Equity 100%	15,000	955,500.00	75.6700	1,135,050.00	179,550.00	955,500	179,550	20,056	1.76
SELECT SECTOR SPDR TR SYMBOL: XLK Initial Purchase: 05/31/11 Equity 100%	20,000	697,500.00	63.9500	1,279,000.00	581,500.00	697,500	581,500	17,520	1.36
VIRTUS NEWFLEET MULTI- SECTOR SHT TRM BOND FD I SYMBOL: PIMSX Initial Purchase: 11/04/16 Fixed Income 100%	1,890,757	9,000,003.32	4.7600	9,000,003.32		9,000,003		293,041	3.25

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Hedged Equity

Account Number: 659-02217

24-Hour Assistance: (866) 4MLBUSINESS

## YOUR WCMA ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Subtotal (Fixed Income)				16,820,474.55					
Subtotal (Equities)				5,209,690.00					
<b>TOTAL</b>		20,354,361.91		<b>22,030,164.55</b>	1,675,802.64		<b>1,675,803</b>	<b>663,008</b>	3.01

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S <sup>☆</sup> )									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
HAWKES BAY INVESTORS	1,149,439	999,998.73	1.0000	<b>1,149,439.00</b>	149,440.27	999,998	<b>149,440</b>		
Initial Purchase: 04/01/16 (CAYMAN) LTD. SERIES TYPE M (H) EST MKT PRICE AS OF 11/30/17									
	1	N/A	1.0000	1.00	N/A				
(.0227 FRACTIONAL SHARE)		0.02	1.0000	.02					
(.4973 FRACTIONAL SHARE)		N/A	1.0000	.50	N/A				
<b>TOTAL</b>		999,998.75		<b>1,149,440.52</b>	149,440.27		<b>149,440</b>		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	27,476,574.58	<b>33,344,244.80</b>	5,867,668.72		<b>873,439</b>	2.62

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

**Initial Purchase:** Date of your initial investment in this fund.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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Main Account

Account Number: 659-04A86

## YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	34,969	111,389	.47	41.51	<b>220,226</b>
Bank of America CA, N.A.	0	25,732	.47	9.59	<b>106,616</b>
<b>TOTAL ML Bank Deposit Program</b>	<b>34,969</b>			<b>51.10</b>	<b>326,842</b>

## YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.53	1.53		<b>1.53</b>		
+ML BANK DEPOSIT PROGRAM	326,842.00	326,842.00	1.0000	<b>326,842.00</b>	<b>1,536</b>	.47
+FDIC INSURED NOT SIPC COVERED						
READY ASSET GOV LIQ FD	184,386.00	184,386.00	1.0000	<b>184,386.00</b>	<b>811</b>	.44
(.2300 FRACTIONAL SHARE)		.23	1.0000	<b>.23</b>		.44
<b>TOTAL</b>		<b>511,229.76</b>		<b>511,229.76</b>	<b>2,347</b>	.46

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	511,229.76	511,229.76			2,347	.46

## YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Income Year To Date	
Taxable Interest						
12/29	Bank Interest		BANK DEPOSIT INTEREST	15.10		
	Income Total		ML BANK DEPOSIT PROGRAM	36.00		
	Subtotal (Taxable Interest)			51.10	1,545.37	

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624 Boston

Account Number: 659-02149

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	169,013	144,130	.47	53.71	<b>128,181</b>
<b>TOTAL ML Bank Deposit Program</b>	169,013			53.71	<b>128,181</b>

## YOUR WCMA ASSETS

<b>CASH/MONEY ACCOUNTS</b>						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3.30	3.30		<b>3.30</b>		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	128,181.00	128,181.00	1.0000	<b>128,181.00</b>	<b>602</b>	.47
+ISA BB&T COMPANY +FDIC INSURED NOT SIPC COVERED	95,170.00	95,170.00	1.0000	<b>95,170.00</b>	<b>362</b>	.38
+ISA CAP ONE BK (USA) +FDIC INSURED NOT SIPC COVERED	246,585.00	246,585.00	1.0000	<b>246,585.00</b>	<b>937</b>	.38
<b>TOTAL</b>		469,939.30		<b>469,939.30</b>	<b>1,901</b>	.40

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

<b>LONG PORTFOLIO</b>							
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
<b>TOTAL</b>	469,939.30	<b>469,939.30</b>			<b>1,901</b>	.40	

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AGENCY	GRANT AMOUNT	DATE PAID	TYPE OF SUPPORT	TYPE OF AGENCY	TYPE OF GRANT
A New Leaf	5,000.00	2/23/2017	autism works program	human services	program
Aggieland Humane Society	1,000.00	10/2/2017	sheila disc\$ - general operating	environment & animals	general op
Aim High Academy	500.00	8/1/2017	jerry isaacs scholarship fund	human services	scholarship
Alzheimer's Diversity Outreach Services	5,000.00	1/18/2017	event - out of africa	health/medical research	event
Bit by Bit	5,000.00	3/23/2017	event - boots, bbq, boogie	human services	event
Bit by Bit	25,000.00	4/3/2017	2nd & final MYG - general operating	human services	general op
Bit by Bit	3,000.00	6/7/2017	shirley disc\$ - legal fees	human services	general op
Bit by Bit	300.00	9/25/2017	shirley disc\$ - pumpkin patch	human services	program
Bit by Bit	25,000.00	11/14/2017	general operating	human services	general op
Blaze's Tribute Equine Rescue	1,000.00	2/23/2017	shirley disc\$ - general operating	environment & animals	general op
Blaze's Tribute Equine Rescue	700.00	11/28/2017	shirley disc\$ - general operating	environment & animals	general op
The Bronx Defenders, Still She Rises	20,000.00	9/6/2017	general operating	human services	general op
CAPEs Clinic	5,000.00	11/1/2017		health/medical research	general op
Car Care Clinic	10,000.00	4/25/2017	capital campaign	human services	capital
Center for Employment Opportunities	10,000.00	2/21/2017	general operating	human services	general op
Clarehouse	5,000.00	2/23/2017	general operating	health/medical research	general op
Claremont Elementary School	250.00	11/7/2017	renee' disc4 - for classroom	education	program
Columbia County Community Connections	1,000.00	11/29/2017	leslie disc\$ - food program for homeless youth	human services	program
Community Food Bank of Eastern OK	10,000.00	2/23/2017	senior servings program	human services	program
Community Health Connection	25,000.00	3/22/2017	general operating	health/medical research	general op
Community Service Council	15,000.00	5/8/2017	2nd & final MYG - double up food bucks	human services	program
Community Service Council	20,000.00	12/19/2017	carrera program - general operating	education	general op
Crossroads Church of Aspen	1,000.00	6/29/2017	sheila disc\$ - summit 7-7-17 event	religion related	event
Crosstown Learning Center	600,000.00	1/24/2017	2nd & final MYG - capital campaign	education	capital
Crosstown Learning Center	100,000.00	3/8/2017	1st of 3 MYG - general operating	education	general op
Crosstown Learning Center	5,000.00	8/9/2017	event - old bags	education	event
Dan Allen Center for Social Justice	2,500.00	10/5/2017	event - annual awards dinner	human services	event
DonorsChoose	250.00	8/15/2017	renee' disc\$ - for classroom	education	program
EODDS	5,000.00	7/18/2017	general operating	health/medical research	general op
Emergency Infant Services	5,000.00	6/28/2017	direct client services	human services	general op
Faith Academy of Bellville	6,500.00	11/2/2017	reading plus program	education	program
Faith Academy of Bellville	2,000.00	12/4/2017	sheila disc\$ - chairs & tile work for high school	education	general op
Foundation for Tulsa Schools	150,000.00	2/7/2017	1st of 3 MYG - ed position & for new teacher cent	education	general op
Gilcrease Museum	10,000.00	11/1/2017	education programming costs	arts culture & humanities	program
Girl Scouts of Eastern Oklahoma	20,000.00	10/24/2017	2nd of 3 MYG - general operating	human services	general op
Good Samaritan Health Services	5,000.00	5/17/2017	mobile medical clinics	health/medical research	program
GuideStar	500.00	11/7/2017	general operating	science & technology	general op
Helping Hand Ministry	25,000.00	2/13/2017	general operating	human services	general op
Holy Highway Evangelistic Center	1,000.00	12/11/2017	general operating	religion related	general op
Horses Healing Hearts, Inc.	1,000.00	3/9/2017	sheila disc\$ - general operating	environment & animals	general op
Hospitality House	5,000.00	5/17/2017	general operating	human services	general op
Humble Sons Bike Company	2,500.00	8/15/2017	bike club	human services	program
Iron Gate	1,500.00	2/28/2017	event - founder's dinner	human services	event
Iron Gate	25,000.00	3/23/2017	general operating	human services	general op
Iron Gate	2,500.00	9/11/2017	event - cooking for a cause	human services	event
Iron Gate	50,000.00	11/14/2017	general operating	human services	general op

Jenks East Intermediate	400.00	11/7/2017	renee' disc\$ - niece's classroom	education	program
Jenks Northwest Elementary	300.00	11/7/2017	renee' disc\$ - nephew's classroom	education	program
Jenks Northwest Elementary	300.00	11/7/2017	renee' disc\$ - nephew's classroom	education	program
John Hope Franklin Center for Reconciliation	9,220.24	10/23/2017	ellis walker woods memorial	comm improvement/public societal benef	capital
John Hope Franklin Center for Reconciliation	16,000.00	10/23/2017	ellis walker woods memorial	comm improvement/public societal benef	capital
JDRF National	100,000.00	4/27/2017	4th of 5 MYG - artificial pancreas project	health/medical research	medical research
Kendall Whittier, Inc.	2,500.00	2/21/2017	hispanic liaison staff position emergency shelter	human services	general op
Kendall Whittier, Inc.	2,500.00	11/29/2017	emergency food pantry	human services	program
KIPP Tulsa	35,000.00	11/27/2017	general operating & event sponsorship	education	general op
Lakeside High School	7,800.00	1/24/2017	for 3 teachers to attend conf. & tshirt costs	education	program
Lakeside High School	1,500.00	8/28/2017	leslie disc\$ - link crew initiative	education	program
Leadership Tulsa	5,000.00	2/23/2017	LEAD north program	comm improvement/public societal benef	program
Lindsey House	10,000.00	9/12/2017	general operating	human services	general op
Madison Strategies Group	10,000.00	7/10/2017	workadvance model in tula	education	general op
Meals on Wheels of Metro Tulsa	5,000.00	5/17/2017	general operating	human services	general op
Mental Health Association	46,094.00	9/11/2017	criminal justice specialist position	human services	general op
Neighbors Along the Line	5,000.00	2/23/2017	general operating	human services	general op
New Hope Oklahoma	5,000.00	2/21/2017	summer 2017 camp	human services	program
NSU Bursar	2,483.10	2/2/2017	n. majidizadeh, spring '17 tuition	education	scholarship
NSU Bursar	2,982.10	9/14/2017	n. majidizadeh, fall '17 tuition	education	scholarship
Oklahoma 4-H Foundation	5,000.00	5/17/2017	enhancement grant program	education	program
Oklahoma Caring Foundation	5,000.00	2/27/2017	ok caring van program	health/medical research	program
Oklahoma Dental Foundation	5,000.00	7/18/2017	mobilesmiles program	health/medical research	program
Oklahomans For Equality	1,500.00	4/17/2017	event sponsorship - gala	human services	event
Oklahoma State University	2,500.00	10/20/2017	First Tee scholarship	education	scholarship
ORU Bursar	4,131.00	1/26/2017	t. johnson, spring '17 tuition	education	scholarship
ORU Bursar	2,902.00	9/14/2017	t. johnson, fall '17 tuition	education	scholarship
ORU Bursar	2,500.00	1/26/2017	m. sanches, spring '17 tuition	education	scholarship
ORU Bursar	861.00	9/14/2017	g. sanches, fall '17 tuition	education	scholarship
Owasso Community Resources	5,000.00	11/29/2017	general operating	human services	general op
Parent Child Center	15,000.00	7/11/2017	general operating	human services	general op
Pets Helping People	5,000.00	2/27/2017	general operating	human services	general op
Piedmont Middle School	500.00	11/9/2017	renee' disc\$ - science classroom	education	program
Planned Parenthood	15,000.00	4/3/2017	general operating	health/medical research	general op
Project Transformation	2,500.00	2/27/2017	2017 summer literacy program	education	program
Rebuilding Together Tulsa	5,000.00	1/17/2017	event - hearts rebuilding homes	human services	event
Rebuilding Together Tulsa	2,500.00	1/17/2017	event - hearts rebuilding homes (maggie disc\$)	human services	event
Rebuilding Together Tulsa	100,000.00	3/9/2017	1st of 3 MYG - general operating	human services	general op
Rebuilding Together Tulsa	500.00	3/9/2017	event - golf tournament (maggie disc\$)	human services	event
Rebuilding Together Tulsa	55,000.00	12/21/2017	general operating	human services	general op
Resonance	7,500.00	5/17/2017	choosing to change program	human services	program
Restore Hope Ministries	5,000.00	6/27/2017	project school supplies	education	program
Riverparks Authority	5,000.00	11/2/2017	park safety	comm improvement/public societal benef	capital
RSU Bursar	5,000.00	2/23/2017	e. moore, spring '17 tuition	education	scholarship
Safe Homes of Augusta	1,500.00	11/29/2017	leslie disc\$ - general operating	human services	general op
San Miguel	10,000.00	11/2/2017	literacy program	education	program
Show, Inc.	5,000.00	2/27/2017	general operating for adult day center program	human services	program
St. Simeon's Foundation	5,000.00	6/28/2017	event - western days	health/medical research	event

Street School	25,000.00	11/16/2017	general operating for 2017-18 school year	education	general op
Sylvia Towner Diabetes Camping Foundation	7,500.00	5/17/2017	camp lo-be-gone summer '17	health/medical research	general op
Teach for America	50,000.00	3/23/2017	general operating	education	general op
The Center for Individuals w/ Physical Challeng	2,500.00	2/28/2017	event - 2017 polo classic	human services	event
The Institute for Developing Communities	2,500.00	10/4/2017	event - 2017 black wall street classic	education	event
The Lydia Project	500.00	11/8/2017	renee' disc\$ - general operating	human services	general op
Tulsa Area United Way	85,000.00	5/15/2017	\$35K 2016 general campaign & \$50K women's leadership cour	human services	general op
Tulsa Advocates for the Protection of Children	454.42	11/1/2017	christmas for kids	human services	program
Tulsa Botanic Garden	100,000.00	11/16/2017	3rd & final MYG - children's discovery garden	environment & animals	capital
Tulsa CARES	2,000.00	1/18/2017	event - red ribbon gala (maggie disc\$)	human services	event
Tulsa CASA	2,500.00	5/17/2017	general operating	human services	general op
Tulsa Central High School	3,000.00	4/25/2017	boys' basketball team equipment	education	capital
Tulsa Community College Foundation	1,500.00	9/14/2017	event - vision in educ. Leadership award dinner	education	event
Tulsa Community Foundation	2,000.00	3/1/2017	501tech mobile 211 service	science & technology	program
Tulsa Community Foundation/501 TechNet	25,000.00	3/28/2017	2nd of 3 MYG - general operating	science & technology	general op
Tulsa Community Foundation	5,000.00	6/27/2017	impact tulsa's FAFSA program	education	program
Tulsa County Medical Society	5,000.00	6/27/2017	general operating	health/medical research	general op
Tulsa Glassblowing Studio	1,000.00	6/27/2017	VETri program - leslie disc\$	human services	program
Tulsa Honor Academy	40,000.00	12/4/2017	1st of 2 MYG - gen op for 2017-18 school year	education	general op
Tulsa Regional Chamber	5,000.00	1/18/2017	3rd of 4 MYG - mary ann disc\$ visit tulsa	comm improvement/public societal benef	program
Tulsa Technology Center	5,000.00	11/9/2017	student scholarships	education	scholarship
Woolaroc	2,000.00	9/12/2017	event - best of the best	arts culture & humanities	event
YMCA	5,000.00	4/25/2017	summer '17 GO program	human services	program
Youth Services	20,000.00	3/1/2017	2nd of 3 MYG - general operating	human services	general op
YWCA of Tulsa	20,000.00	12/6/2017	immigrant & refugee services	human services	program

2,182,927.86

<b>Health/Medical Research</b>	<b>192,500.00</b>	<b>8.82%</b>	<b>Capital Campaign</b>	<b>743,220.24</b>	<b>34.05%</b>
<b>Education</b>	<b>1,117,659.20</b>	<b>51.20%</b>	<b>General Operating</b>	<b>1,100,794.00</b>	<b>50.43%</b>
<b>Environment &amp; Animals</b>	<b>103,700.00</b>	<b>4.75%</b>	<b>Program</b>	<b>162,554.42</b>	<b>7.45%</b>
<b>Comm Improvement/Public Societal Benefit</b>	<b>40,220.24</b>	<b>1.84%</b>	<b>Medical Research</b>	<b>100,000.00</b>	<b>4.58%</b>
<b>Human Services</b>	<b>687,348.42</b>	<b>31.49%</b>	<b>Event</b>	<b>47,500.00</b>	<b>2.18%</b>
<b>Religion Related</b>	<b>2,000.00</b>	<b>0.09%</b>	<b>Scholarship</b>	<b>28,859.20</b>	<b>1.32%</b>
<b>Science &amp; Technology</b>	<b>27,500.00</b>	<b>1.26%</b>			
<b>Arts Culture &amp; Humanities</b>	<b>12,000.00</b>	<b>0.55%</b>			
	<b>2,182,927.86</b>	<b>100.00%</b>		<b>\$ 2,182,927.86</b>	<b>100.00%</b>