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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 06-01-2010 , and ending 05-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
B H HOMAN JR CHARITABLE TRUST P15583001

**A Employer identification number**  
13-6741112

Number and street (or P O box number if mail is not delivered to street address)  
C/O JPMORGAN CHASE BANKNA PO BOX 3038

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(414) 977-1210

City or town, state, and ZIP code  
MILWAUKEE, WI 532013038

**C** If exemption application is pending, check here ☐

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

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 21,518,701

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	141	141		
	<b>4</b> Dividends and interest from securities. . . . .	435,987	435,833		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	580,236			
	<b>b</b> Gross sales price for all assets on line 6a _____ 11,558,335				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		580,236		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,016,364	1,016,210		
	<b>13</b> Compensation of officers, directors, trustees, etc	109,982	82,486		27,496
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	25,039	0		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	2,379	4		2,375
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	137,400	82,490		29,871
	<b>25</b> Contributions, gifts, grants paid. . . . .	1,140,000			1,140,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,277,400	82,490		1,169,871
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-261,036			
	<b>b Net investment income</b> (if negative, enter -0-)		933,720		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	207	1,419	1,419
	2	Savings and temporary cash investments . . . . .	88,001	376,594	376,594
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	10,842,635	12,916,703	15,980,505
	c	Investments—corporate bonds (attach schedule). . . . .	7,606,471	4,983,652	5,160,183
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,537,314	18,278,368	21,518,701	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	18,537,314	18,278,368	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	18,537,314	18,278,368	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	18,537,314	18,278,368		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	18,537,314
2	Enter amount from Part I, line 27a . . . . .	2	-261,036
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,090
4	Add lines 1, 2, and 3 . . . . .	4	18,278,368
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	18,278,368

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	SALES OF PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS		P	
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,550,616		10,978,099	572,517
b 7,719			7,719
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			572,517
b			7,719
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	580,236
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,365,408	19,238,167	0 070974
2008	617,941	18,446,133	0 033500
2007	1,413,454	24,446,686	0 057818
2006	1,328,575	24,153,415	0 055006
2005	1,309,659	23,294,308	0 056222

2 Total of line 1, column (d). . . . .	2	0 273520
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 054704
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	20,404,739
5 Multiply line 4 by line 3. . . . .	5	1,116,221
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	9,337
7 Add lines 5 and 6. . . . .	7	1,125,558
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,169,871

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	9,337
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2. . . . .		3	9,337
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	9,337
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	20,041
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		7	20,041
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	10,704
11Enter the amount of line 10 to be Credited to 2011 estimated tax 10,704 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year? . . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY			
bIf 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	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (212) 648-1471 Located at 245 PARK AVE NEW YORK NY ZIP+4 10167			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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 page 20 of the instructions ).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 10 00	109,982	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	20,098,890
b	Average of monthly cash balances. . . . .	1b	616,581
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	20,715,471
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	20,715,471
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	310,732
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,404,739
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,020,237

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	1,020,237
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	9,337
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	9,337
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,010,900
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,010,900
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,010,900

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,169,871
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,169,871
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	9,337
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,160,534
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,010,900
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . . .				
b From 2006. . . . .				
c From 2007. . . . .				
d From 2008. . . . .				
e From 2009. . . . .				62,103
f Total of lines 3a through e. . . . .	62,103			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,169,871				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount. . . . .				1,010,900
e Remaining amount distributed out of corpus	158,971			
5 Excess distributions carryover applied to 2010 (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	221,074			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	221,074			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				62,103
e Excess from 2010. . . .				158,971

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total	
		(a) 2010	(b) 2009	(c) 2008	(d) 2007		
b	85% of line 2a . . . . .						
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .						
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . .						
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .						
3	Complete 3a, b, or c for the alternative test relied upon						
		a	"Assets" alternative test—enter				
		(1)	Value of all assets . . . . .				
		(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
		b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
		c	"Support" alternative test—enter				
		(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
		(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
(3)	Largest amount of support from an exempt organization						
(4)	Gross investment income						

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,140,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	141	
<b>4</b> Dividends and interest from securities. . . . .			14	435,987	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	580,236	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		1,016,364	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>	1,016,364	1,016,364

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)

Cash.

1a(2)

Other assets.

b

Other transactions

1b(1)

Sales of assets to a noncharitable exempt organization.

1b(2)

Purchases of assets from a noncharitable exempt organization.

1b(3)

Rental of facilities, equipment, or other assets.

1b(4)

Reimbursement arrangements.

1b(5)

Loans or loan guarantees.

1b(6)

Performance of services or membership or fundraising solicitations.

1c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-10-11

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

Additional Data

Software ID:  
Software Version:  
EIN: 13-6741112  
Name: B H HOMAN JR CHARITABLE TRUST P15583001

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE NEW YORK, NY 10461	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	190,000
COLLEGE OF PHYSICIANS & SURGEONSCOLUMBIA PRESB 1319 YORK AVE NEW YORK, NY 10032	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	190,000
CORNELL UNIV MEDICAL COLLEGE 525 E 68TH ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	190,000
MT SINAI SCHOOL OF MEDICINE 1 GUSTAVE LEVY PL NEW YORK, NY 10029	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	190,000
NEW YORK MEDICAL COLLEGE BOX 514 VALHALLA, NY 10595	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	190,000
NEW YORK UNIV SCHOOL OF MEDICINE 550 1ST AVE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	190,000
<b>Total</b> . . . . .			<b>3a</b>	1,140,000

**TY 2010 All Other Program  
Related Investments Schedule**

**Name:** B H HOMAN JR CHARITABLE TRUST P15583001

**EIN:** 13-6741112

Category	Amount
N/A	0



**TY 2010 Investments Corporate  
Bonds Schedule****Name:** B H HOMAN JR CHARITABLE TRUST P15583001**EIN:** 13-6741112

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EATON VANCE MUT FDS TR FLT RT CL I - 106433.12 SHS	952,272	966,413
JPM CORE BOND FD - SEL FUND 3720 3.25% - 74216.52 SHS	806,659	861,654
JPM HIGH YIELD FD - SEL FUND 3580 5.89% - 89695.9 SHS	708,598	748,064
JPM SHORT DURATION BOND FD - 215231.42 SHS	2,327,513	2,369,698
JPM STR INC OPP FD FUND 3844 2.02% - 17877.71 SHS	188,610	214,354

TY 2010 Investments Corporate  
Stock Schedule

**Name:** B H HOMAN JR CHARITABLE TRUST P15583001  
**EIN:** 13-6741112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 925 SHS	37,980	37,881
ADOBE SYSTEMS INC - 600 SHS	20,741	20,778
AMAZON COM INC - 250 SHS	29,147	49,173
AMERICAN EXPRESS CO - 300 SHS	12,707	15,480
APACHE CORP - 225 SHS	20,812	28,035
APPLE INC. - 360 SHS	65,886	125,219
BB & T CORP - 500 SHS	9,236	13,770
BAKER HUGHES INC - 325 SHS	16,117	24,027
BECTON DICKINSON & CO - 150 SHS	12,378	13,133
CVS CAREMARK CORPORATION - 1000 SHS	31,651	38,690
CAMPBELL SOUP COMPANY - 400 SHS	14,436	13,900
CARDINAL HEALTH INC - 700 SHS	19,879	31,794
CELGENE CORPORATION - 500 SHS	25,355	30,455
CISCO SYSTEMS INC - 1500 SHS	33,189	25,200
CITRIX SYSTEMS INC - 200 SHS	13,742	17,524
COLGATE PALMOLIVE CO - 275 SHS	21,606	24,071
DELAWARE EMERGING MARKETS FUND - 13191.75 SHS	212,387	217,664
WALT DISNEY CO - 1100 SHS	24,176	45,793
E I DU PONT DE NEMOURS & CO - 1400 SHS	52,891	74,620
E M C CORP MASS - 900 SHS	18,426	25,623
EMERSON ELECTRIC CO - 180 SHS	9,737	9,819
FIFTH THIRD BANCORP - 1000 SHS	14,623	13,060
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 950 SHS	19,678	49,058
GENERAL ELECTRIC CO - 1200 SHS	18,418	23,568
GENERAL MILLS INC - 600 SHS	18,362	23,862
HUMANA INC - 295 SHS	21,710	23,756
JOHNSON & JOHNSON - 725 SHS	45,621	48,785
JOHNSON CONTROLS INC - 1575 SHS	43,478	62,370
KELLOGG CO - 200 SHS	9,725	11,398
LAM RESEARCH CORP - 400 SHS	20,796	18,798

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNAR CORP - 500 SHS	8,184	9,490
LOWES COMPANIES INC - 900 SHS	21,247	21,726
MICROSOFT CORP - 3600 SHS	88,396	90,036
MORGAN STANLEY - 500 SHS	9,764	12,080
NIKE INC B - 325 SHS	20,681	27,446
NORFOLK SOUTHERN CORP - 1200 SHS	76,557	87,972
OCCIDENTAL PETROLEUM CORP - 575 SHS	39,925	62,014
ORACLE CORP - 1600 SHS	36,341	54,752
PACCAR INC - 850 SHS	30,135	42,500
PEPSICO INC - 625 SHS	36,747	44,450
PFIZER INC - 3300 SHS	47,355	70,785
PROCTER & GAMBLE CO - 875 SHS	57,179	58,625
QUALCOMM INC - 800 SHS	37,836	46,872
SPDR S&P 500 ETF TRUST - 8909 SHS	870,507	1,201,824
ST JUDE MEDICAL INC - 200 SHS	14,917	15,201
SANDISK CORP - 300 SHS	13,133	14,256
SCHLUMBERGER LTD - 800 SHS	66,567	68,576
SPRINT NEXTEL CORP - 3800 SHS	15,975	22,230
STAPLES INC - 900 SHS	18,575	15,138
STATE STREET CORP - 400 SHS	16,887	18,308
UNITED TECHNOLOGIES CORP - 750 SHS	49,370	65,828
WILLIAMS COMPANIES INC - 500 SHS	15,416	15,695
XILINX CORP - 900 SHS	26,789	32,112
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 400 SHS	20,311	30,416
SEMPRA ENERGY - 200 SHS	10,259	11,034
WELLS FARGO & CO - 2000 SHS	48,411	56,740
BANK OF AMERICA CORP - 3900 SHS	83,084	45,825
CONSTELLATION ENERGY GROUP INC - 300 SHS	9,991	11,154
GOLDMAN SACHS GROUP INC - 300 SHS	32,975	42,219
DEVON ENERGY CORP - 325 SHS	21,397	27,323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOG RESOURCES INC - 390 SHS	31,274	42,565
HONEYWELL INTERNATIONAL INC - 700 SHS	29,657	41,685
UNITEDHEALTH GROUP INC - 400 SHS	15,027	19,580
VERIZON COMMUNICATIONS INC - 1400 SHS	44,607	51,702
COACH INC - 400 SHS	14,455	25,464
FLUOR CORP - 300 SHS	20,644	20,679
GLOBAL PAYMENTS INC - 300 SHS	14,455	15,588
US BANCORP DEL - 900 SHS	19,778	23,040
DODGE & COX INTERNATIONAL STOCK - 31491.53 SHS	750,000	1,183,452
ISHARES RUSSELL MIDCAP INDEX FUND - 6500 SHS	542,008	726,245
ADVANCED AUTO PARTS INC - 300 SHS	10,397	18,630
3M CO - 350 SHS	31,008	33,033
YUM BRANDS INC - 900 SHS	31,917	49,788
CENTERPOINT ENERGY INC - 1100 SHS	17,652	21,263
COMCAST CORP CL A - 700 SHS	11,845	17,668
CARNIVAL CORPORATION - 600 SHS	21,889	23,286
ASTON OPTIMUM MID CAP FUND I - 14345.04 SHS	380,000	489,309
ASTON FDS TAMRO S CAP I - 5282.06 SHS	69,353	124,287
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 19080.55 SHS	431,030	425,878
JPM INTREPID AMERICA FD - SEL FUND 1206 - 19191.99 SHS	561,561	480,951
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 63259.46 SHS	590,843	747,727
JPM INTL VALUE FD - SEL FUND 1296 - 27032.05 SHS	344,659	386,829
JPM ASIA 3 FD - SEL FUND 1134 - 17213.65 SHS	394,059	663,070
VANGUARD MSCI EMERGING MARKETS ETF - 22000 SHS	973,137	1,080,420
NUVEEN NWQ VALUE OPPORTUNITIES FUND - 3076.53 SHS	71,714	112,078
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 42787.88 SHS	816,681	927,641
AT&T INC - 700 SHS	21,552	22,092
CBS CORP CLASS B W/I - 0 SHS	10,970	11,180
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 94289.53 SHS	849,549	895,751
CAMERON INTERNATIONAL CORPORATION - 350 SHS	19,080	16,681

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARTFORD CAPITAL APPRECIATION FUND - 15739.58 SHS	420,019	559,857
MANNING & NAPIER FUND INC WORLD OPPr SER FD - 92681.95 SHS	844,806	875,844
MANNING & NAPIER FUND INC 3 SERIES - 22792.75 SHS	288,737	465,656
CME GROUP INC CLASS A COMMON STOCK - 55 SHS	15,187	15,717
INVESCO LTD - 500 SHS	9,778	12,335
ACE LTD NEW - 400 SHS	20,621	27,528
ARTIO INTERNATIONAL 3 II - I - 29824.36 SHS	300,000	382,945
TYCO INTERNATIONAL LTD - 700 SHS	27,678	34,545
TIME WARNER INC NEW - 2400 SHS	65,116	87,432
MERCK AND CO INC - 2000 SHS	65,786	73,500
NEXTERA ENERGY INC - 400 SHS	20,166	23,180
MATTHEWS PACIFIC TIGER INSTL FUND - 12728.36 SHS	200,000	307,517
TE CONNECTIVITY LTD - 300 SHS	10,329	11,049
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 - 31391.85 SHS	362,576	463,344
COVIDIEN PLC NEW - 400 SHS	15,876	22,000
CITIGROUP INC NEW - 1020 SHS	42,666	41,973
BROADCOM CORP CL A - 300 SHS	12,001	10,794
JUNIPER NETWORKS INC - 950 SHS	20,399	34,780
EXXON MOBIL CORP - 900 SHS	60,969	75,123
METLIFE INC - 775 SHS	29,159	34,178
DENDREON CORP - 400 SHS	14,284	16,956
MARVELL TECHNOLOGY GROUP LTD - 800 SHS	16,286	12,992
PRUDENTIAL FINANCIAL INC - 500 SHS	18,087	31,890
CONOCOPHILLIPS - 700 SHS	33,857	51,254
BIOGEN IDEC INC - 300 SHS	16,874	28,419
VERIFONE SYSTEMS, INC. - 200 SHS	10,430	9,626
BAIDU INC SPONS ADR - 175 SHS	16,109	23,749
TD AMERITRADE HOLDING CORPORATION - 600 SHS	10,243	12,930
MASTERCARD INC - CLASS A - 95 SHS	17,300	27,270
GENERAL MOTORS CO - 900 SHS	30,762	28,629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMCB INTL FUND INT IN TAX RECLAIM RECV - 20308 SHS	0	0

**TY 2010 Other Expenses Schedule****Name:** B H HOMAN JR CHARITABLE TRUST P15583001**EIN:** 13-6741112

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK ATTY GENERAL FILING FEE	2,250	0		2,250
PUBLICATION FEE	125	0		125
ADR DEPOSITORY SERVICE FEE	4	4		0

TY 2010 Other Increases Schedule

**Name:** B H HOMAN JR CHARITABLE TRUST P15583001

**EIN:** 13-6741112

Description	Amount
NONDIVIDEND DISTRIBUTIONS/RETURN OF CAPITAL	2,090



# TY 2010 Taxes Schedule

**Name:** B H HOMAN JR CHARITABLE TRUST P15583001

**EIN:** 13-6741112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX - CURRENT YEAR	17,100	0		0
FOREIGN TAX WITHHELD AT SOURCE	7,939	0		0