

EXTENDED TO NOVEMBER 15, 2021

Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2020 or tax year beginning , and ending

Name of foundation
HILLE FAMILY CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10 N GREENWOOD AVE 103

City or town, state or province, country, and ZIP or foreign postal code
TULSA, OK 74120

A Employer identification number
73-1521975

B Telephone number
918-592-0079

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **41,705,005.**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	0.				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	14,360.	14,360.		STATEMENT 1	
	4 Dividends and interest from securities	514,758.	514,758.		STATEMENT 2	
	5a Gross rents	57,600.	57,600.		STATEMENT 3	
	b Net rental income or (loss)	-200,622.			STATEMENT 4	
	6a Net gain or (loss) from sale of assets not on line 10	-796,842.				
	b Gross sales price for all assets on line 6a	5,851,542.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss)						
11 Other income	40,419.	40,419.	0.	STATEMENT 5		
12 Total. Add lines 1 through 11	-169,705.	627,137.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	339,909.	97,896.	0.	242,013.	
	14 Other employee salaries and wages	62,254.	43,578.	0.	18,676.	
	15 Pension plans, employee benefits	97,946.	34,456.	0.	63,490.	
	16a Legal fees	STMT 6	253,750.	126,875.	0.	126,875.
	b Accounting fees					
	c Other professional fees	STMT 7	208,464.	183,022.	0.	25,442.
	17 Interest		10,669.	10,669.	0.	0.
	18 Taxes	STMT 8	54,000.	21,782.	0.	32,217.
	19 Depreciation and depletion		6,097.	0.	0.	
	20 Occupancy		44,574.	15,680.	0.	28,893.
	21 Travel, conferences, and meetings		3,143.	1,106.	0.	2,038.
	22 Printing and publications					
	23 Other expenses	STMT 9	338,604.	283,068.	0.	55,537.
	24 Total operating and administrative expenses. Add lines 13 through 23		1,419,410.	818,132.	0.	595,181.
	25 Contributions, gifts, grants paid		2,260,396.			2,260,396.
26 Total expenses and disbursements. Add lines 24 and 25		3,679,806.	818,132.	0.	2,855,577.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-3,849,511.				
b Net investment income (if negative, enter -0-)			0.			
c Adjusted net income (if negative, enter -0-)				0.		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,733,654.	7,972,218.	7,972,218.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	20,000.		
	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			
	10a Investments - U.S. and state government obligations	3,287,179.	0.	0.
	b Investments - corporate stock STMT 10	21,164,273.	15,764,326.	22,881,099.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 2,467,245.			
Less: accumulated depreciation ▶ 6,983.	2,411,644.	2,460,262.	2,460,262.	
12 Investments - mortgage loans				
13 Investments - other STMT 11	6,291,500.	7,796,591.	8,366,181.	
14 Land, buildings, and equipment: basis ▶ 117,404.				
Less: accumulated depreciation STMT 12 ▶ 92,159.	27,445.	25,245.	25,245.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	37,935,695.	34,018,642.	41,705,005.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	67,188.	3,597.	
23 Total liabilities (add lines 17 through 22)	67,188.	3,597.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	37,868,507.	34,015,045.	
	29 Total net assets or fund balances	37,868,507.	34,015,045.	
30 Total liabilities and net assets/fund balances	37,935,695.	34,018,642.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	37,868,507.
2 Enter amount from Part I, line 27a	2	-3,849,511.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	34,018,996.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE - REALIZED GAINS	5	3,951.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	34,015,045.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 5,851,542.		6,796,841.	-796,842.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-796,842.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-796,842.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	0.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,360.	
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	4,360.
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	4,360.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 4,360. 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 <i>General Instruction T</i> .		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 <i>General Instruction G</i> ? 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 2020 or the tax year beginning in 2020? 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? Website address ► <u>HILLEFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>918-592-0079</u> Located at ► <u>10 N. GREENWOOD, S103, TULSA, OK</u> ZIP+4 ► <u>74120</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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		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 2020?		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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		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 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>			
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? SEE STATEMENT 15	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 14		339,909.	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
KAJEER YAR 2651 E. 66TH ST., TULSA, OK 74136	LEGAL AND CONSULTING SERVICES	253,750.
MERRILL LYNCH - 1800 MERRILL LYNCH DRIVE, MSC 0803, PENNINGTON, NJ 08534	BROKER FEES	157,580.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	22,807,809.
b	Average of monthly cash balances	1b	6,947,428.
c	Fair market value of all other assets	1c	9,022,314.
d	Total (add lines 1a, b, and c)	1d	38,777,551.
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	38,777,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	581,663.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,195,888.
6	Minimum investment return. Enter 5% of line 5	6	1,909,794.

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	1,909,794.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,909,794.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,909,794.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,909,794.

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	2,855,577.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,855,577.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,855,577.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,909,794.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016	136,467.			
c From 2017				
d From 2018	302,148.			
e From 2019	285,305.			
f Total of lines 3a through e	723,920.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	2,855,577.			
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2020 distributable amount				1,909,794.
e Remaining amount distributed out of corpus	945,783.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,669,703.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,669,703.			
10 Analysis of line 9:				
a Excess from 2016	136,467.			
b Excess from 2017				
c Excess from 2018	302,148.			
d Excess from 2019	285,305.			
e Excess from 2020	945,783.			

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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

MARY ANN HILLE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A NEW LEAF PO BOX 35903 TULSA, OK 74153		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID -19)	10,000.
ALZHEIMER'S ASSOCIATION (LOCAL) 2448 E 81ST ST #3000 TULSA, OK 74137		PC	EVENT SPONSORSHIP - MEMORY GALA	5,000.
AMERICAN RED CROSS 10151 E. 11TH ST TULSA, OK 74128		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID-19)	5,000.
AUGUSTA TRAINING SHOP 1704 JENKINS ST AUGUSTA, GA 30904		PC	APRIL PAYROLL GAP DUE TO COVID-19	2,500.
BELLE'S BUDS RESCUE P.O. BOX 421 PATTISON, TX 77466		PC	GENERAL OPERATING:	1,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	2,260,396.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' for all entries.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' for all entries.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature: JANICE WILBURN, CPA; Title: EXECUTIVE DIRECTOR.

Paid Preparer Use Only: Print/Type preparer's name: JANICE WILBURN, CPA; Preparer's signature: JANICE WILBURN, C; Date: 11/12/21; 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; PTIN: P00402232.

HILLE FAMILY CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EXERBOTICS, LLC K-1 CAPITAL GAINS	P	01/01/00	12/31/20
b HCF 1, LLC K-1 CAPITAL GAINS	P	01/01/00	12/31/20
c IBERDROLA SA, BILBAO (CASH IN LIEU)	P	01/01/20	09/24/20
d MLYNCH 659-02217 LT COVERED	P	01/01/00	11/23/20
e MLYNCH 659-02217 ST COVERED	P	01/01/20	06/18/20
f MLYNCH 659-02352 LT COVERED	P	01/01/00	12/16/20
g MLYNCH 659-02352 ST COVERED	P	01/01/20	12/10/20
h MLYNCH 659-04C58 LT COVERED	P	01/01/00	04/23/20
i MLYNCH 659-04C58 ST COVERED	P	01/01/20	04/23/20
j P3K, LLC K-1 CAPITAL GAINS	P	01/01/00	12/31/20
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			5,501.
b			122,326.
c	6.		6.
d	954,178.	462,312.	491,866.
e	33,630.	70,070.	-36,440.
f	388,584.	405,244.	-16,660.
g	91,782.	107,575.	-15,793.
h	2,593,042.	3,374,669.	-781,627.
i	1,789,427.	2,376,971.	-587,544.
j			20,630.
k	893.		893.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,501.
b			122,326.
c			6.
d			491,866.
e			-36,440.
f			-16,660.
g			-15,793.
h			-781,627.
i			-587,544.
j			20,630.
k			893.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-796,842.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (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
BIT BY BIT 16544 A. SOUTH HWY. 169 OOLOGAH, OK 74053		PC	GENERAL OPERATING	25,000.
BIT BY BIT 16544 A. SOUTH HWY. 169 OOLOGAH, OK 74053		PC	PUMPKIN PATCH	1,000.
BIT BY BIT 16544 A. SOUTH HWY. 169 OOLOGAH, OK 74053		PC	GOLF TOURNAMENT	2,500.
BLAZE'S TRIBUTE EQUINE RESCUE P.O. BOX 670 JONES, OK 73049		PC	GENERAL OPERATING	1,000.
BOOKER T. WASHINGTON FOUNDATION P.O. BOX 52663 TULSA, OK 74152-0663		PC	EVENT SPONSORSHIP - GOSPEL, GRITS, GERSWHIN	1,500.
CATHOLIC CHARITIES 2450 N. HARVARD AVE. TULSA, OK 74115		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID -19)	5,000.
CHILD ABUSE NETWORK 2829 SOUTH SHERIDAN RD. TULSA, OK 74129		PC	EVENT SPONSORSHIP	1,500.
CLAREHOUSE 7617 S MINGO RD TULSA, OK 74133		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID -19)	10,000.
CLAREMONT ELEMENTARY 318 E 7TH ST CLAREMORE, OK 74017		PC	SUPPORT FOR CLASSROOMS	500.
COMMUNITIES IN SCHOOLS OF AUGUSTA RICHMOND CO. P.O. BOX 1604 AUGUSTA, GA 30903		PC	GENERAL OPERATING	1,000.
Total from continuation sheets				2,236,396.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (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
COMMUNITY FOOD BANK OF EASTERN OK 1304 N KENOSHA AVE TULSA, OK 74106		PC	GENERAL OPERATING	15,000.
COMMUNITY FOOD BANK OF EASTERN OK 1304 N KENOSHA AVE TULSA, OK 74106		PC	GENERAL OPERATING	500.
COMMUNITY HEALTH CONNECTION 2321 E. 3RD ST. TULSA, OK 74104		PC	GENERAL OPERATING	40,000.
COMMUNITY SERVICE COUNCIL 16 E. 16TH STREET, #202 TULSA, OK 74119		PC	311 HELPLINE	20,000.
CROSSTOWN LEARNING CENTER 2501 E ARCHER ST TULSA, OK 74110		PC	GENERAL OPERATING	100,000.
DAY SPRING VILLA PO BOX 1588 SAND SPRINGS, OK 74063		PC	CONTRIBUTION FOR WALK-IN FRIDGE/FREEZER	5,000.
DONORSCHOOSE 134 WEST 37TH STREET. 11TH FLOOR NEW YORK, NY 10018		PC	CONTRIBUTION FOR CLASSROOMS	100.
DONORSCHOOSE 134 WEST 37TH STREET. 11TH FLOOR NEW YORK, NY 10018		PC	CONTRIBUTION FOR CLASSROOMS	100.
DONORSCHOOSE 134 WEST 37TH STREET. 11TH FLOOR NEW YORK, NY 10018		PC	CONTRIBUTION FOR CLASSROOMS	114.
DONORSCHOOSE 134 WEST 37TH STREET. 11TH FLOOR NEW YORK, NY 10018		PC	CONTRIBUTION FOR CLASSROOMS	106.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (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
DONORSCHOOSE 134 WEST 37TH STREET. 11TH FLOOR NEW YORK, NY 10018		PC	CONTRIBUTION FOR CLASSROOMS	133.
DONORSCHOOSE 134 WEST 37TH STREET. 11TH FLOOR NEW YORK, NY 10018		PC	CONTRIBUTION FOR CLASSROOMS	84.
EODDS 9810 E 42ND ST TULSA, OK 74146		PC	GENERAL OPERATING - EMERGENCY FUNDING (COVID -19)	5,000.
EMERGENCY INFANT SERVICES 1110 S. DENVER AVE. TULSA, OK 74119		PC	GENERAL OPERATING	25,000.
FAITH ACADEMY OF BELLVILLE 12177 TX-36 BELLVILLE, TX 77418		PC	PAYROLL FOR HOURLY EMPLOYEES LAID OFF DUE TO COVID-19	3,100.
FIRST TEE OF TULSA 5223 E 41ST ST N TULSA, OK 74115		PC	GENERAL OPERATING PLUS EXPANSION	25,000.
FRIENDS OF AUSTIN COUNTY COLT PROJECT PO BOX 627 BELLVILLE, TX 77418		PC	GENERAL OPERATING	2,000.
GIRLS IN THE KNOW 2815 LOCUST STREET ST. LOUIS, MO 63103		PC	FUNDRAISING MATCH	1,500.
GLOBAL GARDENS PO BOX 52034 TULSA, OK 74152		PC	FOR ALLIANCE PROGRAM	5,000.
GOODWILL INDUSTRIES OF TULSA 2800 SOUTHWEST BLVD TULSA, OK 74107		PC	VITA PROGRAM	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
HELPING HAND MINISTRY 709 S. BOSTON AVE. TULSA, OK 74119		PC	GENERAL OPERATING	30,000.
HELPING HAND MINISTRY 709 S. BOSTON AVE. TULSA, OK 74119		PC	GENERAL OPERATING - EMERGENCY FUNDING (COVID -19)	5,000.
JDRF NATIONAL 200 VASEY STREET, 28TH FLOOR NEW YORK, NY 10281		PC	HEALTH/MEDICAL RESEARCH	100,000.
JOHN HOPE FRANKLIN CENTER FOR RECONCILIATION 322 N. GREENWOOD AVE. TULSA, OK 74120		PC	ELLIS WALKER WOODS MEMORIAL CHANGES	14,200.
JOHN HOPE FRANKLIN CENTER FOR RECONCILIATION 322 N. GREENWOOD AVE. TULSA, OK 74119		PC	EVENT SPONSORSHIP - 2020 SYMPOSIUM	2,500.
KENDALL WHITTIER, INC. PO BOX 4165 TULSA, OK 74159		PC	EMERGENCY FOOD PANTRY	2,500.
KENDALL WHITTIER, INC. PO BOX 4165 TULSA, OK 74159		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID -19)	2,500.
KIPP 1661 E. VIRGIN ST. TULSA, OK 74106		PC	GENERAL OPERATING	30,000.
KIPP 1661 E. VIRGIN ST. TULSA, CA 74106		PC	EVENT SPONSORSHIP	5,000.
IRON GATE 501 W ARCHER ST TULSA, OK 74105		PC	CAPITAL CAMPAIGN	200,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (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
IRON GATE 501 W ARCHER ST TULSA, OK 74105		PC	GENERAL OPERATING	85,000.
MEALS ON WHEELS 12620 E. 31ST ST TULSA, OK 741461519 S.		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID-19)	10,000.
MODUS, INC. 1519 S. HARVARD AVE. TULSA, OK 74112		PC	GENERAL OPERATING	10,000.
NEIGHBORS ALONG THE LINE 5000 CHARLES PAGE BLVD. TULSA, OK 74127		PC	GENERAL OPERATING	5,000.
OKLAHOMA 4H 205 4H YOUTH DEVELOPMENT BLDG STILLWATER, OK 74078		PC	ENHANCEMENT GRANT PROGRAM	5,000.
OKLAHOMA CARING FOUNDATION 1400 S BOSTON AVE TULSA, OK 74119		PC	OK CARING VAN PROGRAM	5,000.
OU BURSAR 1000 ASP AVE NORMAN, OK 73019		PC	SCHOLARSHIP CONTRIBUTION	3,171.
OU BURSAR 1000 ASP AVE NORMAN, OK 73019		PC	SCHOLARSHIP CONTRIBUTION	2,575.
OU FOUNDATION 4502 E. 41ST ST. TULSA, OK 74135		PC	CULINARY MEDICINE CURRICULUM PROGRAM	25,000.
ORU BURSAR 7777 S LEWIS AVE TULSA, OK 74171		PC	SCHOLARSHIP CONTRIBUTION	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (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
OSU BURSAR 113 STUDENT UNION OKLAHOMA STATE UNIVERSITY STILLWATER, OK 74078		PC	SCHOLARSHIP CONTRIBUTION	3,519.
OSU BURSAR 113 STUDENT UNION OKLAHOMA STATE UNIVERSITY STILLWATER, OK 74078		PC	SCHOLARSHIP CONTRIBUTION	3,880.
PARENT CHILD CENTER 1421 S BOSTON AVE TULSA, OK 74119		PC	GENERAL OPERATING	10,000.
PARENT CHILD CENTER 1421 S BOSTON AVE TULSA, OK 74119		PC	PROGRAM SUPPORT FOR SAFE BABIES COURT TEAM	10,000.
PETS HELPING PEOPLE 2234 E. 56TH PL. TULSA, OK 74105		PC	GENERAL OPERATING	5,000.
PHILOS HOSPITALITY HOUSE 1135 S VICTOR AVE TULSA, OK 74127		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID-19)	5,000.
PIEDMONT HIGH SCHOOL 1055 EDMOND RD NW PIEDMONT, OK 73078		PC	SOCCER PROGRAM	500.
PLANNED PARENTHOOD GREAT PLAINS 1007 S PEORIA AVE SUITE 5 TULSA, OK 74120		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID-19)	20,000.
PROJECT TRANSFORMATION 1501 NW 24TH ST OKC, OK 73106		PC	2020 SUMMER LITERACY PROGRAM	2,500.
READING PARTNERS 907 SOUTH DETROIT, SUITE 600 TULSA, OK 74120		PC	GENERAL OPERATING	25.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (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
READING PARTNERS 907 SOUTH DETROIT, SUITE 600 TULSA, CA 94612		PC	GENERAL OPERATING	25,000.
RESONANCE 108 S. ELWOOD AVE. TULSA, OK 74119		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID-19)	10,000.
RESTORE HOPE MINISTRIES 2960 CHARLES PAGE BLVD TULSA, OK 74127		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID-19)	5,000.
RESTORE HOPE MINISTRIES 2960 CHARLES PAGE BLVD TULSA, OK 74127		PC	PROJECT SCHOOL SUPPLIES	2,500.
REVITALIZE T-TOWN 14 E 7TH ST TULSA, OK 74119		PC	EVENT SPONSORSHIP - HEARTS REBUILDING HOMES	5,000.
REVITALIZE T-TOWN 14 E 7TH ST TULSA, OK 74119		PC	GENERAL OPERATING & CLIENT SPECIALIST POSITION	155,000.
REVITALIZE T-TOWN 14 E 7TH ST TULSA, OK 74119		PC	EVENT SPONSORSHIP FOR GIVING TUESDAY BREAKFAST	1,000.
REVITALIZE T-TOWN 14 E 7TH ST TULSA, OK 74119		PC	EVENT SPONSORSHIP FOR GIVING TUESDAY BREAKFAST	1,500.
SAN MIGUEL 2444 E. ADMIRAL BLVD. TULSA, OK 74110		PC	FOR CHROME BOOKS (COVID- 19)	9,000.
SHOW, INC. 425 W WELLS ST SAPULPA, OK 74066		PC	GENERAL OPERATING	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (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
SHOW, INC. 425 W WELLS ST SAPULPA, OK 74066		PC	CAPITAL CAMPAIGN	3,250.
SOUTH PEORIA NEIGHBORHOOD CONNECTION 5780 S PEORIA AVE TULSA, OK 74105		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID-19)	10,000.
STONE RIDGE ELEMENTARY 10000 W MEMORIAL RD YUKON, OK 73099		PC	CONTRIBUTIONS FOR CLASSROOMS	500.
TEACH FOR AMERICA 3441 E. ARCHER ST. TULSA, OK 74115		PC	GENERAL OPERATING	50,000.
THE LYDIA PROJECT 1369 INTERSTATE PKWY AUGUSTA, GA 30909		PC	GENERAL OPERATING	300.
THE OPPORTUNITY PROJECT 907 SOUTH DETROIT, SUITE 600 TULSA, OK 74120		PC	EDUCARE & THE OPP PROJ. LEARNING SUPPORT PILOT (COVID-19)	14,239.
TOWN & COUNTRY SCHOOL 8906 E 34TH ST TULSA, OK 74145		PC	2020-21 FINANCIAL AID/SCHOLARSHIP PROGRAM	5,000.
TRANSITIONAL LIVING CENTER/LINDSEY HOUSE 601 S. ELGIN AVE. TULSA, OK 74120		PC	CAPITAL CAMPAIGN	50,000.
TULSA AREA UNITED WAY 1430 S BOULDER TULSA, OK 74119		PC	GENERAL OPERATING	90,000.
TULSA BOYS' HOME 2727 S. 137TH WEST AVENUE SAND SPRINGS, OK 74063		PC	THERAPEUTIC EQUINE PROGRAM	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (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
TULSA CARES 3712 EAST 11TH STREET TULSA , OK 74112		PC	EVENT SPONSORSHIP - RED RIBBON GALA	2,000.
TULSA COMMUNITY COLLEGE FOUNDATION 6111 E SKELLY DRIVE, SUITE 605 TULSA, OK 74135		PC	TULSA ACHIEVES PROGRAM	3,000.
TULSA COMMUNITY FOUNDATION/501 TECHNET 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136		PC	GENERAL OPERATING	25,000.
TULSA COMMUNITY FOUNDATION 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136		PC	GATHERING PLACE FOR COMMUNITY IMPROVEMENTS/PUBLIC SOCIETAL BENEFIT	300,000.
TULSA COMMUNITY FOUNDATION 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136		PC	TULSA IMMIGRANT RELIEF FUND (COVID-19)	10,000.
TULSA COMMUNITY FOUNDATION 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136		PC	WORLD CULTURE MUSIC FUND	1,000.
TULSA COMMUNITY FOUNDATION 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136		PC	TAKE CONTROL INITIATIVE'S CONTRACEPTIVE ACCESS FUND	20,000.
TULSA COMMUNITY FOUNDATION 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136		PC	OK TO VOTE INITIATIVE	2,500.
TULSA DAY CENTER FOR THE HOMELESS 415 WEST ARCHER STREET TULSA, OK 74103		PC	GENERAL OPERATING	50,000.
TULSA DEBATE LEAGUE P.O. BOX 35711 TULSA, OK 74153		PC	GENERAL OPERATING	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (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
TULSA DREAM CENTER 200 WEST 46TH STREET NORTH TULSA, OK 74126		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID-19)	10,000.
TULSA HONOR ACADEMY 209 S. LAKEWOOD AVE. TULSA, OK 74112		PC	USED FOR CAPITAL CAMPAIGN NEEDS	25,000.
TULSA JUNETEENTH 700 N. GREENWOOD AVE. TULSA, OK 74106		PC	EVENT SPONSORSHIP - FESTIVAL	1,000.
TULSA LEGACY CHARTER SCHOOL 105 EAST 63RD TULSA, OK 74126		PC	GENERAL OPERATING	50,000.
TULSA SYMPHONY ORCHESTRA 117 N. BOSTON AVE SUITE 201 TULSA, OK 74103		PC	GENERAL OPERATING	2,500.
YOUTH SERVICES 311 S. MADISON AVE. TULSA, OK 74120		PC	GENERAL OPERATING	20,000.
YMCA OF TULSA 420 S. MAIN ST. TULSA, OK 74103		PC	CAPITAL CAMPAIGN	200,000.
YWCA OF TULSA 1910 S LEWIS AVE TULSA, OK 74104		PC	IMMIGRANT & REFUGEE SERVICES PROGRAM	25,000.
LEFTY'S ON GREENWOOD 10 N GREENWOOD AVE, SUITE A TULSA, OK 74120		NC	FREE MEAL PROGRAM DURING COVID-19	112,500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	14,360.	14,360.	14,360.
TOTAL TO PART I, LINE 3	14,360.	14,360.	14,360.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	515,651.	893.	514,758.	514,758.	514,758.
TO PART I, LINE 4	515,651.	893.	514,758.	514,758.	514,758.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
18TH & BOSTON, TULSA, OK	1	57,600.
GREENARCH, LLC PARTNERSHIP INVESTMENT 10 N. GREENWOOD AVE, STE 103, TULSA OK	2	0.
TOTAL TO FORM 990-PF, PART I, LINE 5A		57,600.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		1,287.	
MAINTENANCE & REPAIR		9,249.	
PROPERTY TAXES		30,324.	
SALARY AND PAYROLL TAXES		60,270.	
UTILITIES		3,166.	
DUES & SUBSCRIPTIONS		250.	
BANK SERVICE CHARGES		315.	
CASH GAINS LOSSES		-14,568.	
- SUBTOTAL -	1		90,293.
GREENARCH PARTNERSHIP INVESTMENT LOSS		167,929.	
- SUBTOTAL -	2		167,929.
TOTAL RENTAL EXPENSES			258,222.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-200,622.

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	18,154.	18,154.	0.
PARTNERSHIP INCOME - EXERBOTICS	26.	26.	0.
PARTNERSHIP INCOME - P3K, LLC	-3,421.	-3,421.	0.
PARTNERSHIP INCOME - HCF 1, LLC	-9,822.	-9,822.	0.
MAYACAMA INVESTMENT INTEREST	35,482.	35,482.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	40,419.	40,419.	0.

FORM 990-PF

LEGAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	253,750.	126,875.	0.	126,875.
TO FM 990-PF, PG 1, LN 16A	253,750.	126,875.	0.	126,875.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	157,580.	157,580.	0.	0.
PROFESSIONAL FEES	50,884.	25,442.	0.	25,442.
TO FORM 990-PF, PG 1, LN 16C	208,464.	183,022.	0.	25,442.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	30,905.	10,872.	0.	20,033.
OTHER TAXES	4,298.	4,298.	0.	0.
PROPERTY TAX	18,797.	6,612.	0.	12,184.
TO FORM 990-PF, PG 1, LN 18	54,000.	21,782.	0.	32,217.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	37,997.	13,367.	0.	24,630.
INSURANCE	29,119.	10,244.	0.	18,875.
RENTAL EXPENSES	90,293.	90,293.	0.	0.
MEALS & ENTERTAINMENT	1,673.	589.	0.	1,085.
ADVERTISING	450.	0.	0.	450.
21 N. GREENWOOD EXPENSES	9,308.	0.	0.	9,308.
CONTRACT SERVICES	1,835.	646.	0.	1,189.
GREENARCH RENTAL EXP IN EXCESS OF REVENUE	167,929.	167,929.	0.	0.
TO FORM 990-PF, PG 1, LN 23	338,604.	283,068.	0.	55,537.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	282,760.	436,975.
MURATA MFG CO 6981	6,561.	13,631.
NESTLE SA CHAM UND VEVE	2,964.	3,774.
NESTLE SA CHAM UND VEVE	22,318.	33,851.
NIDEC CORP 6594 JPY	7,867.	14,835.
NIDEC CORP 6594 JPY	2,419.	3,897.
NIPPON TEL & TEL	9,863.	9,686.
NIPPON TEL & TEL	4,562.	4,792.
NITORI HOLDINGS	10,855.	11,517.
NOVO NORDISK	32,884.	46,498.
OCCIDENTAL PETE CORP CAL	553.	86,550.
OCCIDENTAL PETE CORP CAL	664.	103,860.
OCCIDENTAL PETE CORP CAL	365,849.	86,550.
OTIS WORLDWIDE CORP	66,245.	91,193.
PERNOD RICARD	18,748.	21,679.
PFIZER, INC.	94,005.	128,835.
PFIZER, INC.	138,174.	239,265.
PROSUS N V	6,265.	8,784.
RAYTHEON TECHNOLOGIES CORP	147,397.	193,077.
RECKITT BENCKISER GROUP GBP	6,740.	7,601.
RECKITT BENCKISER GROUP GBP	10,249.	11,804.
RECKITT BENCKISER GROUP GBP	6,030.	6,886.
RECRUIT HOLDINGS CO.LTD. SHS 6098	5,822.	10,170.
RELX PLC	7,671.	8,576.
RELX PLC	17,254.	19,479.
MERCADOLIBRE INC	4,549.	23,453.
MATERIALS SELECT SECTOR SPDR FUND	524,600.	723,900.
JARDINE MATHESON HLDGS	650.	840.
JARDINE MATHESON HLDGS	2,383.	3,192.
JARDINE MATHESON HLDGS	3,203.	4,200.
JOHNSON CONTROLS INTER	20,861.	45,612.
JOHNSON CONTROLS INTER	4,558.	9,970.
JPMORGAN CHASE & CO	108,696.	304,968.
JPMORGAN CHASE & CO	122,310.	343,089.
KERING	22,831.	28,364.
KERING	7,414.	10,909.
KEYENCE CORP 6861	19,046.	34,268.
KEYENCE CORP 6861	4,907.	8,988.
KEYENCE CORP 6861	12,686.	24,718.
KNIGHT-SWIFT TRANSPORTATION HOLD CL A	97,719.	209,100.
KONINKLIJKE KPN NV FN.	8,172.	8,274.
KONINKLIJKE KPN NV FN.	5,480.	5,450.
KONINKLIJKE KPN NV FN.	1,947.	1,850.
KONINKLIJKE KPN NV FN.	12,507.	16,070.
L OREAL .2EUR	21,241.	33,465.
L.V.M.H.	9,475.	16,878.
LONDON STK EXCHANGE GROU GBP	21,970.	44,329.
LONDON STK EXCHANGE GROU GBP	5,632.	5,787.
LORD ABBETT SHORT DURATION INCOME FD CL F	1,974,578.	1,915,431.
MERCADOLIBRE INC	4,924.	6,701.
WT08 27OCCIDENTAL PETROL	25.	4,256.
RIO TINTO PLC GBP	6,605.	8,075.

STATEMENT(S) 10

TE CONNECTIVITY LTD REG SHS	6,899.	27,241.
TE CONNECTIVITY LTD REG SHS	31,442.	124,097.
TENCENT HOLDINGS LTD SHS HKD	7,065.	10,111.
TENCENT HOLDINGS LTD SHS HKD	15,733.	24,367.
TERUMO	15,208.	18,376.
TFI INTERNATIONAL INC	1,248.	1,341.
TFI INTERNATIONAL INC	2,710.	3,095.
TFI INTERNATIONAL INC	578.	619.
TFI INTERNATIONAL INC	1,021.	1,083.
TFI INTERNATIONAL INC	1,319.	1,444.
TFI INTERNATIONAL INC	1,261.	1,393.
TFI INTERNATIONAL INC	2,750.	3,198.
TFI INTERNATIONAL INC	860.	1,032.
TOKYO ELECTRON	8,795.	9,298.
TOTAL SE CL B	9,982.	6,824.
TOTAL SE CL B	6,378.	6,047.
UNI CHARM CO LTD 8113 FN JPY	9,708.	14,025.
UNI CHARM CO LTD 8113 FN JPY	8,749.	14,973.
UNILEVER PLC	6,580.	6,244.
VIATRIS, INC.	7,613.	15,099.
VIATRIS, INC.	5,185.	8,134.
VIRTUS NEWFLEET MULTI-SECTOR SHT TRM BOND FD	2,408,423.	2,439,942.
WT08 27OCCIDENTAL PETROL	30.	5,108.
WT08 27OCCIDENTAL PETROL	16,745.	4,256.
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	141,927.	135,772.
TAIWAN S MANUFCTRING ADR	26,431.	72,512.
STRAUMANN HLDGS	10,907.	16,337.
SAFRAN SA	35,183.	41,710.
SAP SE	28,471.	32,118.
SECTOR SPDR INDUSTRIAL	955,500.	1,328,250.
SELECT SECTOR SPDR TR	697,500.	2,600,400.
SHIN ETSU CHEMICAL	7,579.	14,677.
SHIN ETSU CHEMICAL	12,249.	20,443.
SHIONOGI & CO LTD 4507 JPY PAR ORDINARY	20,627.	20,303.
SMC CORP	7,144.	13,414.
SMC CORP	1,451.	2,439.
SMC CORP	10,035.	15,853.
SOFTBANK GROUP CORP	5,901.	8,585.
SOFTBANK GROUP CORP	3,205.	4,839.
SOFTBANK GROUP CORP	1,671.	3,356.
SOFTBANK GROUP CORP	3,575.	7,180.
SPDR US FINANCIAL SECTOR ETF	284,300.	294,800.
ST MICROELEC SIC	5,663.	5,891.
ST MICROELEC SIC	5,107.	7,002.
STRAUMANN HLDGS	3,593.	3,501.
STRAUMANN HLDGS	3,172.	4,668.
SUZUKI MOTOR CORP	8,887.	9,402.
JARDINE MATHESON HLDGS	1,387.	1,792.
BRITISH AMERICAN TOBACCO	11,976.	11,068.
BRITISH AMERICAN TOBACCO	15,073.	17,472.
CANADIAN NATL RAILWAY CO	8,841.	12,084.
CARLSBERG AS-B 20.DKK	5,713.	6,733.
CARLSBERG AS-B 20.DKK	24,415.	34,144.
CARRIER GLOBAL CORP REG	44,183.	101,844.
CIE FINANCIERE RICHEMONT	11,660.	12,683.
CONOCOPHILLIPS	71,068.	83,979.
CONSUMER DISCRETIONARY SPDP	292,092.	401,950.
DAIICHI SANKYO CO LTD	8,731.	14,175.

DAIKIN INDUSTRIES	7,476.	13,098.
DBS GROUP HOLDINGS LTD	11,775.	11,595.
DEUTSCHE BOERSE AG	7,917.	9,753.
DIAGEO	8,145.	7,868.
DIAGEO	11,021.	11,920.
DNB NOR ASA	7,024.	7,417.
DNB NOR ASA	912.	981.
DNB NOR ASA	9,698.	9,673.
DSV PANALPINA A S EUR	10,563.	20,791.
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	2,728,987.	2,860,001.
BEIGENE LTD	3,266.	2,842.
BEIGENE LTD	284.	258.
BEIGENE LTD	3,562.	6,718.
3M COMPANY	193,566.	436,975.
ABB LTD CHF	14,933.	15,990.
ABB LTD CHF	9,281.	9,952.
AIA GROUP LTD	41,990.	55,893.
AIR LIQUIDE FN	662.	920.
AIR LIQUIDE FN	6,546.	9,100.
AIRBUS SE	9,169.	8,458.
AIRBUS SE	6,960.	7,140.
AIRBUS SE	9,487.	8,129.
ALIBABA GROUP HOLDING LT	229,311.	349,095.
AMERICA MOVIL SAB DE CV ADR SERIES L	1,308.	1,469.
AMERICA MOVIL SAB DE CV ADR SERIES L	4,051.	4,580.
DUPONT DE NEMOURS, INC	166,083.	118,469.
ANHEUSER-BUSCH INBEV SA/	5,581.	7,045.
AON PLC REG SHS	6,871.	8,028.
AON PLC REG SHS	2,286.	2,958.
APPLE INC	97,192.	424,608.
ASAHI KASEI CORP 3407	7,477.	7,384.
ASAHI KASEI CORP 3407	13,271.	9,713.
ASML HOLDING N.V.	20,229.	49,129.
ASSA ABLOY AB SHS SEK	7,400.	8,137.
ASTRAZENECA PLC SHS FN GBP	27,748.	39,045.
B AND M	4,177.	4,530.
B AND M	3,853.	4,177.
BANCO BILBAO VIZCAYA	15,610.	15,897.
BEIGENE LTD	4,321.	8,527.
ANHEUSER-BUSCH INBEV SA/	7,329.	12,207.
ENEL SPA EUR	8,099.	13,144.
HERMES INTL S A	6,060.	11,839.
HERMES INTL S A	5,347.	6,457.
HONG KONG EXCHANGES AND 1 HKD	6,804.	10,579.
HONG KONG EXCHANGES AND 1 HKD	5,627.	8,879.
HOYA CORP 7741	8,281.	14,927.
HOYA CORP 7741	2,272.	5,252.
HUTCHISON CHINA MEDITECH SPONSORED ADR	3,738.	3,522.
HUTCHISON CHINA MEDITECH SPONSORED ADR	3,175.	3,010.
HUTCHISON CHINA MEDITECH SPONSORED ADR	2,162.	2,530.
HUTCHISON CHINA MEDITECH SPONSORED ADR	579.	672.
IBERDROLA SA, BILBAO	383.	716.
IBERDROLA SA, BILBAO	282.	501.
IBERDROLA SA, BILBAO	618.	744.
IBERDROLA SA, BILBAO	9,291.	17,107.
IBERDROLA SA, BILBAO	8.	14.
IBERDROLA SA, BILBAO	8,019.	14,487.
INDUSTRIA DE DISENO TEXT	16,625.	15,962.

HILLE FAMILY CHARITABLE FOUNDATION

73-1521975

INTL BUSINESS MACHINES CORP IBM	275,034.	251,760.
INVESCO DYNAMIC CIOTECH AND GENOME ETF	183,386.	701,308.
INVESCO EXCHANGE-TRADED FD TR	305,363.	456,390.
INVESCO WTR RESOURCES	200,760.	557,400.
ISHARES S&P 100	334,762.	858,200.
ISHARES TR RUSSELL 2000	471,769.	980,300.
HDFC BANK LTD ADR	8,058.	12,067.
FLUTTER ENTERTAINMENT	5,927.	8,168.
ESSILORLUXOTTICA	4,270.	6,086.
EXXON MOBIL CORP COM	96,615.	61,830.
ESSILORLUXOTTICA	8,515.	9,676.
FACEBOOK INC	257,878.	546,320.
GALAPAGOS GENOMICS NV M	5,038.	3,446.
GALAPAGOS GENOMICS NV M	1,057.	591.
GALAPAGOS GENOMICS NV M	8,458.	4,924.
GALAPAGOS GENOMICS NV M	7,647.	3,053.
GENMAB A/S DKK	8,278.	21,458.
GENMAB A/S DKK	5,498.	10,931.
GIVAUDAN SA UNSP ADR	7,365.	10,862.
GIVAUDAN SA UNSP ADR	9,383.	17,566.
ENGIE 1.EUR	6,963.	8,318.
ENEL SPA EUR PAR ORDINARY	17,738.	29,487.
GRIFOLS SA SHS-B-B	8,528.	7,151.
HALLIBURTON COMPANY	31,390.	17,388.
HALLIBURTON COMPANY	13,644.	7,560.
ESSILORLUXOTTICA	5,968.	6,243.
ESSILORLUXOTTICA	5,155.	7,179.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,764,326.	22,881,099.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HAWKES BAY INVESTORS (CAYMAN) LTD	COST	999,999.	1,294,016.
EXERBOTICS (PARTNERSHIP)	COST	81,753.	81,753.
ALKEON GROWTH OFFSHORE FUND, LTD.	COST		
HL CLASS 7A(H)		1,500,000.	1,775,571.
HAWKES BAY INVESTORS (CAYMAN) LTD	COST	0.	2.
GREENARCH LLC	COST	567,730.	567,730.
GREENWOOD PROPERTIES	COST	1,566,951.	1,566,951.
PERRY PRESTON GROUP (P3K, LLC)	COST	1,036,478.	1,036,478.
OTHER HOLDINGS @ P3K, LLC	COST	2,043,680.	2,043,680.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,796,591.	8,366,181.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,171.	2,171.	0.
COMPUTER	3,474.	3,474.	0.
PRINTER, SHREDDER	607.	607.	0.
FURNITURE	4,260.	4,260.	0.
COMPUTER SETUP	285.	285.	0.
SBC OFFICE SETUP	629.	629.	0.
PHONE SYSTEM	3,440.	3,440.	0.
COMPUTER	2,164.	2,164.	0.
COMPUTER	6,420.	6,420.	0.
COMPUTER SETUP	956.	956.	0.
COMPUTER - LESLIE & SHEILA	3,722.	3,722.	0.
OFC EQT	800.	800.	0.
1/2 COMPUTER - SHIRLEY	882.	882.	0.
1/2 COMPUTER - MAGGIE	1,332.	1,332.	0.
PRINTER	2,508.	2,508.	0.
OFFICE FURNITURE	5,249.	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.	8,470.	0.
CHANDELIER	3,185.	2,048.	1,137.
FURNITURE	12,000.	6,285.	5,715.
FURNITURE	9,502.	4,637.	4,865.
LAPTOP COMPUTERS	5,154.	1,411.	3,743.
LAPTOPS, IPAD & DESKTOP COMPUTERS	12,843.	3,058.	9,785.
TOTAL TO FM 990-PF, PART II, LN 14	117,404.	92,159.	25,245.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED SEP CONTRIBUTION	64,424.	0.
ACCRUED PAYROLL	2,764.	2,660.
CREDIT CARD PAYABLE	0.	937.
TOTAL TO FORM 990-PF, PART II, LINE 22	67,188.	3,597.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY ANN HILLE 3915 S LEWIS PLACE TULSA, OK 74105	CO TRUSTEE 28.00	0.	0.	0.
LESLIE HAMRICK 3523 WEST LAKE DRIVE MARTINEX, GA 30907	GRANT REPORT OFFICER, 7.00	GRANT BOARD 47,701.	0.	0.
SHEILA LEQUERICA 867 GRANADA ROAD SEALY, TX 77474	GRANT REPORT OFFICER, 7.00	GRANT BOARD 47,178.	0.	0.
MARGARET YAR 2651 E 66TH ST TULSA, OK 74136	EXEC DIRECTOR, CO TRUSTEE 40.00	139,749.	0.	0.
SHIRLEY MARTIN 4611 E 55TH TULSA, OK 74135	GRANTS MANAGER, 40.00	GRANT BOARD 105,281.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		339,909.	0.	0.

GRANTEE'S NAME

LEFTY'S ON GREENWOOD, LLC

GRANTEE'S ADDRESS

10 N. GREENWOOD AVENUE, SUITE A
TULSA, OK 74120

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
112,500.	03/21/20	112,500.

PURPOSE OF GRANT

FREE MEAL PROGRAM DURING COVID-19

DATES OF REPORTS BY GRANTEE

WEEKLY 3/21/20 THROUGH 7/27/20

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
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.

2020 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.	8,470.		0.	8,470.
41	CHANDELIER	06/20/16	SL	7.00		16	3,185.				3,185.	1,593.		455.	2,048.
54	FURNITURE	04/24/17	SL	7.00		16	12,000.				12,000.	4,571.		1,714.	6,285.
55	FURNITURE	07/31/17	SL	7.00		16	9,502.				9,502.	3,280.		1,357.	4,637.
69	LAPTOP COMPUTERS	02/04/19	SL	7.00		16	5,154.				5,154.	675.		736.	1,411.
70	LAPTOPS, IPAD & DESKTOP COMPUTERS	05/09/19	SL	7.00		16	12,843.				12,843.	1,223.		1,835.	3,058.
	* TOTAL 990-PF PG 1 DEPR						117,404.				117,404.	86,062.		6,097.	92,159.

(D) - Asset disposed

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

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2020

Department of the Treasury
Internal Revenue Service

For calendar year 2020 or other tax year beginning _____, and ending _____

▶ **Go to www.irs.gov/Form990T for instructions and the latest information.**
▶ **Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).**

Open to Public Inspection for
501(c)(3) Organizations Only

<p>A <input type="checkbox"/> Check box if address changed.</p> <p>B Exempt under section <input checked="" type="checkbox"/> 501(c)(3)) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529S</p>	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) HILLE FAMILY CHARITABLE FOUNDATION Number, street, and room or suite no. If a P.O. box, see instructions. 10 N GREENWOOD AVE, NO. 103 City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74120	<p>D Employer identification number 73-1521975</p> <p>E Group exemption number (see instructions)</p> <p>F <input type="checkbox"/> Check box if an amended return.</p>
<p>C Book value of all assets at end of year ▶ 34,018,642.</p>			

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust Applicable reinsurance entity

H Check if filing only to ▶ Claim credit from Form 8941 Claim a refund shown on Form 2439

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶

J Enter the number of attached Schedules A (Form 990-T) ▶ **1**

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

L The books are in care of ▶ **THE FOUNDATION** Telephone number ▶ **918-592-0079**

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	-167,929.
2 Reserved	2	
3 Add lines 1 and 2	3	-167,929.
4 Charitable contributions (see instructions for limitation rules)	4	0.
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	-167,929.
6 Deduction for net operating loss. See instructions	6	
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	-167,929.
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000.
9 Trusts. Section 199A deduction. See instructions	9	
10 Total deductions. Add lines 8 and 9	10	1,000.
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	0.

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	
3 Proxy tax. See instructions	3	
4 Other tax amounts. See instructions	4	
5 Alternative minimum tax (trusts only)	5	
6 Tax on noncompliant facility income. See instructions	6	
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Part III Tax and Payments			
1a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b Other credits (see instructions)	1b		
c General business credit. Attach Form 3800 (see instructions)	1c		
d Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e Total credits. Add lines 1a through 1d		1e	
2 Subtract line 1e from Part II, line 7		2	0.
3 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)		3	
4 Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here		4	0.
5 2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4		5	0.
6a Payments: A 2019 overpayment credited to 2020	6a		
b 2020 estimated tax payments. Check if section 643(g) election applies	6b		
c Tax deposited with Form 8868	6c		
d Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e Backup withholding (see instructions)	6e		
f Credit for small employer health insurance premiums (attach Form 8941)	6f		
g Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439			
<input type="checkbox"/> Form 4136			
<input type="checkbox"/> Other			
Total	6g		
7 Total payments. Add lines 6a through 6g		7	
8 Estimated tax penalty (see instructions). Check if Form 2220 is attached		8	
9 Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed		9	
10 Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid		10	
11 Enter the amount of line 10 you want: Credited to 2021 estimated tax		11	
			Refunded

Part IV Statements Regarding Certain Activities and Other Information (see instructions)			
1 At any time during the 2020 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		Yes	No
		X	X
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X	X
If "Yes," see instructions for other forms the organization may have to file.			
3 Enter the amount of tax-exempt interest received or accrued during the tax year			
4a Did the organization change its method of accounting? (see instructions)		X	X
b If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V			

Part V Supplemental Information

Provide the explanation required by Part IV, line 4b. Also, provide any other additional information. See instructions.

STATEMENT 17

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Date	EXECUTIVE DIRECTOR	Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date
	JANICE WILBURN, CPA		JANICE WILBURN, CPA	11/12/21
	Firm's name		Check <input type="checkbox"/> if self-employed	
	EIDE BAILLY LLP		PTIN P00402232	
Firm's address			Firm's EIN	
810 S. CINCINNATI AVE., STE. 600			45-0250958	
TULSA, OK 74119-1623			Phone no. 918-748-5000	

THE ORGANIZATION IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

SCH A, 18 - TAXPAYER ELECTS UNDER IRC SECTION 172(B)(3) TO FORGO ANY CARRYBACK OF THE NET OPERATING LOSS FOR 2020.

**SCHEDULE A
(Form 990-T)**

Department of the Treasury
Internal Revenue Service

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

ENTITY 1

OMB No. 1545-0047

2020

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization HILLE FAMILY CHARITABLE FOUNDATION	B Employer identification number 73-1521975
C Unrelated business activity code (see instructions) ▶ 531110	D Sequence: 1 of 1

E Describe the unrelated trade or business ▶ **DEBT FINANCED RENTAL-PARTNERSHIP**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales				
b Less returns and allowances	c Balance ▶	1c		
2 Cost of goods sold (Part III, line 8)		2		
3 Gross profit. Subtract line 2 from line 1c		3		
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)		4a		
b Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)		4b		
c Capital loss deduction for trusts		4c		
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 18	5	-167,929.		-167,929.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 Total. Combine lines 3 through 12	13	-167,929.		-167,929.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)							
2 Salaries and wages				2			
3 Repairs and maintenance				3			
4 Bad debts				4			
5 Interest (attach statement) (see instructions)				5			
6 Taxes and licenses				6			
7 Depreciation (attach Form 4562) (see instructions)		7					
8 Less depreciation claimed in Part III and elsewhere on return		8a				8b	
9 Depletion				9			
10 Contributions to deferred compensation plans				10			
11 Employee benefit programs				11			
12 Excess exempt expenses (Part VIII)				12			
13 Excess readership costs (Part IX)				13			
14 Other deductions (attach statement)				14			
15 Total deductions. Add lines 1 through 14				15			0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)				16			-167,929.
17 Deduction for net operating loss (see instructions)				17			0.
18 Unrelated business taxable income. Subtract line 17 from line 16				18			-167,929.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2020

Part III Cost of Goods Sold Enter method of inventory valuation

Table with 8 rows for Cost of Goods Sold. Rows include: 1 Inventory at beginning of year, 2 Purchases, 3 Cost of labor, 4 Additional section 263A costs, 5 Other costs, 6 Total, 7 Inventory at end of year, 8 Cost of goods sold. Row 9 is a checkbox question about section 263A rules.

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

Table for Rent Income. Row 1: Description of property with checkboxes A, B, C, D. Rows 2-4: Rent received or accrued from personal/real property and total rents. Row 3: Total rents received or accrued. Row 4: Deductions directly connected with the income. Row 5: Total deductions.

Part V Unrelated Debt-Financed Income (see instructions)

Table for Unrelated Debt-Financed Income. Row 1: Description of debt-financed property with checkboxes A, B, C, D. Rows 2-8: Gross income from debt-financed property, deductions, average acquisition debt, average adjusted basis, and total gross income. Row 9: Allocable deductions. Row 10: Total allocable deductions. Row 11: Total dividends-received deductions.

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

Table with 6 columns: 1. Name of controlled organization, 2. Employer identification number, 3. Net unrelated income (loss), 4. Total of specified payments made, 5. Part of column 4 that is included in the controlling organization's gross income, 6. Deductions directly connected with income in column 5. Rows (1) through (4).

Nonexempt Controlled Organizations

Table with 5 columns: 7. Taxable Income, 8. Net unrelated income (loss), 9. Total of specified payments made, 10. Part of column 9 that is included in the controlling organization's gross income, 11. Deductions directly connected with income in column 10. Rows (1) through (4).

Totals row for Part VI. Includes instructions: 'Add columns 5 and 10. Enter here and on Part I, line 8, column (A)' and 'Add columns 6 and 11. Enter here and on Part I, line 8, column (B)'. Values shown as 0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

Table with 5 columns: 1. Description of income, 2. Amount of income, 3. Deductions directly connected, 4. Set-asides, 5. Total deductions and set-asides. Rows (1) through (4).

Totals row for Part VII. Includes instructions: 'Add amounts in column 2. Enter here and on Part I, line 9, column (A)' and 'Add amounts in column 5. Enter here and on Part I, line 9, column (B)'. Values shown as 0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

Table with 7 rows: 1. Description of exploited activity, 2. Gross unrelated business income, 3. Expenses directly connected with production of unrelated business income, 4. Net income (loss) from unrelated trade or business, 5. Gross income from activity that is not unrelated business income, 6. Expenses attributable to income entered on line 5, 7. Excess exempt expenses. Subtracts line 5 from line 6.

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A []
B []
C []
D []

Enter amounts for each periodical listed above in the corresponding column.

Table with 4 columns (A, B, C, D) and 2 rows (Gross advertising income, Add columns A through D). Total: 0.

Table with 4 columns (A, B, C, D) and 2 rows (Direct advertising costs by periodical, Add columns A through D). Total: 0.

Table with 4 columns (A, B, C, D) and 1 row (Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8).

Table with 4 columns (A, B, C, D) and 1 row (Readership costs).

Table with 4 columns (A, B, C, D) and 1 row (Circulation income).

Table with 4 columns (A, B, C, D) and 1 row (Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero).

Table with 4 columns (A, B, C, D) and 1 row (Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7).

Table with 4 columns (A, B, C, D) and 1 row (Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13). Total: 0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns: 1. Name, 2. Title, 3. Percentage of time devoted to business, 4. Compensation attributable to unrelated business. Rows (1) through (4).

Total. Enter here and on Part II, line 1. Total: 0.

Part XI Supplemental Information (see instructions)

Blank lines for supplemental information.

<u>DESCRIPTION</u>	<u>NET INCOME OR (LOSS)</u>
GREENARCH LLC - NET RENTAL REAL ESTATE INCOME	-167,929.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-167,929.