

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

Name: Hon. James French Hill

Status: Member State/District: AR02

## FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2016

**Filing Date:** 06/13/2017

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DC 1 - 529 PLAN $\Rightarrow$ AR Gift 529 Plan Location: AR	DC	\$100,001 - \$250,000	Tax-Deferred		
Description: Vanguard Aggressive Growth 529					
DC 1 - UGMA $\Rightarrow$ Alphabet Inc Class A (GOOGL)	DC	\$15,001 - \$50,000	None		
DC 1 - UGMA $\Rightarrow$ Alphabet Inc Class C Capital Stock (GOOG)	DC	\$1,001 - \$15,000	None		
DC 1 - UGMA $\Rightarrow$ Apple Inc. (AAPL)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
DC 1 - UGMA $\Rightarrow$ Bank Deposit Program BDC	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	
DC 1 - UGMA $\Rightarrow$ Berkshire Hathaway Inc. New (BRK.B)	DC	\$15,001 - \$50,000	None		П
DC 1 - UGMA ⇒ Pfizer, Inc. (PFE)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DC 2 - 529 Plan ⇒ AR Gift 529 Plan  Location: AR  Description: Vanguard Aggressive Growth 529	DC	\$50,001 - \$100,000	Tax-Deferred		
DC 2 - UGMA $\Rightarrow$ AT&T Inc. (T)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
DC 2 - UGMA ⇒ Berkshire Hathaway Inc. New (BRK.B)	DC	\$15,001 - \$50,000	None		
DC 2 - UGMA ⇒ Loews Corporation (L)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
J French Hill ⇒ FDIC Demand Deposit Account / Cash  DESCRIPTION: Checking and money market accounts held at Simm	nons Bank,	\$100,001 - \$250,000 Little Rock, AR	Interest	\$201 - \$1,000	П
J French Hill ⇒ Single Family Residence  Location: Little Rock, AR, US  DESCRIPTION: Co-owned single family residence in Little Rock, AI	R with my f	\$250,001 - \$500,000 father.	None		
J French Hill - IRA ⇒ Bank Deposit Program BDC  DESCRIPTION: Simmons First Investment Group Little Rock, AR		\$100,001 - \$250,000	Tax-Deferred		<b>V</b>
J French Hill - IRA ⇒ Berkshire Hathaway Inc. New (BRK.B)		\$250,001 - \$500,000	Tax-Deferred		П
J French Hill - IRA ⇒ Biogen Inc. (BIIB)		\$50,001 - \$100,000	Tax-Deferred		
J French Hill - IRA ⇒ First Eagle Global Fund (FESGX)		\$50,001 - \$100,000	Tax-Deferred		<u>~</u>
J French Hill - IRA ⇒ First Trust DJ Select MicroCap ETF (FDM)		\$15,001 - \$50,000	Tax-Deferred		<u>~</u>
J French Hill - IRA ⇒ iShares Nasdaq Biotechnology Index Fund (IBB)		\$15,001 - \$50,000	Tax-Deferred		<b>~</b>
J French Hill - IRA ⇒ Oppenheimer International Growth C (OIGCX)		\$50,001 - \$100,000	Tax-Deferred		П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
J French Hill - IRA ⇒ Simmons First National Corporation (SFNC)		\$100,001 - \$250,000	Tax-Deferred		П
J French Hill - IRA $\Rightarrow$ The Blackstone Group L.P. Common Units Representing Limited Partnership Interests (BX)		\$15,001 - \$50,000	Tax-Deferred		<b>~</b>
J French Hill - Life Insurance ⇒  Cash Value  Description: Equitable Whole Life		\$1,001 - \$15,000	Tax-Deferred		
J French Hill - Life Insurance ⇒ Cash Value  Description: Union Central Whole Life Policy		\$1,001 - \$15,000	Tax-Deferred		П
J French Hill - Life Insurance ⇒  Cash Value  DESCRIPTION: Veteran's Whole Life Policy with DC1 and DC2 as be	eneficiarie:	\$15,001 - \$50,000 S	Tax-Deferred		П
J French Hill - Revocable Trust ⇒ Abbott Laboratories (ABT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	П
J French Hill - Revocable Trust ⇒ AbbVie Inc. (ABBV)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
J French Hill - Revocable Trust ⇒ Alleghany Corporation (Y)		\$15,001 - \$50,000	None		
J French Hill - Revocable Trust ⇒ Bank Deposit Program BDC		\$250,001 - \$500,000	Interest	\$1 - \$200	
J French Hill - Revocable Trust ⇒ Canadian National Railway Company (CNI)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
J French Hill - Revocable Trust ⇒ First Trust Morningstar ETF (FDL)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<b>▽</b>
J French Hill - Revocable Trust ⇒ Intel Corporation (INTC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
J French Hill - Revocable Trust ⇒ iShares U.S. Oil Equipment & Services ETF (IEZ)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
J French Hill - Revocable Trust ⇒ Johnson & Johnson (JNJ)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
J French Hill - Revocable Trust ⇒ Leucadia National Corporation (LUK)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
J French Hill - Revocable Trust ⇒ Markel Corporation (MKL)		\$15,001 - \$50,000	None		
J French Hill - Revocable Trust ⇒ Regions Financial Corporation (RF)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
J French Hill - Revocable Trust ⇒ Simmons First National Corporation (SFNC)		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	П
J French Hill - Revocable Trust ⇒ Southwest Airlines Company (LUV)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
J French Hill - Revocable Trust ⇒ Synchrony Financial (SYF)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<u> </u>
J French Hill - Revocable Trust $\Rightarrow$ Vanguard High Dividend Yield ETF - DNQ (VYM)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<b>V</b>
J French Hill - Revocable Trust ⇒ Wells Fargo & Company (WFC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	П
Martha M Hill ⇒ FDIC Demand Deposit Account / Cash  DESCRIPTION: Checking & Savings Accounts held at Simmons Ba	SP	\$1,001 - \$15,000 ock, AR	Interest	\$201 - \$1,000	
			Tay Defermed		_
Martha M Hill - IRA ⇒ Bank Deposit Program BDC	SP	\$1,001 - \$15,000	Tax-Deferred		
Martha M Hill - IRA ⇒ Deltic Timber Corporation (DEL)	SP	\$15,001 - \$50,000	Tax-Deferred		
Martha M Hill - IRA $\Rightarrow$ Express Scripts Holding Company (ESRX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Martha M Hill - IRA ⇒ Exxon Mobil Corporation (XOM)	SP	\$50,001 - \$100,000	Tax-Deferred		
Martha M Hill - IRA $\Rightarrow$ First Trust VL Dividend (FVD)	SP	\$15,001 - \$50,000	Tax-Deferred		<u>~</u>
Martha M Hill - IRA ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares US Regional Bank ETF (IAT)					
Martha M Hill - IRA $\Rightarrow$ Laboratory Corporation of America Holdings (LH)	SP	\$15,001 - \$50,000	Tax-Deferred		П
Martha M Hill - IRA ⇒ Markel Corporation (MKL)	SP	\$50,001 - \$100,000	Tax-Deferred		П
Martha M Hill - IRA $\Rightarrow$ Southwestern Energy Company (SWN)	SP	\$1,001 - \$15,000	Tax-Deferred		П
Martha M Hill - Life Insurance ⇒  Cash Value  Description: Transamerica Life Investors UL	SP	\$1,001 - \$15,000	Tax-Deferred		
Martha M Hill - Oil & Gas Investments ⇒	CD	\$15,001 - \$50,000	Dovalty Income	¢15 001	_
Oil & Gas Royalty & Working Interests  Location: Little Rock, AR, US	SP	\$15,001 - \$50,000	Royalty Income	\$15,001 - \$50,000	
Description: Various working & royalty interests.					
Martha M Hill - Revocable Trust ⇒ AT&T Inc. (T)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Martha M Hill - Revocable Trust ⇒ Bank Deposit Program BDC	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	П
Martha M Hill - Revocable Trust ⇒ Berkshire Hathaway Inc. New (BRK.B)	SP	\$15,001 - \$50,000	None		П
Martha M Hill - Revocable Trust ⇒ Cisco Systems, Inc. (CSCO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>▽</b>
Martha M Hill - Revocable Trust ⇒ Emerson Electric Company (EMR)	SP	\$15,001 - \$50,000	Tax-Deferred		<b>▽</b>
Martha M Hill - Revocable Trust ⇒ Exxon Mobil Corporation (XOM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Martha M Hill - Revocable Trust ⇒ Novo Nordisk A/S (NVO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Martha M Hill - Revocable Trust ⇒ Simmons First National Corporation (SFNC)	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	
Martha M Hill - SEP IRA ⇒	SP	\$1 - \$1,000	Tax-Deferred		П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank Deposit Program BDC					
Martha M Hill - SEP IRA ⇒ First Trust VL Dividend (FVD)	SP	\$15,001 - \$50,000	Tax-Deferred		<b>✓</b>
New Gascony Co., LLC ⇒ Cash	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	
New Gascony Co., LLC ⇒ Creekside at Bayou George LLC  Location: Lilttle Rock, AR, US  DESCRIPTION: 25% interest in 31 acres - Bay County, FL	JT	\$15,001 - \$50,000	None		П
New Gascony Co., LLC ⇒ Fallon Energy Fund I  Location: Ft. Smith, AR, US  DESCRIPTION: LLC Oil & Gas Exploration; previously reported as desolved after the end of 2014. Hill was a 50% owner. The only a Gascony, LLC.	_	•			
New Gascony Co., LLC ⇒ Safefoods, Inc.  Description: Private food technology company in Little Rock, Al	JT R	\$1 - \$1,000	None		П

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DC 1 - UGMA $\Rightarrow$ Alphabet Inc Class A (GOOGL)	DC	06/2/2016	P	\$1,001 - \$15,000	
DC 1 - UGMA ⇒ Berkshire Hathaway Inc. New (BRK.B)  DESCRIPTION: BOT 25 BRK.B		01/7/2016	P	\$1,001 - \$15,000	
J French Hill - IRA ⇒ First Eagle Global Fund  Location: US  Description: Mutual Fund		05/31/2016	P	\$15,001 - \$50,000	
J French Hill - IRA $\Rightarrow$ First Trust DJ Select MicroCap ETF (FDM)		05/31/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
J French Hill - IRA $\Rightarrow$ iShares Nasdaq Biotechnology Index Fund (IBB)		05/31/2016	P	\$15,001 - \$50,000	
J French Hill - IRA ⇒ Oppenheimer International Growth Fund Location: Little Rock, AR, US DESCRIPTION: Mutual Fund		06/1/2016	P	\$15,001 - \$50,000	
J French Hill - IRA ⇒ The Blackstone Group L.P. Common Units Representing Limited Partnership Interests (BX)		05/31/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒ Alleghany Corporation (Y)		05/31/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒ First Trust Morningstar ETF (FDL)		05/31/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒ First Trust Morningstar ETF (FDL)  DESCRIPTION: SUBSEQUENT INVESTMENT		06/30/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒ First Trust Morningstar ETF (FDL)  DESCRIPTION: SUBSEQUENT INVESTMENT TO EXISTING HOLDIN	1G	07/29/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒ First Trust Morningstar ETF (FDL)  DESCRIPTION: SUBSEQUENT INVESTMENT		08/30/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒ iShares U.S. Oil Equipment & Services ETF (IEZ)		05/31/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒ Synchrony Financial (SYF)		05/31/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)		05/31/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒  Vanguard High Dividend Yield ETF - DNQ (VYM)  DESCRIPTION: SUBSEQUENT INVESTMENT		06/30/2016	P	\$15,001 - \$50,000	
J French Hill - Revocable Trust ⇒		07/29/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard High Dividend Yield ETF - DNQ (VYM)					
DESCRIPTION: SUBSEQUENT INVESTMENT TO EXISTING HOLDI	NG				
J French Hill - Revocable Trust ⇒ Vanguard High Dividend Yield ETF - DNQ (VYM)		08/30/2016	P	\$15,001 - \$50,000	
DESCRIPTION: SUBSEQUENT INVESTMENT					
Martha M Hill - IRA ⇒ First Trust VL Dividend (FVD)	SP	06/13/2016	P	\$15,001 - \$50,000	
Martha M Hill - Revocable Trust ⇒ Cisco Systems, Inc. (CSCO)	SP	06/13/2016	P	\$15,001 - \$50,000	
Martha M Hill - Revocable Trust ⇒ Emerson Electric Company (EMR)	SP	06/13/2016	P	\$15,001 - \$50,000	
Martha M Hill - SEP IRA ⇒ First Trust VL Dividend (FVD)	SP	06/13/2016	P	\$15,001 - \$50,000	

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Mitchell Williams Law Form	Spouse Salary	N/A

# SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Regions Bank, Panama City, FL	09/2005	Guarantor on commercial loan; Investment in New Gascony LLC	\$50,001 - \$100,000
JT	Gateway Mortgage, Tulsa, OK	10/2012	Primary Residence, Home Mortgage	\$100,001 - \$250,000
SP	Citibank Mastercard	12/2016	Year-end credit card balance	\$10,000 - \$15,000

# SCHEDULE E: Positions

Position	Name of Organization
President/Managing Member	New Gascony Co., LLC

Position	Name of Organization
Board Member	Quapaw Area Council - Boy Scouts of America, Little Rock, AR
Advisory Board Member	Theodore Roosevelt Association, Oyster Bay, NY
2017 Senior Council	Little Rock Regional Chamber of Commerce

#### SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

#### SCHEDULE A AND B ASSET CLASS DETAILS

• DC 1 - 529 PLAN (Owner: DC)

LOCATION: AR

Description: Arkansas 529 Gift Plan www.thegiftplan.com

• DC 1 - UGMA (Owner: DC)

LOCATION: Little Rock, AR, US

DESCRIPTION: Simmons First Investment Group Little Rock, AR

o DC 2 - 529 Plan (Owner: DC)

LOCATION: AR

Description: Arkansas 529 Gift Plan www.thegiftplan.com

• DC 2 - UGMA (Owner: DC)

LOCATION: Little Rock, AR, US

DESCRIPTION: Simmons First Investment Group Little Rock, AR

• J French Hill

LOCATION: Little Rock, AR, US

Description: Simmons First Investment Group Little Rock, AR Re-titled to J French Hill - Revocable Trust (same tax ID)

o J French Hill - IRA

DESCRIPTION: Simmons First Investment Group Little Rock, AR

• J French Hill - Life Insurance

LOCATION: Little Rock, AR, US

Description: Various

o J French Hill - Revocable Trust

DESCRIPTION: Simmons First Investment Group Little Rock, AR

o Martha M Hill (Owner: SP)

LOCATION: Little Rock, AR, US

Description: Simmons First Investment Group Little Rock, AR Retitled to Martha M. Hill - Revocable Trust (same tax ID)

o Martha M Hill - IRA (Owner: SP)

DESCRIPTION: Simmons First Investment Group Little Rock, AR

• Martha M Hill - Life Insurance (Owner: SP)

LOCATION: Little Rock, AR, US

o Martha M Hill - Oil & Gas Investments (Owner: SP)

LOCATION: Little Rock, AR, US

Description: Royalty & Working Interests in Various Locations

• Martha M Hill - Revocable Trust (Owner: SP)

DESCRIPTION: Simmons First Investment Group Little Rock, AR

o Martha M Hill - SEP IRA (Owner: SP)

DESCRIPTION: Simmons First Investment Group Little Rock, AR

• New Gascony Co., LLC (Owner: JT)

LOCATION: Little Rock, AR, US

Description: NEW GASCONY COMPANY, LLC was formed in Arkansas and is a Limited Liability Company pursuant to local business registration regulations. Assigned the registration number 100152407. Family Investment, LLC. Co-owners are J French Hill & Martha M Hill.

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

C Yes No

**Trusts**: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

© Yes © No

**Exemption**: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

C Yes No

#### CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. James French Hill, 06/13/2017