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Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

		A Employer identification number			
Name of foundation		36-3296044			
BECHILY-HODES FAMILY FOUNDATION					
Number and street (or P O box number if mail is not delivered to street address)		Room/suite			
1540 N LAKE SHORE DRIVE		16N			
City or town, state or province, country, and ZIP or foreign postal code					
CHICAGO, IL 60610-6684					
G Check all that apply:		C If exemption application is pending, check here ► <input type="checkbox"/>			
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
► \$ 1,600,937. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income		
Revenue	1 Contributions, gifts, grants, etc., received	155,066.			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,158.	16,158.	STATEMENT 1	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	93,747.			
	b Gross sales price for all assets on line 6a	589,553.			
	7 Capital gain net income (from Part IV, line 2)		93,747.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	264,971.	109,905.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	2,500.	1,250.	1,250.
	c Other professional fees	STMT 3	29,313.	29,313.	0.
	17 Interest				
	18 Taxes	STMT 4	911.	134.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	25.	0.	25.
	24 Total operating and administrative expenses. Add lines 13 through 23		32,749.	30,697.	0.
25 Contributions, gifts, grants paid		182,308.		182,308.	
26 Total expenses and disbursements Add lines 24 and 25		215,057.	30,697.	0.	
27 Subtract line 26 from line 12:		49,914.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		79,208.			
c Adjusted net income (if negative, enter -0-)			0.		

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	1 Cash - non-interest-bearing				
2	2 Savings and temporary cash investments		80,443.	157,849.	157,849.
3	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	5 Grants receivable				
6	6 Receivables due from officers, directors, trustees, and other disqualified persons				
7	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	8 Inventories for sale or use				
9	9 Prepaid expenses and deferred charges				
10a	10a Investments - U.S. and state government obligations				
b	b Investments - corporate stock	STMT 6	1,379,721.	1,275,558.	1,443,088.
c	c Investments - corporate bonds				
11	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	12 Investments - mortgage loans				
13	13 Investments - other				
14	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	15 Other assets (describe ►)				
16	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,460,164.	1,433,407.	1,600,937.
17	17 Accounts payable and accrued expenses		36,500.	36,500.	
18	18 Grants payable				
19	19 Deferred revenue				
20	20 Loans from officers, directors, trustees, and other disqualified persons				
21	21 Mortgages and other notes payable				
22	22 Other liabilities (describe ►)				
23	23 Total liabilities (add lines 17 through 22)		36,500.	36,500.	
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	24 Unrestricted				
25	25 Temporarily restricted				
26	26 Permanently restricted				
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
27	27 Capital stock, trust principal, or current funds		1,423,664.	1,396,907.	
28	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	30 Total net assets or fund balances		1,423,664.	1,396,907.	
31	31 Total liabilities and net assets/fund balances		1,460,164.	1,433,407.	

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	1,423,664.
2	Enter amount from Part I, line 27a	2	49,914.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,473,578.
5	Decreases not included in line 2 (itemize) ► BUILT IN GAIN FROM CONTRIBUTED STOCK	5	76,671.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,396,907.

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		P	
b PUBLICLY TRADED SECURITIES		P	
c			
d			
e			
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
a 190,942.			196,710.
b 398,611.			299,096.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(h) Gain or (loss) (e) plus (f) minus (g)	
(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
a			
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 }	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) }	
		2	93,747.
		3	-5,768.

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))
2014	175,601.	1,723,005.	.101916
2013	171,571.	1,138,553.	.150692
2012	104,534.	927,414.	.112716
2011	118,052.	939,346.	.125675
2010	123,710.	917,261.	.134869

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	1,584.
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
1c	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-)			
3	Add lines 1 and 2	2	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	1,584.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.	
6	Credits/Payments:	5	1,584.	
6a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,160.	
6b	Exempt foreign organizations - tax withheld at source	6b		
6c	Tax paid with application for extension of time to file (Form 8868)	6c		
6d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,160.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	424.	
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 2016 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	X	
1c	<i>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</i>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	<i>b</i> If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	X	
7	<i>• By language in the governing instrument, or</i> <i>• 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?</i>		
8a	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8b	<i>Enter the states to which the foundation reports or with which it is registered (see instructions) ►</i> <u>IL</u>	X	
9	<i>b</i> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
10	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	STMT 7	

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Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14. The books are in care of ► <u>SCOTT HODES</u> Located at ► <u>1540 N. LAKE SHORE DRIVE, CHICAGO, IL</u>	Telephone no. ► <u>312-925-3784</u> ZIP+4 ► <u>60610</u>	
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► <u>15</u>	► <input type="checkbox"/> N/A
16. At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
a 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	► <input type="checkbox"/> 1b
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 2015?		► <input type="checkbox"/> 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<u>N/A</u>	► <input type="checkbox"/> 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 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 2015)	<u>N/A</u>	► <input type="checkbox"/> 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2015?	<u>4a</u>	► <input checked="" type="checkbox"/> 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 4945(d)(4)(A)? (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)?

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? **N/A**

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?

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

 Yes No Yes No Yes No Yes No**N/A****5b** Yes No Yes No**6b****X** Yes No**N/A****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.

(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
MARIA BECHILY-HODES 1540 N. LAKE SHORE DRIVE CHICAGO, IL 60610	PRESIDENT 25.00	0.	0.	0.
SCOTT HODES 1540 N. LAKE SHORE DRIVE CHICAGO, IL 60610	SEC/TREASURER 10.00	0.	0.	0.
VALERY H. LODATO 4452 E. HORSESHOE ROAD PHOENIX, AZ 85028	DIRECTOR 2.00	0.	0.	0.
ANTHONY S. HODES 1212 N LASALLE DR. APT. 2101 CHICAGO, IL 60610	DIRECTOR 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

►**0**

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3. Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

►

0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3		0.

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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 1,620,392.
b	Average of monthly cash balances	1b 68,207.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,688,599.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 1,688,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 25,329.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,663,270.
6	Minimum investment return. Enter 5% of line 5	6 83,164.

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 83,164.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,584.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,584.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 81,580.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 81,580.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 81,580.

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 183,583.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 183,583.
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	5 0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 183,583.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				81,580.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	79,955.			
b From 2011	71,822.			
c From 2012	61,039.			
d From 2013	117,719.			
e From 2014	90,608.			
f Total of lines 3a through e	421,143.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 183,583.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount	0.			81,580.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	102,003.			
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	523,146.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	79,955.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	443,191.			
10 Analysis of line 9:				
a Excess from 2011	71,822.			
b Excess from 2012	61,039.			
c Excess from 2013	117,719.			
d Excess from 2014	90,608.			
e Excess from 2015	102,003.			

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALBANY THEATER PROJECT PO BOX 257995 CHICAGO, IL 60625		PC	GENERAL	250.
BETTER GOVERNMENT ASSOCIATION 223 WEST JACKSON BOULEVARD CHICAGO, IL 60606		PC	GENERAL	20,000.
BROPHY COMMUNITY FOUNDATION 4701 NORTH CENTRAL AVENUE PHOENIX, AZ 85012		PC	GENERAL	1,000.
BULLETIN OF THE ATOMIC SCIENTISTS 1155 EAST 60TH STREET CHICAGO, IL 60637		PC	GENERAL	250.
CHIARTS 2714 WEST AUGUSTA AVENUE CHICAGO, IL 60622		PC	GENERAL	1,500.
Total	SEE CONTINUATION SHEET(S)		► 3a	182,308.
b Approved for future payment				
NONE				
Total			► 3b	0.

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	
		(a) Business code	(b) Amount	(c) Exclu- sion 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	16,158.	
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	93,747.	
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)			0.		109,905.	0.
13 Total Add line 12, columns (b), (d), and (e)				13		109,905.
(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)
	NOT APPLICABLE

BECHILY-HODES FAMILY FOUNDATION

36-3296044

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO FOUNDATION FOR WOMEN ONE EAST WACKER DRIVE CHICAGO, IL 60601		PC	GENERAL	3,333.
CHICAGO HUMANITIES FESTIVAL 500 NORTH DEARBORN STREET CHICAGO, IL 60654		PC	GENERAL	2,500.
CHICAGO YOUTH CENTERS 218 SOUTH WABASH AVENUE CHICAGO, IL 60604		PC	GENERAL	2,000.
COLUMBIA COLLEGE 600 S MICHIGAN AVE CHICAGO, IL 60605		PC	GENERAL	150.
FRIENDS OF CARITAS CUBANA 81 WASHINGTON AVENUE CAMBRIDGE, MA 02140		PC	GENERAL	5,000.
GOODMAN THEATRE 170 NORTH DEARBORN AVENUE CHICAGO, IL 60601		PC	GENERAL	2,500.
HARRIS THEATRE FOR MUSIC AND DANCE 205 EAST RANDOLPH DRIVE CHICAGO, IL 60601		PC	GENERAL	2,500.
HUMAN RIGHTS WATCH 440 N WELLS ST CHICAGO, IL 60654		PC	GENERAL	1,000.
JEWISH UNITED FUND OF CHICAGO 30 SOUTH WELLS STREET CHICAGO, IL 60606		PC	GENERAL	2,000.
KAM ISAIAH ISRAEL CONGREGATION 1100 EAST HYDE PARK BOULEVARD CHICAGO, IL 60615		PC	GENERAL	5,000.
Total from continuation sheets				159,308.

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LATINO POLICY FORUM 180 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	GENERAL	500.
LAWYERS FOR THE CREATIVE ARTS 213 WEST INSTITUTE PLACE CHICAGO, IL 60610		PC	GENERAL	7,500.
MICHAEL TEOLIS SINGERS 2518 WEST COYLE AVENUE CHICAGO, IL 60645		PC	GENERAL	500.
MUSEUM OF CONTEMPORARY ART 220 EAST CHICAGO AVENUE CHICAGO, IL 60611		PC	GENERAL	1,500.
NATIONAL IMMIGRANT JUSTICE CENTER 208 SOUTH LASALLE ST CHICAGO, IL 60604		PC	GENERAL	1,000.
NATIONAL MUSEUM OF MEXICAN ART 1852 WEST 19TH STREET CHICAGO, IL 60608		PC	GENERAL	10,000.
NORTHWESTERN MEMORIAL FOUNDATION 251 EAST HURON STREET CHICAGO, IL 60611		PC	GENERAL	40,000.
PAWS 1997 NORTH CLYBOURN AVE CHICAGO, IL 60614		PC	GENERAL	200.
PEREZ ART MUSEUM MIAMI 1103 BISCAYNE BLVD MIAMI, FL 33132		PC	GENERAL	30,175.
SISTERS OF PROVIDENCE 1 SISTERS OF PROVIDENCE SAINT MARY-OF-THE-WOODS, IN 47876		PC	GENERAL	200.
Total from continuation sheets				

BECHILY-HODES FAMILY FOUNDATION

36-3296044

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CHICAGO BAR FOUNDATION 321 SOUTH PLYMOUTH COURT CHICAGO, IL 60604		PC	GENERAL	2,500.
THE CHICAGO COMMUNITY TRUST 225 NORTH MICHIGAN AVENUE CHICAGO, IL 60601		PC	GENERAL	35,500.
THE CHICAGO COUNCIL ON GLOBAL AFFAIRS 332 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604		PC	GENERAL	1,000.
THREE WALLS 119 NORTH PEORIA ST CHICAGO, IL 60607		PC	GENERAL	250.
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109		PC	GENERAL	2,500.
Total from continuation sheets				

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04-01-15

11250506 133333 7772429

17
2015.03040 BECHILY-HODES FAMILY FOUNDA 77724291

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2015

Name of the organization

BECHILY-HODES FAMILY FOUNDATION

Employer identification number

36-3296044

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

BECHILY-HODES FAMILY FOUNDATION

Employer identification number

36-3296044

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCOTT HODES 211 AQUA TERRACE MIAMI BEACH, FL 33141	\$ 155,066.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

BECHILY-HODES FAMILY FOUNDATION

36-3296044

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	385 SHS M & T BANK CORP	\$ 48,206.	12/10/15
1	4,000 SHS TECO ENERGY INC	\$ 106,860.	12/10/15
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

523453 10-26-15

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

BECHILY-HODES FAMILY FOUNDATION

36-3296044

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN	16,158.	0.	16,158.	16,158.	0.
TO PART I, LINE 4	16,158.	0.	16,158.	16,158.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,500.	1,250.	0.	1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.	0.	1,250.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	15,113.	15,113.	0.	0.
PROFESSIONAL FEES	14,200.	14,200.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	29,313.	29,313.	0.	0.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	134.	134.	0.	0.
TAXES	777.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	911.	134.	0.	0.

BECHILY-HODES FAMILY FOUNDATION

36-3296044

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	15.	0.	0.	15.
ANNUAL FEES	10.	0.	0.	10.
TO FORM 990-PF, PG 1, LN 23	25.	0.	0.	25.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN	1,275,558.	1,443,088.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,275,558.	1,443,088.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 7

NAME OF CONTRIBUTOR

ADDRESS

SCOTT HODES

211 AQUA TERRACE
MIAMI BEACH, FL 33141

Client Statement

For the period 12/01/2015 to 12/31/2015

BECHILY HODES
FAMILY FOUNDATION

Positions In Your Account

NEUBERGER | BERMAN

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Prcie	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	(10) Yield
CASH EQUIVALENT										
MONEY MARKET FUNDS										
159,598.45	JPMORGAN TR 1100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	04/04/2014	1 0000	159,598.45	1 0000	159,598.45	9.96	0.00	0.00
TOTAL MONEY MARKET FUNDS				159,598.45		159,598.45		9.96	0.00	0.00
TOTAL CASH EQUIVALENT										
EQUITIES										
COMMUNICATIONS										
325	COMCAST CORP CL A		11/24/2014	54.7307	17,787.48			18,339.75		
150	COMCAST CORP CL A		02/02/2015	52.7268	7,909.02			8,464.50		
475	POSITION TOTAL	CMCSA		54.0979	25,696.50	56,4300	26,804.25	1.67	475.00	1.77
TOTAL COMMUNICATIONS				25,696.50		26,804.25		1.67	475.00	1.77
CONSUMER NON-CYCICAL										
200	CHURCH & DWIGHT CO INC	CHD	08/28/2014	67.9732	13,594.64	84.8800	16,976.00	1.06	268.00	1.58
125	COSTCO WHOLESALE CORP-NEW CL A	COST		101.3000	12,662.50	161.5000	20,187.50	1.26	200.00	0.99
250	ESTEE LAUDER COMPANIES INC CL A	EL	04/04/2014	67.0443	16,761.08	88.0600	22,015.00	1.37	300.00	1.36
225	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		04/04/2014	75.5341	16,995.17			16,744.50		
25	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		05/15/2014	80.0940	2,002.35			1,860.50		

Client Statement

For the period 12/01/2015 to 12/31/2015

BECHILY HODES
FAMILY FOUNDATION

Positions In Your Account

NEUBERGER Berman

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total(1)(4)(9) Cost	Price	Mkt Value	% Portfolio(12)	Annual(6) Income	(10) Yield
EQUITIES (Continued)										
50	***NESTLE SA-SPONSORED ADR REPSTS REGD ORD (SF 10 PAR)		08/28/2014	77.3078	3,865.39			3,721.00		
300	POSITION TOTAL	NSRGY	76.2097	22,862.91	74.4200	22,326.00	1.39	634.13	2.84	
350	WHITEWAVE FOODS COMPANY (THE) COM CL A		04/04/2014	27.5199	9,631.97		13,618.50			
50	WHITEWAVE FOODS COMPANY (THE) COM CL A		04/11/2014	26.3079	1,315.40			1,945.50		
125	WHITEWAVE FOODS COMPANY (THE) COM CL A		12/24/2015	39.9083	4,988.54			4,863.75		
525	POSITION TOTAL	WWAV	30.3541	15,935.91	38.9100	20,427.75	1.27	0.00	0.00	
				81,817.04		101,932.25	6.35	1,402.13	1.38	
CONSUMER CYCLICALS										
175	CVS HEALTH CORPORATION		09/01/2015	100.6756	17,618.23			17,109.75		
50	CVS HEALTH CORPORATION		10/01/2015	96.4328	4,821.64			4,838.50		
50	CVS HEALTH CORPORATION		10/30/2015	98.2463	4,912.32			4,888.50		
25	CVS HEALTH CORPORATION		11/12/2015	93.4226	2,335.57			2,444.25		
300	POSITION TOTAL	CVS		98.9592	29,687.76	97.7700		29,331.00	1.83	510.00
400	LENNAR CORP CL A		04/04/2014	40.4854	16,194.16			19,554.00		
100	LENNAR CORP CL A		08/28/2014	39.0002	3,900.02			4,891.00		
500	POSITION TOTAL	LEN		40.1884	20,094.18	48,9100		24,455.00	1.53	80.00
150	MARRIOTT INTERNATIONAL CLASS A		08/19/2015	71.8526	10,777.89			10,056.00		0.33
150	MARRIOTT INTERNATIONAL CLASS A		08/20/2015	70.3692	10,555.38			10,056.00		

Client Statement

For the period 12/01/2015 to 12/31/2015

**BECHILY HODES
FAMILY FOUNDATION**

NEUBERGER Berman

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	(10) Yield
EQUITIES (Continued)										
50	MARRIOTT INTERNATIONAL CLASS A		12/24/2015	68.9999	3,450.00				3,352.00	
350	POSITION TOTAL	MAR	04/04/2014	70.8093	24,783.27	67.0400	23,464.00	1.46	350.00	1.49
400	TOLL BROTHERS INC		04/11/2014	36.8227	14,729.08		13,320.00			
75	TOLL BROTHERS INC		05/15/2014	35.0009	2,625.07		2,497.50			
275	TOLL BROTHERS INC		05/15/2014	33.9641	9,340.13		9,157.50			
750	POSITION TOTAL	TOL		35.5924	26,694.28	33.3000	24,975.00	1.56	0.00	0.00
196	WALT DISNEY CO			51.1342	10,022.32		20,595.68			
50	WALT DISNEY CO		12/24/2015	108.0445	5,302.23		5,254.00			
246	POSITION TOTAL	DIS		62.2948	15,324.55	105.0800	25,849.68	1.61	349.32	1.35
TOTAL CONSUMER CYCLICALS					116,584.04		128,074.68		7.99	1,289.32
ENERGY										
75	CABOT OIL & GAS CORP		04/04/2014	34.5715	2,592.86				1,326.75	
50	CABOT OIL & GAS CORP		04/11/2014	32.5446	1,627.23				884.50	
350	CABOT OIL & GAS CORP		12/23/2014	30.5524	10,693.34				6,191.50	
475	POSITION TOTAL	COG		31.3967	14,913.43	17.6900			8,402.75	
175	CONCHO RESOURCES INC		11/11/2015	107.2799	18,773.98				16,250.50	
25	CONCHO RESOURCES INC		11/13/2015	102.1499	2,553.75				2,321.50	
50	CONCHO RESOURCES INC		12/24/2015	95.3990	4,769.95				4,643.00	
250	POSITION TOTAL	CXO		104.3907	26,097.68	92,8600			23,215.00	
150	EOG RES INC		05/15/2014	102.6243	15,393.65				10,618.50	
100	EOG RES INC		08/28/2014	108.4834	10,848.34				7,079.00	
75	EOG RES INC		12/24/2015	73.3105	5,498.29				5,399.25	

Client Statement

For the period 12/01/2015 to 12/31/2015

BECHILY HODES
FAMILY FOUNDATION

NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	(10) Yield
EQUITIES (Continued)										
325	POSITION TOTAL	EOG	06/19/2014	97.6624	31,740.28	70.7900	23,006.75	1.44	217.75	0.95
149	***SCHLUMBERGER LTD	SLB	72.1733	10,753.83	69.7500	10,392.75	0.65	298.00	2.87	
TOTAL ENERGY				83,505.22		65,017.25		4.06	553.75	0.85
FINANCIAL										
175	CME GROUP INC		04/04/2014	72.4108	12,671.89				15,855.00	
75	CME GROUP INC		06/19/2014	71.3655	5,352.41				6,795.00	
250	POSITION TOTAL	CME	72.0972	18,024.30	90.6000		22,650.00	1.41	500.00	2.21
300	JPMORGAN CHASE & CO		47.0563	14,116.90			19,809.00			
100	JPMORGAN CHASE & CO		04/16/2014	55.1477			6,603.00			
400	POSITION TOTAL	JPM	49.0792	19,631.67	66.0300		26,412.00	1.65	704.00	2.67
200	MOODY'S CORP	MCO	04/11/2014	75.0962	15,019.24	100.3400	20,068.00	1.25	296.00	1.47
300	WELLS FARGO & CO	WFC	35.7664	10,729.94	54.3600		16,308.00	1.02	450.00	2.76
TOTAL FINANCIAL				63,405.15		85,438.00		5.33	1,950.00	2.28
HEALTHCARE										
50	***ALLERGAN PLC		02/26/2015	289.4621	14,473.11				15,625.00	
15	***ALLERGAN PLC		10/21/2015	252.0729	3,781.09				4,687.50	
65	POSITION TOTAL	AGN	280.8338	18,254.20		312.5000		20,312.50	1.27	0.00
300	BRISTOL MYERS SQUIBB CO		04/04/2014	50.3342	15,100.26				20,637.00	
100	BRISTOL MYERS SQUIBB CO		04/16/2014	49.0090	4,900.90				6,879.00	
50	BRISTOL MYERS SQUIBB CO		04/17/2015	65.5411	3,277.06				3,439.50	
450	POSITION TOTAL	BMY	51.7294	23,278.22	68.7900		30,955.50	1.93	684.00	2.21
125	COOPER COMPANIES INC NEW (THE)	COO	04/11/2014	124.0459	15,505.74	134.2000	16,775.00	1.05	750	0.04

Client Statement

For the period 12/01/2015 to 12/31/2015

**BECHILY HODES
FAMILY FOUNDATION**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	(10) Yield
EQUITIES (Continued)										
189	EXPRESS SCRIPTS HOLDING COMPANY		56 7170	10,719.52			16,520.49			
100	EXPRESS SCRIPTS HOLDING COMPANY		12/24/2015	88 3183	8,831.83		8,741.00			
289	POSITION TOTAL	ESRX	67 6517	19,551.35	87 4100	25,261.49	1.58	0.00	0.00	
750	PFIZER INC	PFE	12/24/2015	32 5609	24,420.68	32 2800	24,210.00	1.51	900.00	3.72
100	SIRONA DENTAL SYSTEMS INC		05/15/2014	73 5557	7,355.57		10,957.00			
100	SIRONA DENTAL SYSTEMS INC		10/01/2015	92 5638	9,256.38		10,957.00			
200	POSITION TOTAL	SIRO	83 0598	16,611.95	109 5700	21,914.00	1.37	0.00	0.00	
TOTAL HEALTHCARE				117,622.14	139,428.49		8.71	1,591.50	1.14	
INDUSTRIALS										
200	DANAHER CORPORATION		52 6400	10,528.00			18,576.00			
50	DANAHER CORPORATION		05/15/2014	74 5499	3,727.50		4,644.00			
250	POSITION TOTAL	DHR	57 0220	14,255.50	92 8800		23,220.00	1.45	135.00	0.58
75	DOVER CORPORATION		04/11/2014	81 2602	6,094.52		4,598.25			
50	DOVER CORPORATION		10/20/2015	61 3459	3,067.30		3,065.50			
125	POSITION TOTAL	DOV	73 2945	9,161.82	61 3100	7,663.75	0.48	210.00	2.74	
100	FEDEX CORP		04/02/2015	166 2123	16,621.23		14,899.00			
25	FEDEX CORP		07/16/2015	170 1251	4,253.13		3,724.75			
125	POSITION TOTAL	FDX	166 9949	20,874.36	148 9900	18,623.75	1.16	125.00	0.67	
125	ROPER TECHNOLOGIES NEW	ROP	04/09/2014	133 8369	16,729.61	189 7900	23,773.75	1.48	150.00	0.63

Client Statement

For the period 12/01/2015 to 12/31/2015

**BECHILY HODES
FAMILY FOUNDATION**

NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Prce	Mkt Value	% Portfolio ⁽¹⁾⁽²⁾	Annual ⁽⁶⁾ Income	(10) Yield
EQUITIES (Continued)										
TOTAL INDUSTRIALS										
	TECHNOLOGY				61,021.29		73,231.25	4.57	620.00	0.85
330	APPLE INC	AAPL	07/16/2014	54.6486	18,034.03	105.2600	34,735.80	2.17	686.40	1.98
125	***ASML HOLDING N V N Y REGISTRY SHS 2012			88.2449	11,030.61				11,096.25	
50	***ASML HOLDING N V N Y REGISTRY SHS 2012		07/17/2014	86.4082	4,320.41				4,438.50	
50	***ASML HOLDING N V N Y REGISTRY SHS 2012		08/28/2014	95.7319	4,786.60				4,438.50	
225	POSITION TOTAL	ASML		89.5005	20,137.62	88.7700	19,973.25	1.25	145.35	0.73
225	CDW CORPORATION COM		01/09/2015	35.6859	8,029.33				9,459.00	
175	CDW CORPORATION COM		01/12/2015	35.6866	6,245.16				7,357.00	
75	CDW CORPORATION COM		02/02/2015	34.0831	2,556.23				3,153.00	
75	CDW CORPORATION COM		02/03/2015	34.8154	2,611.16				3,153.00	
50	CDW CORPORATION COM		12/24/2015	42.8226	2,141.13				2,102.00	
600	POSITION TOTAL	CDW		35.9717	21,583.01	42.0400	25,224.00	1.57	258.00	1.02
225	FISERV INC		04/09/2014	57.0629	12,839.16				20,578.50	
50	FISERV INC		12/24/2015	93.1486	4,657.43				4,573.00	
275	POSITION TOTAL	FISV		63.6239	17,496.59	91.4600	25,151.50	1.57	0.00	0.00
125	INTUIT INC		04/04/2014	77.5396	9,692.45				12,062.50	
50	INTUIT INC		04/11/2014	73.1381	3,656.91				4,825.00	

Client Statement

For the period 12/01/2015 to 12/31/2015

**BECHILY HODES
FAMILY FOUNDATION**

Positions In Your Account

NEUBERGER | BERMAN

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	(10) Yield
EQUITIES (Continued)										
25	INTUIT INC	INTU	05/15/2014	74.1806	1,854.52		2,412.50			
200	POSITION TOTAL			76.0194	15,203.88	96.5000	19,300.00	1.20	240.00	1.24
250	IPG PHOTONICS CORP		09/23/2014	67.8154	16,953.85		22,290.00			
25	IPG PHOTONICS CORP		10/02/2014	68.0787	1,701.97		2,229.00			
50	IPG PHOTONICS CORP		10/03/2014	69.3508	3,467.54		4,458.00			
325	POSITION TOTAL			68.0719	22,123.36	89.1600	28,977.00	1.81	0.00	0.00
600	PITNEY BOWES INC		04/04/2014	27.0153	16,209.18		12,390.00			
100	PITNEY BOWES INC		04/16/2014	25.2795	2,527.95		2,065.00			
50	PITNEY BOWES INC		04/26/2014	24.5629	1,225.15		1,032.50			
25	PITNEY BOWES INC		04/29/2014	24.9286	623.22		516.25			
25	PITNEY BOWES INC		05/15/2014	25.6611	641.53		516.25			
250	PITNEY BOWES INC		08/28/2014	27.0804	6,770.10		5,162.50			
100	PITNEY BOWES INC		02/11/2015	22.6874	2,269.74		2,065.00			
100	PITNEY BOWES INC		12/24/2015	20.6015	2,060.15		2,065.00			
1,250	POSITION TOTAL			25.8616	32,327.02	20,6500	25,812.50	1.61	937.50	3.63
225	SANDISK CORP		04/09/2014	78.6504	17,705.34		17,097.75			
50	SANDISK CORP		04/11/2014	74.1232	3,706.16		3,799.50			
275	POSITION TOTAL			77.8600	21,411.50	75.9900	20,897.25	1.30	330.00	1.58
TOTAL TECHNOLOGY				168,317.01	200,071.30		12.48	2,597.25	1.30	
TOTAL EQUITIES				717,968.39	819,997.47		51.16	10,478.95	1.28	

Client Statement

For the period 12/01/2015 to 12/31/2015

BECHILY HODES
FAMILY FOUNDATION

NEUBERGER Berman

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	(10) Yield
NON-DISCRETIONARY										
3,100	CONSUMER NON-CYCICAL ***PERRIGO COMPANY PLC	PRGO	152 2050	471.835 50	144 7000	448.570 00	27.99	1,550.00	0.35	
	TOTAL CONSUMER NON-CYCICAL			471,835.50		448,570.00	27.99	1,550.00	0.35	
1,000	FINANCIAL NORTHERN TRUST CORP	NTRS	39 4480	39.448 00	72 0900	72,090.00	4.50	1,440.00	2.00	
	TOTAL FINANCIAL			39,448.00		72,090.00	4.50	1,440.00	2.00	
HEALTHCARE										
700	CIGNA CORPORATION	CI	66 1517	46.306 19	146 3300	102,431.00	6.39	28.00	0.03	
	TOTAL HEALTHCARE			46,306.19		102,431.00	6.39	28.00	0.03	
	TOTAL NON-DISCRETIONARY			557,589.69		623,091.00	38.88	3,018.00	0.48	
	GRAND TOTAL⁽⁵⁾			1,435,156.53		1,602,686.92	100.00	13,496.96	0.84	