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## Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
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Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>BECHILY-HODES FAMILY FOUNDATION</b>		A Employer identification number <b>36-3296044</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1540 N LAKE SHORE DRIVE</b>	Room/suite <b>16N</b>	B Telephone number <b>312-925-3784</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60610-6684</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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) \$ <b>1,600,937.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
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		
Operating and Administrative Expenses	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.		
	13 Compensation of officers, directors, trustees, etc	0.	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.	0.	1,250.
	c Other professional fees	STMT 3	29,313.	29,313.	0.	0.
	17 Interest					
	18 Taxes	STMT 4	911.	134.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
22 Printing and publications						
23 Other expenses	STMT 5	25.	0.	0.	25.	
24 Total operating and administrative expenses. Add lines 13 through 23		32,749.	30,697.	0.	1,275.	
25 Contributions, gifts, grants paid		182,308.			182,308.	
26 Total expenses and disbursements. Add lines 24 and 25		215,057.	30,697.	0.	183,583.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		49,914.				
b Net investment income (if negative, enter -0-)			79,208.			
c Adjusted net income (if negative, enter -0-)				0.		

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

(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)
<b>a</b> 190,942.		196,710.	-5,768.
<b>b</b> 398,611.		299,096.	99,515.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			-5,768.
<b>b</b>			99,515.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	93,747.
<b>3</b> 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 }		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

<b>2</b> Total of line 1, column (d)	2	.625868
<b>3</b> 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	.125174
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,663,270.
<b>5</b> Multiply line 4 by line 3	5	208,198.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	792.
<b>7</b> Add lines 5 and 6	7	208,990.
<b>8</b> 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.	8	183,583.

**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. • Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,584.
b 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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,584.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,584.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,160.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6d	7	1,160.
b Exempt foreign organizations - tax withheld at source		8	
c Tax paid with application for extension of time to file (Form 8868)		9	424.
d Backup withholding erroneously withheld		10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL		
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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**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)		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)		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14. The books are in care of ▶ SCOTT HODES Telephone no. ▶ 312-925-3784 Located at ▶ 1540 N. LAKE SHORE DRIVE, CHICAGO, IL ZIP+4 ▶ 60610		
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 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 ▶		X

**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? <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 N/A	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?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶	2b	
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) N/A	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 2015?	4b	X

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**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)?

N/A

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?

N/A

☐ 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

6b

X

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?

☐ Yes ☒ No

7b

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

N/A

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

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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. 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	
All other program-related investments. See instructions.	
3	
<b>Total.</b> 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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,663,270.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				81,580.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	79,955.			
<b>b</b> From 2011	71,822.			
<b>c</b> From 2012	61,039.			
<b>d</b> From 2013	117,719.			
<b>e</b> From 2014	90,608.			
<b>f</b> Total of lines 3a through e	421,143.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 183,583.				
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				81,580.
<b>e</b> Remaining amount distributed out of corpus	102,003.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	523,146.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	79,955.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	443,191.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	71,822.			
<b>b</b> Excess from 2012	61,039.			
<b>c</b> Excess from 2013	117,719.			
<b>d</b> Excess from 2014	90,608.			
<b>e</b> Excess from 2015	102,003.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

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N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

- 2 a** 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).)

## SCOTT HODES

**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 address 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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
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.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>182,308.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**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.
<b>Total from continuation sheets</b>				<b>159,308.</b>

**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				



**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				

**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](http://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 foundation

Check 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

Employer identification number

BECHILY-HODES FAMILY FOUNDATION

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)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

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) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(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		Relationship of transferor to transferee	
(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		Relationship of transferor to transferee	
(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		Relationship of transferor to transferee	
(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		Relationship of transferor to transferee	

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT 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.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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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.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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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.

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FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
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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

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 Income (6)	Yield (10)
<b>CASH EQUIVALENT</b>										
<b>MONEY MARKET FUNDS</b>										
159,598.45	JPMORGAN TR I 100% 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
<b>TOTAL MONEY MARKET FUNDS</b>							<b>159,598.45</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH EQUIVALENT</b>							<b>159,598.45</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITIES</b>										
<b>COMMUNICATIONS</b>										
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
<b>TOTAL COMMUNICATIONS</b>							<b>26,804.25</b>	<b>1.67</b>	<b>475.00</b>	<b>1.77</b>
<b>CONSUMER NON-CYCLICAL</b>										
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	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

NEUBERGER BERMAN

## Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total <sup>(1)(4)(9)</sup> Cost	Price	Mkt Value	% Portfolio <sup>(12)</sup>	Annual <sup>(6)</sup> Income	Yield <sup>(10)</sup>
<b>EQUITIES (Continued)</b>										
50	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		08/28/2014	77 3078	3,865 39		3,721 00			
300	<b>POSITION TOTAL</b>									
350	WHITEWAVE FOODS COMPANY (THE) COM CL A	NSRGY	04/04/2014	76 2097	22,862 91	74 4200	22,326 00	1 39	634 13	2 84
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	<b>POSITION TOTAL</b>	WVAV		30 3541	15,935 91	38 9100	20,427 75	1 27	0 00	0 00
<b>TOTAL CONSUMER NON-CYCLICAL</b>							<b>101,932.25</b>	<b>6.35</b>	<b>1,402.13</b>	<b>1.38</b>
<b>CONSUMER CYCLICALS</b>										
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		4,888 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	<b>POSITION TOTAL</b>	CVS		98 9592	29,687 76	97 7700	29,331 00	1 83	510 00	1 74
400	LENNAR CORP CL A		04/04/2014	40 4854	16,194 16		19,564 00			
100	LENNAR CORP CL A		08/28/2014	39 0002	3,900 02		4,891 00			
500	<b>POSITION TOTAL</b>	LEN		40 1884	20,094 18	48 9100	24,455 00	1 53	80 00	0 33
150	MARRIOTT INTERNATIONAL CLASS A		08/19/2015	71 8526	10,777 89		10,056 00			
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 <sup>(1)(4)(9)</sup>	Total Cost <sup>(1)(4)(9)</sup>	Price	Mkt Value	% Portfolio <sup>(12)</sup>	Annual Income <sup>(6)</sup>	Yield <sup>(10)</sup>
<b>EQUITIES (Continued)</b>										
50	MARRIOTT INTERNATIONAL CLASS A		12/24/2015	68.9999	3,450.00		3,352.00			
350	POSITION TOTAL				24,783.27	67.0400	23,464.00	1.46	350.00	1.49
400	TOLL BROTHERS INC	MAR	04/04/2014	36.8227	14,729.08		13,320.00			
75	TOLL BROTHERS INC		04/11/2014	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	106.0445	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
<b>TOTAL CONSUMER CYCLICALS</b>					<b>116,584.04</b>		<b>128,074.68</b>	<b>7.99</b>	<b>1,289.32</b>	<b>1.01</b>
<b>ENERGY</b>										
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	0.52	38.00	0.45
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	1.45	0.00	0.00
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		5,309.25			

# 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 <sup>(1)(4)(9)</sup>	Total <sup>(1)(4)(9)</sup> Cost	Price	Mkt Value	% Portfolio <sup>(12)</sup>	Annual Income <sup>(6)</sup>	Yield <sup>(10)</sup>
<b>EQUITIES (Continued)</b>										
325	POSITION TOTAL									
149	***SCHLUMBERGER LTD	EOG		97 6624	31,740 28	70 7900	23,006 75	1 44	217 75	0 95
		SLB		72 1733	10,753 83	69 7500	10,392 75	0 65	298 00	2 87
	<b>TOTAL ENERGY</b>				<b>83,505.22</b>		<b>65,017.25</b>	<b>4.06</b>	<b>553.75</b>	<b>0.85</b>
<b>FINANCIAL</b>										
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		04/16/2014	47 0563	14,116 90		19,809 00			
100	JPMORGAN CHASE & CO			55 1477	5,514 77		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
	<b>TOTAL FINANCIAL</b>				<b>63,405.15</b>		<b>85,438.00</b>	<b>5.33</b>	<b>1,950.00</b>	<b>2.28</b>
<b>HEALTHCARE</b>										
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	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	BMJ		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	7 50	0 04

# 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 <sup>(1)(4)(9)</sup>	Total Cost <sup>(1)(4)(9)</sup>	Price	Mkt Value	% Portfolio <sup>(12)</sup>	Annual Income <sup>(6)</sup>	Yield <sup>(10)</sup>
<b>EQUITIES (Continued)</b>										
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			
288	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
<b>TOTAL HEALTHCARE</b>							<b>139,428.49</b>	<b>8.71</b>	<b>1,591.50</b>	<b>1.14</b>
<b>INDUSTRIALS</b>										
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	23,723 75	1 48	150 00	0 63

# Client Statement

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

BECHILY HODES  
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## Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost <sup>(1)(4)(9)</sup>	Total Cost <sup>(1)(4)(9)</sup>	Price	Mkt Value	% Portfolio <sup>(12)</sup>	Annual Income <sup>(6)</sup>	Yield <sup>(10)</sup>
<b>EQUITIES (Continued)</b>										
<b>TOTAL INDUSTRIALS</b>					<b>61,021.29</b>		<b>73,231.25</b>	<b>4.57</b>	<b>620.00</b>	<b>0.85</b>
<b>TECHNOLOGY</b>										
330	APPLE INC	AAPL		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		07/16/2014	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	<b>POSITION TOTAL</b>	ASML					19,973.25	1.25	145.35	0.73
225	CDW CORPORATION COM		01/09/2015	35.6859	8,029.33	88.7700	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	<b>POSITION TOTAL</b>	CDW					25,224.00	1.57	256.00	1.02
225	FISERV INC		04/09/2014	57.0629	12,839.16	42.0400	20,578.50			
50	FISERV INC		12/24/2015	93.1486	4,657.43		4,573.00			
275	<b>POSITION TOTAL</b>	FISV					25,151.50	1.57	0.00	0.00
125	INTUIT INC		04/04/2014	77.5396	9,692.45	91.4600	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

NEUBERGER BERMAN

## Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)(4)(9)	Total Cost	(1)(4)(9)	Price	Mkt Value	% Portfolio <sup>(12)</sup>	Annual <sup>(6)</sup> Income	Yield <sup>(10)</sup>
<b>EQUITIES (Continued)</b>												
25	INTUIT INC		05/15/2014	74 1806		1,854 52			2,412 50			
200	POSITION TOTAL	INTU		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	IPGP		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		04/28/2014	24 5029		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 6974		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	PBI		25 8616		32,327 02		20 6500	25,812 50	1 61	937 50	3 63
225	SANDISK CORP		04/09/2014	78 6904		17,705 34			17,097 75			
50	SANDISK CORP		04/11/2014	74 1232		3,706 16			3,799 50			
275	POSITION TOTAL	SNDK		77 8600		21,411 50		75 9900	20,897 25	1 30	330 00	1 58
<b>TOTAL TECHNOLOGY</b>						<b>168,317.01</b>			<b>200,071.30</b>	<b>12.48</b>	<b>2,597.25</b>	<b>1.30</b>
<b>TOTAL EQUITIES</b>						<b>717,968.39</b>			<b>819,997.47</b>	<b>51.16</b>	<b>10,478.95</b>	<b>1.28</b>

# Client Statement

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

BECHILY HODES  
FAMILY FOUNDATION

NEUBERGER	BERMAN
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## Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost <sup>(1)(4)(9)</sup>	Total <sup>(1)(4)(9)</sup> Cost	Price	Mkt Value	% Portfolio <sup>(12)</sup>	Annual <sup>(6)</sup> Income	Yield <sup>(10)</sup>
<b>NON-DISCRETIONARY</b>										
<b>CONSUMER NON-CYCLICAL</b>										
3,100	***PERRIGO COMPANY PLC	PRGO		152 2050	471,835 50	144 7000	448,570 00	27 99	1,550 00	0 35
<b>TOTAL CONSUMER NON-CYCLICAL</b>					<b>471,835.50</b>		<b>448,570.00</b>	<b>27.99</b>	<b>1,550.00</b>	<b>0.35</b>
<b>FINANCIAL</b>										
1,000	NORTHERN TRUST CORP	NTRS		39 4480	39,448 00	72 0900	72,090 00	4 50	1,440 00	2 00
<b>TOTAL FINANCIAL</b>					<b>39,448.00</b>		<b>72,090.00</b>	<b>4.50</b>	<b>1,440.00</b>	<b>2.00</b>
<b>HEALTHCARE</b>										
700	CIGNA CORPORATION	CI		66 1517	46,306 19	146 3300	102,431 00	6 39	28 00	0 03
<b>TOTAL HEALTHCARE</b>					<b>46,306.19</b>		<b>102,431.00</b>	<b>6.39</b>	<b>28.00</b>	<b>0.03</b>
<b>TOTAL NON-DISCRETIONARY</b>					<b>557,589.69</b>		<b>623,091.00</b>	<b>38.88</b>	<b>3,018.00</b>	<b>0.48</b>
<b>GRAND TOTAL<sup>(5)</sup></b>					<b>1,435,156.53</b>		<b>1,602,686.92</b>	<b>100.00</b>	<b>13,496.95</b>	<b>0.84</b>