

EXTENDED TO NOVEMBER 15, 2022

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning _____, and ending _____

Name of foundation HILLE FAMILY CHARITABLE FOUNDATION		A Employer identification number 73-1521975
Number and street (or P.O. box number if mail is not delivered to street address) 10 N GREENWOOD AVE	Room/suite 103	B Telephone number 918-592-0079
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74120		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 61,564,568.	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	4,440.	4,440.		STATEMENT 1
	4 Dividends and interest from securities	399,617.	399,617.		STATEMENT 2
	5a Gross rents	42,483.	42,483.		STATEMENT 3
	b Net rental income or (loss)	-13,845.			STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	1,350,193.			
	b Gross sales price for all assets on line 6a	5,342,775.			
	7 Capital gain net income (from Part IV, line 2)		1,350,193.		
	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	-128,824.	7,536.	0.	STATEMENT 5	
12 Total. Add lines 1 through 11	1,667,909.	1,804,269.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	364,864.	123,452.	0.	241,412.
	14 Other employee salaries and wages	62,249.	43,574.	0.	18,675.
	15 Pension plans, employee benefits	165,737.	64,812.	0.	100,924.
	16a Legal fees STMT 6	306,390.	153,195.	0.	153,195.
	b Accounting fees STMT 7	35,264.	17,632.	0.	17,632.
	c Other professional fees STMT 8	166,990.	166,990.	0.	0.
	17 Interest	19.	19.	0.	0.
	18 Taxes STMT 9	106,389.	45,865.	0.	60,524.
	19 Depreciation and depletion	2,571.	0.	0.	
	20 Occupancy	56,918.	22,258.	0.	34,660.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	141,932.	83,363.	0.	58,542.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,409,323.	721,160.	0.	685,564.
	25 Contributions, gifts, grants paid	2,054,493.			2,054,493.
26 Total expenses and disbursements. Add lines 24 and 25	3,463,816.	721,160.	0.	2,740,057.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,795,907.				
b Net investment income (if negative, enter -0-)		1,083,109.			
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	7,972,218.	6,365,752.	6,365,752.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 12	15,764,326.	16,289,385.	25,645,445.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶	2,460,262.			
12 Investments - mortgage loans				
13 Investments - other STMT 13	7,796,591.	6,379,723.	6,673,287.	
14 Land, buildings, and equipment: basis ▶ 56,228.				
Less: accumulated depreciation STMT 14 ▶ 45,271.	25,245.	10,957.	10,957.	
15 Other assets (describe STATEMENT 15)	0.	22,869,127.	22,869,127.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,018,642.	51,914,944.	61,564,568.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue		9,063.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable		19,670,310.	
	22 Other liabilities (describe STATEMENT 16)	3,597.	5,935.	
23 Total liabilities (add lines 17 through 22)	3,597.	19,685,308.		
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 ...	34,015,045.	32,229,636.		
29 Total net assets or fund balances	34,015,045.	32,229,636.		
30 Total liabilities and net assets/fund balances	34,018,642.	51,914,944.		

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	34,015,045.
2 Enter amount from Part I, line 27a	2	-1,795,907.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	10,498.
4 Add lines 1, 2, and 3	4	32,229,636.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	32,229,636.

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	5,342,775.	55,252.	4,143,088.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) 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	
a			
b			
c			
d			
e			1,350,193.

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 1,350,193.

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 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)	1	15,055.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	15,055.
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	15,055.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	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 checked="" type="checkbox"/> if Form 2220 is attached	8	222.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	10,917.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VI-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?		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		<input checked="" type="checkbox"/>
If "Yes," attach a detailed description of the activities.		
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	<input checked="" type="checkbox"/>	
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 XIV	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>OK</u>		
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	<input checked="" type="checkbox"/>	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/>	
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>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 ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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?		<input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?		
(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.)	1a(5)	X
	1a(6)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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 2021?	1d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b	X

Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		X

Part VII 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 17		364,864.	50,986.	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
RENEE S. SMITH	STAFF			
3334 E. 30TH ATREET, TULSA , OK 74114	40.00	62,248.	9,338.	0.
CHRISTOPHER J GREEN - 1508 S.	STAFF			
NEWPORT AVENUE, TULSA , OK 74120	40.00	57,676.	8,423.	0.

Total number of other employees paid over \$50,000 0

Part VII 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
CROSSLAND CONSTRUCTION 420 S. 145TH E AVENUE, TULSA, OK 74108	CONSTRUCTION COMPANY	1633280.
KAJEER YAR 2651 E. 66TH ST., TULSA, OK 74136	LEGAL AND CONSULTING SERVICES	257,700.
MERRILL LYNCH - 1800 MERRILL LYNCH DRIVE, MSC 0803, PENNINGTON, NJ 08534	BROKER FEES	166,690.

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

Part VIII-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 VIII-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

Part IX 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	24,737,355.
b	Average of monthly cash balances	1b	6,096,353.
c	Fair market value of all other assets (see instructions)	1c	21,276,113.
d	Total (add lines 1a, b, and c)	1d	52,109,821.
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	52,109,821.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	781,647.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	51,328,174.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	2,566,409.

Part X 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 IX, line 6	1	2,566,409.
2a	Tax on investment income for 2021 from Part V, line 5	2a	15,055.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	1,475.
c	Add lines 2a and 2b	2c	16,530.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,549,879.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,549,879.
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 XII, line 1	7	2,549,879.

Part XI 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	2,740,057.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	2,740,057.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,549,879.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016 136,467.				
b From 2017				
c From 2018 302,148.				
d From 2019 285,305.				
e From 2020 945,783.				
f Total of lines 3a through e	1,669,703.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 2,740,057.				
a Applied to 2020, 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 2021 distributable amount				2,549,879.
e Remaining amount distributed out of corpus	190,178.			
5 Excess distributions carryover applied to 2021 (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	1,859,881.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	136,467.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	1,723,414.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ... 302,148.				
c Excess from 2019 ... 285,305.				
d Excess from 2020 ... 945,783.				
e Excess from 2021 ... 190,178.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 XIV 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				
BELLE'S BUDS RESCUE P.O. BOX 421 PATTISON, TX 77466		PC	GENERAL OPERATING FOR ENVIRONMENT & ANIMALS	2,500.
BELLE'S BUDS RESCUE P.O. BOX 421 PATTISON, TX 77466		PC	GENERAL OPERATING FOR ENVIRONMENT & ANIMALS	2,500.
BELLVILLE HIGH SCHOOL 518 S. MATHEWS BELLVILLE, TX 77418		PC	CAMPUS ACTIVITY ACCCOUNT FOR EDUCATION	500.
BIT BY BIT 16544 A. SOUTH HWY. 169 OOLOGAH, OK 74053		PC	SPONSORSHIP: PUMPKIN PATCH	4,000.
BIT BY BIT 16544 A. SOUTH HWY. 169 OOLOGAH, OK 74053		PC	GENERAL OPERATING	25,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	2,054,493.
b Approved for future payment				
NONE				
Total			3b	0.

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 MLYNCH 659-02217 LT COVERED		07/24/18	09/22/21
b MLYNCH 659-02217 LT NONCOVERED		11/12/09	03/30/21
c INVESTMENT PROPERTY 624 BOST, LLC ADDRESS: LOTS 1	P	06/30/17	11/18/21
d MLYNCH 659-02352 ST SECURITIES			12/31/21
e MLYNCH 659-02352 LT SECURITIES			12/31/21
f CASH IN LIEU			12/31/21
g SCRAPPED ASSETS	P	07/31/17	12/31/21
h P3K K-1 GAIN			
i EXERBOTICS K-1 GAIN			
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,965,906.		990,312.	975,594.
b 486,073.		193,566.	292,507.
c 2,480,000.	5,793.	2,545,865.	-60,072.
d 93,586.		103,003.	-9,417.
e 317,176.		249,166.	68,010.
f 34.			34.
g	49,459.	61,176.	-11,717.
h			69,277.
i			16,586.
j			9,391.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			975,594.
b			292,507.
c			-60,072.
d			-9,417.
e			68,010.
f			34.
g			-11,717.
h			69,277.
i			16,586.
j			9,391.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,350,193.
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 XIV 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
BLAZE'S TRIBUTE EQUINE RESCUE P.O. BOX 670 JONES, OK 73049		PC	GENERAL OPERATING	1,000.
CAP TULSA 5330 E. 31ST ST., STE. 300 TULSA, OK 74135		PC	ESL PROGRAM - EDUCATION	15,000.
CATHOLIC CHARITIES 2450 N. HARVARD AVE. TULSA, OK 74115		PC	GENERAL OPERATING, EMERGENCY FUNDING (COVID -19)	10,000.
CENTER FOR HOUSING SOLUTIONS 2450 N. HARVARD AVE. TULSA, OK 74115		PC	GENERAL OPERATING	55,000.
CHILD ENRICHMENT, INC. PO BOX 12036 AUGUSTA, GA 30914		PC	GENERAL OPERATING	2,000.
CIRCLE CINEMA 10 N LEWIS AVE. TULSA, OK 74104		PC	PUBLIC SOCIETAL BENEFIT (COMMUNITY IMPROVEMENT)	5,000.
CLAREHOUSE 7617 S MINGO RD TULSA, OK 74133		PC	GENERAL OPERATING FOR HEALTH/MEDICAL RESEARCH	10,000.
COLLEGIATE HALL, INC. 1110 E. 45TH PL TULSA, OK 74105		PC	GENERAL OPERATING: EDUCATION	15,000.
COMMUNITY FOOD BANK OF EASTERN OK 1304 N KENOSHA AVE TULSA, OK 74106		PC	GENERAL OPERATING	500.
COMMUNITY FOOD BANK OF EASTERN OK 1304 N KENOSHA AVE TULSA, OK 74106		PC	GENERAL OPERATING	15,000.
Total from continuation sheets				2,019,993.

Part XIV 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 HEALTH CONNECTION 2321 E. 3RD ST. TULSA, OK 74104		PC	GENERAL OPERATING	50,000.
COMMUNITY SERVICE COUNCIL 16 E. 16TH STREET, #202 TULSA, OK 74119		PC	211 HELPLINE	25,000.
CROSSTOWN LEARNING CENTER 2501 E ARCHER ST TULSA, OK 74110		PC	GENERAL OPERATING	50,000.
CROSSTOWN LEARNING CENTER 2501 E ARCHER ST TULSA, OK 74110		PC	CROSSTOWN ON GREENWOOD EVENT FOR EDUCATION	10,000.
DONORSCHOOSE 134 WEST 37TH STREET. 11TH FLOOR NEW YORK, NY 10018		PC	CONTRIBUTION FOR CLASSROOMS	830.
DVIS 3124 E. APACHE ST. TULSA, OK 74110		PC	GENERAL OPERATING	10,000.
FIRST TEE OF TULSA 5223 E 41ST ST N TULSA, OK 74115		PC	GENERAL OPERATING 3RD IF 3 MYG	25,000.
FOOD ON THE MOVE PO BOX 1626 TULSA, OK 74101		PC	AFGHANISTAN REFUGEE FOOD PROGRAM	10,000.
FRIENDS OF AUSTIN COUNTY COLT PROJECT PO BOX 29 CAT SPRING, TX 78933		PC	GENERAL OPERATING: ENVIRONMENTAL & ANIMAL	2,000.
GERTRUDE HERBERT INSTITUTE OF ART, INC. 506 TELFAIR ST. AUGUSTA, GA 30901		PC	SUMMER -21 CAMP SCHOLARSHIPS	1,000.
Total from continuation sheets				

Part XIV 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
GIRL SCOUTS OF EASTERN OK 4180 S. 129TH E. AVE. TULSA, OK 74134		PC	GENERAL OPERATING	15,000.
GIRLS IN THE KNOW 2815 LOCUST STREET ST. LOUIS, MO 63103		PC	ON-DEMAND PROGRAMMING MODEL EDUCATION	10,000.
GIRLS IN THE KNOW 2815 LOCUST STREET ST. LOUIS, MO 63103		PC	KNOWLEDGE IS POWER EVENT EDUCATION	2,000.
HARVEST HOUSE OUTREACH, INC. 1439 E. 71ST ST. TULSA, OK 74136		PC	GENERAL OPERATING	5,000.
HELPING HAND MINISTRY 709 S. BOSTON AVE. TULSA, OK 74119		PC	GENERAL OPERATING: 3RD OF 3 MYG	30,000.
IRON GATE 501 W ARCHER ST TULSA, OK 74105		PC	GENERAL OPERATING	85,000.
IRON GATE 501 W ARCHER ST TULSA, OK 74105		PC	CAPITAL CAMPAIGN	200,000.
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 74119		PC	EVENT SPONSORSHIP	2,500.
KENDALL WHITTIER, INC. PO BOX 4165 TULSA, OK 74159		PC	GENERAL OPERATING FOR FOOD PANTRY	2,500.
Total from continuation sheets				

Part XIV 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
KIPP OF TULSA, INC. 1661 E. VIRGIN ST. TULSA, OK 74106		PC	GENERAL OPERATING FOR EDUCATION	30,000.
LEADERSHIP TULSA 1151 S. ELGIN AVE. TULSA, OK 74120		PC	TULSA CHANGEMAKERS ' PROGRAM	10,000.
MENTAL HEALTH ASSOCIATION 5330 E. 31ST ST., STE.1000 TULSA, OK 74135		PC	EMPLOYMENT SPECIALIST POSITION	53,000.
MODUS, INC. 1519 S. HARVARD AVE. TULSA, OK 74112		PC	GENERAL OPERATING	5,000.
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.
OKLAHOMA CENTER FOR COMMUNITY & JUSTICE 100 W. 5TH ST. STE. 335 TULSA, OK 74103		PC	EVENT SPONSORSHIP	2,500.
OKLAHOMA CENTER FOR COMMUNITY & JUSTICE 100 W. 5TH ST. STE. 335 TULSA, OK 74103		PC	EVENT SPONSORSHIP	2,500.
OSU BURSAR 113 STUDENT UNION OKLAHOMA STATE UNIVERSITY STILLWATER, OK 74078		PC	SCHOLARSHIP CONTRIBUTION 2021 TUITION	3,513.
Total from continuation sheets				

Part XIV 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
OU FOUNDATION 4502 E. 41ST ST. TULSA, OK 74135		PC	CULINARY MEDICINE CURRICULUM PROGRAM	25,000.
PARENT CHILD CENTER 1421 S BOSTON AVE TULSA, OK 74119		PC	GENERAL OPERATING	15,000.
PHILOS HOSPITALITY HOUSE 1135 S VICTOR AVE TULSA, OK 74127		PC	GENERAL OPERATING	10,000.
PIEDMONT HIGH SCHOOL 1055 EDMOND RD NW PIEDMONT, OK 73078		PC	SOCCER PROGRAM	750.
PLANNED PARENTHOOD GREAT PLAINS 1007 S PEORIA AVE SUITE 5 TULSA, OK 74120		PC	GENERAL OPERATING FOR HEALTH & MEDICAL RESEARCH	25,000.
READING PARTNERS 907 SOUTH DETROIT, SUITE 600 TULSA, OK 74120		PC	GENERAL OPERATING	25,000.
REVITALIZE T-TOWN 14 E 7TH ST TULSA, OK 74119		PC	EVENT SPONSORSHIP	2,500.
REVITALIZE T-TOWN 14 E 7TH ST TULSA, OK 74119		PC	EVENT SPONSORSHIP AND CLIENT SPECIALIST POSITION	155,000.
SHEPHERD'S FOLD RANCH, INC. 185 RIVER AVE., BOX 39 AVANT, OK 74001		PC	CAMP SCHOLARSHIPS SUMMER 2021	2,500.
SOUTH PEORIA NEIGHBORHOOD CONNECTION 5780 S PEORIA AVE TULSA, OK 74105		PC	GENERAL OPERATING FOR EDUCATION	10,000.
Total from continuation sheets				

Part XIV 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
STONE RIDGE ELEMENTARY 10000 W MEMORIAL RD YUKON, OK 73099		PC	CONTRIBUTIONS FOR CLASSROOMS	500.
STREET SCHOOL 1135 S. YALE AVE. TULSA, OK 74112		PC	GENERAL OPERATING FOR EDUCATION	40,000.
THE LYDIA PROJECT 1369 INTERSTATE PKWY AUGUSTA, GA 30909		PC	GENERAL OPERATING	400.
THE PENCIL BOX 2022 E. 6TH ST. TULSA, OK 74104		PC	GENERAL OPERATING FOR EDUCATION	2,500.
THE SPRING PO BOX 1588 SAND SPRINGS, OK 74063		PC	GENERAL OPERATING	5,000.
TOWN & COUNTRY SCHOOL 8906 E 34TH ST TULSA, OK 74145		PC	2021-2022 FINANCIAL AID/SCHOLARSHIP PROGRAM	10,000.
TULSA AREA UNITED WAY 1430 S BOULDER TULSA, OK 74119		PC	GENERAL CAMPAIGN FOR OPERATIONS	100,000.
TULSA BOYS' HOME 2727 S. 137TH WEST AVENUE SAND SPRINGS, OK 74063		PC	THERAPEUTIC EQUINE PROGRAM	15,000.
TULSA CHILDREN'S MUSEUM 560 N. MAYBELLE AVE. TULSA, OK 74127		PC	CAPITAL CAMPAIGN FOR EDUCATION	50,000.
TULSA COMMUNITY FOUNDATION 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136		PC	IMPACT TULSA - POST SECONDARY READINESS PROGRAM	10,000.
Total from continuation sheets				

Part XIV 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 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	GATHERING PLACE FOR COMMUNITY IMPROVEMENTS/PUBLIC SOCIETAL BENEFIT	300,000.
TULSA COMMUNITY FOUNDATION/501 TECHNET 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136		PC	GENERAL OPERATING	25,000.
TULSA DEBATE LEAGUE P.O. BOX 35711 TULSA, OK 74153		PC	GENERAL OPERATING	10,000.
TULSA LEGACY CHARTER SCHOOL 105 EAST 63RD TULSA, OK 74126		PC	GENERAL OPERATING	40,000.
YMCA OF TULSA 420 S. MAIN ST. TULSA, OK 74103		PC	CAPITAL CAMPAIGN	200,000.
YOUTH SERVICES OF TULSA 311 S. MADISON AVE. TULSA, OK 74120		PC	GENERAL OPERATING	20,000.
YWCA OF TULSA 1910 S LEWIS AVE TULSA, OK 74104		PC	IMMIGRANT & REFUGEE SERVICES PROGRAM	15,000.
Total from continuation sheets				

2021 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	(D)COMPUTER	05/14/01	SL	5.00		16	2,171.				2,171.	2,171.		0.	2,171.
12	(D)COMPUTER	07/21/02	SL	5.00		16	3,474.				3,474.	3,474.		0.	3,474.
13	(D)PRINTER, SHREDDER	03/20/03	SL	5.00		16	304.				304.	304.		0.	304.
14	(D)FURNITURE	01/30/04	SL	7.00		16	4,260.				4,260.	4,260.		0.	4,260.
15	(D)COMPUTER SETUP	05/27/04	SL	5.00		16	285.				285.	285.		0.	285.
16	(D)SBC OFFICE SETUP	05/17/04	SL	7.00		16	629.				629.	629.		0.	629.
17	(D)PHONE SYSTEM	05/28/04	SL	7.00		16	3,440.				3,440.	3,440.		0.	3,440.
18	(D)COMPUTER	06/02/04	SL	5.00		16	2,164.				2,164.	2,164.		0.	2,164.
19	(D)COMPUTER	07/13/04	SL	5.00		16	6,420.				6,420.	6,420.		0.	6,420.
20	(D)COMPUTER SETUP	07/13/04	SL	5.00		16	956.				956.	956.		0.	956.
21	(D)COMPUTER - LESLIE & SHEILA	05/19/05	SL	5.00		16	3,722.				3,722.	3,722.		0.	3,722.
22	(D)OFC EQT	07/16/07	SL	5.00		16	800.				800.	800.		0.	800.
23	(D)1/2 COMPUTER - SHIRLEY	11/15/08	SL	5.00		16	882.				882.	882.		0.	882.
24	(D)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	(D)OFFICE FURNITURE	09/01/09	SL	7.00		16	5,249.				5,249.	5,249.		0.	5,249.
27	(D)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.

2021 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
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	(D)CHANDELIER	06/20/16	SL	7.00		16	3,185.				3,185.	2,048.		0.	2,048.
54	(D)FURNITURE	04/24/17	SL	7.00		16	12,000.				12,000.	6,285.		0.	6,285.
55	(D)FURNITURE	07/31/17	SL	7.00		16	9,502.				9,502.	4,637.		0.	4,637.
69	LAPTOP COMPUTERS	02/04/19	SL	7.00		16	5,154.				5,154.	1,411.		736.	2,147.
70	LAPTOPS, IPAD & DESKTOP COMPUTERS	05/09/19	SL	7.00		16	12,843.				12,843.	3,058.		1,835.	4,893.
74	SHREDDER	03/20/03	SL	5.00		16	303.				303.	303.		0.	303.
	* TOTAL 990-PF PG 1 DEPR						117,404.				117,404.	92,159.		2,571.	94,730.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						117,404.			0.	117,404.	92,159.			94,730.
	ACQUISITIONS						0.			0.	0.	0.			0.
	DISPOSITIONS/RETIRED						61,176.			0.	61,176.	49,459.			49,459.
	ENDING BALANCE						56,228.			0.	56,228.	42,700.			45,271.
	ENDING ACCUM DEPR LESS DISPOSITIONS											45,271.			
	ENDING BOOK VALUE											10,957.			

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	4,440.	4,440.	4,440.
TOTAL TO PART I, LINE 3	4,440.	4,440.	4,440.

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 659-02217	359,209.	0.	359,209.	359,209.	359,209.
DIVIDEND INCOME 659-02352	40,408.	0.	40,408.	40,408.	40,408.
TO PART I, LINE 4	399,617.	0.	399,617.	399,617.	399,617.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
18TH & BOSTON, TULSA, OK	1	42,483.
TOTAL TO FORM 990-PF, PART I, LINE 5A		42,483.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		1,505.	
SALARY AND PAYROLL TAXES		54,823.	
- SUBTOTAL -	1		56,328.
TOTAL RENTAL EXPENSES			56,328.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-13,845.

FORM 990-PF	OTHER INCOME		STATEMENT 5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	6,620.	6,620.	0.
PARTNERSHIP INCOME	916.	916.	0.
EXCISE TAX REFUND	12,817.	0.	0.
GREENARCH	-157,200.	0.	0.
P3K	4,606.	0.	0.
EXERBOTICS LLC	3,417.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-128,824.	7,536.	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	306,390.	153,195.	0.	153,195.
TO FM 990-PF, PG 1, LN 16A	306,390.	153,195.	0.	153,195.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	35,264.	17,632.	0.	17,632.
TO FORM 990-PF, PG 1, LN 16B	35,264.	17,632.	0.	17,632.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	166,990.	166,990.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	166,990.	166,990.	0.	0.

FORM 990-PF

TAXES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	33,144.	12,961.	0.	20,183.
FOREIGN TAXES WITHHELD ON DIVIDEND INCOME	6,997.	6,997.	0.	0.
FEDERAL EXCISE TAXES	0.	0.	0.	0.
PROPERTY TAX	66,248.	25,907.	0.	40,341.
TO FORM 990-PF, PG 1, LN 18	106,389.	45,865.	0.	60,524.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	32,662.	12,773.	0.	19,889.
INSURANCE	17,550.	6,863.	0.	10,687.
RENTAL EXPENSES	56,329.	56,329.	0.	0.
MEALS & ENTERTAINMENT	1,367.	535.	0.	833.
ADVERTISING	13,756.	0.	0.	13,756.
21 N. GREENWOOD EXPENSES	2,690.	0.	0.	2,690.
CONTRACT SERVICES	15,000.	5,866.	0.	9,134.
MEMBERSHIP FEE	250.	98.	0.	152.
DUES & SUBSCRIPTIONS	2,300.	899.	0.	1,401.
PENALTIES & INTEREST	28.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	141,932.	83,363.	0.	58,542.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 11

DESCRIPTION	AMOUNT
ADJUSTMENTS TO PRIOR YEAR INVESTMENT LOSSES	875.
ADJUSTMENTS TO REALIZED GAINS	9,623.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,498.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB LTD CHF	38,967.	53,510.
ADIDAS AG	13,931.	11,817.
AIA GROUP LTD	52,106.	53,211.
AIR LIQUIDE FN	22,149.	23,712.
AIRBUS SE	40,623.	42,294.
ALIBABA GROUP HOLDING LT	229,311.	178,185.
AMAZON COM INC COM	198,698.	216,732.
AMERICA MOVIL SAB DE CV ADR SERIES L	14,431.	16,761.
ANHEUSER-BUSCH INBEV SA/	32,343.	32,349.
AON PLC REG SHS	12,635.	20,138.
APPLE INC	97,192.	568,224.
ASAHI KASEI CORP 3407	22,680.	20,333.
ASML HOLDING N.V.	37,265.	102,868.
ASSA ABLOY AB SHS SEK	9,979.	12,752.
ASSOCIATED BRITISH FOOD	18,127.	14,795.
ASTRAZENECA PLC SHS FN GBP	46,426.	67,703.
ATLASSIAN CORP PLC	10,293.	15,633.
B AND M	22,350.	25,375.
BANCO BILBAO VIZCAYA	19,394.	23,630.
BEIGENE LTD	18,540.	24,926.
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	2,820,931.	2,890,015.
BNP PARIBAS	17,983.	19,350.
BRITISH AMERICAN TOBACCO	41,701.	42,170.
CARLSBERG AS-B 20.DKK	34,672.	47,320.
CARRIER GLOBAL CORP REG	44,183.	146,448.
CIE FINANCIERE RICHEMONT	20,220.	34,269.
CONOCOPHILLIPS	71,068.	151,578.
CONSUMER DISCRETIONARY SPDP	292,092.	511,100.
DAIICHI SANKYO CO LTD	12,139.	13,513.
DAIKIN INDUSTRIES	13,458.	14,047.
DBS GROUP HOLDINGS LTD	26,558.	31,736.
DEUTSCHE BOERSE AG	9,465.	11,003.
DIAGEO	17,280.	23,506.
DSV A/S	11,068.	23,355.
DSV PANALPINA A S EUR	22,588.	26,228.
DUPONT DE NEMOURS, INC	78,854.	63,897.
EAST WEST BANCORP INC	199,760.	209,682.
ENEL SPA EUR	38,753.	44,086.
ENGIE	32,041.	34,172.
EPIROC AB REG SHS	23,088.	25,948.

ESSILORLUXOTTICA	32,015.	50,251.
EXXON MOBIL CORP COM	96,615.	91,785.
FLUTTER ENTERTAINMENT	8,294.	8,062.
GENMAB A/S DKK	22,431.	42,223.
GIVAUDAN SA UNSP ADR	23,599.	44,377.
HALLIBURTON COMPANY	31,390.	21,040.
HALLIBURTON COMPANY	13,644.	9,148.
HDFC BANK LTD ADR	20,862.	22,124.
HERMES INTL S A	16,030.	36,682.
HONG KONG EXCHANGES AND 1 HKD	19,445.	24,767.
HOYA CORP 7741	14,271.	26,150.
HUTCHMED (CHINA) LTD	11,992.	13,576.
IBERDROLA SA, BILBAO	27,327.	30,022.
INDUSTRIA DE DISENO TEXT	33,840.	32,736.
ING GROUP NV SHS	10,632.	12,181.
INTL BUSINESS MACHINES CORP IBM	261,985.	267,320.
INTL FLAVORS & FRAGRANCE	87,194.	94,608.
INVESCO DYNAMIC CIOTECH AND GENOME ETF	183,386.	712,126.
INVESCO EXCHANGE-TRADED FD TR	305,363.	583,254.
INVESCO WTR RESOURCES	200,760.	730,080.
ISHARES S&P 100	334,762.	1,095,650.
JARDINE MATHESON HLDGS	10,730.	12,432.
JOHNSON CONTROLS INTER	4,558.	17,400.
JOHNSON CONTROLS INTER	20,861.	79,602.
JPMORGAN CHASE & CO	122,310.	427,545.
JPMORGAN CHASE & CO	108,696.	380,040.
KERING	40,330.	54,664.
KEYENCE CORP 6861	45,934.	85,991.
KNIGHT-SWIFT TRANSPORTATION HOLD CL A	97,719.	304,700.
KONINKLIJKE KPN NV FN.	12,595.	12,536.
KONINKLIJKE PHILIPS NV	16,666.	13,861.
KYNDRYL HOLDINGS INCORP	13,049.	7,240.
L.V.M.H.	14,220.	28,109.
LONDON STK EXCHANGE GROU GBP	36,566.	46,462.
LORD ABBETT SHORT DURATION INCOME FD CL F	1,974,578.	1,888,133.
LOREAL	43,267.	55,476.
MATERIALS SELECT SECTOR SPDR FUND	524,600.	906,100.
MERCADOLIBRE INC	15,624.	29,665.
META PLATFORMS, INC. CLASS A CS	257,878.	672,700.
MURATA MFG CO 6981	9,726.	15,029.
NESTLE SA CHAM UND VEVE	37,348.	59,553.
NETEASE INC REG SHS	13,177.	11,333.
NICE LTD ADR	11,847.	12,751.
NIDEC CORP 6594 JPY	14,870.	21,720.
NITORI HOLDINGS	26,384.	20,492.
NOKIA(AB)OY	13,464.	14,890.
NOVO NORDISK	48,283.	99,232.
OCCIDENTAL PETE CORP CAL	580.	144,950.
OCCIDENTAL PETE CORP CAL	694.	173,940.
OCCIDENTAL PETE CORP CAL	382,595.	144,950.
ORSTED	15,765.	13,153.
OTIS WORLDWIDE CORP	66,245.	117,545.
PERNOD RICARD	15,731.	22,128.
PFIZER, INC.	94,005.	206,675.
PFIZER, INC.	138,174.	383,825.
QUALCOMM INC	200,877.	283,449.
RAYTHEON TECHNOLOGIES CORP	147,397.	232,362.
RECKITT BENCKISER GROUP GBP	31,885.	33,157.

HILLE FAMILY CHARITABLE FOUNDATION

73-1521975

RECRUIT HOLDINGS CO.LTD. SHS 6098	15,827.	24,702.
RELX PLC	32,123.	41,513.
RIO TINTO PLC GBP	8,827.	9,078.
SAFRAN SA	43,620.	43,096.
SAP SE	39,879.	42,985.
SECTOR SPDR INDUSTRIAL	732,550.	1,216,815.
SELECT SECTOR SPDR TR	697,500.	3,477,400.
SHIN ETSU CHEMICAL	28,421.	43,419.
SHIONOGI & CO LTD 4507 JPY PAR ORDINARY	25,913.	33,091.
SMC CORP	27,612.	45,144.
SPDR US FINANCIAL SECTOR ETF	284,300.	390,500.
ST MICROELEC SIC	29,161.	35,560.
STRAUMANN HLDGS	16,172.	36,140.
TAIWAN S MANUFCTRING ADR	49,243.	88,548.
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	141,927.	101,680.
TE CONNECTIVITY LTD REG SHS	31,442.	165,374.
TE CONNECTIVITY LTD REG SHS	6,899.	36,302.
TENCENT HOLDINGS LTD SHS HKD	26,800.	28,534.
TERUMO	11,946.	14,434.
TFI INTERNATIONAL INC	14,942.	31,829.
T-MOBILE US INC SHS	199,474.	184,988.
TOKYO ELECTRON	11,510.	17,843.
TOTAL ENERGIES SE	17,825.	19,946.
UNI CHARM CO LTD 8113 FN JPY	12,706.	15,281.
VERTEX PHARMCTLS INC	200,865.	206,424.
VIRTUS NEWFLEET MULTI-SECTOR SHT TRM BOND FD	2,401,594.	2,399,276.
WT08 27OCCIDENTAL PETROL	9,900.	25,220.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,289,385.	25,645,445.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALKEON GROWTH OFFSHORE FUND, LTD. HL CLASS 7A(H)	COST	1,500,000.	1,598,957.
EXERBOTICS (PARTNERSHIP)	COST	85,929.	85,929.
GREENARCH LLC	COST	417,854.	417,854.
GREENWOOD PROPERTIES	COST	1,566,951.	1,566,951.
HAWKES BAY INVESTORS (CAYMAN) LTD	COST	999,999.	1,194,606.
OTHER HOLDINGS @ P3K, LLC	COST	668,680.	668,680.
PERRY PRESTON GROUP (P3K, LLC)	COST	1,110,310.	1,110,310.
ONETULSA, LLC	COST	30,000.	30,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,379,723.	6,673,287.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PRINTER	2,508.	2,508.	0.
COMPUTER	2,150.	2,150.	0.
GRANT MGMT SOFTWARE	24,800.	24,800.	0.
APPLE COMPUTERS	8,470.	8,470.	0.
LAPTOP COMPUTERS	5,154.	2,147.	3,007.
LAPTOPS, IPAD & DESKTOP COMPUTERS	12,843.	4,893.	7,950.
SHREDDER	303.	303.	0.
TOTAL TO FM 990-PF, PART II, LN 14	56,228.	45,271.	10,957.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CONSTRUCTION IN PROGRESS	0.	22,869,127.	22,869,127.
TO FORM 990-PF, PART II, LINE 15	0.	22,869,127.	22,869,127.

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED PAYROLL	2,660.	3,709.
CREDIT CARD PAYABLE	937.	2,226.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,597.	5,935.

FORM 990-PF

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

STATEMENT 17

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, MBR GRNT 28.00	MAKING BOARD 0.	0.	0.
LESLIE HAMRICK 3523 WEST LAKE DRIVE MARTINEX, GA 30907	GRANT REPORT OFFICER,, MBR 7.00	48,166.	7,155.	0.
SHEILA LEQUERICA 867 GRANADA ROAD SEALY, TX 77474	GRANT REPORT OFFICER, MBR 7.00	48,166.	7,077.	0.
MARGARET YAR 2651 E 66TH ST TULSA, OK 74136	EXEC DIRECTOR, CO TRUSTEE, MBR 40.00	158,118.	20,962.	0.
SHIRLEY MARTIN 4611 E 55TH TULSA, OK 74135	GRANT MANAGER, MBR 40.00	110,414.	15,792.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		364,864.	50,986.	0.

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

2021

For calendar year 2021 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

Department of the Treasury
Internal Revenue Service

<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"/> 529A</p>	<p>Print or Type</p>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) HILLE FAMILY CHARITABLE FOUNDATION</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. 10 N GREENWOOD AVE, 103</p> <p>City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74120</p>	<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 ▶ 51,914,942.</p>			

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

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) ▶ **3**

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	8,023.
2 Reserved	2	
3 Add lines 1 and 2	3	8,023.
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	8,023.
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	8,023.
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	7,023.

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	1,475.
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	1,475.

LHA For Paperwork Reduction Act Notice, see instructions.

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

**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).

1
OMB No. 1545-0047

2021

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) ▶ 650000	D Sequence: 1 of 3

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 19	5	-149,876.		-149,876.
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	-149,876.		-149,876.

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)				1	
2 Salaries and wages				2	6,795.
3 Repairs and maintenance				3	
4 Bad debts				4	
5 Interest (attach statement). See instructions				5	
6 Taxes and licenses				6	526.
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	7,321.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)				16	-157,197.
17 Deduction for net operating loss. See instructions				17	0.
18 Unrelated business taxable income. Subtract line 17 from line 16				18	-157,197.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

Part III Cost of Goods Sold Enter method of inventory valuation ▶

1 Inventory at beginning of year	1	
2 Purchases	2	
3 Cost of labor	3	
4 Additional section 263A costs (attach statement)	4	
5 Other costs (attach statement)	5	
6 Total. Add lines 1 through 5	6	
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) ▶ 0.				
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) ▶ 0.				

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) ▶ 0.				
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) ▶ 0.				
11 Total dividends-received deductions included in line 10 ▶ 0.				

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

1. Name of controlled organization		2. Employer identification number	Exempt Controlled Organizations			6. Deductions directly connected with income in column 5
			3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations						
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	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		
(1)						
(2)						
(3)						
(4)						
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals			0.	0.		

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

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

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

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

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.

	A	B	C	D
2 Gross advertising income				
Add columns A through D. Enter here and on Part I, line 11, column (A)				0.

a				
3 Direct advertising costs by periodical				
a Add columns A through D. Enter here and on Part I, line 11, column (B)				0.

4 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				
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	--	--	--

5 Readership costs				
--------------------------	--	--	--	--

6 Circulation income				
----------------------------	--	--	--	--

7 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				
----------------------------------------------------------------------------------------------------------------------------------------	--	--	--	--

8 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				
----------------------------------------------------------------------------------------------------------------------------------------	--	--	--	--

a 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				0.
-------------------------------------------------------------------------------------------------------------------------------	--	--	--	----

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

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	

Total. Enter here and on Part II, line 1

Part XI Supplemental Information (see instructions)

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 19
DESCRIPTION		NET INCOME OR (LOSS)
GREENARCH LLC - NET RENTAL REAL ESTATE INCOME		-149,876.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5		-149,876.

990-T SCH A		POST-2017 NET OPERATING LOSS DEDUCTION		STATEMENT 20
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/20	167,929.	0.	167,929.	167,929.
NOL CARRYOVER AVAILABLE THIS YEAR			167,929.	167,929.

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-T**

2021

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name HILLE FAMILY CHARITABLE FOUNDATION	Employer identification number 73-1521975
---------------------------------------------------	-----------------------------------------------------

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	1,475.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	1,475.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	1,475.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	369.	369.	368.	369.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11				
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14		369.	738.	1,106.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		369.	738.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	369.	369.	368.	369.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			35.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

**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).

2021

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) ▶ 790000	D Sequence: 2 of 3

E Describe the unrelated trade or business ▶ **EXERCISE AND FITNESS**

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 21	5	3,417.		3,417.
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	3,417.		3,417.

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									
3 Repairs and maintenance									
4 Bad debts									
5 Interest (attach statement). See instructions									
6 Taxes and licenses									
7 Depreciation (attach Form 4562). See instructions		7							
8 Less depreciation claimed in Part III and elsewhere on return		8a						8b	
9 Depletion									
10 Contributions to deferred compensation plans									
11 Employee benefit programs									
12 Excess exempt expenses (Part VIII)									
13 Excess readership costs (Part IX)									
14 Other deductions (attach statement)									
15 Total deductions. Add lines 1 through 14									0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)									3,417.
17 Deduction for net operating loss. See instructions									0.
18 Unrelated business taxable income. Subtract line 17 from line 16									3,417.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

Part III Cost of Goods Sold Enter method of inventory valuation ▶

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.
A **EXERBOTICS, LLC** 2431 E 61ST STR., ST 602, TULSA, OK 74136-12
B _____
C _____
D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	0.			
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	0.			
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) ▶				0.
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	0.			
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) ▶				0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.
A **NO DEBT-FINANCED PROP**
B _____
C _____
D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property	0.			
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)	0.			
b Other deductions (attach statement)	0.			
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)	0.			
5 Average adjusted basis of or allocable to debt-financed property (attach statement)	0.			
6 Divide line 4 by line 500%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6	0.			
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) ▶				0.
9 Allocable deductions. Multiply line 3c by line 6	0.			
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) ▶				0.
11 Total dividends-received deductions included in line 10 ▶				0.

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

1. Name of controlled organization		2. Employer identification number	Exempt Controlled Organizations			
			3. Net unrelated income (loss) (see instructions)	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
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations						
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	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		
(1)						
(2)						
(3)						
(4)						
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals			0.	0.		

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

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1) EXERCISE & FITNESS	0.	0.	0.	0.
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

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

1	Description of exploited activity: _____	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5	Gross income from activity that is not unrelated business income	5
6	Expenses attributable to income entered on line 5	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 21

<u>DESCRIPTION</u>	<u>NET INCOME OR (LOSS)</u>
EXERBOTICS, LLC - ORDINARY BUSINESS INCOME (LOSS)	3,417.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	3,417.

**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).

2021

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) ▶ 620000	D Sequence: 3 of 3

E Describe the unrelated trade or business ▶ **COMMODITY BROKERS**

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 ▶			
2 Cost of goods sold (Part III, line 8)	1c			
3 Gross profit. Subtract line 2 from line 1c	2			
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	3			
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4a			
c Capital loss deduction for trusts	4b			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 22	4c			
6 Rent income (Part IV)	5	4,606.		4,606.
7 Unrelated debt-financed income (Part V)	6			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	7			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	8			
10 Exploited exempt activity income (Part VIII)	9			
11 Advertising income (Part IX)	10			
12 Other income (see instructions; attach statement)	11			
13 Total. Combine lines 3 through 12	12	4,606.		4,606.
	13			

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				
3 Repairs and maintenance				
4 Bad debts				
5 Interest (attach statement). See instructions				
6 Taxes and licenses				
7 Depreciation (attach Form 4562). See instructions		7		
8 Less depreciation claimed in Part III and elsewhere on return		8a		
9 Depletion				
10 Contributions to deferred compensation plans				
11 Employee benefit programs				
12 Excess exempt expenses (Part VIII)				
13 Excess readership costs (Part IX)				
14 Other deductions (attach statement)				
15 Total deductions. Add lines 1 through 14				0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)				4,606.
17 Deduction for net operating loss. See instructions				0.
18 Unrelated business taxable income. Subtract line 17 from line 16				4,606.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input type="checkbox"/> No

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

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.
A **NOT APPLICABLE** 140 ALCAZAR DRIVE, CORDILLERA, CO 81632
B
C
D

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	0.			
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	0.			
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) 0.

4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) 0.

5 **Total deductions.** Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.
A 140 ALCAZAR DRIVE, CORDILLERA, CO 81632
B
C
D

	A	B	C	D
2 Gross income from or allocable to debt-financed property	0.			
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)	0.			
b Other deductions (attach statement)	0.			
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)	0.			
5 Average adjusted basis of or allocable to debt-financed property (attach statement)	0.			
6 Divide line 4 by line 5	.00%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6	0.			

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9 Allocable deductions. Multiply line 3c by line 6 0.

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends-received deductions** included in line 10 0.

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

1. Name of controlled organization		2. Employer identification number	Exempt Controlled Organizations			6. Deductions directly connected with income in column 5
			3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations						
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	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		
(1)						
(2)						
(3)						
(4)						
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals			0.	0.		

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

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1) COMMODITY BROKERAGE	0.	0.	0.	0.
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

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

1	Description of exploited activity: _____	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5	Gross income from activity that is not unrelated business income	5
6	Expenses attributable to income entered on line 5	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 22

<u>DESCRIPTION</u>	<u>NET INCOME OR (LOSS)</u>
P3K, LLC - ORDINARY BUSINESS INCOME (LOSS)	4,606.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	4,606.