PUBLIC DISCLOSURE COPY

EXTENDED TO NOVEMBER 15, 2022

Form **990-PF**Department of the Treasury Internal Revenue Service

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

For calendar year 2021 or tax year beginning and ending Name of foundation A Employer identification number HILLE FAMILY CHARITABLE FOUNDATION 73-1521975 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number 10 N GREENWOOD AVE 103 918-592-0079 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 74120 TULSA, OK G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change **H** Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method; | Cash X Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 61, 564, 568. (Part I, column (d), must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income (cash basis only) 0. Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 4,440. 4,440. STATEMENT 399,617. 399,617. STATEMENT 4 Dividends and interest from securities 42,483. 42,483. 5a Gross rents STATEMENT b Net rental income or (loss) $_$ -13 , 845 . STATEMENT 1,350,193. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 5,342,775. 1,350,193. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) -128,824. 7,536. STATEMENT 5 0. 11 Other income 1,667,909. 1,804,269. 0. 12 Total. Add lines 1 through 11 364,864. 123,452. 0. 241,412. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 62,249. 43,574. 0. 18,675. 165,737. 64,812. 0. 100,924. 15 Pension plans, employee benefits 306,390. 153,195. 153,195. 16a Legal fees STMT 6 0. Administrative Expenses 17,632.b Accounting fees STMT 7 35,264. 0. 17,632. c Other professional fees STMT 8 166,990. 166,990. 0. 0. 0. 19. 19. 0. 17 Interest 106,389. Taxes STMT 9 45,865. 0. 60,524. Depreciation and depletion 2,571. 0. О. 56,918. 22,258. 34,660. 0. 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 10 141,932. 0. 58,542. 83,363. 24 Total operating and administrative 1,409,323. 721,160. 0. 685,564. expenses. Add lines 13 through 23 2,054,493. 2,054,493. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 721,160. 0. 3,463,816 2,740,057. Add lines 24 and 25 27 Subtract line 26 from line 12: -1,795,907**a** Excess of revenue over expenses and disbursements 1,083,109. b Net investment income (if negative, enter -0-) 0. c Adjusted net income (if negative, enter -0-)

P	art l	Balance Sheets Attached schedules and amounts in the description	beginning or year		oi year
		column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	7,972,218.	6,365,752.	6,365,752.
	2	Savings and temporary cash investments			
		Accounts receivable			
		Less; allowance for doubtful accounts			
		·			
		Pledges receivable			
		Less: allowance for doubtful accounts			
		Grants receivable			
	6 Receivables due from officers, directors, trustees, and other				
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations			
	h	Investments - corporate stock STMT 12	15,764,326.	16,289,385.	25,645,445.
	١	Investments corporate bonds	13,701,3201	10/203/3031	23/013/1130
		Investments - corporate bonds			
		Investments - land, buildings, and equipment: basis	2,460,262.		
		Less: accumulated depreciation	2,400,202.		<u> </u>
	12	Investments - mortgage loans	D DOC 501	6 200 002	6 6 6 7 2 2 2 2 2
	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. 22,869,127.	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.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
"		Deferred revenue		9,063.	
ţ		Loans from officers, directors, trustees, and other disqualified persons		-	
Liabilities		Mortgages and other notes payable		19,670,310.	
<u>=</u>	22	Other liabilities (describe ► STATEMENT 16)	3,597.	5,935.	
			0,700		
	23	Total liabilities (add lines 17 through 22)	3,597.	19,685,308.	
		Foundations that follow FASB ASC 958, check here	0,00.1		
		and complete lines 24, 25, 29, and 30.			
nces	24	Net assets without donor restrictions			
aŭ					
Ba	25	Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here ▶ X			
or Fund Bala					
교		and complete lines 26 through 30.	0	0	
ō		Capital stock, trust principal, or current funds	0.	0.	
ets		Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass		Retained earnings, accumulated income, endowment, or other funds	34,015,045.	32,229,636.	
Net Assets	29	Total net assets or fund balances	34,015,045.	32,229,636.	
_			24 010 642	E1 014 044	
=		Total liabilities and net assets/fund balances	34,018,642.	51,914,944.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
	(mus	t agree with end-of-year figure reported on prior year's return)		<u>1</u>	34,015,045.
2	Enter	amount from Part I, line 27a			-1,795,907.
		increases not included in line 2 (itemize)	SEE ST	ATEMENT 11 3	10,498.
		ines 1, 2, and 3			32,229,636.
5	Decre	eases 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, col	lumn (b), line 29	6	32,229,636.

Part	IV Capital Gains a	and Losses for Tax on Inv	estment in	come	SE	E ATTAC	CHED ST	<u> </u>	ENT
(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) P D	How acquired - Purchase - Donation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)	
1a									
b									
С									
d									
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basi ense of sale				ain or (loss) s (f) minus (
a									
<u>b</u>									
C									
d									
е	5,342,775.			<u>,143,0</u>	88.				<u>1,350,193.</u>
Com	iplete only for assets showin	ng gain in column (h) and owned by th	he foundation on	12/31/69.			(I) Gains (C	Col. (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) l. (j), if any			còl. (k), but r Losses	not less thar (from col. (l	n -U-) or h))
a									
b									
С									
d									
е									1,350,193.
3 Nets		ss) as defined in sections 1222(5) and	d (6):		}	2			1,350,193.
	n, aiso enter in Part I, line 8, , line 8	column (c). See instructions. If (loss	s), enter -U- in)	3		N/A	
Part		sed on Investment Incom	e (Section 4	940(a),	4940(o), or 4948	3 - see ins		ns)
1a Fx6		described in section 4940(d)(2), chec)		,
	te of ruling or determination						1		15,055.
	-	enter 1.39% (0.0139) of line 27b. Exe			,	,	}		. ,
		2, col. (b)							
		ic section 4947(a)(1) trusts and taxal							0.
	d lines d and O					/	3		15,055.
		tic section 4947(a)(1) trusts and taxa)-)			0.
		me. Subtract line 4 from line 3. If zer							15,055.
	edits/Payments:		· · · · · · · · · · · · · · · · ·						,
		nd 2020 overpayment credited to 202	21	6a		4,36	50.		
		tax withheld at source		6b			0.		
		tension of time to file (Form 8868)		6c			0.		
		y withheld		6d			0.		
	al credits and payments. Ad			•			7		4,360.
		ment of estimated tax. Check here	X if Form 222	0 is attache	d		8		222.
		and 8 is more than 7, enter amount o					▶ 9		10,917.
		than the total of lines 5 and 8, enter					10		, =
		pe: Credited to 2022 estimated tax		F =		Refunde			
		santa to Edel dominatod tax				,orundo	11		000 DE

10	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
10		1a		X
h	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
_	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or	15		
	distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ▶ \$ 0 •			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	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	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	<u> </u>
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 General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		<u> X</u>
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12		,		v
	If "Yes," attach statement. See instructions	12	37	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	Ь
	Website address HILLEFOUNDATION ORG	2 0	070	
14	The books are in care of \blacktriangleright THE FOUNDATION Located at \blacktriangleright 10 N. GREENWOOD, S103, TULSA, OK Telephone no. \blacktriangleright 918-59 ZIP+4 \blacktriangleright 74		019	—
		:120		$\overline{}$
10	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	.	► /A	ــــا
10	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2021, did the foundation have an interest in an a signature or other authority over a holy.		Yes	No
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,	10	1 53	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Vas " enter the name of the	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			
		rm 99 0)-PF	(2021)
	ı o		-	\-v_ ')

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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)		х
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?	1a(2)		х
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Х	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	4 (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"	1a(5)		х
if the foundation agreed to make a grant to or to employ the official for a period after	12(0)		
termination of government service, if terminating within 90 days.)	1a(6)		х
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	12(0)		
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		х
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		х
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		Х
If "Yes," list the years ▶			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions.) N	/A 2b		
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		Х
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.)	/A 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			Х
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		Х
	Form 990)-PF	(2021)

Form 990-PF (2021) HILLE FAMILY CHARITABLE TO Part VI-B Statements Regarding Activities for Which F	FOUNDATION Form 4720 May Be R	equired (contin	73-1521	975	ſ	Page
5a During the year, did the foundation pay or incur any amount to:	om may be m	oquii ou (contin	uea)		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e)\ ?			5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); o				σα(1)		
any voter registration drive?	• •	• •		5a(2)		Х
(3) Provide a grant to an individual for travel, study, or other similar purposes	?			5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization				04(0)		Ė
4945(d)(4)(A)? See instructions				5a(4)		Х
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses or f	nr		σα(1)		
the prevention of cruelty to children or animals?				5a(5)		Х
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un				04(0)		
section 53.4945 or in a current notice regarding disaster assistance? See instru	•	•	N/A	5b		
c Organizations relying on a current notice regarding disaster assistance, check h						
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi						
expenditure responsibility for the grant?			N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav nremiums on					
a personal benefit contract?				6a		Х
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	nersonal henefit contract?			6b		X
If "Yes" to 6b, file Form 8870.	oci sonai peneni contract:			0.5		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chalter transaction?			7a		х
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			+17+.+			
-				8		х
Part VII Information About Officers, Directors, Truste	es. Foundation Mai	nagers. Highly				
Paid Employees, and Contractors		g,				
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.					
	(b) Title, and average	(c) Compensation	(d) Contributions t employee benefit pla and deferred	.0 Ins	(e) Exp	ense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	" a	iccount, allowai	
	1					
SEE STATEMENT 17]	364,864.	50,986			0.
]					
	1					
	1					
	1					
	1					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
, , , , , , , , , , , , , , , , , , ,	(b) Title, and average		(d) Contributions t employee benefit pla	i0	(е) Ехр	
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	"" a	iccount, allowai	
RENEE S. SMITH	STAFF		componication	+		
3334 E. 30TH ATREET, TULSA, OK 74114	40.00	62,248.	9,338			0.
CHRISTOPHER J GREEN - 1508 S.	STAFF	02,2201	2,000	+		
NEWPORT AVENUE, TULSA , OK 74120	40.00	57,676.	8,423			0.
		1 . , 3 . 3 .	,, 123	+		
	1					
				+		
	1					
				+		
	1					
Total number of other employees paid over \$50,000	1	•		Т		- 0

Paid Employees, and Contractors (continued)	on Managers, Hignly	
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	LEGAL AND CONSULTING	
2651 E. 66TH ST., TULSA, OK 74136	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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1 N/A	,	
2		
3		
4		
Part VIII-B Summary of Program-Related Investments	L	
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3	▶	Λ.

Form **990-PF** (2021)

P	art IX Minimum Investment Return (All domestic foundations must	complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	purposes:		
	Average monthly fair market value of securities		1a	24,737,355.
	Average of monthly cash balances		1b	6,096,353.
C	Fair market value of all other assets (see instructions)		1c	21,276,113.
	Total (add lines 1a, b, and c)		1d	52,109,821.
е	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 amoun		4	781,647.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3		5	51,328,174.
6			6	2,566,409.
P	art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)		nd certair	
	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	15,055.		
b	Tax on investment income for 2021 from Part V, line 5 Income tax for 2021. (This does not include the tax from Part V.) 2a 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,		7	2,549,879.
P	art XI Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
а	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, e	c., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
	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.	

Form **990-PF** (2021)

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,	237,233			
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.		
g Excess distributions carryover, if any, to 2021:		0.		
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	, i			
Part XI, line 4: \triangleright \$ 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				0.
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	0.			
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.	130,407•			
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.				
				Form 990-PF (2021)

Form **990-PF** (2021)

		AMILY CHARI			73-15	21975 Page 10
	art XIII Private Operating F	•		A, question 9)	N/A	
1 a	If the foundation has received a ruling o					
	foundation, and the ruling is effective fo					
	Check box to indicate whether the found		ig foundation described ir		4942(j)(3) or 49	42(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year (a) 2021	(h) 2020	Prior 3 years	(4) 2010	(a) Tatal
	income from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(e) Total
	investment return from Part IX for					
	each year listed					
	85% (0.85) of line 2a					
С	Qualifying distributions from Part XI,					
	line 4, for each year listed					
O	Amounts included in line 2c not					
	used directly for active conduct of					
	exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
3 a	Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: "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					
С	"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				 	
Pa	art XIV Supplementary Info at any time during t			tne toundation	nad \$5,000 or mor	e in assets
_						
1 a	Information Regarding Foundation List any managers of the foundation wh year (but only if they have contributed n	o have contributed more t		ibutions received by the	foundation before the clos	e of any tax
MA	RY ANN HILLE					
b	List any managers of the foundation wh			or an equally large portio	n of the ownership of a pa	rtnership or
	other entity) of which the foundation has	s a 10% or greater interes	il.			
NO						
2	Information Regarding Contribution Check here X if the foundation of the foundation makes gifts, grants, etc.,	only makes contributions t	o preselected charitable o	organizations and does n		ests for funds. If
а	The name, address, and telephone number	per or email address of the	e person to whom applica	ations should be address	ed:	
b	The form in which applications should b	e submitted and informat	ion and materials they sh	ould include:		
C	Any submission deadlines:					
d	Any restrictions or limitations on award	s, such as by geographica	l areas, charitable fields,	kinds of institutions, or o	other factors:	

Form **990-PF** (2021) 123601 12-10-21

Supplementary Information (continued) Part XIV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year BELLE'S BUDS RESCUE PC GENERAL OPERATING FOR P.O. BOX 421 ENVIRONMENT & ANIMALS PATTISON, TX 77466 2,500. BELLE'S BUDS RESCUE PC GENERAL OPERATING FOR P.O. BOX 421 ENVIRONMENT & ANIMALS PATTISON, TX 77466 2,500. BELLVILLE HIGH SCHOOL PC CAMPUS ACTIVITY 518 S. MATHEWS ACCCOUNT FOR EDUCATION BELLVILLE , TX 77418 500. BIT BY BIT PC SPONSORSHIP: PUMPKIN 16544 A. SOUTH HWY. 169 PATCH OOLOGAH, OK 74053 4,000. BIT BY BIT GENERAL OPERATING ÞС 16544 A. SOUTH HWY. 169 OOLOGAH, OK 74053 25,000. SEE CONTINUATION SHEET(S) 2,054,493. ➤ 3a Total **b** Approved for future payment NONE

Total

Part XV-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
g	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	4,440.	
4 Dividends and interest from securities			14	4,440. 399,617.	
5 Net rental income or (loss) from real estate:				·	
a Debt-financed property	531110	-149,876.			
b Not debt-financed property			16	-13,845.	
6 Net rental income or (loss) from personal					
property					
7 Other investment income	E 4 2 2 4 2	5,584.	14	7,536.	
8 Gain or (loss) from sales of assets other					
than inventory			18	1,350,193.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUND		0.		12,817.	
b GREENARCH	531110	-157,200.			
c P3K	620000	4,606.			
d EXERBOTICS LLC	790000	3,417.			
e					
12 Subtotal. Add columns (b), (d), and (e)		-293,469.		1,760,758.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,467,289.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

Form **990-PF** (2021) 123621 12-10-21

HILLE FAMILY CHARITABLE FOUNDATION 73-1521975 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVI **Exempt Organizations**

_	District of			. f. do f . ll		and a sufficient to a sufficient	F04(-)	,	Yes	No
1					ig with any other organization	on described in secti	on 501(c)		163	140
_	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of:									
a		s from the reporting foundation to a noncharitable exempt organization of: 1						10/1)		Х
										$\frac{x}{x}$
b		nsactions:								
U			ala avampt arganizati	ion				1b(1)		Х
										X
									-	X
									-	X
	(4) helli	no or loop quarantoes						1b(4)	-	X
	(6) Dorf	ormance of convices or me	mharchin ar fundraic	ina colicitatio	ns			1b(6)	-	X
•					ployees					$\frac{x}{x}$
					dule. Column (b) should al					
u		•		-	ed less than fair market valu	-	-		15,	
		d) the value of the goods, (ou 1000 than han market valu	io in any aranoaoaon	or onaring arrangen	1011t, 0110 W III		
a)∟	ine no.	(b) Amount involved			e exempt organization	(d) Description	of transfers, transaction	ıs, and sharing arraı	ngements	
<u> </u>		()	()	N/A		, , .	· · · · · · · · · · · · · · · · · · ·	,		
				,						
2a		-	-		or more tax-exempt organi					
				ction 527?				Yes	X	No
b	If "Yes," o	complete the following sche			I # 1	1	() 5			
		(a) Name of org	anization		(b) Type of organization		(c) Description of rel	lationship		
		N/A								
	Unde	er penalties of periury. I declare t	hat I have examined this	return, includina	accompanying schedules and st	atements, and to the be	st of my knowledge			
Sig	and b	pelief, it is true, correct, and com	plete. Declaration of prep	parer (other than	taxpayer) is based on all informa	tion of which preparer h	as any knowledge.	May the IRS di return with the	preparer	
He	re					DIRECT		shown below? X Yes	See instr	No
	Sig	nature of officer or trustee			Date	Title	.010	_ <u></u>		NO
		Print/Type preparer's na	me	Preparer's s		Date	Check if	PTIN		
		7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7		,			self- employed			
Pa	id	JANICE WIL	BURN, CPA	JANICE	WILBURN, C	11/15/22		P004022	232	
Pr	eparer	Firm's name ► EID			,	, , -, - <u>-</u>	Firm's EIN ► 45			
Us	e Only									
		Firm's address ▶81	0 S. CINC	INNATI	AVE., STE.	600				
		1	LSA, OK 7		-		Phone no. 918	3-748-50	00	
									DE /	,004

73-1521975

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a MLYNCH 659-02217 LT COVERED 07/24/1809/22/21 11/12/0903/30/21 b MLYNCH 659-02217 LTNONCOVERED 624 BOST, LLC ADDRESS: LOTS C INVESTMENT PROPERTY 06/30/17|11/18/21 Ρ d MLYNCH 659-02352 ST SECURITIES 12/31/21 e MLYNCH 659-02352 12/31/21 LT SECURITIES f CASH IN LIEU 12/31/21 07/31/1712/31/21 g SCRAPPED ASSETS Ρ h P3K K-1 GAIN EXERBOTICS K-1 GAIN CAPITAL GAINS DIVIDENDS m n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,965,906 990,312. 975,594. a 486,073. 193,566. 292,507. b 5,793. 2,480,000. 2,545,865. -60,072. 93,586. 103,003. -9,417. d 317,176. 249,166. 68,010. 34. 34. f -11,7<u>17</u>. 49,459. 61,176 g 69,277. h 16,586. 9,391. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 975,594. a 292,507. b -60,072.-9,417.d 68.010. 34. -11,717. 69,277. h 16,586. 9,391. m n 0 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 1,350,193. 2 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 N/A 3

Part XIV Supplementary Information

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
BLAZE'S TRIBUTE EQUINE RESCUE		PC	GENERAL OPERATING	
P.O. BOX 670				
JONES, OK 73049				1,000.
a.p				
CAP TULSA 5330 E. 31ST ST., STE. 300		₽C	ESL PROGRAM - EDUCATION	
TULSA, OK 74135			EDUCATION	15,000.
10251, 01 / 1105				13,000
CATHOLIC CHARITIES		₽C	GENERAL OPERATING,	
2450 N. HARVARD AVE.			EMERGENCY FUNDING	
TULSA, OK 74115			(COVID -19)	10,000.
CENTER FOR HOUSING SOLUTIONS		PC	GENERAL OPERATING	
2450 N. HARVARD AVE.				
TULSA, OK 74115				55,000.
CHILD ENRICHMENT, INC.		PC	GENERAL OPERATING	
PO BOX 12036				
AUGUSTA, GA 30914				2,000.
CIRCLE CINEMA		PC	PUBLIC SOCIETAL	
10 N LEWIS AVE. TULSA, OK 74104			BENEFIT (COMMUNITY IMPROVEMENT)	5,000.
1015A, OK /4104			IMPROVEMENT /	3,000
CLAREHOUSE		PC	GENERAL OPERATING FOR	
7617 S MINGO RD			HEALTH/MEDICAL	
TULSA, OK 74133			RESEARCH	10,000.
COLLEGIATE HALL, INC.		₽C	GENERAL OPERATING:	
1110 E. 45TH PL			EDUCATION	
TULSA, OK 74105				15,000.
COMMUNITY FOOD BANK OF EASTERN OK		PC	GENERAL OPERATING	
1304 N KENOSHA AVE				_
TULSA, OK 74106				500,
COMMUNITY FOOD BANK OF EASTERN OK 1304 N KENOSHA AVE		PC	GENERAL OPERATING	
TULSA, OK 74106				15,000.
Total from continuation sheets				2,019,993.

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Ye		T		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
ivalité and address (nome or business)	or substantial contributor	recipient		
GOLDSTATE WITH GOLDSTATE		ng	GENERAL OPERATING	
COMMUNITY HEALTH CONNECTION 2321 E. 3RD ST.		PC	GENERAL OPERATING	
TULSA, OK 74104				50,000.
101011, 01. 74104				30,000.
COMMUNITY SERVICE COUNCIL		₽C	211 HELPLINE	
16 E. 16TH STREET, #202				
TULSA, OK 74119				25,000.
CROSSTOWN LEARNING CENTER		₽C	GENERAL OPERATING	
2501 E ARCHER ST				
TULSA, OK 74110				50,000.
CROSSTOWN LEARNING CENTER		PC	CROSSTOWN ON GREENWOOD	
2501 E ARCHER ST			EVENT FOR EDUCATION	
TULSA, OK 74110				10,000.
DONORSCHOOSE		PC	CONTRIBUTION FOR	
134 WEST 37TH STREET. 11TH FLOOR			CLASSROOMS	
NEW YORK, NY 10018				830.
DVIS		PC	GENERAL OPERATING	
3124 E. APACHE ST.				
TULSA, OK 74110				10,000.
FIRST TEE OF TULSA		PC	GENERAL OPERATING 3RD	
5223 E 41ST ST N TULSA, OK 74115			IF 3 MYG	25,000.
102011, 011 71113				23,000.
ECOD ON THE MOVE		D.C.	A EGUANT GEAN DEELIGEE	
FOOD ON THE MOVE PO BOX 1626		PC	AFGHANISTAN REFUGEE FOOD PROGRAM	
TULSA, OK 74101			1 COD TROCKINI	10,000.
FRIENDS OF AUSTIN COUNTY COLT PROJECT		₽C	GENERAL OPERATING:	
PO BOX 29			ENVIRONMENTAL & ANIMAL	
CAT SPRING, TX 78933				2,000.
GERTRUDE HERBERT INSTITUTE OF ART,		₽C	SUMMER -21 CAMP	
INC.			SCHOLARSHIPS	
506 TELFAIR ST.				
AUGUSTA, GA 30901				1,000.
Total from continuation sheets				

Part XIV Supplementary Information			T	
3 Grants and Contributions Paid During the Ye	<u> </u>	1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
GIRL SCOUTS OF EASTERN OK		PC	GENERAL OPERATING	
4180 S. 129TH E. AVE.				
TULSA, OK 74134				15,000.
GIRLS IN THE KNOW		PC	ON-DEMAND PROGRAMMING	
2815 LOCUST STREET			MODEL EDUCATION	
ST. LOUIS, MO 63103				10,000.
GIRLS IN THE KNOW		PC	KNOWLEDGE IS POWER	
2815 LOCUST STREET			EVENT EDUCATION	
ST. LOUIS, MO 63103				2,000.
HARVEST HOUSE OUTREACH, INC.		PC	GENERAL OPERATING	
1439 E. 71ST ST.				5 000
TULSA, OK 74136				5,000.
HELPING HAND MINISTRY		PC	GENERAL OPERATING: 3RD	
709 S. BOSTON AVE.			OF 3 MYG	20.000
TULSA, OK 74119				30,000.
Thou diffe		7.0	GUNTERAL ORDERATING	
IRON GATE 501 W ARCHER ST		PC	GENERAL OPERATING	
TULSA, OK 74105				85,000.
IRON GATE		₽C	CAPITAL CAMPAIGN	
501 W ARCHER ST				
TULSA, OK 74105				200,000.
JDRF NATIONAL		PC	HEALTH/MEDICAL	
200 VASEY STREET, 28TH FLOOR			RESEARCH	
NEW YORK, NY 10281				100,000.
JOHN HOPE FRANKLIN CENTER FOR		PC	EVENT SPONSORSHIP	
RECONCILIATION				
322 N. GREENWOOD AVE.				
TULSA, OK 74119				2,500.
KENDALL WHITTIER, INC.		PC	GENERAL OPERATING FOR	
PO BOX 4165			FOOD PANTRY	0 =0-
TULSA, OK 74159		1		2,500.
Total from continuation sheets				

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Y		T		
Recipient Name and address (home or husiness)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
KIPP OF TULSA, INC.		PC	GENERAL OPERATING FOR	
1661 E. VIRGIN ST.			EDUCATION	30 000
TULSA, OK 74106				30,000.
LEADERSHIP TULSA		₽C	TULSA CHANGEMAKERS'	
1151 S. ELGIN AVE.			PROGRAM	
TULSA, OK 74120			ROGIUM	10,000.
MENTAL HEALTH ASSOCIATION		PC	EMPLOYMENT SPECIALIST	
5330 E. 31ST ST., STE.1000			POSITION	
TULSA, OK 74135				53,000.
MODUS, INC.		PC	GENERAL OPERATING	
1519 S. HARVARD AVE.				
TULSA, OK 74112				5,000.
NEIGHBORS ALONG THE LINE		PC	GENERAL OPERATING	
5000 CHARLES PAGE BLVD.				
TULSA, OK 74127				5,000.
OKLAHOMA 4H		PC	ENHANCEMENT GRANT	
205 4H YOUTH DEVELOPMENT BLDG			PROGRAM	
STILLWATER, OK 74078				5,000.
OKLAHOMA CARING FOUNDATION		PC	OK CARING VAN PROGRAM	
1400 S BOSTON AVE TULSA, OK 74119				5,000.
10105A, OK 74119				3,000.
OKLAHOMA CENTER FOR COMMUNITY &		PC	EVENT SPONSORSHIP	
JUSTICE				
100 W. 5TH ST. STE. 335 TULSA, OK 74103				2,500.
1015A, OK /4103				2,300.
OKLAHOMA CENTER FOR COMMUNITY &		PC	EVENT SPONSORSHIP	
JUSTICE				
100 W. 5TH ST. STE. 335				0 500
TULSA, OK 74103				2,500.
OSU BURSAR		PC	SCHOLARSHIP	
113 STUDENT UNION OKLAHOMA STATE			CONTRIBUTION 2021	2 512
UNIVERSITY STILLWATER, OK 74078		1	TUITION	3,513.
Total from continuation sheets				

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Ye		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
OU FOUNDATION		PC	CULINARY MEDICINE	
4502 E. 41ST ST.			CURRICULUM PROGRAM	25 000
TULSA, OK 74135				25,000.
PARENT CHILD CENTER		₽C	GENERAL OPERATING	
1421 S BOSTON AVE			GENERAL OF EXATING	
TULSA, OK 74119				15,000.
				20,000.
PHILOS HOSPITALITY HOUSE		₽C	GENERAL OPERATING	
1135 S VICTOR AVE				
TULSA, OK 74127				10,000.
PIEDMONT HIGH SCHOOL		PC	SOCCER PROGRAM	
1055 EDMOND RD NW				
PIEDMONT, OK 73078				750.
PLANNED PARENTHOOD GREAT PLAINS		PC	GENERAL OPERATING FOR	
1007 S PEORIA AVE SUITE 5			HEALTH & MEDICAL	
TULSA, OK 74120			RESEARCH	25,000.
				·
READING PARTNERS		₽C	GENERAL OPERATING	
907 SOUTH DETROIT, SUITE 600				
TULSA, OK 74120				25,000.
REVITALIZE T-TOWN		PC	EVENT SPONSORSHIP	
14 E 7TH ST				
TULSA, OK 74119				2,500.
REVITALIZE T-TOWN		PC	EVENT SPONSORSHIP AND	
14 E 7TH ST			CLIENT SPECIALIST	455 000
TULSA, OK 74119			POSITION	155,000.
QUEDUEDD'G HOLD DAVOY TVO		D.C.	GAMD, GGUOT ADGUTTS	
SHEPHERD'S FOLD RANCH, INC. 185 RIVER AVE., BOX 39		PC	CAMP SCHOLARSHIPS SUMMER 2021	
AVANT, OK 74001			SUMMER 2021	2,500.
,				_,
SOUTH PEORIA NEIGHBORHOOD CONNECTION		₽C	GENERAL OPERATING FOR	
5780 S PEORIA AVE			EDUCATION	
TULSA, OK 74105				10,000.
Total from continuation sheets				-

Part XIV Supplementary Information

3 Grants and Contributions Paid During the		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Nume and address (nome of business)	or substantial contributor	recipient		
STONE RIDGE ELEMENTARY		PC	CONTRIBUTIONS FOR	
10000 W MEMORIAL RD			CLASSROOMS	
YUKON, OK 73099				500
STREET SCHOOL		PC	GENERAL OPERATING FOR	
1135 S. YALE AVE.			EDUCATION	
rulsa, OK 74112				40,000
THE LYDIA PROJECT		PC	GENERAL OPERATING	
1369 INTERSTATE PKWY				
AUGUSTA, GA 30909				400
THE PENCIL BOX		PC	GENERAL OPERATING FOR	
2022 E. 6TH ST.		FC	EDUCATION	
TULSA, OK 74104			EDUCATION	2,500
THE SPRING		PC	GENERAL OPERATING	
PO BOX 1588 SAND SPRINGS, OK 74063				5,000
DIAL BENEAGE, ON FIGURE				3,000
TOWN & COUNTRY SCHOOL		PC	2021-2022 FINANCIAL	
8906 E 34TH ST TULSA, OK 74145			AID/SCHOLARSHIP PROGRAM	10 000
10LSA, OK /4145			PROGRAM	10,000
TULSA AREA UNITED WAY		PC	GENERAL CAMPAIGN FOR	
1430 S BOULDER			OPERATIONS	100 000
TULSA, OK 74119				100,000
TULSA BOYS' HOME		PC	THERAPEUTIC EQUINE	
2727 S. 137TH WEST AVENUE			PROGRAM	45.000
SAND SPRINGS, OK 74063				15,000
TULSA CHILDREN'S MUSEUM		PC	CAPITAL CAMPAIGN FOR	
560 N. MAYBELLE AVE.			EDUCATION	
TULSA, OK 74127				50,000
TULSA COMMUNITY FOUNDATION		PC	IMPACT TULSA - POST	
7030 SOUTH YALE AVENUE, SUITE 600			SECONDARY READINESS	
TULSA, OK 74136			PROGRAM	10,000
Total from continuation sheets				

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Yo		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
TULSA COMMUNITY FOUNDATION 7030 SOUTH YALE AVENUE, SUITE 600	or śubstantial contributor	recipient PC	TAKE CONTROL INITIATIVE'S	
TULSA, OK 74136			CONTRACEPTIVE ACCESS FUND	20,000.
TULSA COMMUNITY FOUNDATION 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136		PC	GATHERING PLACE FOR COMMUNITY IMPROVEMENTS/PUBLIC	200.000
TULSA COMMUNITY FOUNDATION/501		PC	SOCIETAL BENEFIT GENERAL OPERATING	300,000.
TECHNET 7030 SOUTH YALE AVENUE, SUITE 600 TULSA, OK 74136				25,000.
TULSA DEBATE LEAGUE P.O. BOX 35711		PC	GENERAL OPERATING	
TULSA, OK 74153				10,000.
TULSA LEGACY CHARTER SCHOOL 105 EAST 63RD		₽C	GENERAL OPERATING	
TULSA, OK 74126				40,000.
YMCA OF TULSA 420 S. MAIN ST. TULSA, OK 74103		PC	CAPITAL CAMPAIGN	200,000.
YOUTH SERVICES OF TULSA		PC	GENERAL OPERATING	
311 S. MADISON AVE. TULSA, OK 74120				20,000.
YWCA OF TULSA 1910 S LEWIS AVE		₽C	IMMIGRANT & REFUGEE SERVICES PROGRAM	
TULSA, OK 74104				15,000.
Total from continuation sheets				

2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	(D)COMPUTER	05/14/01	SL	5.00	1	L 6	2,171.				2,171.	2,171.		0.	2,171.
12	(D)COMPUTER	07/21/02	SL	5.00	1	16	3,474.				3,474.	3,474.		0.	3,474.
13	(D)PRINTER, SHREDDER	03/20/03	SL	5.00	1	16	304.				304.	304.		0.	304.
14	(D)FURNITURE	01/30/04	SL	7.00	1	16	4,260.				4,260.	4,260.		0.	4,260.
15	(D)COMPUTER SETUP	05/27/04	SL	5.00	1	16	285.				285.	285.		0.	285.
16	(D)SBC OFFICE SETUP	05/17/04	SL	7.00	1	16	629.				629.	629.		0.	629.
17	(D)PHONE SYSTEM	05/28/04	SL	7.00	1	16	3,440.				3,440.	3,440.		0.	3,440.
18	(D)COMPUTER	06/02/04	SL	5.00	1	16	2,164.				2,164.	2,164.		0.	2,164.
19	(D)COMPUTER	07/13/04	SL	5.00	1	16	6,420.				6,420.	6,420.		0.	6,420.
20	(D)COMPUTER SETUP	07/13/04	SL	5.00	1	16	956.				956.	956.		0.	956.
21	(D)COMPUTER - LESLIE & SHEILA	05/19/05	SL	5.00	1	16	3,722.				3,722.	3,722.		0.	3,722.
22	(D)OFC EQT	07/16/07	SL	5.00	1	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		7.00		16	5,249.				5,249.	5,249.		0.	5,249.
27	(D)REFRIGERATOR	10/01/09		7.00		16	401.				401.	401.		0.	401.
	COMPUTER	07/21/10		5.00		16	2,150.				2,150.	2,150.		0.	2,150.

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
29	GRANT MGMT SOFTWARE	01/01/14	SL	3.00	1	16	24,800.				24,800.	24,800.		0.	24,800.
30	APPLE COMPUTERS	10/01/14	SL	5.00	1	16	8,470.				8,470.	8,470.		0.	8,470.
41	(D)CHANDELIER	06/20/16	SL	7.00	1	16	3,185.				3,185.	2,048.		0.	2,048.
54	(D)FURNITURE	04/24/17	SL	7.00	1	16	12,000.				12,000.	6,285.		0.	6,285.
55	(D)FURNITURE	07/31/17	SL	7.00	1	16	9,502.				9,502.	4,637.		0.	4,637.
69	LAPTOP COMPUTERS	02/04/19	SL	7.00	1	16	5,154.				5,154.	1,411.		736.	2,147.
70	LAPTOPS, IPAD & DESKTOP COMPUTERS	05/09/19	SL	7.00	1	16	12,843.				12,843.	3,058.		1,835.	4,893.
74	SHREDDER	03/20/03	SL	5.00	1	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 II	NTEREST	ON SA	VINGS	AND	TEMPOR.	ARY	CASH	IN	VESTMENTS	នា	PATEMENT 1	
SOURCE				REVENUE NET INV					(B) VESTMENT COME		(C) ADJUSTED NET INCOME	
INTEREST INCOM	E			4,440.					4,440.		4,440.	
TOTAL TO PART :	I, LINE	3			4,440.			4,440.			4,440.	
FORM 990-PF		DIVIDE	NDS A	ND I	NTEREST	FRO	M SEC	CUR	ITIES	SI	PATEMENT 2	
SOURCE		GROSS AMOUN		GA:	ITAL INS DENDS	RE	(A) VENUI BOOI		(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME	
DIVIDEND INCOME 659-02217 DIVIDEND INCOME		359,2	09.		0.	3	59,20	9.	359,20)9.	359,209.	
659-02352		40,4	08.		0.		40,40	8.	40,40	8.	40,408.	
TO PART I, LINI	E 4	399,6	17.		0. 399,617.				399,617.		399,617.	
FORM 990-PF			F	RENTA	L INCOM	E				SI	PATEMENT 3	
KIND AND LOCAT	ION OF I	PROPER	TY						ACTIVITY NUMBER	RE	GROSS NTAL INCOME	
18TH & BOSTON,	TULSA,	OK							1		42,483.	
TOTAL TO FORM	990-PF,	PART	I, LI	NE 52	A						42,483.	
FORM 990-PF			RE	ENTAL	EXPENS	ES				S)	TATEMENT 4	
DESCRIPTION					ACTI' NUM			Al	MOUNT		TOTAL	
DEPRECIATION SALARY AND PAYI	ROLL TAX		SUBT	'OTAL	-	1			1,505. 54,823.		56,328.	
TOTAL RENTAL EX	XPENSES										56,328.	
NET RENTAL INCO	OME TO I	FORM 9	90-PF	, PA	RT I, L	INE	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.		0.
PARTNERSHIP INCOME EXCISE TAX REFUND		916. 12,817.	916. 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	LEGA	L FEES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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	ACCOUNT	ING 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 C	THER PROFE	SSIONAL 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	TAX	ES	STATEMENT 9			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PAYROLL TAXES FOREIGN TAXES WITHHELD ON	33,144.	12,961.	0.	20,183.		
DIVIDEND INCOME FEDERAL EXCISE TAXES PROPERTY TAX TO FORM 990-PF, PG 1, LN 18	6,997. 0. 66,248. 106,389.	6,997. 0. 25,907. 45,865.	0. 0. 0.	0. 0. 40,341.		
FORM 990-PF	OTHER E	XPENSES		PATEMENT 10		
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE		
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES		
OFFICE INSURANCE RENTAL EXPENSES MEALS & ENTERTAINMENT ADVERTISING 21 N. GREENWOOD EXPENSES CONTRACT SERVICES MEMBERSHIP FEE DUES & SUBSCRIPTIONS PENALTIES & INTEREST	32,662. 17,550. 56,329. 1,367. 13,756. 2,690. 15,000. 250. 2,300. 28.	12,773. 6,863. 56,329. 535. 0. 0. 5,866. 98. 899.	0. 0. 0. 0. 0. 0. 0.	19,889. 10,687. 0. 833. 13,756. 2,690. 9,134. 152. 1,401. 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 ADJUSTMENTS TO REALIZED GAINS	875. 9,623.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,498.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
1 01111 330 11	COLLECTION DICOLL	2

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.	-
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 OPPRINTS 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.

HILLE FAMILY CHARITABLE FOUNDATION		73-1521975
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 BUSINESSS MACHINES CORP IBM	261,985.	267,320.
INTL FLAVORS & FRANGRANCE	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,/30.	14,434.
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 GENERAL GEORGE GEORGE GEORGE GEORGE	43,267.	
MATERIALS SELECT SECTOR SPDR FUND	524,600.	906,100.
MERCADOLIBRE INC	15,624.	29,665. 672,700.
META PLATFORMS, INC. CLASS A CS MURATA MFG CO 6981	257,878.	•
	9,726. 37,348.	15,029.
NESTLE SA CHAM UND VEVE NETEASE INC REG SHS	13,177.	59,553. 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.
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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.	
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.

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALKEON GROWTH OFFSHORE FUND, LTD.	COST		
HL CLASS 7A(H)		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 1	3	6,379,723.	6,673,287.

OTHER INVESTMENTS

FORM 990-PF

STATEMENT 13

FORM 990-PF DEPRECIATION OF ASSI	ETS NOT HELD FOR	INVESTMENT	STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PRINTER COMPUTER GRANT MGMT SOFTWARE APPLE COMPUTERS LAPTOP COMPUTERS LAPTOPS, IPAD & DESKTOP	2,508. 2,150. 24,800. 8,470. 5,154.	2,508. 2,150. 24,800. 8,470. 2,147.	0. 0. 0. 0. 3,007.
COMPUTERS SHREDDER	12,843. 303.	4,893. 303.	7,950. 0.
TOTAL TO FM 990-PF, PART II, LN 1	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 OTI	HER LIABILITIES		STATEMENT 16
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
ACCRUED PAYROLL CREDIT CARD PAYABLE		2,660. 937.	3,709. 2,226.
TOTAL TO FORM 990-PF, PART II, LII	NE 22	3,597.	5,935.

FORM 990-PF PART VII - LIST TRUSTEES AND	STATEMENT 17			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
MARY ANN HILLE 3915 S LEWIS PLACE TULSA, OK 74105	CO TRUSTEE, MBF 28.00	R GRNT MAKING	BOARD 0.	0.
LESLIE HAMRICK 3523 WEST LAKE DRIVE MARTINEX, GA 30907	GRANT REPORT C	OFFICER,,MBR 48,166.		BD 0.
SHEILA LEQUERICA 867 GRANADA ROAD SEALY, TX 77474	GRANT REPORT C	OFFICER,MBR (48,166.		3D 0.
MARGARET YAR 2651 E 66TH ST TULSA, OK 74136	EXEC DIRECTOR,	CO TRUSTEE		BD 0.
SHIRLEY MARTIN 4611 E 55TH TULSA, OK 74135	GRANT MANAGER, 40.00	MBR GRNT MKC		0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VII	364,864.	50,986.	0.

EXTENDED TO NOVEMBER 15, 2022 **Exempt Organization Business Income Tax Return** Form 990-T OMB No. 1545-0047 (and proxy tax under section 6033(e)) For calendar year 2021 or other tax year beginning ► Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Internal Revenue Service Check box if Name of organization (Check box if name changed and see instructions.) address changed. **B** Exempt under section Print HILLE FAMILY CHARITABLE FOUNDATION 73-1521975 Group exemption number (see instructions) X 501(c)(3 Number, street, and room or suite no. If a P.O. box, see instructions. Type 408(e) 220(e) 10 N GREENWOOD AVE, 103 408A]530(a) City or town, state or province, country, and ZIP or foreign postal code]529(a) [TULSA, OK 74120 529A Check box if 914,942. C Book value of all assets at end of year an amended return. Check organization type ► X 501(c) corporation 501(c) trust 401(a) trust Other trust Claim credit from Form 8941 Claim a refund shown on Form 2439 Check if filing only to Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Enter the number of attached Schedules A (Form 990-T) 3 During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes If "Yes," enter the name and identifying number of the parent corporation. The books are in care of ▶ THE FOUNDATION Telephone number ► 918-592-0079 **Total Unrelated Business Taxable Income** Total of unrelated business taxable income computed from all unrelated trades or businesses (see 8,023. instructions) 1 2 Reserved 2 8,023. 3 3 Add lines 1 and 2 4 Charitable contributions (see instructions for limitation rules) 4 8,023. Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 5 Deduction for net operating loss. See instructions 6 6 Total of unrelated business taxable income before specific deduction and section 199A deduction. 7 8,023. Subtract line 6 from line 5 1,000. Specific deduction (generally \$1,000, but see instructions for exceptions) 8 8 Trusts. Section 199A deduction. See instructions 9 9 1,000. 10 Total deductions. Add lines 8 and 9 10 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, 11 7,023. enter zero **Tax Computation** Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21) 1,475. 1 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Tax rate schedule or Schedule D (Form 1041) Part I, line 11 from: 2 Proxy tax. See instructions 3 3 Other tax amounts. See instructions 4 4 Alternative minimum tax (trusts only) 5 5 6 Tax on noncompliant facility income. See instructions 6

Form 990-T (2021

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Total. Add lines 3 through 6 to line 1 or 2, whichever applies

For Paperwork Reduction Act Notice, see instructions.

Part I	II Tax and Payments							
1a	Foreign tax credit (corporations attach Form	1118; trusts attach Form 1116	i)	1a				
	Other credits (see instructions)		i i	1b				
	General business credit. Attach Form 3800 (s			1c				
	Credit for prior year minimum tax (attach Forn							
	Total credits. Add lines 1a through 1d		-			1e		
	Culphysiat line de france Doubli Line 7					2	1,4	75.
3		n 4255 Form 8611						
		er (attach statement)				3		
4	Total tax. Add lines 2 and 3 (see instructions)							
	section 1294. Enter tax amount here)	•		4	1,4	75.
	Current net 965 tax liability paid from Form 96					5		0.
	Payments: A 2020 overpayment credited to 2			6a				
	2021 estimated tax payments. Check if section			6b				
				6c				
d	Foreign organizations: Tax paid or withheld at	t source (see instructions)		6d				
е	Backup withholding (see instructions)			6e				
f	Credit for small employer health insurance pre	emiums (attach Form 8941)		6f				
g	Other credits, adjustments, and payments:							
	Form 4136	Other	Total 🕨	6g				
7	Total payments. Add lines 6a through 6g				<u></u>	7		
	Estimated tax penalty (see instructions). Chec					8		35.
	Tax due. If line 7 is smaller than the total of line					9	1,5	<u> 10.</u>
	Overpayment. If line 7 is larger than the total					10		
	Enter the amount of line 10 you want: Credit				Refunded >	11		
Part I				•				
	At any time during the 2021 calendar year, die						Yes	No
	over a financial account (bank, securities, or o							
	FinCEN Form 114, Report of Foreign Bank an	nd Financial Accounts. If "Yes,	" enter the n	ame of the fo	reign country			
	here						-	X
	During the tax year, did the organization received		-					
	foreign trust?							X
	If "Yes," see instructions for other forms the o							
	Enter the amount of tax-exempt interest recei				\$			
	Enter available pre-2018 NOL carryovers here			• •		•		
	shown on Schedule A (Form 990-T). Don't red					rt I, line 4.		
	Post-2017 NOL carryovers. Enter available Bu			•				
	the amounts shown below by any NOL claime		line 17 for th				-	
	Business Activ	0 0 0 0		Available po	ost-2017 NOL	carryover 167,929.	-	
	030	0000	\$ \$		-	107,929.	-	
	Did the consciention observe its mostle d of as	tin-nO (n-n-tin-n-tin-n-t	1 =				_	х
	Did the organization change its method of acc If 6a is "Yes," has the organization described	• , ,	E7 000 DE	or Form 110				
		the change on Form 990, 990	-EZ, 990-FF,	OF FOITH 112	orn No,			
Part \	explain in Part V					<u></u>		
	the explanation required by Part IV, line 6b. A	lea provide any other addition	aal informatio	n Soo instru	ıctions			
riovide	the explanation required by Fart IV, line ob. A	iso, provide any other addition	iai ii ii oi ii iai c	in. Occ man	ictions.			
	Under penalties of perjury, I declare that I have examined					edge and belief, it is tr	ue,	
Sign	correct, and complete. Declaration of preparer (other that	an taxpayer) is based on all information o	t which preparer	nas any knowledo		A		-141-
Here		E	XECUTI	VE DIRE		May the IRS discuss the preparer shown bel		vitn
	Signature of officer	Date	е		i	nstructions)? X	/es	No
	Print/Type preparer's name	Preparer's signature	Date	e	Check	if PTIN		
Paid		JANICE WILBURN	,		self- employed	ı		
Prepa	rer JANICE WILBURN, CPA	CPA	11	/15/22		P00402		
Use O	INIV Firm's name ► EIDE BAILLY				Firm's EIN	45-025	5095	8
	810 S. CIN	NCINNATI AVE., S	STE. 60	0				
	Firm's address TIII.SA OK	74119-1623			Phone no	918-748-5	5000	

STATEMENT 18 FOOTNOTES

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

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► 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

Name of the organization HILLE FAMILY CHARITABLE FOUNDATION				B Employer identification number 73-1521975		
C Unrelated business activity code (see instructions) ▶ 650	000		D Sequence:	1 of 3		
E Describe the unrelated trade or business ▶DEBT FINANC	CED RE	NTAL-PARTNER	SHIP			
Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net		
1a Gross receipts or sales						
b Less returns and allowances c Balance						
2 Cost of goods sold (Part III, line 8)						
3 Gross profit. Subtract line 2 from line 1c	3					
4a 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						
c Capital loss deduction for trusts	4c					
5 Income (loss) from a partnership or an S corporation (attach		140 075		440 000		
statement) STATEMENT 19		-149,876.		-149,876.		
6 Rent income (Part IV)						
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)						
10 Exploited exempt activity income (Part VIII)						
11 Advertising income (Part IX)						
12 Other income (see instructions; attach statement)		-149,876.		-149,876.		
13 Total. Combine lines 3 through 12						
Part II Deductions Not Taken Elsewhere See instru directly connected with the unrelated business		limitations on dedu	uctions. Deduction	s must be		
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						
6 Taxes and licenses			6	526.		
7 Depreciation (attach Form 4562). See instructions						
8 Less depreciation claimed in Part III and elsewhere on return		•	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)				7 201		
				7,321.		
16 Unrelated business income before net operating loss deduction				_157 107		
column (C)				-157,197.		
17 Deduction for net operating loss. See instructions				-157,197.		
18 Unrelated business taxable income. Subtract line 17 from line	מו ב			-13/,19/.		

Part	III Cost of Goods Sold Enter met	hod of inventory valuat	tion		
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)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter			_	
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	d Personal Prope	rty Leased with F	Real Property)	
1	Description of property (property street address, city, s	tate, ZIP code). Check	if a dual-use. See inst	ructions.	
	A <u> </u>				
	В				
	c				
	D		Г		
		Α	В	С	D
2	Rent received or accrued				
а	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)				
С	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.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_ 5	Total deductions. Add line 4 columns A through D. Er		line 6, column (B)	<u></u>	0.
Part	10	ee instructions)			
1	Description of debt-financed property (street address,	city, state, ZIP code). 0	Check if a dual-use. Se	e instructions.	
	A				
	В				
	c				
	D	Ι .			
		A	В	С	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)				
С	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		9/	%	<u>%</u>
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 Pa	rt I, line 7, column (A)	>	0.
_			T	<u> </u>	
9	Allocable deductions. Multiply line 3c by line 6	L		(D)	
10	Total allocable deductions. Add line 9, columns A the				0.
11	Total dividends-received deductions included in line	10		P	U •

⊃age :

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	s (se	e instruct	ions)	r age o
			_			E	xempt Contro	lled Org	ganization	s .	
	Name of controlle organization	d	2. Employer identification number	incor	unrelated me (loss) structions)	l	al of specified nents made	that is	rt of colur included olling orga gross inc	in the aniza-	6. Deductions directly connected with income in column 5
(1)											
(2)											
(3)											
(4)					2						
	/ Tayahla Inaama		No Net unrelated		Controlled Or otal of specif			of oolur	mm 0	44	Doductions directly
,	. Taxable Income	in	net unrelated scome (loss) e instructions)		yments mad		that is inc controlling gross	luded i	n the ation's		Deductions directly connected with come in column 10
(1)											
(2)											
(3)											
(4)											
							Add colum Enter here line 8, c	and on	Part I,	Ente	columns 6 and 11. r here and on Part I, ne 8, column (B)
Totals						•			0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee instr	ructions)		
		cription of			2. Amou incon	nt of	3. Deduction directly connected (attach states	ons ected	4. Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					A -1 -1						A del anno accepto de
					Add amou column 2.						Add amounts in column 5. Enter
					here and or	n Part I,					here and on Part I,
					line 9, colu						line 9, column (B)
Totals Part	VIII Evaloited E	vomnt A	Activity Income,	Other 1	Than Adve	0.	l lnoomo				0.
	Description of exploite		ctivity income,	, Other	IIIaii Auve	ı uəni	g income (see ins	tructions)		
1 2	Gross unrelated busin	-	e from trade or busi	ness Ente	r here and or	n Part I	line 10 colum	- (Δ)		2	
3	Expenses directly con						•				
3										3	
4	Net income (loss) from										
•							-			4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen										
	4. Enter here and on F	Part II, line	12							7	

Sched Part	ule A (Form 990-T) 2021 IX Advertising Income					Page 4
1	Name(s) of periodical(s). Check box if reporting	ng two or more per	iodicals on a	consolidated basis	S.	
	A ()					
	В					
	с					
	D					
Enter a	amounts for each periodical listed above in the	corresponding col	ımn			
Littor	arroante for each periodical neces above in the		A	В	С	D
2	Gross advertising income					
_	Add columns A through D. Enter here and or		ımn (Δ)			0.
а	Add coldining A through B. Enter here and or	TT art i, iii c TT, con				
3	Direct advertising costs by periodical					
	Add columns A through D. Enter here and or		ımn (D)	1		0.
а	Add Coldinins A through D. Enter here and or	rearti, iirle i i, coit	инн (D)		/	
	Adventision wais (lass) Culaturat line Ofman li			1	1	
4	Advertising gain (loss). Subtract line 3 from lin	ne				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column i	l l				
	line 4 showing a loss or zero, do not complet					
_	lines 5 through 7, and enter zero on line 8					
5	Readership costs					
6	Circulation income	l l				
7	Excess readership costs. If line 6 is less than	l l				
	line 5, subtract line 6 from line 5. If line 5 is le					
_	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain of					
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the g	reater of the line 8a	a, columns to	otal or zero here and	d on	^
David	Part II, line 13				·····	0.
Part	X Compensation of Officers, Di	rectors, and 11	rustees (see instructions)	1	
					3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
<u>(1)</u>					%	
(2)					%	
(3)					%	
(4)					%	
	Enter here and on Part II, line 1					0.
Part	XI Supplemental Information (Se	ee instructions)				

INCOME (LOS	SS) FROM PAR	RTNERSHIPS	STATEMENT 19
			NET INCOME OR (LOSS)
RENTAL REAL EST	TATE INCOME		-149,876.
HEDULE A, PART	I, LINE 5		-149,876.
POST-2017 NET	OPERATING I	LOSS DEDUCTION	STATEMENT 20
PREV	VIOUSLY	LOSS REMAINING	AVAILABLE THIS YEAR
57,929.	0.	167,929.	167,929.
BLE THIS YEAR		167,929.	167,929.
	RENTAL REAL EST CHEDULE A, PART POST-2017 NET	RENTAL REAL ESTATE INCOME CHEDULE A, PART I, LINE 5 POST-2017 NET OPERATING I LOSS PREVIOUSLY APPLIED 57,929. 0.	RENTAL REAL ESTATE INCOME CHEDULE A, PART I, LINE 5 POST-2017 NET OPERATING LOSS DEDUCTION LOSS PREVIOUSLY APPLIED REMAINING 57,929. 0. 167,929.

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-T

Department of the Treasury Internal Revenue Service

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

2021

OMB No. 1545-0123

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.

F	Part I Required Annual Payment					
	·					
1	Total tax (see instructions)				1	1,475.
				1 1		
	a Personal holding company tax (Schedule PH (Form 1120), line			2a		
b	b Look-back interest included on line 1 under section 460(b)(2)					
	contracts or section 167(g) for depreciation under the income	fore	cast method	2b		
	Credit for federal tax paid on fuels (see instructions)					
0	d Total. Add lines 2a through 2c Subtract line 2d from line 1. If the result is less than \$500, do			The same austice	2d	
3				•	3	1,475.
4	does not owe the penalty Enter the tax shown on the corporation's 2020 income tax retu					1,4/5.
4	or the tax year was for less than 12 months, skip this line and				4	
	of the tax year was for less than 12 months, skip this line and	GIILGI	tile amount nom mie 5 t	JII IIIIe J	·····	
5	Required annual payment. Enter the smaller of line 3 or line	∆ If	the cornoration is require	ed to skin line 4		
٠	enter the amount from line 3				5	1,475.
F	Part II Reasons for Filing - Check the boxes below	w tha	at apply. If any boxes are	checked, the corporation		
	even if it does not owe a penalty. See instructions.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		
6	The corporation is using the adjusted seasonal installn	nent	method.			
7	The corporation is using the annualized income install					
8	The corporation is a "large corporation" figuring its firs	st req	uired installment based o	n the prior year's tax.		
F	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,		2.50	2.50	2.50	2.50
	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					
40	before going to the next column.	40				
		12 13				
	Add lines 11 and 12	14		369.	738.	1,106.
	Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	730.	0.
	If the amount on line 15 is zero, subtract line 13 from line	10	0.	<u>.</u>		0.
10	14. Otherwise, enter -0-	16		369.	738.	
17	Underpayment. If line 15 is less than or equal to line 10,	10			, 50.	
	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	Ш				
. •	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. For Paperwork Reduction Act Notice, see separate instructions.

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 Number of days on line 21 x 3% (0.03)	22	\$	\$	\$		\$
23	Number of days on line 20 after 6/30/2021 and before 10/1/2021	23					
24	Underpayment on line 17 x Number of days on line 23 x 3% (0.03)	24	\$	\$	\$		\$
25	Number of days on line 20 after 9/30/2021 and before 1/1/2022	25					
26	Underpayment on line 17 x Number of days on line 25 x 3% (0.03)	26	\$	\$	\$		\$
27	Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	SEE	ATTACHED W	ORKSHEET		
28	Underpayment on line 17 x Number of days on line 27 x 3% (0.03)	28	\$	\$	\$		\$
29	Number of days on line 20 after 3/31/2022 and before 7/1/2022	29					
30	Underpayment on line 17 x Number of days on line 29 x *% 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 Number of days on line 31 x % 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 Number of days on line 33 x *% 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 Number of days on line 35 x *% 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 to 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.

Form **2220** (2021)

FORM 990-T UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				Identifying N	umber
HILLE FAMIL	Y CHARITABLE	FOUNDATION		73-15	21975
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/21	369.	369.	31	.000082192	1.
06/15/21	369.	738.	92	.000082192	6.
09/15/21	368.	1,106.	91	.000082192	8.
12/15/21	369.	1,475.	106	.000082192	13.
03/31/22	0.	1,475.	45	.000109589	7.
Penalty Due (Sum of Colur	mn F)			1	35.
many Due (Suill Di GOIUI	···· <i>)</i> •				33

^{*} Date of estimated tax payment, withholding credit date or installment due date.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2021

Department of the Treasury Internal Revenue Service

Copyrights of the 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

	<u> </u>				1	- 00	(O)(O) Organizations only
A N	lame of the organization HILLE FAMILY CHARITABLE FOUNDATI	ON			B Employe 73-1	r identification 5 2 1 9 7 5	
<u>c</u> .	Unrelated business activity code (see instructions) > 79000	00			D Sequence	ce: 2	of 3
E [Describe the unrelated trade or business EXERCISE ANI) FIT	NESS				
	t I Unrelated Trade or Business Income		(A) Inc	ome	(B) Expens	es	(C) Net
1a	Gross receipts or sales						
	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					
	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		44.5			
<u>13</u>	Total. Combine lines 3 through 12	13	3	,417.			3,417.
	Deductions Not Taken Elsewhere See instruct directly connected with the unrelated business in	ncome					nust be
1 2	Compensation of officers, directors, and trustees (Part X)					2	
3	Salaries and wages Repairs and maintenance					3	
4	Bad debts					4	
5	Interest (attach statement). See instructions					5	
6	Taxes and licenses					6	
7	Depreciation (attach Form 4562). See instructions]	7			
8	Less depreciation claimed in Part III and elsewhere on return			8a		8b	
9	Depletion		-	•		9	
10	Contributions to deferred compensation plans					10	
11	Employee benefit programs					11	
12	Excess exempt expenses (Part VIII)					12	
13	Excess readership costs (Part IX)					13	
14	Other deductions (attach statement)					14	
15	Total deductions. Add lines 1 through 14					15	0.
16	Unrelated business income before net operating loss deduction. S	Subtract li	ne 15 from	Part I, line 13	3,		
	column (C)					16	3,417.
17	Deduction for net operating loss. See instructions					17	0.

Unrelated business taxable income. Subtract line 17 from line 16

3,417.

18

art 1					
		od of inventory valuation		1	
2					_
3	Purchases Cost of labor			I I	
4	Cost of labor Additional section 263A costs (attach statement)				_
5					
5 6	Other costs (attach statement)				
7	Total. Add lines 1 through 5 Inventory at end of year				
8	Inventory at end of year Cost of goods sold. Subtract line 7 from line 6. Enter h				
9	Do the rules of section 263A (with respect to property p	·	and at vigas (alass	·····	Yes No
art					
1	Description of property (property street address, city, sta				
•				ST 602, TULS	A. OK 74136
	В 🗆		,		
	c 🗆				-
	D				
		Α	В	С	
2	Rent received or accrued				
- а	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.			
С	Total rents received or accrued by property.				
•	Add lines 2a and 2b, columns A through D				
		•		<u> </u>	
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here and	d on Part I. line 6. c	olumn (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)	0.			
		0.1			
	In most zear and zest datasmonity	0.			
5		•	6. column (B)	>	0.
<u>5</u> art '	Total deductions. Add line 4 columns A through D. Ent	er here and on Part I, line	6, column (B)	>	0.
	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se	er here and on Part I, line e instructions)			0.
art '	Total deductions. Add line 4 columns A through D. Ent	er here and on Part I, line e instructions)			0.
art '	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci	er here and on Part I, line e instructions)			0.
art '	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP	er here and on Part I, line e instructions)			0.
art '	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B	er here and on Part I, line e instructions)			0.
art '	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C	er here and on Part I, line e instructions)			0. D
art `	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art '	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C D Gross income from or allocable to debt-financed	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art 1	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C C C Gross income from or allocable to debt-financed property	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art `	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C Gross income from or allocable to debt-financed property Deductions directly connected with or allocable	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art \(\) 1	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C C Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art 1 1 2 3	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C C C Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement)	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art 1 2 3 a b	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement)	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art 1 1 2 3	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C D Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (add lines 3a and 3b,	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art 1	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C C D C Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D)	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art 1 1 2 3 a b c	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C D C Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art 1 1 2 3 a b c	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement)	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art 1 1 2 3 a b c	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C D Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	e instructions.	
art 1 2 3 a b c 4	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C D Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement)	er here and on Part I, line e instructions) ty, state, ZIP code). Chec	k if a dual-use. See	C C	D
art 1 2 3 a b c 4 5 6	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C C C C C C C C C C C C C C C C C C	er here and on Part I, line e instructions) ty, state, ZIP code). Chec A 0 • 0 • 0 • 0 • 0 •	k if a dual-use. See	C C	
art 1 2 3 a b c 4 5 6 7	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C C C C C C C C C C C C C C C C C C	A O O O O O O O O O O O O O	B B	C C	D %
art 1 2 3 a b c 4 5 6 7	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C C C C C C C C C C C C C C C C C C	A O O O O O O O O O O O O O	B B	C C	D
art 1 2 3 a b c 4 5 6 7 8	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C D C D C D C D C D C D C D C D C D C D	er here and on Part I, line e instructions) ty, state, ZIP code). Chec A 0 • 0 • 0 • 0 • 1	B B	C C	D %
art 1 2 3 a b	Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, ci A NO DEBT-FINANCED PROP B C C C C C C C C C C C C C C C C C C	er here and on Part I, line e instructions) ty, state, ZIP code). Chec A 0. 0. 0. 0. 1. 0. 1. 0. 1. 1.	B B // See See See See See See See See See S	c instructions.	D %

Part VI Inter	rest, Annu	ities, Ro	oyalties, and Re	nts fron	n Control	led Or	ganizations	3 (se	ee instruct	ions)	•	
						Е	xempt Contro	lled Or	ganization	s		
	e of controlled anization	İ	2. Employer identification number	incon	unrelated ne (loss) structions)		al of specified nents made	that is	art of colur s included olling orga s gross inc	in the iniza-	6. Deductions direct connected with income in column	,
(1)												
(2)												
(3)												
(4)												
			No	nexempt C	Controlled Or	ganizati	ons					
7. Taxable lı	ncome	in	Net unrelated come (loss) e instructions)		otal of specif yments mad		10. Part of that is incontrolling or gross	luded	in the zation's	(Deductions directly connected with ome in column 10	,
(1)							J					_
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and or	n Part I,	Ente	columns 6 and 11 r here and on Part ne 8, column (B)	
Totals						▶			0.			0.
Part VII Inv	estment l	ncome	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee inst	ructions)			
		ription of i			2. Amou incon	nt of	3. Deduction directly connected (attach states	ons ected	4. Set- (attach st		5. Total deduction and set-aside (add cols 3 and	es
(1) EXERCIS	E & FIT	INESS				0.		0.		0		0.
(2)	-											_
(3)												
(4)												
Totals				>	Add amou column 2. here and or line 9, colu	Enter n Part I, ımn (A) 0 •					Add amounts column 5. Ent here and on Pa line 9, column	er rt I,
Part VIII Ex	(ploited Ex	cempt A	ctivity Income,	Other T	han Adve	ertising	g Income (see in	structions)			
1 Description	on of exploited	d activity:										
			e from trade or busir				•			2		
3 Expenses	directly conn	nected wit	h production of unre	elated busi	ness income	e. Enter h	nere and on Pa	art I,				
line 10, co	. ,									3		
			trade or business. S			7	-					
lines 5 thr	•									4		
			s not unrelated busi							5		
			entered on line 5							6		
			act line 5 from line 6	, but do no	ot enter more	e than th	ne amount on l	ine				
1 Entach	ara and an D	مصنا اللحمة	17									

Schedule A (Form 990-T) 2021 Page **4**

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reporti	ing two or	more periodicals on a	consolidated basi	is.	
	A	Ü	•			
	В —					
	<u> </u>					
	D					
Enter	amounts for each periodical listed above in the	correspo	nding column.			
			Α	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and or	n Part I, lin	e 11, column (A)			0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and or	n Part I lin	e 11 column (B)	•	•	0.
_	, taa ootanii o , tam oagi, D, Emo, no o ana o					
4	Advertising gain (loss). Subtract line 3 from I	ino				
7	2. For any column in line 4 showing a gain,	II IC				
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
	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	ו				
	line 5, subtract line 6 from line 5. If line 5 is le	ess				
	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					
а	Add line 8, columns A through D. Enter the		he line 8a. columns to	tal or zero here ar	nd on	·
	Part II, line 13		,			0.
Part		rectors	and Trustees			-
	,		, in the second	, , , , , , , , , , , , , , , , , , ,	3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
	i. Name		Z. Title			
<u></u>					to business	unrelated business
(1)					%	
<u>(2)</u>					%	
(3)					%	
<u>(4)</u>					%	
	. Enter here and on Part II, line 1)	0.
Part	XI Supplemental Information (s	ee instruc	tions)			

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 21
DESCRIPTION		NET INCOME OR (LOSS)
EXERBOTICS, LLC - OF	RDINARY BUSINESS INCOME (LOSS)	3,417.
TOTAL INCLUDED ON SO	CHEDULE A, PART I, LINE 5	3,417.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2021

Open to Public Inspection f

Department of the Treasury Internal Revenue Service ► 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).

A Name of the organization
HILLE FAMILY CHARITABLE FOUNDATION

C Unrelated business activity code (see instructions)

D Sequence: 3 of 3

Pa	t 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		4a				
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 22	5	4,606.			4,606
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	4,606.			4,606
1	directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)					
2	Salarios and wages					
3	Salaries and wages				2	
•	Repairs and maintenance				2	
4	Repairs and maintenance Bad debts			3	2 3 4	
4 5	Repairs and maintenance Bad debts Interest (attach statement). See instructions				2 3 4 5	
4 5 6	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses				2 3 4	
4 5 6 7	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions		7		2 3 4 5 5 6 6	
4 5 6 7 8	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return		7 8a	2 3 4 9	2 3 4 5 6	
4 5 6 7 8	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion		7 8a	8	2 3 4 5 5 6 b	
4 5 6 7 8 9	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans		7 8a	8 8 9	2 3 4 5 5 6 6 9	
4 5 6 7 8 9	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs		7 8a	8 8 9 1	2 3 4 5 6 6 b 9 0	
4 5 6 7 8 9 10 11	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII)		7 8a	8 9 1 1	2 3 4 5 6 6 9 0 1	
4 5 7 8 9 10 11 12	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX)		7 8a	8 8 9 1 1	2 3 4 5 6 6 9 0 1 1 2	
4 5 6 7 8 9 110 111 112 113	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement)		7 8a	8 8 9 1 1 1 1	2 3 4 5 5 6 b 9 0 1 1 2 3 4	0
4 5 6 7 8 9 10 11 12 13 14	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions. Add lines 1 through 14		7 8a	8 8 9 1 1 1 1 1	2 3 4 5 6 6 9 0 1 1 2	0.
4 5 6 7 8	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. S	ubtract lii	ane 15 from Part I, line	8 8 9 1 1 1 1 13,	2 3 4 5 5 6 b 9 0 1 1 2 3 4	0.
4 5 6 7 8 9 10 11 12 13 14	Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions. Add lines 1 through 14	ubtract lii	ane 15 from Part I, line	8 8 9 1 1 1 1 13,	2 3 4 5 5 6 9 0 1 1 2 3 4 5	

LHA For Paperwork Reduction Act Notice, see instructions.

art III					
		od of inventory valuation			
	Purchases				
	Cost of labor				
	Additional section 263A costs (attach statement)				
	Other costs (attach statement)				
	Total. Add lines 1 through 5				
	nventory at end of year				
	Cost of goods sold. Subtract line 7 from line 6. Enter h				
	Oo the rules of section 263A (with respect to property p				Yes No
art IV	`				
	Description of property (property street address, city, st	1 40 3 7 6 7			go 01.63
-	A MOT APPLICABLE	140 ALCA	ZAR DRIVE,	CORDILLERA	, CO 8163
E					
(
	D 🔲				
		Α	В	С	D
2 F	Rent received or accrued				
a F	From personal property (if the percentage of				
r	ent for personal property is more than 10%				
k	out not more than 50%)	0.			
	From real and personal property (if the				
F	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)	0.			
сΊ	otal rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
	Deductions directly connected with the income n lines 2(a) and 2(b) (attach statement)	0.	d on Part I, line 6, colu		0.
4 i	n lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En	er here and on Part I, line			0.
4 in 5 1 art V	rotal deductions. Add line 4 columns A through D. Enter Unrelated Debt-Financed Income (see	er here and on Part I, line e instructions)	e 6, column (B)	>	
4 ii <u>5 1</u> art V 1 [Total deductions. Add line 4 columns A through D. Enterpretated Debt-Financed Income (see Description of debt-financed property (street address, c	er here and on Part I, line e instructions) ity, state, ZIP code). Che	e 6, column (B)	structions.	0.
4 in 5 7 art V 1	Total deductions. Add line 4 columns A through D. Enterprise Unrelated Debt-Financed Income (see Description of debt-financed property (street address, company).	er here and on Part I, line e instructions) ity, state, ZIP code). Che	e 6, column (B)	structions.	0.
4 ii 5 1 art V 1 [Total deductions. Add line 4 columns A through D. Enterprise Unrelated Debt-Financed Income (see Description of debt-financed property (street address, company).	er here and on Part I, line e instructions) ity, state, ZIP code). Che	e 6, column (B)	structions.	0.
4 in 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Total deductions. Add line 4 columns A through D. Enter Unrelated Debt-Financed Income (see Description of debt-financed property (street address, columns A through D. Enter Description of debt-financed property (street address, columns A Columns	er here and on Part I, line e instructions) ity, state, ZIP code). Che	e 6, column (B)	structions.	0.
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4 ii 5 1 art V 1 [4 [6 [7]	Total deductions. Add line 4 columns A through D. English Unrelated Debt-Financed Income (see Description of debt-financed property (street address, columns A through D. English (see Description of debt-financed property (street address, columns A	er here and on Part I, line e instructions) ity, state, ZIP code). Che 140 ALCA	e 6, column (B) ck if a dual-use. See in	structions. CORDILLERA	0. CO 81632
4 ii 5 1 art V 1 [4 [6 [7 [7 [7 [7 [7 [7 [7 [7 [7 [7	Total deductions. Add line 4 columns A through D. Enter Unrelated Debt-Financed Income (see Description of debt-financed property (street address, company). Gross income from or allocable to debt-financed property.	er here and on Part I, line e instructions) ity, state, ZIP code). Che 140 ALCA	e 6, column (B) ck if a dual-use. See in	structions. CORDILLERA	0. CO 81632
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4 ii 5 T art V 1	Cotal deductions. Add line 4 columns A through D. Enternated Debt-Financed Income (see Description of debt-financed property (street address, columns in c	A O O O O O O O O O O O O O	e 6, column (B) ck if a dual-use. See in	structions. CORDILLERA	0. CO 81632
4 iii 55 1	Total deductions. Add line 4 columns A through D. Enternated Debt-Financed Income (see Description of debt-financed property (street address, columns in c	A O O O O O O O O O O O O O	e 6, column (B) ck if a dual-use. See in	structions. CORDILLERA	0. CO 81632
4 iii 5 1	Cotal deductions. Add line 4 columns A through D. Enternated Debt-Financed Income (see Description of debt-financed property (street address, columns in c	A O O O O O O O O O O O O O	e 6, column (B)	structions. CORDILLERA	0. CO 81632
4 iii 5	Total deductions. Add line 4 columns A through D. Enternated Debt-Financed Income (see Description of debt-financed property (street address, columns and a second property (street address). Gross income from or allocable to debt-financed property. Deductions directly connected with or allocable of debt-financed property. Straight line depreciation (attach statement). Other deductions (atdach statement). Total deductions (add lines 3a and 3b, columns A through D). Amount of average acquisition debt on or allocable of debt-financed property (attach statement). Average adjusted basis of or allocable to debt-financed property (attach statement). Divide line 4 by line 5	A O. O. O. O. O. O. O. O. O. O	B B B B B B B B B	structions. CORDILLERA	0. CO 81632
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Page 3

Part	VI Interest, Annu	iities, Ro	yalties, and Re	ents fron	n Control	led Or	ganizations	S (s	ee instruct	tions)	Page	: 3
	·					E	xempt Contro					_
Name of controlled organization		· · ·		l	al of specified nents made	5. Part of column 4 that is included in the controlling organization's gross income		in the aniza-	e connected with			
(1)												
(2)												
(3)												
(4)				<u> </u>								
	Tayabla Ingome				Controlled Or			of ook	O	44.	Daduationa directly	—
,	. Taxable Income	in	Net unrelated come (loss) e instructions)	ı	otal of specif yments mad		that is inc controlling gross	luded	in the zation's	(Deductions directly connected with ome in column 10	
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and or	n Part I,	Enter	columns 6 and 11. r here and on Part I, ne 8, column (B)	
Totals						•			0.		0	
Part	VII Investment I	ncome	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee inst	tructions)			
		cription of i			2. Amou incon	nt of	3. Deduction directly connected (attach states	ected	4. Set (attach s	asides tatement	5. Total deductio and set-asides (add cols 3 and 4	6
(1) CC	MMODITY BRO	KERAGI	<u> </u>			0.		0.		0	. 0	
(2)												_
(3)												
(4)												
					Add amou column 2. here and or line 9, colu	Enter n Part I, ımn (A)					Add amounts in column 5. Enter here and on Part line 9, column (E	r ∶ I, 3)
Totals Part	VIII Fundaited F		ativity Income	_	la ana Alabara	0.] 0	•
			ctivity Income	, Juier I	nan Auve	r using	y income (see in	structions)) 		—
1	Description of exploite Gross unrelated busine		a from trade or busi	naca Entai	r bara and a	o Dort I	line 10 column	- (Λ)				
2 3	Expenses directly con						•	. ,		2		—
3			•							3		
4	line 10, column (B) Net income (loss) from											—
•	` '					•				4		
5	Gross income from ac	tivity that i	s not unrelated busi	iness incon	ne					5		_
6	Expenses attributable									6		_
7	Excess exempt expens											_
	4. Enter here and on P	art II, line	12							7		

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if report	ing two or	more periodicals on a	consolidated basi	S.	
	A 🔲	Ü	,			
	В П					
	<u> </u>					
	D					
Enter a	amounts for each periodical listed above in the	e correspo	nding column.			
			Α	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and o	n Part I, lir	e 11, column (A)		>	0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and co	n Part I lir	e 11 column (B)	,		0.
_	, taa cotamino, tambaagii 2, 2, 2, 100 mere ama c					
4	Advertising gain (loss). Subtract line 3 from	lino				
7	2. For any column in line 4 showing a gain,	III IC				
		:				
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
	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 that	n				
	line 5, subtract line 6 from line 5. If line 5 is	ess				
	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					
а	Add line 8, columns A through D. Enter the		he line 8a. columns to	tal or zero here ar	nd on	•
_	Part II, line 13	9. 54.5.	54, 55.4		>	0.
Part		irectors	and Trustees			•
		1	,	ice instructions,	3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
	I. Name		2. Title			
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
	Enter here and on Part II, line 1)	0.
Part	XI Supplemental Information (s	see instruc	tions)			
						_

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 22
DESCRIPTION		NET INCOME OR (LOSS)
P3K, LLC - ORDINARY	BUSINESS INCOME (LOSS)	4,606.
TOTAL INCLUDED ON SO	CHEDULE A, PART I, LINE 5	4,606.