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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 06/01 **, 2012, and ending** 05/31,20 13

Name of foundation
B H HOMAN JR TR P15583001

A Employer identification number
13-6741112

Number and street (or P O box number if mail is not delivered to street address)
10 S DEARBORN IL1-0117

Room/suite

B Telephone number (see instructions)
866- 888-5157

City or town, state, and ZIP code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 22,212,041.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	375,948.	375,948.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	723,159.			
	b	Gross sales price for all assets on line 6a 5,248,869.				
	7	Capital gain net income (from Part IV, line 2)		723,159.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	1,099,107.	1,099,107.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	126,945.	95,209.		31,736.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 1	16,314.	8,656.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 2	750.			750.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	144,009.	103,865.		32,486.
	25	Contributions, gifts, grants paid	1,000,002.			1,000,002.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,144,011.	103,865.		1,032,488.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-44,904.			
	b	**Net investment income** (if negative, enter -0-)		995,242.		
	c	**Adjusted net income** (if negative, enter -0-)				

OCT 17 2013

ENVELOPE POSTMARK DATE OCT 10 2013

SCANNED OCT 28 2013

JSA **For Paperwork Reduction Act Notice, see instructions.**
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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	240,550.		
	2	Savings and temporary cash investments	552,451.	896,671.	896,671.
	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 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	12,458,169.	13,075,450.	16,860,124.
	c	Investments - corporate bonds (attach schedule)	5,127,629.	4,365,945.	4,455,246.
	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)	18,378,799.	18,338,066.	22,212,041.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	18,378,799.	18,338,066.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	18,378,799.	18,338,066.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	18,378,799.	18,338,066.	

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	18,378,799.
2	Enter amount from Part I, line 27a	2	-44,904.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND INCOME TIMING DIFFERENCES	3	4,171.
4	Add lines 1, 2, and 3	4	18,338,066.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,338,066.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,248,869.		4,525,710.	723,159.
b				
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				723,159.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	723,159.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2011	393,148.	19,506,374.	0.020155
2010	1,160,534.	20,404,739.	0.056876
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

2	**Total** of line 1, column (d)	2	0.239323
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	0.047865
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,241,952.
5	Multiply line 4 by line 3	5	968,881.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,952.
7	Add lines 5 and 6	7	978,833.
8	Enter qualifying distributions from Part XII, line 4	8	1,032,488.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	9,952.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	9,952.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	9,952.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,980.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	9,980.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	54.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	26. eFTPS ✓
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ na

14 The books are in care of ▶ JPMorgan Chase Bank, NA Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST. FL 21, CHICAGO, IL ZIP+4 ▶ 60603

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 ▶ 15

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☐ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☒ Yes ☐ No

If "Yes," list the years ▶ ____________ , ____________ , ____________ , ____________

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	X	

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? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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 instructions) ☐ Yes ☒ 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? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ 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 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 10 S Dearborn St. Fl 21, Chicago, IL 60603	trustee 4	126,945.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	19,995,611.
b	Average of monthly cash balances			1b	554,594.
c	Fair market value of all other assets (see instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	20,550,205.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	NONE
3	Subtract line 2 from line 1d			3	20,550,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	308,253.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	20,241,952.
6	**Minimum investment return.** Enter 5% of line 5			6	1,012,098.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,012,098.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,952.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,952.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,002,146.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,002,146.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,002,146.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,032,488.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,032,488.
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 instructions)	5	9,952.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,022,536.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,002,146.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				351,215.	
b Total for prior years 20_____,20_____, 20____			NONE		
3 Excess distributions carryover, if any, to 2012.					
a From 2007	NONE				
b From 2008	NONE				
c From 2009	NONE				
d From 2010	NONE				
e From 2011	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,032,488.					
a Applied to 2011, but not more than line 2a				351,215.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2012 distributable amount					681,273.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					320,873.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2008	NONE				
b Excess from 2009	NONE				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
New York Medical College ADMINISTRATION BUILDING Valhalla NY 10595	NONE	PUBLIC CHA	GRANT: LOAN FUND FOR MEDICAL STUDENTS	166,667.
Yeshiva University Al Einstein Sch 500 WEST 185TH ST New York NY 10033	NONE	PUBLIC CHA	GRANT; LOAN FUND FOR MED STUDENTS	166,667.
New York University 726 BROADWAY- NINTH FL New York NY 10003	NONE	PUBLIC CHA	GRANT: LOAN FUND FOR MEDICAL STUDENTS	166,667.
Tr of Columbia University City of NY 622 WEST 113TH ST New York NY 10025	NONE	PUBLIC CHA	GRANT: LOAN FUND FOR MED STUDENTS	166,667.
New York Hospital Cornell Medical C 575 LEXINGTON AVE FL (New York NY 10022	NONE	PUBLIC CHA	GRANT: LOAN FUND FOR MEDICAL STUDENTS	166,667.
Mount Sinai School of Medicine 1 GUSTAVE LEVY PLACE New York NY 10029	NONE	PUBLIC CHA	GRANT: LOAN FUND FOR MED STUDENTS	166,667.
Total ▶ 3a				1,000,002.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	375,948.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	723,159.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,099,107.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,099,107.

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

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
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:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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) is based on all information of which preparer has any knowledge

Anthony Ward | 10/02/2013 | TRUST OFFICER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	170.	170.
FEDERAL ESTIMATES - INCOME	7,658.	
FOREIGN TAXES ON QUALIFIED FOR	7,728.	7,728.
FOREIGN TAXES ON NONQUALIFIED	758.	758.
TOTALS	16,314.	8,656.

B H HOMAN JR TR P15583001 13-6741112

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER EXPENSES	750.	750.
TOTALS	750.	750.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
B H HOMAN JR TR P15583001	13-6741112

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	20,513.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	20,513.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					156,748.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	545,898.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	702,646.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

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Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			20,513.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			702,646.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			723,159.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶ 21

22 Subtract line 21 from line 20. If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17 If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,400 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.
☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 . . . 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (.15) . . . 30

31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: B H HOMAN JR TR P15583001

Employer identification number: 13-6741112

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	173. AMERIPRISE FINANCIAL	VAR	06/01/2012	7,962.00	9,267.00	-1,305.00
	73. AMERIPRISE FINANCIAL I	VAR	06/04/2012	3,327.00	3,886.00	-559.00
	74. AMERIPRISE FINANCIAL I	02/03/2012	06/04/2012	3,388.00	3,933.00	-545.00
	1410. GENERAL ELEC CO	09/16/2011	06/15/2012	27,925.00	22,935.00	4,990.00
	90. EXXON MOBIL CORP	01/19/2012	06/21/2012	7,420.00	7,805.00	-385.00
	213. CVS CORP	01/09/2012	06/22/2012	9,734.00	8,839.00	895.00
	47. CVS CORP	01/09/2012	06/22/2012	2,150.00	1,950.00	200.00
	40. CVS CORP	01/09/2012	06/22/2012	1,829.00	1,660.00	169.00
	2. WILLIAMS COS INC	01/04/2012	06/22/2012	56.00	54.00	2.00
	8. WILLIAMS COS INC	01/04/2012	06/22/2012	225.00	214.00	11.00
	14. WILLIAMS COS INC	01/04/2012	06/22/2012	395.00	375.00	20.00
	13. WILLIAMS COS INC	01/04/2012	06/22/2012	368.00	348.00	20.00
	11. WILLIAMS COS INC	01/04/2012	06/22/2012	312.00	295.00	17.00
	3. WILLIAMS COS INC	01/04/2012	06/22/2012	85.00	80.00	5.00
	50. WILLIAMS COS INC	VAR	06/22/2012	1,419.00	1,340.00	79.00
	3. WILLIAMS COS INC	01/04/2012	06/25/2012	84.00	80.00	4.00
	3. WILLIAMS COS INC	01/04/2012	06/25/2012	82.00	80.00	2.00
	2. WILLIAMS COS INC	01/04/2012	06/25/2012	56.00	54.00	2.00
	5. WILLIAMS COS INC	01/04/2012	06/25/2012	137.00	134.00	3.00
	3. WILLIAMS COS INC	01/04/2012	06/25/2012	83.00	80.00	3.00
	2. WILLIAMS COS INC	01/04/2012	06/25/2012	55.00	54.00	1.00
	25. WILLIAMS COS INC	01/04/2012	06/25/2012	683.00	669.00	14.00
	16. WILLIAMS COS INC	01/04/2012	06/25/2012	438.00	428.00	10.00
	9. WILLIAMS COS INC	01/04/2012	06/25/2012	246.00	241.00	5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
B H HOMAN JR TR P15583001	13-6741112

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
1a 8. WILLIAMS COS INC	01/04/2012	06/26/2012	221.00	214.00	7.00
3. WILLIAMS COS INC	01/04/2012	06/26/2012	83.00	80.00	3.00
113. EQT CORPORATION	VAR	07/02/2012	6,064.00	5,937.00	127.00
37. EQT CORPORATION	VAR	07/03/2012	2,017.00	1,940.00	77.00
54. EQT CORPORATION	02/22/2012	07/03/2012	2,945.00	2,822.00	123.00
21. EQT CORPORATION	VAR	07/03/2012	1,150.00	1,096.00	54.00
13. EQT CORPORATION	03/05/2012	07/05/2012	712.00	677.00	35.00
31. EQT CORPORATION	03/05/2012	07/05/2012	1,703.00	1,615.00	88.00
29. EQT CORPORATION	VAR	07/06/2012	1,566.00	1,509.00	57.00
17. HUMANA INC	10/31/2011	07/11/2012	1,267.00	1,466.00	-199.00
7. HUMANA INC	10/31/2011	07/11/2012	522.00	604.00	-82.00
207. MARRIOTT INTL INC NEW	02/28/2012	07/11/2012	7,853.00	7,323.00	530.00
28. HUMANA INC	10/31/2011	07/12/2012	2,063.00	2,415.00	-352.00
7. HUMANA INC	10/31/2011	07/16/2012	522.00	604.00	-82.00
4. HUMANA INC	10/31/2011	07/16/2012	298.00	345.00	-47.00
5. HUMANA INC	10/31/2011	07/17/2012	368.00	431.00	-63.00
1. HUMANA INC	10/31/2011	07/17/2012	73.00	86.00	-13.00
88. CAMERON INTERNATIONAL	VAR	07/18/2012	3,963.00	4,959.00	-996.00
32. CAMERON INTERNATIONAL	02/10/2012	07/18/2012	1,440.00	1,799.00	-359.00
12. HUMANA INC	10/31/2011	07/18/2012	879.00	1,035.00	-156.00
3. HUMANA INC	10/31/2011	07/18/2012	220.00	259.00	-39.00
5. HUMANA INC	10/31/2011	07/18/2012	366.00	431.00	-65.00
2. HUMANA INC	10/31/2011	07/19/2012	148.00	173.00	-25.00
3. HUMANA INC	10/31/2011	07/19/2012	222.00	259.00	-37.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust	**Employer identification number**
B H HOMAN JR TR P15583001	13-6741112

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr.)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
1a	3. HUMANA INC	10/31/2011	07/19/2012	225.00	259.00	-34.00
	4. HUMANA INC	VAR	07/20/2012	296.00	344.00	-48.00
	4. HUMANA INC	10/31/2011	07/20/2012	295.00	342.00	-47.00
	118. EXXON MOBIL CORP	01/19/2012	07/27/2012	10,173.00	10,234.00	-61.00
	289. JOHNSON & JOHNSON	VAR	07/27/2012	20,015.00	19,620.00	395.00
	13. AUTOZONE INC	VAR	08/03/2012	4,778.00	3,762.00	1,016.00
	113. COGNIZANT TECHNOLOGY A	VAR	08/03/2012	6,500.00	6,994.00	-494.00
	34. COGNIZANT TECHNOLOGY S A	05/07/2012	08/03/2012	1,946.00	1,984.00	-38.00
	117. MARRIOTT INTL INC NEW	VAR	08/13/2012	4,314.00	4,119.00	195.00
	330. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	12,189.00	11,511.00	678.00
	122. EXXON MOBIL CORP	VAR	09/07/2012	10,949.00	10,549.00	400.00
	563. WALGREEN CO	VAR	09/07/2012	19,633.00	16,797.00	2,836.00
	100. EXXON MOBIL CORP	01/19/2012	09/13/2012	9,128.00	8,642.00	486.00
	40250. ISHARES INC MSCI JA	03/09/2012	09/14/2012	378,410.00	406,123.00	-27,713.00
	220. CBS CORP	10/06/2011	09/26/2012	7,842.00	4,750.00	3,092.00
	42.446 ADT CORPORATION	06/15/2012	10/04/2012	1,634.00	1,478.00	156.00
	45. ADT CORPORATION	06/15/2012	10/15/2012	1,642.00	296.00	1,346.00
	66. ADT CORPORATION	06/15/2012	10/16/2012	2,463.00	435.00	2,028.00
	27. MARATHON PETROLEUM COR	VAR	10/16/2012	1,490.00	1,291.00	199.00
	31. MARATHON PETROLEUM COR	VAR	10/16/2012	1,707.00	1,479.00	228.00
	9. MARATHON PETROLEUM CORP	07/31/2012	10/16/2012	496.00	428.00	68.00
	32. MARATHON PETROLEUM COR	VAR	10/16/2012	1,769.00	1,515.00	254.00
	152. MARATHON PETROLEUM CO	VAR	10/16/2012	8,323.00	7,151.00	1,172.00
	81. MARATHON PETROLEUM COR	VAR	10/17/2012	4,506.00	3,798.00	708.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No 1545-0092

2012

Name of estate or trust: B H HOMAN JR TR P15583001

Employer identification number: 13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	116. MARATHON PETROLEUM CO	07/18/2012	10/17/2012	6,456.00	5,432.00	1,024.00
	2. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	110.00	94.00	16.00
	14. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	783.00	656.00	127.00
	34. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	1,875.00	1,592.00	283.00
	50. ABBOTT LABS	VAR	10/18/2012	3,298.00	3,473.00	-175.00
	204. ABBOTT LABS	VAR	10/18/2012	13,349.00	13,363.00	-14.00
	34. ABBOTT LABS	VAR	10/18/2012	2,228.00	2,105.00	123.00
	210. ABBOTT LABS	VAR	10/18/2012	13,789.00	12,813.00	976.00
	1. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	60.00	47.00	13.00
	41. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	2,460.00	1,926.00	534.00
	113. CAPITAL ONE FINL CORP	VAR	10/22/2012	6,773.00	5,296.00	1,477.00
	15. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	894.00	701.00	193.00
	30. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,787.00	1,401.00	386.00
	33. CAPITAL ONE FINL CORP	VAR	10/23/2012	1,950.00	1,531.00	419.00
	25. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,488.00	1,156.00	332.00
	4. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	238.00	185.00	53.00
	48. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	2,854.00	2,220.00	634.00
	433. ALTERA CORP	VAR	10/26/2012	13,137.00	16,595.00	-3,458.00
	33. COVIDIEN PLC NEW	07/27/2012	10/26/2012	1,811.00	1,809.00	2.00
	21. COVIDIEN PLC NEW	07/27/2012	10/31/2012	1,153.00	1,151.00	2.00
	14. COVIDIEN PLC NEW	07/27/2012	11/01/2012	774.00	768.00	6.00
	1. COVIDIEN PLC NEW	07/27/2012	11/01/2012	55.00	55.00	
	6. COVIDIEN PLC NEW	07/27/2012	11/01/2012	333.00	329.00	4.00
	38. COVIDIEN PLC NEW	07/27/2012	11/02/2012	2,125.00	2,083.00	42.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

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OMB No 1545-0092

2012

Name of estate or trust: B H HOMAN JR TR P15583001

Employer identification number: 13-6741112

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo., day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
1a 29. EOG RESOURCES INC	VAR	11/05/2012	3,371.00	3,293.00	78.00
15. EOG RESOURCES INC	09/07/2012	11/05/2012	1,743.00	1,689.00	54.00
48. PIONEER NAT RES CO	04/19/2012	11/05/2012	5,116.00	5,082.00	34.00
3. COVIDIEN PLC NEW	07/27/2012	11/05/2012	167.00	164.00	3.00
49. LAM RESEARCH CORPORATI	01/06/2012	11/16/2012	1,679.00	1,839.00	-160.00
111. LAM RESEARCH CORPORAT	VAR	11/19/2012	3,853.00	4,099.00	-246.00
99. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	3,428.00	3,496.00	-68.00
52. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	1,779.00	1,836.00	-57.00
47. CSX CORP	05/29/2012	12/04/2012	919.00	1,015.00	-96.00
214. CSX CORP	VAR	12/04/2012	4,201.00	4,609.00	-408.00
78. CSX CORP	VAR	12/05/2012	1,545.00	1,675.00	-130.00
391. FREEPORT-MCMORAN COPP B	VAR	12/05/2012	12,824.00	17,867.00	-5,043.00
44. FREEPORT-MCMORAN COPPE B	03/20/2012	12/05/2012	1,448.00	1,717.00	-269.00
2. CARNIVAL CORPORATION	09/07/2012	12/12/2012	76.00	74.00	2.00
37. CARNIVAL CORPORATION	09/07/2012	12/12/2012	1,405.00	1,367.00	38.00
3. CARNIVAL CORPORATION	09/07/2012	12/12/2012	114.00	111.00	3.00
2. CARNIVAL CORPORATION	09/07/2012	12/12/2012	76.00	74.00	2.00
32. CARNIVAL CORPORATION	09/07/2012	12/13/2012	1,212.00	1,182.00	30.00
272. ALTERA CORP	VAR	12/14/2012	8,947.00	10,305.00	-1,358.00
185. ALTERA CORP	VAR	12/14/2012	6,122.00	6,984.00	-862.00
19. CARNIVAL CORPORATION	09/07/2012	12/14/2012	718.00	702.00	16.00
7. INTERCONTINENTAL EXCHAN	01/20/2012	12/14/2012	903.00	820.00	83.00
36. INTERCONTINENTAL EXCHA	01/20/2012	12/14/2012	4,611.00	4,219.00	392.00
18. CARNIVAL CORPORATION	09/07/2012	12/17/2012	684.00	665.00	19.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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OMB No 1545-0092

2012

Name of estate or trust: B H HOMAN JR TR P15583001

Employer identification number: 13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
1a	25. CARNIVAL CORPORATION	09/07/2012	12/17/2012	964.00	924.00	40.00
	56. CARNIVAL CORPORATION	VAR	12/17/2012	2,133.00	2,068.00	65.00
	64. CARNIVAL CORPORATION	09/26/2012	12/17/2012	2,463.00	2,361.00	102.00
	17. INTERCONTINENTAL EXCHA	01/20/2012	12/17/2012	2,174.00	1,992.00	182.00
	123. CARNIVAL CORPORATION	VAR	12/18/2012	4,787.00	4,535.00	252.00
	32. CARNIVAL CORPORATION	09/10/2012	12/18/2012	1,254.00	1,178.00	76.00
	29. CARNIVAL CORPORATION	09/10/2012	12/18/2012	1,133.00	1,068.00	65.00
	148. CARNIVAL CORPORATION	VAR	12/18/2012	5,807.00	5,448.00	359.00
	8. KINDER MORGAN INC	06/29/2012	01/10/2013	297.00	258.00	39.00
	7. KINDER MORGAN INC	VAR	01/10/2013	260.00	226.00	34.00
	11. KINDER MORGAN INC	06/29/2012	01/10/2013	408.00	354.00	54.00
	53. KINDER MORGAN INC	VAR	01/10/2013	1,965.00	1,693.00	272.00
	3. KINDER MORGAN INC	06/29/2012	01/11/2013	111.00	95.00	16.00
	3. KINDER MORGAN INC	VAR	01/11/2013	111.00	95.00	16.00
	8. KINDER MORGAN INC	06/22/2012	01/11/2013	296.00	253.00	43.00
	4. KINDER MORGAN INC	06/22/2012	01/11/2013	148.00	127.00	21.00
	7. KINDER MORGAN INC	VAR	01/11/2013	259.00	222.00	37.00
	9. KINDER MORGAN INC	06/22/2012	01/14/2013	332.00	285.00	47.00
	1. LINKEDIN CORP - A	04/09/2012	01/14/2013	117.00	99.00	18.00
	12. LINKEDIN CORP - A	04/09/2012	01/14/2013	1,410.00	1,188.00	222.00
	8. LINKEDIN CORP - A	04/09/2012	01/14/2013	940.00	792.00	148.00
	2. KINDER MORGAN INC	06/22/2012	01/15/2013	74.00	63.00	11.00
	3. KINDER MORGAN INC	06/22/2012	01/15/2013	110.00	95.00	15.00
	11. KINDER MORGAN INC	VAR	01/15/2013	405.00	347.00	58.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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OMB No 1545-0092

2012

Name of estate or trust
B H HOMAN JR TR P15583001

Employer identification number
13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. KINDER MORGAN INC	VAR	01/15/2013	221.00	187.00	34.00
5. LINKEDIN CORP - A	04/09/2012	01/15/2013	589.00	495.00	94.00
14. LINKEDIN CORP - A	04/09/2012	01/15/2013	1,650.00	1,386.00	264.00
46. LINKEDIN CORP - A	04/09/2012	01/15/2013	5,419.00	4,555.00	864.00
29. GOLDMAN SACHS GROUP IN	01/26/2012	01/16/2013	4,089.00	3,150.00	939.00
26. GOLDMAN SACHS GROUP IN	01/26/2012	01/16/2013	3,664.00	2,824.00	840.00
7. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	977.00	760.00	217.00
15. GOLDMAN SACHS GROUP IN	01/26/2012	01/16/2013	2,089.00	1,629.00	460.00
4. KINDER MORGAN INC	06/28/2012	01/16/2013	146.00	125.00	21.00
5. KINDER MORGAN INC	06/28/2012	01/16/2013	184.00	156.00	28.00
3. KINDER MORGAN INC	06/28/2012	01/16/2013	110.00	93.00	17.00
19. KINDER MORGAN INC	06/28/2012	01/16/2013	695.00	591.00	104.00
3. KINDER MORGAN INC	06/28/2012	01/16/2013	110.00	93.00	17.00
10. KINDER MORGAN INC	VAR	01/16/2013	367.00	311.00	56.00
9. KINDER MORGAN INC	VAR	01/16/2013	330.00	280.00	50.00
9. LINKEDIN CORP - A	04/09/2012	01/16/2013	1,055.00	891.00	164.00
5. LINKEDIN CORP - A	04/09/2012	01/16/2013	591.00	495.00	96.00
25. LINKEDIN CORP - A	04/09/2012	01/16/2013	2,934.00	2,475.00	459.00
10. LINKEDIN CORP - A	04/09/2012	01/16/2013	1,181.00	990.00	191.00
2. KINDER MORGAN INC	06/27/2012	01/17/2013	75.00	62.00	13.00
6. KINDER MORGAN INC	06/27/2012	01/17/2013	224.00	187.00	37.00
37. KINDER MORGAN INC	VAR	01/17/2013	1,375.00	1,149.00	226.00
2. KINDER MORGAN INC	06/27/2012	01/17/2013	74.00	62.00	12.00
9. KINDER MORGAN INC	VAR	01/17/2013	334.00	279.00	55.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2012

Name of estate or trust
B H HOMAN JR TR P15583001

Employer identification number
13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo., day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
1a	1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
	11. KINDER MORGAN INC	06/25/2012	01/17/2013	409.00	341.00	68.00
	7. KINDER MORGAN INC	06/25/2012	01/17/2013	260.00	217.00	43.00
	2. KINDER MORGAN INC	06/28/2012	01/17/2013	74.00	62.00	12.00
	1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
	2. LINKEDIN CORP - A	04/09/2012	01/17/2013	237.00	198.00	39.00
	7. LINKEDIN CORP - A	04/09/2012	01/17/2013	829.00	693.00	136.00
	2. LINKEDIN CORP - A	04/09/2012	01/17/2013	237.00	198.00	39.00
	9. LINKEDIN CORP - A	04/09/2012	01/17/2013	1,066.00	891.00	175.00
	14. ORACLE CORP	04/12/2012	01/17/2013	486.00	401.00	85.00
	49. EOG RESOURCES INC	VAR	01/18/2013	6,183.00	5,221.00	962.00
	12. EOG RESOURCES INC	01/19/2012	01/18/2013	1,507.00	1,270.00	237.00
	4. KINDER MORGAN INC	06/28/2012	01/18/2013	149.00	124.00	25.00
	4. KINDER MORGAN INC	06/28/2012	01/18/2013	149.00	124.00	25.00
	26. KINDER MORGAN INC	VAR	01/18/2013	967.00	806.00	161.00
	13. KINDER MORGAN INC	VAR	01/18/2013	485.00	403.00	82.00
	2. KINDER MORGAN INC	06/27/2012	01/18/2013	74.00	62.00	12.00
	18. KINDER MORGAN INC	VAR	01/18/2013	670.00	558.00	112.00
	2. KINDER MORGAN INC	06/28/2012	01/22/2013	75.00	62.00	13.00
	5. KINDER MORGAN INC	VAR	01/22/2013	188.00	155.00	33.00
	10. KINDER MORGAN INC	VAR	01/22/2013	377.00	310.00	67.00
	7. KINDER MORGAN INC	VAR	01/22/2013	262.00	217.00	45.00
	18. KINDER MORGAN INC	VAR	01/22/2013	676.00	555.00	121.00
	16. KINDER MORGAN INC	06/26/2012	01/22/2013	603.00	493.00	110.00
1b	**Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
B H HOMAN JR TR P15583001	13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	7. KINDER MORGAN INC	06/26/2012	01/22/2013	263.00	216.00	47.00
	5. KINDER MORGAN INC	06/26/2012	01/23/2013	188.00	154.00	34.00
	4. KINDER MORGAN INC	06/26/2012	01/23/2013	151.00	123.00	28.00
	9. KINDER MORGAN INC	06/26/2012	01/23/2013	339.00	277.00	62.00
	8. KINDER MORGAN INC	06/26/2012	01/23/2013	301.00	246.00	55.00
	6. KINDER MORGAN INC	06/26/2012	01/24/2013	223.00	185.00	38.00
	5. KINDER MORGAN INC	06/26/2012	01/24/2013	187.00	154.00	33.00
	3. KINDER MORGAN INC	06/26/2012	01/24/2013	113.00	92.00	21.00
	2. KINDER MORGAN INC	06/26/2012	01/25/2013	75.00	62.00	13.00
	5. KINDER MORGAN INC	VAR	01/25/2013	186.00	154.00	32.00
	18. KINDER MORGAN INC	06/25/2012	01/25/2013	670.00	554.00	116.00
	3. KINDER MORGAN INC	VAR	01/25/2013	112.00	92.00	20.00
	24. KINDER MORGAN INC	VAR	01/28/2013	900.00	739.00	161.00
	3. KINDER MORGAN INC	06/25/2012	01/28/2013	112.00	92.00	20.00
	1. KINDER MORGAN INC	06/25/2012	01/28/2013	38.00	31.00	7.00
	8. KINDER MORGAN INC	VAR	01/29/2013	299.00	246.00	53.00
	18. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	1,080.00	1,019.00	61.00
	10. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	599.00	566.00	33.00
	10. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	598.00	566.00	32.00
	5. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	300.00	283.00	17.00
	22. AMERICAN EXPRESS CO	VAR	02/01/2013	1,317.00	1,234.00	83.00
	17. AMERICAN EXPRESS CO	VAR	02/01/2013	1,018.00	951.00	67.00
	1. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	60.00	56.00	4.00
	24. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	1,438.00	1,340.00	98.00
1b	**Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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2012

Name of estate or trust: B H HOMAN JR TR P15583001

Employer identification number 13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	179.00	167.00	12.00
16. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	949.00	893.00	56.00
25. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,486.00	1,396.00	90.00
13. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	774.00	726.00	48.00
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	238.00	223.00	15.00
9. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	536.00	502.00	34.00
24. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,428.00	1,340.00	88.00
5. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	297.00	279.00	18.00
11. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	661.00	614.00	47.00
22. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	1,328.00	1,228.00	100.00
6. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	362.00	335.00	27.00
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00	9.00
9. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	544.00	502.00	42.00
20. AMERICAN EXPRESS CO	VAR	02/05/2013	1,206.00	1,115.00	91.00
7. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	422.00	390.00	32.00
111. PPG INDS INC	01/18/2013	02/07/2013	15,108.00	15,707.00	-599.00
17. TIME WARNER CABLE INC	07/27/2012	02/07/2013	1,490.00	1,438.00	52.00
145. TIME WARNER CABLE INC	07/27/2012	02/07/2013	12,714.00	12,262.00	452.00
162. NETAPP INC	03/20/2012	02/08/2013	5,822.00	7,355.00	-1,533.00
16. NETAPP INC	03/20/2012	02/08/2013	571.00	726.00	-155.00
24. NETAPP INC	03/20/2012	02/08/2013	864.00	1,090.00	-226.00
37. NETAPP INC	03/20/2012	02/08/2013	1,316.00	1,680.00	-364.00
31. TIME WARNER CABLE INC	07/27/2012	02/08/2013	2,714.00	2,622.00	92.00
210. NETAPP INC	07/06/2012	02/11/2013	7,454.00	6,234.00	1,220.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust
B H HOMAN JR TR P15583001

Employer identification number
13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	32. GENERAL MLS INC	04/13/2012	02/13/2013	1,372.00	1,243.00	129.00
	362. GENERAL MLS INC	VAR	02/13/2013	15,536.00	14,024.00	1,512.00
	57. HALLIBURTON CO	01/07/2013	02/13/2013	2,336.00	2,088.00	248.00
	340. HALLIBURTON CO	VAR	02/13/2013	13,877.00	12,438.00	1,439.00
	34. PIONEER NAT RES CO	04/19/2012	02/26/2013	4,112.00	3,599.00	513.00
	176. FREEPORT-MCMORAN COPP B	03/20/2012	03/01/2013	5,523.00	6,867.00	-1,344.00
	41. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	1,453.00	1,392.00	61.00
	16. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	568.00	543.00	25.00
	27. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	965.00	917.00	48.00
	28. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	997.00	951.00	46.00
	3. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	172.00	138.00	34.00
	3. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	170.00	138.00	32.00
	16. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	578.00	543.00	35.00
	16. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	579.00	543.00	36.00
	10. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	360.00	340.00	20.00
	33. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	1,186.00	1,121.00	65.00
	26. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	933.00	883.00	50.00
	6. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	344.00	276.00	68.00
	6. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	342.00	276.00	66.00
	2. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	114.00	92.00	22.00
	10. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	569.00	459.00	110.00
	188. QUALCOMM INC	05/07/2012	03/06/2013	12,522.00	11,641.00	881.00
	45. QUALCOMM INC	VAR	03/06/2013	3,003.00	2,765.00	238.00
	10. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	360.00	340.00	20.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: B H HOMAN JR TR P15583001

Employer identification number: 13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	1,834.00	1,732.00	102.00
56. QUALCOMM INC	12/14/2012	03/07/2013	3,727.00	3,376.00	351.00
41. QUALCOMM INC	12/14/2012	03/08/2013	2,742.00	2,471.00	271.00
44. WELLS FARGO & CO NEW	03/16/2012	03/12/2013	1,616.00	1,494.00	122.00
246. MICROSOFT CORP	07/06/2012	03/15/2013	6,895.00	7,403.00	-508.00
21. CBS CORP	12/03/2012	03/19/2013	980.00	759.00	221.00
32. CBS CORP	12/03/2012	03/19/2013	1,463.00	1,156.00	307.00
19. CBS CORP	12/03/2012	03/19/2013	884.00	687.00	197.00
44. CBS CORP	12/03/2012	03/19/2013	2,015.00	1,590.00	425.00
12. CBS CORP	12/03/2012	03/19/2013	548.00	434.00	114.00
30. CBS CORP	12/03/2012	03/19/2013	1,368.00	1,084.00	284.00
17. CBS CORP	12/03/2012	03/19/2013	775.00	614.00	161.00
36. CBS CORP	VAR	03/20/2013	1,669.00	1,297.00	372.00
10. CBS CORP	12/04/2012	03/20/2013	463.00	357.00	106.00
38. CBS CORP	12/04/2012	03/20/2013	1,761.00	1,357.00	404.00
45. CBS CORP	12/04/2012	03/25/2013	2,044.00	1,608.00	436.00
96. CBS CORP	12/04/2012	03/25/2013	4,366.00	3,429.00	937.00
29. CBS CORP	12/04/2012	03/25/2013	1,316.00	1,036.00	280.00
31. CBS CORP	12/04/2012	03/26/2013	1,418.00	1,107.00	311.00
33. CBS CORP	12/04/2012	03/26/2013	1,502.00	1,179.00	323.00
23. CBS CORP	VAR	03/26/2013	1,044.00	821.00	223.00
36. CBS CORP	12/05/2012	03/28/2013	1,681.00	1,285.00	396.00
24. CBS CORP	12/05/2012	03/28/2013	1,114.00	857.00	257.00
23. CBS CORP	12/05/2012	04/01/2013	1,071.00	821.00	250.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at** ***www.irs.gov/form1041***

OMB No 1545-0092

2012

Name of estate or trust	**Employer identification number**
B H HOMAN JR TR P15583001	13-6741112

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f)** Gain or (loss) Subtract (e) from (d)
1a	18. CBS CORP	12/05/2012	04/01/2013	822.00	643.00	179.00
	14. CBS CORP	12/05/2012	04/01/2013	640.00	500.00	140.00
	18. CBS CORP	12/05/2012	04/01/2013	822.00	643.00	179.00
	21. CBS CORP	12/05/2012	04/02/2013	953.00	748.00	205.00
	32. CBS CORP	12/05/2012	04/03/2013	1,435.00	1,139.00	296.00
	64. BAIDU.COM-ADR	09/26/2012	04/04/2013	5,450.00	7,231.00	-1,781.00
	53. CBS CORP	12/05/2012	04/04/2013	2,387.00	1,887.00	500.00
	135. CAMERON INTERNATIONAL	VAR	04/04/2013	8,267.00	8,683.00	-416.00
	272. CHENIERE ENERGY INC	VAR	04/04/2013	6,892.00	5,843.00	1,049.00
	54. CAMERON INTERNATIONAL	VAR	04/05/2013	3,281.00	3,105.00	176.00
	179. CHENIERE ENERGY INC	VAR	04/05/2013	4,603.00	3,052.00	1,551.00
	6. CAREFUSION CORPORATION	VAR	04/08/2013	206.00	172.00	34.00
	4. CAREFUSION CORPORATION	VAR	04/08/2013	137.00	114.00	23.00
	164. CAREFUSION CORPORATIO	VAR	04/08/2013	5,621.00	4,571.00	1,050.00
	22. CAREFUSION CORPORATION	VAR	04/08/2013	754.00	612.00	142.00
	4. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	222.00	184.00	38.00
	107. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	5,941.00	4,914.00	1,027.00
	38. CAREFUSION CORPORATION	VAR	04/09/2013	1,317.00	1,053.00	264.00
	68. CAREFUSION CORPORATION	VAR	04/09/2013	2,351.00	1,833.00	518.00
	38. CAREFUSION CORPORATION	VAR	04/09/2013	1,312.00	991.00	321.00
	17. CAREFUSION CORPORATION	04/30/2012	04/10/2013	590.00	443.00	147.00
	87. CAREFUSION CORPORATION	VAR	04/10/2013	3,018.00	2,257.00	761.00
	8. CAREFUSION CORPORATION	04/27/2012	04/10/2013	278.00	207.00	71.00
	55. EMERSON ELEC CO	VAR	04/12/2013	3,076.00	3,030.00	46.00
1b	**Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

For Paperwork Reduction Act Notice, see the Instructions for Form 1041 **Schedule D-1 (Form 1041) 2012**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: B H HOMAN JR TR P15583001

Employer identification number: 13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	63. EMERSON ELEC CO	VAR	04/12/2013	3,512.00	3,456.00	56.00
	111. COGNIZANT TECHNOLOGY A	05/07/2012	04/16/2013	8,142.00	6,476.00	1,666.00
	212. 3M CO	VAR	04/22/2013	22,403.00	20,559.00	1,844.00
	24. CISCO SYS INC	02/08/2013	04/25/2013	495.00	509.00	-14.00
	136. CISCO SYS INC	02/08/2013	04/26/2013	2,799.00	2,886.00	-87.00
	49. CISCO SYS INC	02/08/2013	04/26/2013	1,007.00	1,040.00	-33.00
	16. CISCO SYS INC	02/08/2013	04/26/2013	329.00	340.00	-11.00
	6. CISCO SYS INC	02/08/2013	04/26/2013	124.00	127.00	-3.00
	128. CISCO SYS INC	02/08/2013	04/26/2013	2,635.00	2,716.00	-81.00
	68. CISCO SYS INC	VAR	04/29/2013	1,416.00	1,439.00	-23.00
	126. MERCK & CO INC	03/12/2013	05/01/2013	5,766.00	5,694.00	72.00
	97. MERCK & CO INC	03/12/2013	05/01/2013	4,400.00	4,384.00	16.00
	117. AMERICAN INTL GROUP I	VAR	05/07/2013	5,234.00	4,584.00	650.00
	338. AMERICAN INTL GROUP I	VAR	05/07/2013	15,042.00	13,120.00	1,922.00
	135. CISCO SYS INC	01/16/2013	05/07/2013	2,744.00	2,851.00	-107.00
	55. VMWARE INC-CLASS A	VAR	05/07/2013	4,218.00	4,670.00	-452.00
	320. CISCO SYS INC	01/16/2013	05/08/2013	6,590.00	6,757.00	-167.00
	121. CME GROUP INC	06/05/2012	05/09/2013	7,362.00	6,488.00	874.00
	54. CME GROUP INC	VAR	05/10/2013	3,325.00	2,788.00	537.00
	53. CME GROUP INC	VAR	05/10/2013	3,219.00	2,704.00	515.00
	17. TEXAS INSTRS INC	03/07/2013	05/14/2013	621.00	598.00	23.00
	13. TEXAS INSTRS INC	VAR	05/15/2013	477.00	457.00	20.00
	13. TEXAS INSTRS INC	03/07/2013	05/15/2013	478.00	457.00	21.00
	13. TEXAS INSTRS INC	03/07/2013	05/15/2013	478.00	457.00	21.00
1b	**Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

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OMB No 1545-0092

2012

Name of estate or trust: B H HOMAN JR TR P15583001

Employer identification number: 13-6741112

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. TEXAS INSTRS INC	03/07/2013	05/16/2013	258.00	246.00	12.00
16. TEXAS INSTRS INC	03/07/2013	05/16/2013	589.00	563.00	26.00
18. TEXAS INSTRS INC	03/07/2013	05/16/2013	659.00	633.00	26.00
19. TEXAS INSTRS INC	03/07/2013	05/16/2013	697.00	668.00	29.00
7. CHENIERE ENERGY INC	12/14/2012	05/17/2013	215.00	119.00	96.00
4. CHENIERE ENERGY INC	12/14/2012	05/17/2013	123.00	68.00	55.00
32. CHENIERE ENERGY INC	12/14/2012	05/17/2013	982.00	545.00	437.00
13. CHENIERE ENERGY INC	12/14/2012	05/17/2013	398.00	222.00	176.00
11. CHENIERE ENERGY INC	12/14/2012	05/17/2013	337.00	188.00	149.00
54. TEXAS INSTRS INC	VAR	05/17/2013	1,978.00	1,898.00	80.00
2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00	28.00
11. CHENIERE ENERGY INC	12/14/2012	05/20/2013	341.00	188.00	153.00
3. CHENIERE ENERGY INC	12/14/2012	05/20/2013	92.00	51.00	41.00
6. CHENIERE ENERGY INC	12/14/2012	05/20/2013	185.00	102.00	83.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
6. CHENIERE ENERGY INC	12/14/2012	05/20/2013	184.00	102.00	82.00
4. CHENIERE ENERGY INC	12/14/2012	05/20/2013	123.00	68.00	55.00
49. TEXAS INSTRS INC	03/06/2013	05/20/2013	1,799.00	1,720.00	79.00
8. CHENIERE ENERGY INC	12/14/2012	05/21/2013	245.00	136.00	109.00
24. CHENIERE ENERGY INC	VAR	05/21/2013	734.00	395.00	339.00
4. CHENIERE ENERGY INC	VAR	05/21/2013	122.00	64.00	58.00
25. TEXAS INSTRS INC	03/06/2013	05/21/2013	917.00	878.00	39.00
4. CHENIERE ENERGY INC	VAR	05/22/2013	120.00	64.00	56.00
4. CHENIERE ENERGY INC	10/22/2012	05/22/2013	119.00	64.00	55.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041***

OMB No 1545-0092

2012

Name of estate or trust
B H HOMAN JR TR P15583001

Employer identification number
13-6741112

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
1a 3. CHENIERE ENERGY INC	10/22/2012	05/22/2013	92.00	48.00	44.00
20. CHENIERE ENERGY INC	10/22/2012	05/22/2013	615.00	319.00	296.00
5. CHENIERE ENERGY INC	10/22/2012	05/22/2013	154.00	80.00	74.00
42. TEXAS INSTRS INC	03/06/2013	05/22/2013	1,507.00	1,474.00	33.00
19. CHENIERE ENERGY INC	10/22/2012	05/23/2013	554.00	303.00	251.00
9. CHENIERE ENERGY INC	10/22/2012	05/23/2013	261.00	143.00	118.00
3. CHENIERE ENERGY INC	10/22/2012	05/23/2013	87.00	48.00	39.00
266. TEXAS INSTRS INC	VAR	05/23/2013	9,550.00	9,333.00	217.00
109. TEXAS INSTRS INC	VAR	05/23/2013	3,917.00	3,816.00	101.00
186. VMWARE INC-CLASS A	VAR	05/30/2013	13,295.00	15,689.00	-2,394.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 20,513.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27894.882 EATON VANCE MUT	01/11/2011	06/04/2012	249,101.00	251,333.00	-2,232.00
288. US BANCORP DEL NEW	08/14/2008	06/05/2012	8,387.00	8,773.00	-386.00
96. US BANCORP DEL NEW	08/14/2008	06/05/2012	2,805.00	2,924.00	-119.00
279. US BANCORP DEL NEW	VAR	06/05/2012	8,140.00	4,481.00	3,659.00
164. US BANCORP DEL NEW	04/02/2009	06/05/2012	4,790.00	2,490.00	2,300.00
36. US BANCORP DEL NEW	04/02/2009	06/05/2012	1,052.00	547.00	505.00
37. US BANCORP DEL NEW	04/02/2009	06/05/2012	1,080.00	562.00	518.00
22. NIKE INC	03/30/2011	06/15/2012	2,219.00	1,691.00	528.00
61. NIKE INC	VAR	06/15/2012	6,180.00	4,569.00	1,611.00
34. NIKE INC	08/14/2008	06/15/2012	3,409.00	2,108.00	1,301.00
12. NIKE INC	08/14/2008	06/18/2012	1,210.00	744.00	466.00
162. PROCTER & GAMBLE CO	08/14/2008	06/21/2012	9,703.00	11,261.00	-1,558.00
54. CVS CORP	11/05/2009	06/22/2012	2,469.00	1,599.00	870.00
17213.649 JPMORGAN ASIA EQ	VAR	06/26/2012	474,236.00	394,059.00	80,177.00
7. WILLIAMS COS INC	05/05/2011	06/26/2012	193.00	177.00	16.00
4. WILLIAMS COS INC	05/05/2011	06/26/2012	111.00	101.00	10.00
34. WILLIAMS COS INC	05/05/2011	06/26/2012	940.00	859.00	81.00
53. WILLIAMS COS INC	05/05/2011	06/26/2012	1,472.00	1,340.00	132.00
8. WILLIAMS COS INC	05/05/2011	06/27/2012	223.00	202.00	21.00
21. WILLIAMS COS INC	05/05/2011	06/27/2012	593.00	531.00	62.00
4. WILLIAMS COS INC	05/05/2011	06/27/2012	112.00	101.00	11.00
4. WILLIAMS COS INC	05/05/2011	06/27/2012	112.00	101.00	11.00
43. WILLIAMS COS INC	05/05/2011	06/27/2012	1,210.00	1,087.00	123.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
4. WILLIAMS COS INC	05/05/2011	06/27/2012	113.00	101.00	12.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
B H HOMAN JR TR P15583001	13-6741112

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	4. WILLIAMS COS INC	05/05/2011	06/27/2012	113.00	101.00	12.00
	7. WILLIAMS COS INC	05/05/2011	06/27/2012	196.00	177.00	19.00
	19. WILLIAMS COS INC	05/05/2011	06/27/2012	531.00	480.00	51.00
	12. WILLIAMS COS INC	05/05/2011	06/27/2012	338.00	303.00	35.00
	6. WILLIAMS COS INC	05/05/2011	06/27/2012	169.00	152.00	17.00
	4. WILLIAMS COS INC	05/05/2011	06/27/2012	112.00	101.00	11.00
	8. WILLIAMS COS INC	05/05/2011	06/28/2012	225.00	202.00	23.00
	23. WILLIAMS COS INC	05/05/2011	06/28/2012	645.00	581.00	64.00
	15. WILLIAMS COS INC	05/05/2011	06/28/2012	418.00	379.00	39.00
	23. WILLIAMS COS INC	VAR	06/28/2012	645.00	581.00	64.00
	27. WILLIAMS COS INC	05/05/2011	06/28/2012	759.00	678.00	81.00
	7. WILLIAMS COS INC	05/05/2011	06/28/2012	197.00	176.00	21.00
	3. WILLIAMS COS INC	05/05/2011	06/29/2012	86.00	75.00	11.00
	10. WILLIAMS COS INC	05/05/2011	06/29/2012	285.00	251.00	34.00
	16. WILLIAMS COS INC	05/05/2011	06/29/2012	456.00	402.00	54.00
	9. WILLIAMS COS INC	05/05/2011	06/29/2012	258.00	226.00	32.00
	24. WILLIAMS COS INC	05/05/2011	06/29/2012	687.00	603.00	84.00
	8. WILLIAMS COS INC	05/05/2011	06/29/2012	229.00	201.00	28.00
	900. EMC CORP	VAR	07/06/2012	21,324.00	18,426.00	2,898.00
	386. CVS CORP	VAR	07/09/2012	18,205.00	10,609.00	7,596.00
	334. CISCO SYS INC	08/14/2008	07/11/2012	5,484.00	8,146.00	-2,662.00
	56. YUM BRANDS INC	08/14/2008	07/11/2012	3,476.00	2,065.00	1,411.00
	119. YUM BRANDS INC	08/14/2008	07/12/2012	7,436.00	4,389.00	3,047.00
	168. CAMERON INTERNATIONAL	VAR	07/18/2012	7,562.00	8,899.00	-1,337.00
	62. CAMERON INTERNATIONAL	05/02/2011	07/18/2012	2,772.00	3,284.00	-512.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 341. DU PONT E I DE NEMOUR	VAR	07/18/2012	16,576.00	13,240.00	3,336.00
244. COLGATE PALMOLIVE CO	VAR	07/27/2012	26,133.00	19,170.00	6,963.00
29824.359 ARTIO INTERNATIO II - I	VAR	08/06/2012	300,928.00	300,000.00	928.00
. JPMCB SPECIAL EQUITIES F		08/10/2012	1,311.00		1,311.00
. UNITS-JPMCB EQUITY & CON		08/10/2012	102,717.00		102,717.00
21. EXXON MOBIL CORP	01/06/2010	09/13/2012	1,917.00	1,473.00	444.00
5. NIKE INC	08/14/2008	09/18/2012	488.00	310.00	178.00
5. NIKE INC	08/14/2008	09/18/2012	486.00	310.00	176.00
66. NIKE INC	08/14/2008	09/18/2012	6,450.00	4,091.00	2,359.00
27. APPLE COMPUTER INC	VAR	09/19/2012	18,935.00	9,776.00	9,159.00
32. NIKE INC	VAR	09/19/2012	3,196.00	1,914.00	1,282.00
25. NIKE INC	10/08/2008	09/19/2012	2,476.00	1,405.00	1,071.00
35. NIKE INC	10/08/2008	09/20/2012	3,401.00	1,967.00	1,434.00
7. NIKE INC	10/08/2008	09/20/2012	686.00	393.00	293.00
2. NIKE INC	10/08/2008	09/21/2012	193.00	112.00	81.00
23740.819 JPMORGAN CORE BO	05/22/2008	09/25/2012	287,739.00	256,401.00	31,338.00
11. NIKE INC	10/08/2008	09/25/2012	1,056.00	618.00	438.00
995. CBS CORP	VAR	09/26/2012	35,467.00	28,143.00	7,324.00
5. NIKE INC	10/08/2008	09/26/2012	479.00	281.00	198.00
3. NIKE INC	10/08/2008	09/27/2012	288.00	169.00	119.00
4.554 ADT CORPORATION	01/13/2011	10/04/2012	175.00	133.00	42.00
9. ADT CORPORATION	VAR	10/05/2012	347.00	262.00	85.00
108. ADT CORPORATION	VAR	10/05/2012	4,076.00	3,065.00	1,011.00
117. ADT CORPORATION	VAR	10/10/2012	4,385.00	2,904.00	1,481.00
. ADT CORPORATION		10/11/2012	19.00		19.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: B H HOMAN JR TR P15583001

Employer identification number: 13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
6a . PENTAIR LTD		10/11/2012	16.00		16.00
99. KRAFT FOODS GROUP INC	VAR	10/15/2012	4,670.00	3,630.00	1,040.00
29. KRAFT FOODS GROUP INC	VAR	10/15/2012	1,367.00	1,059.00	308.00
10. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	470.00	365.00	105.00
67. KRAFT FOODS GROUP INC	VAR	10/15/2012	3,173.00	2,421.00	752.00
179. KRAFT FOODS GROUP INC	VAR	10/16/2012	8,386.00	6,506.00	1,880.00
105. DU PONT E I DE NEMOUR	VAR	10/17/2012	5,224.00	4,016.00	1,208.00
80. DU PONT E I DE NEMOURS	VAR	10/18/2012	4,017.00	2,940.00	1,077.00
78. DU PONT E I DE NEMOURS	06/09/2010	10/18/2012	3,889.00	2,851.00	1,038.00
39. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	835.00	754.00	81.00
170. CENTERPOINT ENERGY IN	VAR	10/19/2012	3,636.00	3,284.00	352.00
4. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	85.00	77.00	8.00
140. CENTERPOINT ENERGY IN	07/15/2011	10/22/2012	2,972.00	2,701.00	271.00
452. CENTERPOINT ENERGY IN	VAR	10/22/2012	9,589.00	7,970.00	1,619.00
8. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	170.00	129.00	41.00
10. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	212.00	161.00	51.00
. KRAFT FOODS GROUP INC		10/22/2012	31.00		31.00
105. CAPITAL ONE FINL CORP	VAR	10/23/2012	6,244.00	4,659.00	1,585.00
27. CAPITAL ONE FINL CORP	VAR	10/23/2012	1,620.00	1,164.00	456.00
5. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	301.00	210.00	91.00
11. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	660.00	462.00	198.00
3. CAPITAL ONE FINL CORP	VAR	10/23/2012	180.00	126.00	54.00
45. CAPITAL ONE FINL CORP	VAR	10/24/2012	2,708.00	1,852.00	856.00
371. LOWES COS INC	VAR	10/24/2012	12,046.00	9,052.00	2,994.00
55. LOWES COS INC	VAR	10/24/2012	1,774.00	1,269.00	505.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f)** Gain or (loss) Subtract (e) from (d)
6a	35. LOWES COS INC	02/19/2010	10/25/2012	1,114.00	807.00	307.00
	40. LOWES COS INC	02/19/2010	10/25/2012	1,294.00	922.00	372.00
	160. AT&T INC	07/12/2011	11/05/2012	5,532.00	4,977.00	555.00
	300. LAUDER ESTEE COS INC	VAR	11/05/2012	17,821.00	15,206.00	2,615.00
	11. COVIDIEN PLC NEW	02/11/2011	11/05/2012	611.00	554.00	57.00
	3. COVIDIEN PLC NEW	02/11/2011	11/06/2012	168.00	151.00	17.00
	60. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	1,247.00	966.00	281.00
	122. CENTERPOINT ENERGY IN	03/11/2011	11/07/2012	2,549.00	1,964.00	585.00
	16. CENTERPOINT ENERGY INC	03/11/2011	11/08/2012	331.00	258.00	73.00
	480. CENTERPOINT ENERGY IN	VAR	11/08/2012	9,943.00	7,717.00	2,226.00
	82. CENTERPOINT ENERGY INC	VAR	11/08/2012	1,679.00	1,307.00	372.00
	144. CENTERPOINT ENERGY IN	03/14/2011	11/08/2012	2,991.00	2,285.00	706.00
	11. GOLDMAN SACHS GROUP IN	01/25/2011	11/08/2012	1,278.00	1,788.00	-510.00
	1. GOLDMAN SACHS GROUP INC	01/25/2011	11/08/2012	116.00	163.00	-47.00
	8. GOLDMAN SACHS GROUP INC	01/25/2011	11/08/2012	929.00	1,301.00	-372.00
	3. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	350.00	368.00	-18.00
	16. GOLDMAN SACHS GROUP IN	10/14/2008	11/08/2012	1,858.00	1,964.00	-106.00
	7. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	810.00	859.00	-49.00
	14. GOLDMAN SACHS GROUP IN	10/14/2008	11/09/2012	1,612.00	1,719.00	-107.00
	29. GOLDMAN SACHS GROUP IN	10/14/2008	11/09/2012	3,366.00	3,560.00	-194.00
	51. JOHNSON CTLS INC	10/28/2011	11/15/2012	1,280.00	1,703.00	-423.00
	127. JOHNSON CTLS INC	10/28/2011	11/15/2012	3,188.00	4,240.00	-1,052.00
	51. JOHNSON CTLS INC	VAR	11/15/2012	1,280.00	1,689.00	-409.00
	42. LAM RESEARCH CORPORATI	10/28/2011	11/15/2012	1,459.00	1,842.00	-383.00
	241. JOHNSON CTLS INC	08/14/2008	11/16/2012	6,039.00	7,874.00	-1,835.00

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B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 84. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	2,894.00	3,685.00	-791.00
54. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	1,851.00	2,369.00	-518.00
151. DU PONT E I DE NEMOUR	VAR	12/03/2012	6,467.00	5,493.00	974.00
128. DU PONT E I DE NEMOUR	05/21/2010	12/03/2012	5,467.00	4,583.00	884.00
208. DU PONT E I DE NEMOUR	VAR	12/03/2012	8,851.00	7,444.00	1,407.00
13. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	550.00	465.00	85.00
117. DU PONT E I DE NEMOUR	06/01/2010	12/04/2012	4,976.00	4,187.00	789.00
. BANK OF AMERICA CORPORAT		12/05/2012	27.00		27.00
120. FREEPORT-MCMORAN COPP B	11/08/2011	12/05/2012	3,936.00	4,997.00	-1,061.00
. ASML HOLDING N.V.		12/10/2012	32.00		32.00
90. AT&T INC	VAR	12/14/2012	3,066.00	2,792.00	274.00
271. AT&T INC	VAR	12/14/2012	9,241.00	8,349.00	892.00
16. INTERCONTINENTAL EXCHA	VAR	12/17/2012	2,046.00	1,791.00	255.00
28. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	3,575.00	3,122.00	453.00
31. INTERCONTINENTAL EXCHA	08/10/2011	12/18/2012	3,969.00	3,457.00	512.00
313. AT&T INC	08/14/2008	12/20/2012	10,625.00	9,637.00	988.00
323. AT&T INC	08/14/2008	12/21/2012	10,913.00	9,945.00	968.00
261. LENNAR CORP	VAR	01/10/2013	10,696.00	4,221.00	6,475.00
69. LENNAR CORP	10/20/2011	01/10/2013	2,824.00	1,110.00	1,714.00
138. PROCTER & GAMBLE CO	08/14/2008	01/15/2013	9,629.00	9,592.00	37.00
4. GOLDMAN SACHS GROUP INC	10/14/2008	01/16/2013	562.00	491.00	71.00
26. GOLDMAN SACHS GROUP IN	10/14/2008	01/16/2013	3,631.00	3,192.00	439.00
1. GOLDMAN SACHS GROUP INC	10/14/2008	01/16/2013	141.00	123.00	18.00
19. ORACLE CORP	12/07/2010	01/16/2013	659.00	554.00	105.00
23. ORACLE CORP	12/07/2010	01/16/2013	800.00	671.00	129.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	46. ORACLE CORP	12/07/2010	01/16/2013	1,601.00	1,341.00	260.00
	8. ORACLE CORP	12/07/2010	01/16/2013	279.00	233.00	46.00
	10. ORACLE CORP	12/07/2010	01/16/2013	348.00	292.00	56.00
	30. ORACLE CORP	12/07/2010	01/17/2013	1,040.00	875.00	165.00
	164. ORACLE CORP	12/07/2010	01/17/2013	5,694.00	4,782.00	912.00
	254. JOHNSON CTLS INC	08/14/2008	01/18/2013	7,807.00	8,298.00	-491.00
	42. JOHNSON CTLS INC	08/14/2008	01/18/2013	1,291.00	1,372.00	-81.00
	9267.202 JPMORGAN INTREPID FUND	07/10/2007	02/04/2013	252,624.00	278,016.00	-25,392.00
	8480.474 JPMORGAN LARGE CA FUND	04/29/2011	02/04/2013	210,740.00	191,574.00	19,166.00
	23002.722 JPMORGAN SHORT D FUND	06/24/2011	02/04/2013	252,800.00	253,950.00	-1,150.00
	56. MERCK & CO INC	04/18/2011	02/05/2013	2,298.00	1,906.00	392.00
	79. MERCK & CO INC	04/18/2011	02/05/2013	3,262.00	2,688.00	574.00
	47. MERCK & CO INC	04/18/2011	02/05/2013	1,943.00	1,599.00	344.00
	14. PFIZER INC	09/14/2009	02/05/2013	384.00	229.00	155.00
	94. PFIZER INC	09/14/2009	02/05/2013	2,579.00	1,535.00	1,044.00
	17. PFIZER INC	09/14/2009	02/05/2013	466.00	278.00	188.00
	49. MERCK & CO INC	VAR	02/06/2013	2,011.00	1,610.00	401.00
	44. MERCK & CO INC	09/14/2009	02/06/2013	1,802.00	1,441.00	361.00
	81. PFIZER INC	09/14/2009	02/06/2013	2,215.00	1,323.00	892.00
	14. PFIZER INC	09/14/2009	02/06/2013	382.00	229.00	153.00
	185. JOHNSON CTLS INC	08/14/2008	02/07/2013	5,666.00	6,044.00	-378.00
	45. MERCK & CO INC	09/14/2009	02/07/2013	1,844.00	1,473.00	371.00
	3. PFIZER INC	09/14/2009	02/07/2013	81.00	49.00	32.00
	20. PFIZER INC	09/14/2009	02/07/2013	539.00	327.00	212.00
	61. JOHNSON CTLS INC	VAR	02/08/2013	1,890.00	1,926.00	-36.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2012

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B H HOMAN JR TR P15583001

Employer identification number
13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	135. MERCK & CO INC	09/14/2009	02/08/2013	5,540.00	4,420.00	1,120.00
	42. NETAPP INC	09/20/2011	02/08/2013	1,494.00	1,497.00	-3.00
	9. PFIZER INC	09/14/2009	02/08/2013	241.00	147.00	94.00
	31. PFIZER INC	09/14/2009	02/08/2013	830.00	506.00	324.00
	21. PFIZER INC	VAR	02/08/2013	564.00	309.00	255.00
	72. PFIZER INC	06/09/2010	02/08/2013	1,934.00	1,046.00	888.00
	1. PFIZER INC	06/09/2010	02/08/2013	27.00	15.00	12.00
	5. PFIZER INC	06/09/2010	02/08/2013	135.00	73.00	62.00
	198. NETAPP INC	09/20/2011	02/11/2013	7,028.00	7,057.00	-29.00
	23. PFIZER INC	06/09/2010	02/11/2013	623.00	334.00	289.00
	81. PFIZER INC	06/09/2010	02/11/2013	2,193.00	1,177.00	1,016.00
	4. PFIZER INC	06/09/2010	02/11/2013	109.00	58.00	51.00
	13. PFIZER INC	06/09/2010	02/11/2013	353.00	189.00	164.00
	3. PFIZER INC	06/09/2010	02/11/2013	81.00	44.00	37.00
	11. PFIZER INC	06/09/2010	02/11/2013	299.00	160.00	139.00
	2. PFIZER INC	06/09/2010	02/11/2013	54.00	29.00	25.00
	7. PFIZER INC	06/09/2010	02/11/2013	190.00	102.00	88.00
	18. PFIZER INC	06/09/2010	02/12/2013	487.00	262.00	225.00
	60. PFIZER INC	VAR	02/12/2013	1,624.00	866.00	758.00
	2. PFIZER INC	02/18/2009	02/12/2013	54.00	29.00	25.00
	7. PFIZER INC	02/18/2009	02/12/2013	189.00	100.00	89.00
	4. PFIZER INC	02/18/2009	02/12/2013	108.00	57.00	51.00
	15. PFIZER INC	02/18/2009	02/12/2013	407.00	214.00	193.00
	10. PFIZER INC	02/18/2009	02/12/2013	270.00	143.00	127.00
	33. PFIZER INC	02/18/2009	02/12/2013	891.00	470.00	421.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr.)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
6a 3. PFIZER INC	02/18/2009	02/12/2013	81.00	43.00	38.00
11. PFIZER INC	VAR	02/12/2013	298.00	157.00	141.00
10. PFIZER INC	02/18/2009	02/13/2013	270.00	142.00	128.00
35. PFIZER INC	02/18/2009	02/13/2013	945.00	498.00	447.00
24. PFIZER INC	02/18/2009	02/13/2013	645.00	342.00	303.00
84. PFIZER INC	02/18/2009	02/13/2013	2,259.00	1,196.00	1,063.00
. AXIALL CORPORATION		02/14/2013	47.00		47.00
7. PIONEER NAT RES CO	01/19/2012	02/26/2013	847.00	706.00	141.00
108. PIONEER NAT RES CO	VAR	02/26/2013	13,099.00	9,440.00	3,659.00
2. PIONEER NAT RES CO	08/10/2011	02/26/2013	245.00	149.00	96.00
21. PIONEER NAT RES CO	08/10/2011	02/26/2013	2,567.00	1,563.00	1,004.00
13. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,606.00	967.00	639.00
24. PIONEER NAT RES CO	08/10/2011	02/26/2013	2,966.00	1,786.00	1,180.00
373. FREEPORT-MCMORAN COPP B	VAR	03/01/2013	11,705.00	5,597.00	6,108.00
32. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	1,767.00	1,653.00	114.00
4. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	220.00	207.00	13.00
17. PRUDENTIAL FINL INC	VAR	03/04/2013	940.00	836.00	104.00
16. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	876.00	779.00	97.00
21. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	1,196.00	1,022.00	174.00
9. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	507.00	438.00	69.00
20. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	1,144.00	973.00	171.00
11. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	627.00	535.00	92.00
9. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	515.00	438.00	77.00
219. JPMCB SPECIAL EQUITIE	10/11/2011	03/08/2013	5.00		5.00
9980. UNITS-JPMCB EQUITY & FUND	VAR	03/08/2013	1,014.00		1,014.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	33595. UNITS-JPMCB INTER F FD	VAR	03/08/2013	19,943.00		19,943.00
	14. QUALCOMM INC	08/14/2008	03/08/2013	936.00	787.00	149.00
	675. PFIZER INC	02/18/2009	03/12/2013	18,957.00	9,610.00	9,347.00
	23. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	845.00	732.00	113.00
	127. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	4,659.00	4,045.00	614.00
	87. PFIZER INC	02/18/2009	03/13/2013	2,438.00	1,239.00	1,199.00
	140. PFIZER INC	02/18/2009	03/13/2013	3,919.00	1,993.00	1,926.00
	45. PFIZER INC	02/18/2009	03/13/2013	1,262.00	641.00	621.00
	46. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	1,682.00	1,465.00	217.00
	35. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	1,286.00	1,115.00	171.00
	132. JUNIPER NETWORKS INC	VAR	03/14/2013	2,695.00	2,852.00	-157.00
	82. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	1,677.00	1,516.00	161.00
	154. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	3,155.00	2,847.00	308.00
	180. PFIZER INC	02/18/2009	03/14/2013	5,046.00	2,563.00	2,483.00
	24. PFIZER INC	02/18/2009	03/14/2013	671.00	342.00	329.00
	36. PFIZER INC	02/18/2009	03/14/2013	1,003.00	513.00	490.00
	145. JUNIPER NETWORKS INC	VAR	03/15/2013	2,948.00	2,366.00	582.00
	461. JUNIPER NETWORKS INC	VAR	03/15/2013	9,307.00	7,408.00	1,899.00
	34. MICROSOFT CORP	08/14/2008	03/15/2013	953.00	940.00	13.00
	67. PFIZER INC	VAR	03/15/2013	1,872.00	954.00	918.00
	73. PFIZER INC	02/18/2009	03/15/2013	2,030.00	1,039.00	991.00
	27. CME GROUP INC	02/08/2012	03/18/2013	1,691.00	1,535.00	156.00
	53. CME GROUP INC	02/08/2012	03/18/2013	3,326.00	3,013.00	313.00
	15. CME GROUP INC	02/08/2012	03/18/2013	938.00	853.00	85.00
	97. PFIZER INC	VAR	03/18/2013	2,723.00	1,379.00	1,344.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. CME GROUP INC	02/08/2012	03/19/2013	1,182.00	1,080.00	102.00
57. CME GROUP INC	02/08/2012	03/19/2013	3,503.00	3,240.00	263.00
68. PFIZER INC	02/18/2009	03/19/2013	1,900.00	967.00	933.00
70. PFIZER INC	VAR	03/19/2013	1,962.00	987.00	975.00
1. CME GROUP INC	02/08/2012	03/20/2013	62.00	57.00	5.00
29. CME GROUP INC	02/08/2012	03/20/2013	1,788.00	1,649.00	139.00
5. CME GROUP INC	02/08/2012	03/20/2013	310.00	284.00	26.00
4. CME GROUP INC	02/08/2012	03/20/2013	248.00	227.00	21.00
33. CME GROUP INC	02/08/2012	03/20/2013	2,041.00	1,876.00	165.00
38. CME GROUP INC	02/08/2012	03/20/2013	2,357.00	2,160.00	197.00
9. CME GROUP INC	02/08/2012	03/20/2013	557.00	512.00	45.00
7. CME GROUP INC	02/08/2012	03/20/2013	434.00	398.00	36.00
12. CME GROUP INC	02/08/2012	03/20/2013	739.00	682.00	57.00
127. PFIZER INC	02/20/2009	03/20/2013	3,581.00	1,755.00	1,826.00
91. PFIZER INC	VAR	03/20/2013	2,570.00	1,191.00	1,379.00
182. PFIZER INC	03/03/2009	03/21/2013	5,125.00	2,189.00	2,936.00
90. PFIZER INC	03/03/2009	03/22/2013	2,541.00	1,083.00	1,458.00
41. PFIZER INC	03/03/2009	03/22/2013	1,160.00	493.00	667.00
50. PFIZER INC	03/03/2009	03/22/2013	1,415.00	602.00	813.00
4. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	220.00	125.00	95.00
25. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	1,374.00	784.00	590.00
5. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	275.00	157.00	118.00
9. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	493.00	282.00	211.00
6. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	328.00	188.00	140.00
15. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	807.00	470.00	337.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f)** Gain or (loss) Subtract (e) from (d)
6a 10. VERTEX PHARMACEUTICALS	VAR	04/01/2013	542.00	297.00	245.00
4. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	215.00	109.00	106.00
12. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	656.00	327.00	329.00
41. VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	2,170.00	1,119.00	1,051.00
115. BAIDU.COM-ADR	09/21/2010	04/04/2013	9,792.00	10,586.00	-794.00
17. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	896.00	464.00	432.00
3. CARDINAL HEALTH INC	09/16/2011	04/08/2013	128.00	129.00	-1.00
53. CARDINAL HEALTH INC	09/16/2011	04/08/2013	2,254.00	2,288.00	-34.00
8. CARDINAL HEALTH INC	09/16/2011	04/08/2013	339.00	345.00	-6.00
205. CARDINAL HEALTH INC	VAR	04/08/2013	8,717.00	7,361.00	1,356.00
170. PRUDENTIAL FINL INC	VAR	04/08/2013	9,439.00	7,480.00	1,959.00
26. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	1,440.00	1,093.00	347.00
19. PRUDENTIAL FINL INC	VAR	04/08/2013	1,053.00	504.00	549.00
161. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	8,922.00	3,606.00	5,316.00
51. COVIDIEN PLC NEW	02/11/2011	04/08/2013	3,415.00	2,568.00	847.00
24. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	1,342.00	537.00	805.00
15. COVIDIEN PLC NEW	02/11/2011	04/09/2013	1,011.00	755.00	256.00
4. COVIDIEN PLC NEW	02/11/2011	04/10/2013	271.00	201.00	70.00
19. COVIDIEN PLC NEW	VAR	04/10/2013	1,292.00	956.00	336.00
5. COVIDIEN PLC NEW	07/25/2011	04/11/2013	343.00	251.00	92.00
9. COVIDIEN PLC NEW	07/25/2011	04/11/2013	615.00	452.00	163.00
12. COVIDIEN PLC NEW	07/25/2011	04/11/2013	823.00	602.00	221.00
5. COVIDIEN PLC NEW	07/25/2011	04/11/2013	342.00	251.00	91.00
175. EMERSON ELEC CO	07/12/2011	04/12/2013	9,787.00	9,838.00	-51.00
47. EMERSON ELEC CO	05/18/2011	04/12/2013	2,620.00	2,543.00	77.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. COVIDIEN PLC NEW	07/25/2011	04/12/2013	1,221.00	903.00	318.00
29. BIOGEN IDEC INC	VAR	04/15/2013	5,809.00	2,481.00	3,328.00
3. COVIDIEN PLC NEW	07/25/2011	04/15/2013	199.00	151.00	48.00
44. COGNIZANT TECHNOLOGY SA	06/16/2010	04/16/2013	3,227.00	2,377.00	850.00
5. COGNIZANT TECHNOLOGY SO	06/16/2010	04/16/2013	368.00	270.00	98.00
15. COVIDIEN PLC NEW	07/25/2011	04/16/2013	998.00	753.00	245.00
13. COVIDIEN PLC NEW	07/25/2011	04/16/2013	866.00	652.00	214.00
7. COVIDIEN PLC NEW	07/25/2011	04/16/2013	465.00	351.00	114.00
4. COVIDIEN PLC NEW	07/25/2011	04/17/2013	264.00	201.00	63.00
6. COVIDIEN PLC NEW	07/25/2011	04/17/2013	396.00	301.00	95.00
4. COVIDIEN PLC NEW	07/25/2011	04/17/2013	264.00	201.00	63.00
54. GOLDMAN SACHS GROUP IN	VAR	04/18/2013	7,528.00	5,441.00	2,087.00
10. COVIDIEN PLC NEW	07/25/2011	04/18/2013	661.00	502.00	159.00
136. CME GROUP INC	02/08/2012	04/19/2013	8,000.00	7,731.00	269.00
169. GOLDMAN SACHS GROUP I	VAR	04/19/2013	23,422.00	14,070.00	9,352.00
7527.423 JPMORGAN INTREPID FUND	VAR	04/24/2013	220,855.00	211,624.00	9,231.00
12189.984 JPMORGAN LARGE C FUND	VAR	04/24/2013	312,429.00	274,259.00	38,170.00
13498.276 JPMORGAN MARKET INDEX FUND	09/20/2010	04/24/2013	160,495.00	126,074.00	34,421.00
125. CISCO SYS INC	08/14/2008	04/25/2013	2,575.00	3,049.00	-474.00
54. CISCO SYS INC	VAR	04/25/2013	1,116.00	1,280.00	-164.00
225. CISCO SYS INC	08/13/2010	04/25/2013	4,649.00	4,855.00	-206.00
362. CISCO SYS INC	VAR	04/25/2013	7,473.00	7,800.00	-327.00
38. COGNIZANT TECHNOLOGY SA	06/16/2010	04/25/2013	2,365.00	2,052.00	313.00
33. COGNIZANT TECHNOLOGY SA	VAR	04/25/2013	2,025.00	1,757.00	268.00
2. COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	126.00	105.00	21.00

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B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27. COGNIZANT TECHNOLOGY S A	05/13/2010	04/26/2013	1,670.00	1,424.00	246.00
102. COGNIZANT TECHNOLOGY A	VAR	04/26/2013	6,326.00	5,147.00	1,179.00
4. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	248.00	193.00	55.00
8. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	495.00	385.00	110.00
16. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	995.00	771.00	224.00
10. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	619.00	482.00	137.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	371.00	289.00	82.00
14. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	881.00	675.00	206.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	126.00	96.00	30.00
11. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	688.00	530.00	158.00
16. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	1,003.00	771.00	232.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	188.00	145.00	43.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
8. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	503.00	385.00	118.00
20. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	1,252.00	964.00	288.00
18. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	1,132.00	867.00	265.00
9. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	563.00	434.00	129.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	188.00	145.00	43.00
22. MERCK & CO INC	09/14/2009	05/01/2013	998.00	720.00	278.00
42. MERCK & CO INC	09/14/2009	05/01/2013	1,917.00	1,375.00	542.00
59. MERCK & CO INC	09/14/2009	05/01/2013	2,657.00	1,932.00	725.00
57. MERCK & CO INC	09/14/2009	05/01/2013	2,621.00	1,866.00	755.00
8. MERCK & CO INC	09/14/2009	05/01/2013	368.00	262.00	106.00
11. MERCK & CO INC	09/14/2009	05/01/2013	502.00	360.00	142.00
21. MERCK & CO INC	09/14/2009	05/01/2013	959.00	688.00	271.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. MERCK & CO INC	09/14/2009	05/01/2013	586.00	426.00	160.00
8. MERCK & CO INC	09/14/2009	05/01/2013	367.00	262.00	105.00
12. MERCK & CO INC	09/14/2009	05/01/2013	546.00	393.00	153.00
20. MERCK & CO INC	09/14/2009	05/01/2013	902.00	655.00	247.00
7. MERCK & CO INC	09/14/2009	05/01/2013	319.00	229.00	90.00
18. BIOGEN IDEC INC	03/19/2010	05/07/2013	3,847.00	1,080.00	2,767.00
4. BIOGEN IDEC INC	03/19/2010	05/07/2013	850.00	240.00	610.00
6. BIOGEN IDEC INC	03/19/2010	05/07/2013	1,289.00	360.00	929.00
127. CELGENE CORP.	VAR	05/07/2013	15,569.00	7,149.00	8,420.00
29. CISCO SYS INC	11/12/2010	05/08/2013	597.00	584.00	13.00
226. CISCO SYS INC	11/12/2010	05/08/2013	4,676.00	4,553.00	123.00
44. CME GROUP INC	VAR	05/09/2013	2,689.00	2,501.00	188.00
11. CME GROUP INC	02/08/2012	05/09/2013	669.00	625.00	44.00
24. MICROSOFT CORP	08/14/2008	05/09/2013	786.00	664.00	122.00
44. MICROSOFT CORP	08/14/2008	05/09/2013	1,443.00	1,217.00	226.00
15. MICROSOFT CORP	08/14/2008	05/10/2013	490.00	415.00	75.00
127. MICROSOFT CORP	08/14/2008	05/10/2013	4,132.00	3,513.00	619.00
277. MERCK & CO INC	09/14/2009	05/13/2013	12,780.00	9,070.00	3,710.00
256. MICROSOFT CORP	08/14/2008	05/13/2013	8,393.00	7,081.00	1,312.00
5. QUALCOMM INC	08/14/2008	05/14/2013	326.00	281.00	45.00
5. QUALCOMM INC	08/14/2008	05/15/2013	327.00	281.00	46.00
2. QUALCOMM INC	08/14/2008	05/16/2013	131.00	112.00	19.00
5. QUALCOMM INC	08/14/2008	05/16/2013	330.00	281.00	49.00
3. QUALCOMM INC	08/14/2008	05/16/2013	197.00	169.00	28.00
47. EOG RESOURCES INC	VAR	05/17/2013	6,334.00	4,911.00	1,423.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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B H HOMAN JR TR P15583001	13-6741112

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	10. QUALCOMM INC	08/14/2008	05/17/2013	658.00	562.00	96.00
	28. BIOGEN IDEC INC	03/19/2010	05/20/2013	6,308.00	1,679.00	4,629.00
	95. EXXON MOBIL CORP	VAR	05/20/2013	8,783.00	6,638.00	2,145.00
	9. QUALCOMM INC	08/14/2008	05/20/2013	597.00	506.00	91.00
	5. QUALCOMM INC	08/14/2008	05/21/2013	329.00	281.00	48.00
	33. AMAZON COM INC	VAR	05/22/2013	8,789.00	5,392.00	3,397.00
	18. AMAZON COM INC	VAR	05/22/2013	4,772.00	2,466.00	2,306.00
	29. AMAZON COM INC	08/13/2010	05/22/2013	7,704.00	3,654.00	4,050.00
	8. QUALCOMM INC	08/14/2008	05/22/2013	522.00	450.00	72.00
	69. QUALCOMM INC	08/14/2008	05/24/2013	4,427.00	3,878.00	549.00
	70. EXXON MOBIL CORP	05/13/2009	05/31/2013	6,422.00	4,883.00	1,539.00

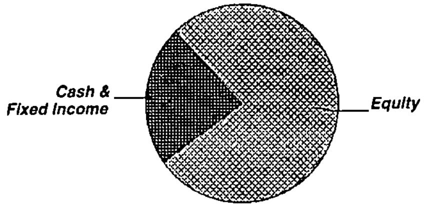
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 545,898.00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	16,558,641.61	16,860,123 66	301,482 05	225,450 03	77%
Cash & Fixed Income	5,136,006 19	5,103,896.42	(32,109.77)	101,800 10	23%
Market Value	**$21,694,647.80**	**$21,964,020.08**	**$269,372.28**	**$327,250.13**	**100%**

Asset Allocation



INCOME

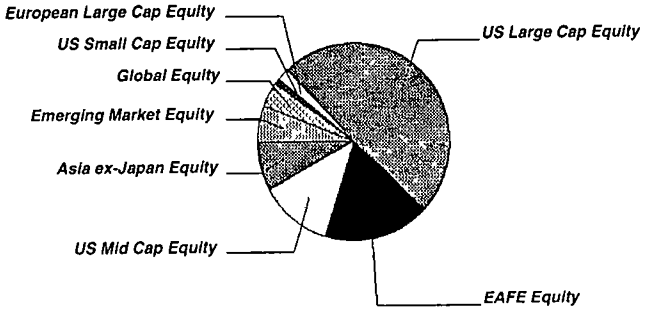
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	242,868.14	248,020 83	5,152.69
Accruals	9,353.23	12,713 92	3,360.69
Market Value	**$252,221.37**	**$260,734.75**	**$8,513.38**

Cost Summary	Cost
Equity	13,075,449 83
Cash & Fixed Income	5,014,596 07
Total	**$18,090,045.90**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	7,892,563 22	8,166,057 93	273,494.71	38%
US Mid Cap Equity	2,005,818.65	2,085,975 05	80,156.40	9%
US Small Cap Equity	114,990.38	118,265.26	3,274.88	1%
EAFE Equity	3,131,643 30	3,140,406 76	8,763 46	14%
European Large Cap Equity	216,687 84	216,708 94	21.10	1%
Asia ex-Japan Equity	1,306,623 79	1,272,454 89	(34,168 90)	6%
Emerging Market Equity	1,238,428 10	1,206,304 26	(32,123 84)	5%
Global Equity	651,886 33	653,950.57	2,064.24	3%
Total Value	**$16,558,641.61**	**$16,860,123.66**	**$301,482.05**	**77%**

Asset Categories



Equity as a percentage of your portfolio - 77 %

Market Value/Cost	Current Period Value
Market Value	16,860,123 66
Tax Cost	13,075,449 83
Unrealized Gain/Loss	3,784,673 83
Estimated Annual Income	225,450 03
Accrued Dividends	7,313.41
Yield	1 33%

Note. **P** indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	89 68	643 000	57,664 24	37,687.06	19,977.18	1,311.72	2.27 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	42 91	573 000	24,587 43	20,404.08	4,183.35		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	97 58	125 000	12,197 50	12,081 46	116.04		
ALLERGAN INC 018490-10-2 AGN	99 49	416.000	41,387.84	37,620.60	3,767 24	83.20 17 55	0 20 %
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	177.09	95.000	16,823 55	16,775 75	47 80		
AMAZON COM INC 023135-10-6 AMZN	269 20	159 000	42,802 80	15,771 82	27,030.98		
ANADARKO PETROLEUM CORP 032511-10-7 APC	87 47	454 000	39,711 38	33,598 66	6,112.72	163.44	0.41 %
APACHE CORP 037411-10-5 APA	82 13	286 000	23,489 18	22,058.39	1,430 79	228 80	0.97 %
APPLE INC. 037833-10-0 AAPL	449.74	353.000	158,756.46	63,451 55	95,304 91	4,306.60	2 71 %
APPLIED MATERIALS INC 038222-10-5 AMAT	15 20	1,750 000	26,600 00	25,069.92	1,530 08	700 00 175.00	2 63 %
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	32 23	820 000	26,428 60	26,814 25	(385 65)	623 20 119 32	2 36 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
ASML HOLDING N.V. N07059-21-0 ASML	81 27	398 000	32,345.46	27,423 26	4,922 20	233.62	0 72 %
AUTOZONE INC 053332-10-2 AZO	408.83	72.000	29,435.76	22,760.62	6,675 14		
P **AVAGO TECHNOLOGIES LTD** Y0486S-10-4 AVGO	37 73	1,598 000	60,292 54	55,142 19	5,150.35	1,214 48	2 01 %
AXIALL CORPORATION 05463D-10-0 AXLL	43.15	528 000	22,783 20	34,786 59	(12,003 39)	168 96	0.74 %
BANK OF AMERICA CORP 060505-10-4 BAC	13 66	5,861 000	80,061.26	81,499 41	(1,438.15)	234.44	0.29 %
BIOGEN IDEC INC 09062X-10-3 BIIB	237 49	239 000	56,760 11	13,215 34	43,544 77		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	46 01	1,428 000	65,702 28	56,725.83	8,976 45	1,999 20	3 04 %
BROADCOM CORP CL A 111320-10-7 BRCM	35 91	818.000	29,374.38	27,282 44	2,091.94	359.92 89 98	1 23 %
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	60.87	398 000	24,226 26	21,560 94	2,665 32		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	60 93	549 000	33,450.57	29,618 27	3,832 30	658 80	1 97 %
CARDINAL HEALTH INC 14149Y-10-8 CAH	46.96	551 000	25,874 96	14,935 28	10,939 68	666 71	2 58 %
CAREFUSION CORPORATION 14170T-10-1 CFN	36 75	475 000	17,456 25	12,170 92	5,285.33		
CELGENE CORPORATION 151020-10-4 CELG	123 65	373 000	46,121 45	18,205 93	27,915 52		

US Large Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
	CERNER CORP 156782-10-4 CERN	98 16	268.000	26,306.88	21,421 64	4,885 24		
	CHENIERE ENERGY INC 16411R-20-8 LNG	29 35	592 000	17,375 20	9,306 47	8,068 73		
P	**CISCO SYSTEMS INC** 17275R-10-2 CSCO	24.12	2,389 000	57,610 74	45,461 41	12,149.33	1,624 52	2 82 %
	CITIGROUP INC NEW 172967-42-4 C	51.99	1,602 000	83,287 98	58,077 24	25,210 74	64.08	0 08 %
	CITRIX SYSTEMS INC 177376-10-0 CTXS	64.38	302.000	19,442.76	18,215 46	1,227 30		
	COMCAST CORP CL A 20030N-10-1 CMCS A	40.17	1,799.000	72,256.84	43,220.99	29,035 85	1,403 22	1.94 %
	COSTCO WHOLESALE CORP 22160K-10-5 COST	109 63	164 000	17,979 48	14,938 60	3,040 88	203 36	1.13 %
	COVIDIEN PLC NEW G2554F-11-3 COV	63 60	404 000	25,694 40	16,030 67	9,663.73	420 16	1 64 %
	CSX CORP 126408-10-3 CSX	25 21	1,163 000	29,319.23	24,834 97	4,484 26	697 80 174.45	2.38 %
	CVS CAREMARK CORPORATION 126650-10-0 CVS	57.58	743.000	42,781 94	42,399 35	382 59	668 70	1 56 %
	DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	124.07	213 000	26,426 91	23,550 88	2,876 03		
	DISH NETWORK CORP CL A 25470M-10-9 DISH	38 54	670 000	25,821 80	25,055 54	766 26		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
DOW CHEMICAL CO 260543-10-3 DOW	34 46	1,381.000	47,589.26	43,169 03	4,420 23	1,767 68	3.71 %
EMERSON ELECTRIC CO 291011-10-4 EMR	57 46	665 000	38,210 90	33,073 89	5,137.01	1,090 60 272.65	2 85 %
ENSCO PLC G3157S-10-6 ESV	60 17	525.000	31,589 25	25,467 80	6,121.45	918 75	2 91 %
EOG RESOURCES INC 26875P-10-1 EOG	129.10	179 000	23,108 90	12,178.55	10,930.35	134 25	0 58 %
P **EXXON MOBIL CORP** 30231G-10-2 XOM	90.47	714.000	64,595.58	47,974.82	16,620.76	1,799 28 553 77	2 79 %
FLUOR CORP 343412-10-2 FLR	63.21	665.000	42,034 65	33,979 03	8,055.62	425.60 106.40	1 01 %
GENERAL MILLS INC 370334-10-4 GIS	47.08	633.000	29,801 64	19,639.55	10,162 09	962 16	3 23 %
GENERAL MOTORS CO 37045V-10-0 GM	33.89	1,688 000	57,206.32	50,873.37	6,332.95		
GOOGLE INC CL A 38259P-50-8 GOOG	871 22	139 000	121,099 30	97,125 94	23,973 36		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	30 63	567 000	17,367.21	16,565.14	802 07	226 80 56 70	1 31 %
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	41 36	10,830 625	447,954 65	260,331 17	187,623 48	3,747.39	0 84 %
HOME DEPOT INC 437076-10-2 HD	78 66	729.000	57,343 14	29,773.13	27,570 01	1,137 24	1.98 %

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	78 46	923 000	72,418 58	45,056 05	27,362 53	1,513.72 378 43	2 09 %
HUMANA INC 444859-10-2 HUM	80 78	340 000	27,465 20	25,560 88	1,904 32	367.20	1 34 %
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	171 21	122 000	20,887 62	17,627 03	3,260 59		
INTUITIVE SURGICAL INC 46120E-60-2 ISRG	497 53	37 000	18,408 61	19,931 22	(1,522 61)		
INVESCO LTD G491BT-10-8 IVZ	33 74	1,337.000	45,110.38	27,261.21	17,849.17	1,203 30 300 83	2 67 %
JOHNSON & JOHNSON 478160-10-4 JNJ	84.18	1,464.000	123,239 52	111,908 84	11,330.68	3,864 96 966.24	3 14 %
JOHNSON CONTROLS INC 478366-10-7 JCI	37 36	1,003 000	37,472 08	26,016 79	11,455 29	762 28	2 03 %
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	11.80	44,787.361	528,490.86	403,534 12	124,956 74	1,119 68	0 21 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	26 68	14,067.940	375,332.64	307,947.20	67,385.44	1,477 13	0 39 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	25 94	42,787 876	1,109,917 50	816,681 22	293,236 28	7,231 15	0 65 %
LAM RESEARCH CORP 512807-10-8 LRCX	46 78	642 000	30,032 76	27,070 07	2,962 69		
LENNAR CORP 526057-10-4 LEN	39 32	445 000	17,497 40	6,190 09	11,307 31	71 20	0 41 %

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
LINKEDIN CORP - A 53578A-10-8 LNKD	167 53	174 000	29,150 22	30,453 53	(1,303 31)		
LOWES COMPANIES INC 548661-10-7 LOW	42 11	1,436 000	60,469 96	29,868 21	30,601.75	919 04	1 52%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19 57	22,792 748	446,054.08	288,736 56	157,317.52	797 74	0 18%
MASCO CORP 574599-10-6 MAS	21 02	1,763 000	37,058 26	24,162.71	12,895 55	528 90	1.43%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	570 25	90 000	51,322 50	30,388 59	20,933.91	216 00	0 42%
MERCK AND CO INC 58933Y-10-5 MRK	46 70	665 000	31,055 50	19,862 26	11,193 24	1,143 80	3.68%
METLIFE INC 59156R-10-8 MET	44.21	1,738.000	76,836 98	60,764 97	16,072 01	1,911 80 477.95	2.49%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	218.26	100.000	21,826 00	20,934.70	891 30		
MICROSOFT CORP 594918-10-4 MSFT	34.90	3,435 000	119,881 50	82,824 37	37,057.13	3,160 20 790 05	2.64%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	29 48	1,468.000	43,269 30	34,418 64	8,850 66	763 36	1.76%
MORGAN STANLEY 617446-44-8 MS	25.90	1,670 000	43,253 00	34,346 09	8,906 91	334 00	0.77%
NISOURCE INC 65473P-10-5 NI	28 73	962 000	27,638 26	26,778.75	859.51	962 00	3 48%
P **OCCIDENTAL PETROLEUM CORP** 674599-10-5 OXY	92 07	839 000	77,246 73	62,825 18	14,421 55	2,147 84	2.78%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
ONYX PHARMACEUTICALS INC 683399-10-9 ONXX	95 45	155 000	14,794.75	13,722 97	1,071.78		
ORACLE CORP 68389X-10-5 ORCL	33 78	1,856 000	62,695 68	43,058 56	19,637.12	445 44	0.71 %
PACCAR INC 693718-10-8 PCAR	53.60	1,017.000	54,511.20	37,333.21	17,177.99	813 60 203 40	1 49 %
PENTAIR LTD SHS H6169Q-10-8 PNR	58.24	334 000	19,452.16	13,120 37	6,331 79	307 28	1 58 %
PEPSICO INC 713448-10-8 PEP	80 77	435 000	35,134.95	31,436 54	3,698 41	987 45	2 81 %
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	90 91	603.000	54,818 73	50,635 53	4,183 20	2,050.20	3 74 %
PHILLIPS 66 718546-10-4 PSX	66 57	606 000	40,341.42	29,490.75	10,850 67	757.50 189 38	1 88 %
PRICELINE.COM INC 741503-40-3 PCLN	803 93	30 000	24,117.90	20,889 29	3,228.61		
PROCTER & GAMBLE CO 742718-10-9 PG	76.76	745 000	57,186 20	47,116.69	10,069 51	1,792 47	3 13 %
QUALCOMM INC 747525-10-3 QCOM	63 48	695 000	44,118 60	31,400 50	12,718 10	973 00	2 21 %
SCHLUMBERGER LTD 806857-10-8 SLB	73 03	906 000	66,165.18	74,308 91	(8,143 73)	1,132 50	1.71 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	163 45	6,750 000	1,103,253 75	637,702 33	465,551 42	21,485 25	1.95 %
STATE STREET CORP 857477-10-3 STT	66 18	537.000	35,538.66	31,793 24	3,745.42	558 48	1 57 %

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
TARGET CORP 87612E-10-6 TGT	69 50	673 000	46,773.50	43,847.36	2,926.14	969.12 242 28	2.07 %
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	23 44	767.000	17,978.48	12,691.69	5,286.79	276.12	1 54 %
TIME WARNER INC NEW 887317-30-3 TWX	58.37	2,230.000	130,165 10	61,887 16	68,277.94	2,564 50 641.13	1.97 %
TYCO INTERNATIONAL LTD H89128-10-4 TYC	33 81	785 000	26,540 85	16,018 51	10,522 34	502 40	1.89 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	62.63	720.000	45,093 60	31,318 20	13,775.40	612 00	1 36 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	94 90	1,089 000	103,346 10	75,586 66	27,759 44	2,330.46 582 62	2.26 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	48.48	1,070 000	51,873 60	34,092 23	17,781.37	2,204 20	4 25 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	80.33	222.000	17,833 26	6,054 17	11,779 09		
P **VMWARE INC-CLASS A** 928563-40-2 VMW	71.12			0 00			
WALTER ENERGY INC 93317Q-10-5 WLT	17 06	499 000	8,512.94	27,358.83	(18,845 89)	249 50 62 38	2 93 %
WELLS FARGO & CO 949746-10-1 WFC	40 55	2,683 000	108,795 65	65,315 48	43,480 17	3,219 60 804 90	2 96 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	35 18	1,207 000	42,462 26	35,320 29	7,141 97	1,701.87	4 01 %
XILINX CORP 983919-10-1 XLNX	40 65	432 000	17,560 80	16,577 50	983 30	432 00 108 00	2 46 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
YUM BRANDS INC 988498-10-1 YUM	67.75	725 000	49,118 75	25,462 98	23,655 77	971.50	1 98 %
Total US Large Cap Equity			**$8,166,057.93**	**$5,834,014.43**	**$2,332,043.50**	**$108,076.42** **$7,313.41**	**1.32 %**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	41.41	19,492 892	807,200.66	542,929.63	264,271 03	7,563 24	0.94 %
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	131.75	5,000 000	658,750.00	416,929.00	241,821.00	10,475 00	1.59 %
JPM MKT EXP ENH INDEX FD - SEL 4812C1-63-7 PGMI X	12 46	49,761.187	620,024 39	464,769 48	155,254 91	6,170 38	1 00 %
Total US Mid Cap Equity			**$2,085,975.05**	**$1,424,628.11**	**$661,346.94**	**$24,208.62**	**1.16 %**
US Small Cap Equity							
ASTON TAMRO SMALL CAP FUND-I 00078H-14-1 ATSI X	22 39	5,282 057	118,265 26	69,353 41	48,911 85		
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	33 31	24,471 213	815,136 11	694,144.75	120,991.36	7,194 53	0 88 %
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	37 74	31,491 532	1,188,490.42	750,000 00	438,490 42	23,524.17	1.98 %

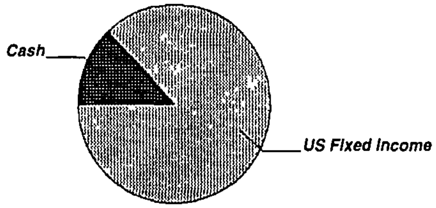
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	13.63	27,032.050	368,446.84	344,658 64	23,788.20	8,569.15	2 33 %
MANNING & NAPIER WORLD OPPOR 563821-54-5 EXWA X	8 29	92,681 953	768,333 39	844,805 80	(76,472 41)	11,214.51	1 46 %
Total EAFE Equity			**$3,140,406.76**	**$2,633,609.19**	**$506,797.57**	**$50,502.36**	**1.61 %**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	51 37	4,219 000	216,708.94	202,742 36	13,966 58	7,201 83	3 32 %
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13 11	43,409 541	569,099 08	495,731 89	73,367 19	11,112 84	1 95 %
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	25 57	27,507 071	703,355 81	509,170 61	194,185 20	5,556 42	0 79 %
Total Asia ex-Japan Equity			**$1,272,454.89**	**$1,004,902.50**	**$267,552.39**	**$16,669.26**	**1.31 %**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	14 86	31,757 655	471,918 75	460,188 11	11,730.64	4,509 58	0.96 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Emerging Market Equity							
ISHARES MSCI CHINA INDEX FD 46429B-67-1 MCHI	44.76	4,221.000	188,931 96	206,080 20	(17,148 24)	3,891.76	2 06%
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	10.48	24,301 579	254,680 55	288,459 74	(33,779.19)	3,159 20	1 24%
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	41 54	7,000 000	290,773 00	309,493 79	(18,720.79)	7,231 00	2.49%
Total Emerging Market Equity			**$1,206,304.26**	**$1,264,221.84**	**($57,917.58)**	**$18,791.54**	**1.56%**
Global Equity							
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	15 84	41,284 758	653,950 57	641,977.99	11,972 58		

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	658,326.69	648,650.64	(9,676 05)	3%
US Fixed Income	4,477,679.50	4,455,245.78	(22,433 72)	20%
Total Value	**$5,136,006.19**	**$5,103,896.42**	**($32,109.77)**	**23%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 23 %

Market Value/Cost	Current Period Value
Market Value	5,103,896.42
Tax Cost	5,014,596 07
Unrealized Gain/Loss	89,300 35
Estimated Annual Income	101,800 10
Accrued Interest	5,400 51
Yield	1 99%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	5,103,896 42	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	648,650.64	12%
International Bonds	213,638 60	4%
Mutual Funds	4,241,607.18	84%
Total Value	**$5,103,896.42**	**100%**

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[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity.

Note. [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	659,324 47	659,324 47	659,324.47		197 79	0 03 %[1]
COST OF PENDING PURCHASES	1.00	(30,389 97)	(30,389.97)	(30,389 97)			
PROCEEDS FROM PENDING SALES	1 00	19,716 14	19,716 14	19,716 14			
Total Cash			**$648,650.64**	**$648,650.64**	**$0.00**	**$197.79**	**0.03 %**
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 95	17,877 71	213,638 60	188,609 81	25,028.79	7,061.69 500 58	3 31 %
EATON VANCE FLOATING RATE-I 277911-49-1	9 20	64,911 64	597,187 05	577,075 47	20,111.58	25,899 74	4.34 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.27	61,962 05	512,426.11	489,500.16	22,925.95	32,530 07 2,478 48	6.35 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 94	268,723 75	2,939,837 85	2,916,611.62	23,226 23	33,321.74 2,149.79	1 13 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10 61	18,110 86	192,156 17	194,148 37	(1,992 20)	2,789.07 271.66	1 45%
Total US Fixed Income			**$4,455,245.78**	**$4,365,945.43**	**$89,300.35**	**$101,602.31** **$5,400.51**	**2.28%**