Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 06/01 , 2015, and ending 05/31,2016

Name of foundation: B H HOMAN JR TR P15583001

A Employer identification number: 13-6741112

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

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 22,483,888.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	461,342.	460,733.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,119.			
	b	Gross sales price for all assets on line 6a 14,743,762.				
	7	Capital gain net income (from Part IV, line 2)		14,119.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,500.			STMT 1
	12	**Total.** Add lines 1 through 11	482,961.	474,852.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	187,584.	112,550.		75,034.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	10,065.	7,065.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 3	750.			750.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	198,399.	119,615.	NONE	75,784.
	25	Contributions, gifts, grants paid	1,272,000.			1,272,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,470,399.	119,615.	NONE	1,347,784.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-987,438.			
	b	**Net investment income** (if negative, enter -0-)		355,237.		
	c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash - non-interest-bearing	308,834.	190,175.	190,175.
	2	Savings and temporary cash investments	805,654.	313,113.	313,113.
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	14,894,868.	13,660,507.	17,466,141.
	c	Investments - corporate bonds (attach schedule)	3,553,020.	4,472,474.	4,514,459.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,562,376.	18,636,269.	22,483,888.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	19,562,376.	18,636,269.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	19,562,376.	18,636,269.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,562,376.	18,636,269.	

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	19,562,376.
2	Enter amount from Part I, line 27a	2	-987,438.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	61,331.
4	Add lines 1, 2, and 3	4	18,636,269.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,636,269.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,743,762.		14,729,643.	14,119.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a				14,119.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	14,119.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	559,660.	24,128,019.	0.023195
2013	906,769.	22,676,971.	0.039986
2012	1,022,536.	20,241,952.	0.050516
2011	393,148.	19,506,374.	0.020155
2010	1,160,534.	20,404,739.	0.056876

2	**Total** of line 1, column (d)	2	0.190728
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.038146
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	22,831,070.
5	Multiply line 4 by line 3	5	870,914.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,552.
7	Add lines 5 and 6	7	874,466.
8	Enter qualifying distributions from Part XII, line 4	8	1,347,784.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,552.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	3,552.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,552.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,410.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	8,410.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	4,858.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,552. **Refunded** ▶			11	1,306.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______________ (2) On foundation managers. ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NA

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ 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.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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.)*	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)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, Chicago, IL 60603	TRUSTEE 2	187,584.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,055,584.
b	Average of monthly cash balances	1b	1,123,167.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	23,178,751.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	23,178,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	347,681.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,831,070.
6	**Minimum investment return.** Enter 5% of line 5	6	1,141,554.

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

1	Minimum investment return from Part X, line 6			1	1,141,554.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,552.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,552.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,138,002.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,138,002.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,138,002.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,347,784.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,347,784.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,552.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,344,232.

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					1,138,002.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				1,139,439.	
b Total for prior years 20 13 ,20 ____ ,20 ____			NONE		
3 Excess distributions carryover, if any, to 2015					
a From 2010	NONE				
b From 2011	NONE				
c From 2012	NONE				
d From 2013	NONE				
e From 2014	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,347,784.					
a Applied to 2014, but not more than line 2a . . .				1,139,439.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2015 distributable amount					208,345.
e Remaining amount distributed out of corpus . . .		NONE			
5 Excess distributions carryover applied to 2015 . *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					929,657.
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)		NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2011 . . .	NONE				
b Excess from 2012 . . .	NONE				
c Excess from 2013 . . .	NONE				
d Excess from 2014 . . .	NONE				
e Excess from 2015 . . .	NONE				

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
New York Medical College 40 SUNSHINE COTTAGE ROAD, VALHALLA, Valhalla	NONE	PC	GENERAL	212,000.
Mount Sinai School of Medicine 1 GUSTAVE LEVY PLACE New York NY 10029	NONE	PC	GENERAL	212,000.
COLLEGE OF PHYSICIANS & SURGEONS COLUMBIA UNI 630 WEST 168TH STREET, NEW YORK CIT NEW YORK	NONE	PC	GENERAL	212,000.
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 550 FIRST AVENUE, NEW YORK CITY, NY NEW YORK	NONE	PC	GENERAL	212,000.
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVE, NEW YORK CITY, NY NEW YORK NY	NONE	PC	GENERAL	212,000.
ALBERT EINSTEIN COLLEGE OF MEDICINE AT YESHIV 1300 MORRIS PARK AVENUE, NEW YORK C BRONX NY	NONE	PC	GENERAL	212,000.
Total . . . . ▶ 3a				1,272,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

JSA
5E1491 1 000

Form **990-PF** (2015)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	461,342.	
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	14,119.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b TAX REFUND			14	7,500.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				482,961.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 482,961.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

JSA
5E1492 1 000

Form 990-PF (2015)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

VICE PRESIDENT | 09/07/2016 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER CHIZMAR	Christopher S Chizmar	09/07/2016		P01220103

Firm's name ▶ DELOITTE TAX LLP | Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE
CLEVELAND, OH 44114 | Phone no. 216-589-5461

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
TAX REFUND		7,500.
	TOTALS	7,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	235.	235.
FEDERAL ESTIMATES - INCOME	2,000.	
FEDERAL ESTIMATES - PRINCIPAL	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	5,966.	5,966.
FOREIGN TAXES ON NONQUALIFIED	864.	864.
TOTALS	10,065.	7,065.

B H HOMAN JR TR P15583001 13-6741112

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	750.	750.
TOTALS	750.	750.

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

B H HOMAN JR CHARITABLE TRUST ACCT. P15583001
As of 5/31/16

Fiduciary Account

J.P. Morgan Team		
Michael Palanza	T & E Officer	212/648-1471
Mellissa Cupido	T & E Administrator	212/648-1475
Brad Turney	Portfolio Manager	302/634-1802
Michael Palanza	Client Service Team	212/648-1471
Mellissa Cupido	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s)

J.P.Morgan

B H HOMAN JR CHARITABLE TRUST ACCT P15583001
As of 5/31/16

Account Summary

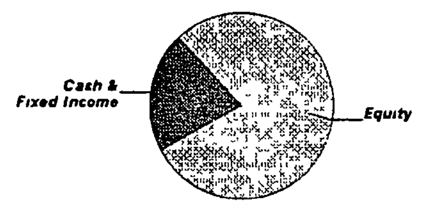
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	20,632,747 56	17,466,141 35	(3,166,606.21)	340,858 58	79%
Cash & Fixed Income	4,380,550 02	4,827,571 50	447,021 48	168,403 40	21%
Market Value	**$25,013,297.58**	**$22,293,712.85**	**($2,719,584.73)**	**$509,261.98**	**100%**

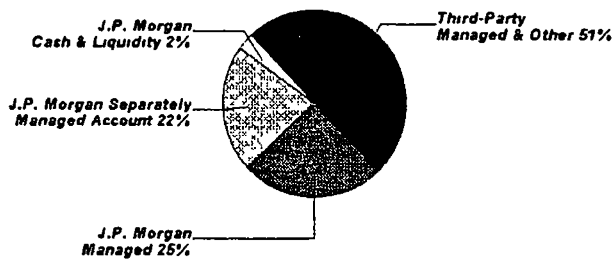
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	308,833.65	190,174 62	(118,659 03)
Accruals	8,292.61	8,123 23	(169.38)
Market Value	**$317,126.26**	**$198,297.85**	**($118,828.41)**

Asset Allocation



Manager Allocation *



* **J.P. Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P. Morgan **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan; separately managed accounts managed by J.P Morgan where a party other than J P Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J P. Morgan; investment conduits investing in non-J P Morgan managed hedge funds, where J P Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P Morgan **J.P. Morgan Cash & Liquidity Funds** includes cash, J P. Morgan deposit sweeps and J P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section

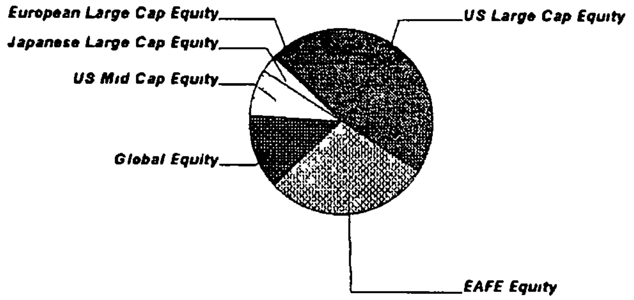
Account Summary CONTINUED

Cost Summary	Cost
Equity	13,660,507 33
Cash & Fixed Income	4,785,587 03
Total	**$18,446,094.36**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	9,034,149 11	8,061,871.74	(972,277 37)	37%
US Mid Cap Equity	2,150,156.96	1,442,744.63	(707,412.33)	6%
EAFE Equity	5,510,455 12	5,055,366 86	(455,088.26)	23%
European Large Cap Equity	0.00	219,276 20	219,276 20	1%
Japanese Large Cap Equity	313,839.86	368,890 93	55,051 07	2%
Asia ex-Japan Equity	1,528,100 27	0 00	(1,528,100 27)	
Emerging Market Equity	336,704 21	0.00	(336,704 21)	
Global Equity	1,759,342 03	2,317,990 99	558,648.96	10%
Total Value	**$20,632,747.56**	**$17,466,141.35**	**($3,166,606.21)**	**79%**

Asset Categories



Equity as a percentage of your portfolio - 79 %

Market Value/Cost	Current Period Value
Market Value	17,466,141.35
Tax Cost	13,660,507.33
Unrealized Gain/Loss	3,805,634 02
Estimated Annual Income	340,858 58
Accrued Dividends	8,123.23
Yield	1 95%

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

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	39 63	606.000	24,015.78	25,799.14	(1,783.36)	630.24	2.62%
ACCENTURE PLC-CL A G1151C-10-1 ACN	118 97	498.000	59,247.06	41,375.24	17,871 82	1,095.60	1.85%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	99.47	498.000	49,536 06	17,090.42	32,445.64		
AETNA INC 00817Y-10-8 AET	113.23	405.000	45,858 15	40,391.65	5,466 50	405 00	0.88%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	150 90	267 000	40,290.30	37,504.52	2,785.78		
ALLEGION PLC G0176J-10-9 ALLE	67.64	529 000	35,781.56	34,577.59	1,203.97	253.92	0.71%
ALLERGAN PLC G0177J-10-8 AGN	235 75	327 000	77,090 25	83,607.19	(6,516.94)		
P **ALLIANCE DATA SYSTEMS CORP** 018581-10-8 ADS	222.19			0 00			
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	735.72	187.000	137,579 64	76,842 03	60,737 61		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	748 85	58.000	43,433.30	17,939 18	25,494 12		
AMAZON.COM INC 023135-10-6 AMZN	722 79	162 000	117,091.98	61,564.90	55,527 08	-	

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
P **AMERICAN INTERNATIONAL GROUP** 026874-78-4 AIG	57 88	529 000	30,618.52	29,637 87	980.65	677.12	2 21%
APPLE INC 037833-10-0 AAPL	99 86	1,605 000	160,275.30	33,741.17	126,534.13	3,659 40	2.28%
AT&T INC 00206R-10-2 T	39 15	1,404.000	54,966 60	48,408 13	6,558 47	2,695 68	4 90%
BANK OF AMERICA CORP 060505-10-4 BAC	14.79	4,541 000	67,161 39	47,443.58	19,717.81	908 20	1 35%
BIOGEN INC 09062X-10-3 BIIB	289.73	88 000	25,496.24	4,293.56	21,202 68		
BLACKROCK INC 09247X-10-1 BLK	363 85	130.000	47,300 50	43,756 01	3,544 49	1,190 80	2.52%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	71.70	1,089 000	78,081 30	47,269 68	30,811.62	1,655.28	2 12%
P **BROADCOM LTD** Y09827-10-9 AVGO	154.36	834 000	128,736 24	31,721 65	97,014 59	1,634.64	1.27%
CABOT OIL & GAS CORP 127097-10-3 COG	23 97	1,173.000	28,116.81	23,371 32	4,745 49	93.84	0.33%
CARNIVAL CORP 143658-30-0 CCL	47 74	972 000	46,403 28	50,674 31	(4,271.03)	1,360.80 340 20	2.93%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	55 20	448 000	24,729 60	25,416 37	(686 77)	268 80	1.09%
CELGENE CORP 151020-10-4 CELG	105 52	545 000	57,508 40	22,387 44	35,120.96		
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	218 94	138.000	30,213.72	26,547.34	3,666.38		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
CHEVRON CORP 166764-10-0 CVX	101.00			0.00		466.52	4 24%
CHUBB LTD H1467J-10-4 CB	126.61	567.000	71,787.87	32,327.12	39,460.75	1,564 92	2.18%
CITIGROUP INC 172967-42-4 C	46.57	1,083.000	50,435.31	36,504.52	13,930.79	216.60	0.43%
CMS ENERGY CORP 125896-10-0 CMS	41.82	803.000	33,581.46	27,885.30	5,696.16	995.72	2.97%
COCA-COLA CO/THE 191216-10-0 KO	44.60	994 000	44,332 40	43,653 10	679 30	1,391 60	3 14%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	63.30	653 000	41,334.90	11,049 61	30,285.29	718.30	1 74%
COSTCO WHOLESALE CORP 22160K-10-5 COST	148.77	244 000	36,299.88	30,928 05	5,371.83	439.20	1.21%
CROWN HOLDINGS INC 228368-10-6 CCK	52 17	302.000	15,755 34	15,174.71	580 63		
DIAMONDBACK ENERGY INC 25278X-10-9 FANG	90.95	387.000	35,197.65	27,999 68	7,197 97		
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	56.81	734.000	41,698 54	39,999 80	1,698 74	822 08	1 97%
DISH NETWORK CORP-A 25470M-10-9 DISH	49.90	339 000	16,916.10	15,673.55	1,242.55		
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.36	487.000	25,012 32	25,743 12	(730 80)	896 08	3.58%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	65 41	240.000	15,698 40	13,411 34	2,287.06	364 80 91 20	2 32%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EASTMAN CHEMICAL CO 277432-10-0 EMN	73 36	368.000	26,996.48	23,354 14	3,642 34	677.12	2 51%
ELI LILLY & CO 532457-10-8 LLY	75.03	668.000	50,120.04	54,398 69	(4,278 65)	1,362 72 340.68	2.72%
EOG RESOURCES INC 26875P-10-1 EOG	81 36	715 000	58,172.40	56,494.85	1,677.55	479.05	0.82%
EQT CORP 26884L-10-9 EQT	73 25	507.000	37,137 75	36,358 17	779 58	60 84 15.21	0 16%
FACEBOOK INC-A 30303M-10-2 FB	118 81	1,095 000	130,096.95	82,913 93	47,183.02		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	74.27	667 000	49,538.09	42,088.37	7,449.72	693.68	1.40%
GENERAL MOTORS CO 37045V-10-0 GM	31 28	1,590.000	49,735 20	44,906.05	4,829.15	2,416.80	4.86%
GENERAL ELECTRIC CO 369604-10-3 GE	30 23	2,630.000	79,504.90	68,495.96	11,008.94	2,419.60	3.04%
GILEAD SCIENCES INC 375558-10-3 GILD	87 06	592.000	51,539.52	60,036.99	(8,497.47)	1,112 96	2 16%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	159 48	222 000	35,404.56	33,381.27	2,023.29	577.20 144.30	1 63%
HALLIBURTON CO 406216-10-1 HAL	42 18	381 000	16,070.58	15,499.92	570.66	274 32 68 58	1 71%
HARMAN INTERNATIONAL 413086-10-9 HAR	78.24	391.000	30,591 84	38,052.23	(7,460 39)	547 40	1.79%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	45.17	439 000	19,829 63	12,821 72	7,007.91	368.76 92 19	1 86%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.20	14,255.832	487,549.45	388,331.17	99,218.28	3,321.60	0.68%
HOME DEPOT INC 437076-10-2 HD	132.12	779.000	102,921.48	33,678.28	69,243.20	2,150.04 537.51	2.09%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	113 83	1,004.000	114,285.32	52,057.87	62,227 45	2,389 52 597.38	2.09%
P **HUMANA INC** 444859-10-2 HUM	172.51	132 000	22,771.32	9,197.33	13,573.99	153 12	0.67%
ILLUMINA INC 452327-10-9 ILMN	144 83	207 000	29,979.81	38,402.98	(8,423.17)		
JOHNSON CONTROLS INC 478366-10-7 JCI	44 15	567.000	25,033.05	20,420.51	4,612.54	657 72	2.63%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27 11	42,787.876	1,159,979.32	816,681.22	343,298.10	14,419.51	1 24%
KEYCORP 493267-10-8 KEY	12.82	2,184 000	27,998.88	23,968 25	4,030 63	742.56 185.64	2 65%
KIMBERLY-CLARK CORP 494368-10-3 KMB	127.04	248 000	31,505 92	31,503.49	2.43	912.64	2.90%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	137.21	219 000	30,048.99	27,954.18	2,094.81	613.20 153.30	2.04%
LAM RESEARCH CORP 512807-10-8 LRCX	82 81	777.000	64,343 37	46,045 20	18,298 17	932 40	1.45%
LENNOX INTERNATIONAL INC 526107-10-7 LII	137 35	232.000	31,865 20	28,344 36	3,520.84	399 04	1.25%
LOWE'S COS INC 548661-10-7 LOW	80 13	1,217.000	97,518.21	24,819.82	72,698.39	1,703 80	1 75%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MARSH & MCLENNAN COS 571748-10-2 MMC	66.07	893 000	59,000 51	41,014 94	17,985 57	1,214 48	2.06%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	189 04	200 000	37,808.00	33,500 46	4,307.54	320.00 80 00	0.85%
MASCO CORP 574599-10-6 MAS	32.64	1,352 000	44,129.28	15,742.84	28,386 44	513.76	1 16%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	95.90	893 000	85,638.70	30,002 07	55,636.63	678 68	0 79%
MCKESSON CORP 58155Q-10-3 MCK	183.14	107 000	19,595 98	24,183 56	(4,587.58)	119 84	0.61%
METLIFE INC 59156R-10-8 MET	45 55	979 000	44,593 45	28,742 45	15,851 00	1,566 40 391 60	3.51%
MICROSOFT CORP 594918-10-4 MSFT	53 00	3,215 000	170,395 00	86,500 89	83,894 11	4,629.60 1,157 40	2.72%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	99.18	544.000	53,953 92	41,212.33	12,741.59	892.16	1.65%
P **MONDELEZ INTERNATIONAL INC-A** 609207-10-5 MDLZ	44 49	1,540 000	68,514.60	42,861 67	25,652 93	1,047 20	1.53%
MORGAN STANLEY 617446-44-8 MS	27.37	2,911.000	79,674 07	73,125.03	6,549.04	1,746.60	2 19%
NISOURCE INC 65473P-10-5 NI	23.86	1,592.000	37,985.12	21,750.16	16,234.96	1,050.72	2 77%
P **NXP SEMICONDUCTORS NV** N6596X-10-9 NXPI	94 49	725 000	68,505 25	69,017.54	(512.29)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	75.44	1,426.000	107,577.44	109,389 51	(1,812.07)	4,278 00	3.98%

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US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
PACCAR INC 693718-10-8 PCAR	55.75	452.000	25,199 00	13,500.63	11,698.37	433.92 108.48	1.72%
PEPSICO INC 713448-10-8 PEP	101.17	678 000	68,593.26	65,180.81	3,412 45	2,040.78	2 98%
PFIZER INC 717081-10-3 PFE	34.70	1,742.000	60,447 40	60,044.70	402.70	2,090 40 522 60	3 46%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	160.32	370 000	59,318 40	50,487 53	8,830 87	29.60	0.05%
PPG INDUSTRIES INC 693506-10-7 PPG	107.68	327 000	35,211.36	32,107.09	3,104 27	523 20 130 80	1 49%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	81 04	502.000	40,682.08	30,225.56	10,456.52	1,344.35	3.30%
SCHLUMBERGER LTD 806857-10-8 SLB	76 30	397.000	30,291.10	31,280.74	(989 64)	794 00 198.50	2 62%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	30 58	551.000	16,849.58	15,256 52	1,593.06	154.28	0 92%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	209 84	6,210.000	1,303,106.40	749,712 14	553,394.26	26,858.25	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	113.18	560.000	63,380 80	54,391.61	8,989.19	1,232.00 308.00	1.94%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	110 20	208.000	22,921.60	25,887 33	(2,965.73)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	31.20	857.000	26,738.40	20,612.69	6,125.71		
T-MOBILE US INC 872590-10-4 TMUS	42 76	447.000	19,113.72	18,004 55	1,109 17		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
TE CONNECTIVITY LTD H84989-10-4 TEL	60.00	514 000	30,840 00	36,750 86	(5,910.86)	760.72 161.65	2 47%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	60 60	869 000	52,661.40	46,251.02	6,410 38	1,320 88	2.51%
TIME WARNER INC 887317-30-3 TWX	75 66	1,234 000	93,364.44	26,008 79	67,355.65	1,986 74 496.69	2.13%
TJX COMPANIES INC 872540-10-9 TJX	76.12	458 000	34,862 96	25,837.72	9,025 24	476.32 119.08	1.37%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	28 88	1,663 000	48,027.44	52,561.43	(4,533 99)	498 90	1.04%
UNION PACIFIC CORP 907818-10-8 UNP	84 19	294 000	24,751.86	26,531 91	(1,780 05)	646 80 161 70	2 61%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	133 67	738 000	98,648 46	32,469 94	66,178.52	1,476 00	1.50%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	45.09	655.000	29,533.95	25,620 93	3,913 02		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	100 58	380.000	38,220.40	25,014 37	13,206.03	1,003.20 250.80	2 62%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	93 15	412 000	38,377.80	27,290.50	11,087 30		
VISA INC-CLASS A SHARES 92826C-83-9 V	78 94	516 000	40,733 04	39,602.91	1,130 13	288.96 72 24	0.71%
WALT DISNEY CO/THE 254687-10-6 DIS	99.22	313 000	31,055.86	20,492.80	10,563 06	428.81	1 38%
WELLS FARGO & CO 949746-10-1 WFC	50 72	1,973 000	100,070.56	43,851.27	56,219.29	2,998 96 749 74	3 00%

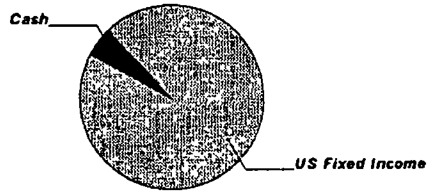
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
P **WEX INC** 96208T-10-4 WEX	92.26	228.000	21,035.28	21,137.08	(101.80)		
YUM] BRANDS INC 988498-10-1 YUM	82.09	394.000	32,343 46	31,446.08	897.38	724.96 181.24	2 24%
Total US Large Cap Equity			**$8,061,871.74**	**$5,566,520.10**	**$2,495,351.64**	**$129,493.69** **$8,123.23**	**1.61%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	36.24	16,721.706	605,994.63	455,221.60	150,773 03	3,845 99	0.63%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	167.35	5,000.000	836,750.00	416,929.00	419,821.00	13,880.00	1.66%
Total US Mid Cap Equity			**$1,442,744.63**	**$872,150.60**	**$570,594.03**	**$17,725.99**	**1.23%**
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	32.55	11,837 149	385,299.20	326,555 96	58,743.24		
ASTON/PICTET INTERNATIONAL-I 00080Y-43-9 APCT X	9 42	137,718 418	1,297,307.50	1,195,395 87	101,911 63	5,784.17	0.45%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	26 37	33,784.000	890,884.08	843,417.56	47,466 52	29,898.84	3.36%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 02	37,610.589	1,354,733.42	944,281.23	410,452.19	31,592 89	2.33%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 38	19,307 000	1,127,142 66	1,038,228 14	88,914.52	31,277.34	2 77%
Total EAFE Equity			**$5,055,366.86**	**$4,347,878.76**	**$707,488.10**	**$98,553.24**	**1.95%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 61	4,420 000	219,276.20	244,905 56	(25,629 36)	6,974.76	3.18%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 64	38,266 694	368,890.93	422,453 00	(53,562 07)	36,315 09	9.84%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.08	128,207.466	2,317,990 99	2,206,599 31	111,391.68	51,795.81	2.23%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	805,654 33	313,112 95	(492,541.38)	1%
US Fixed Income	3,574,895.69	4,514,458.55	939,562.86	20%
Total Value	**$4,380,550.02**	**$4,827,571.50**	**$447,021.48**	**21%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 21 %

Market Value/Cost	Current Period Value
Market Value	4,827,571.50
Tax Cost	4,785,587 03
Unrealized Gain/Loss	41,984.47
Estimated Annual Income	168,403 40
Yield	3 48%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	4,827,571 50	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	313,112 95	6%
Mutual Funds	2,911,885.87	62%
Other	1,602,572.68	32%
Total Value	**$4,827,571.50**	**100%**

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

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	315,995.10	315,995 10	315,995 10		631.99	0 20% [1]
COST OF PENDING PURCHASES	1 00	(39,023.64)	(39,023.64)	(39,023 64)			
PROCEEDS FROM PENDING SALES	1.00	36,141 49	36,141.49	36,141 49			
Total Cash			**$313,112.95**	**$313,112.95**	**$0.00**	**$631.99**	**0.20%**
US Fixed Income							
VANGUARD INTM TRM INV G-ADM 922031-81-0	9.92	64,975 26	644,554 55	632,859.00	11,695 55	19,752 47	3.06%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 33	38,168 34	432,447 27	429,716.25	2,731 02	19,007.83	4.40%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 87	19,442 69	211,342 00	206,298.75	5,043.25	3,091 38	1 46%
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	11 14	143,857 51	1,602,572 68	1,604,773.73	(2,201 05)	45,602.83	2 85%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 84	63,183 76	684,911 93	696,285 00	(11,373.07)	27,105 83	3.96%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
PIMCO HIGH YIELD FD-P 72201M-73-5	8 52	110,167.85	938,630 12	902,541.35	36,088.77	53,211.07	5.67%
Total US Fixed Income			**$4,514,458.55**	**$4,472,474.08**	**$41,984.47**	**$167,771.41**	**3.72%**

Portfolio Activity Detail - U S Dollar

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date Est Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
5/27 6/2	Sale	BROADCOM LTD (ID Y09827-10-9)	(6 000)	152 88	917 18	(266.54)	650.64 L
5/27 6/2	Sale	BROADCOM LTD (ID· Y09827-10-9)	(9 000)	152.994	1,376 79	(399.82)	976.97 L
5/27 6/2	Sale	BROADCOM LTD (ID· Y09827-10-9)	(2 000)	153 176	306 32	(88.85)	217 47 L
5/27 6/2	Sale	ALLIANCE DATA SYSTEMS CORP (ID· 018581-10-8)	(84 000)	214 998	18,058.18	(14,827.02)	3,231.16 L
5/27 6/2	Sale	HUMANA INC (ID 444859-10-2)	(68 000)	173 329	11,785.13	(4,977.64)	6,807 49 L
5/31 6/3	Sale	BROADCOM LTD (ID Y09827-10-9)	(8 000)	154 184	1,233 33	(355 39)	877.94 L
5/31 6/3	Sale	BROADCOM LTD (ID: Y09827-10-9)	(14.000)	154 12	2,157.43	(621 94)	1,535.49 L
5/31 6/3	Sale	BROADCOM LTD (ID: Y09827-10-9)	(2 000)	153 575	307.13	(88 85)	218.28 L
Total Pending Sales, Maturities, Redemptions					**$36,141.49**	**($21,626.05)**	**$14,515.44 L**

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
5/27 6/2	Purchase	MONDELEZ INTERNATIONAL INC-A (ID: 609207-10-5)	11.000	44.685	(491.65)
5/27 6/2	Purchase	MONDELEZ INTERNATIONAL INC-A (ID: 609207-10-5)	7 000	44.749	(313.34)
5/27 6/2	Purchase	NXP SEMICONDUCTORS NV (ID: N6596X-10-9)	188 000	92.077	(17,313.31)
5/27 6/2	Purchase	AMERICAN INTERNATIONAL GROUP (ID: 026874-78-4)	162.000	58 15	(9,422.79)
5/27 6/2	Purchase	WEX INC (ID: 96208T-10-4)	40 000	92.058	(3,682.92)
5/27 6/2	Purchase	MONDELEZ INTERNATIONAL INC-A (ID· 609207-10-5)	11 000	44.621	(490 99)
5/31 6/3	Purchase	MONDELEZ INTERNATIONAL INC-A (ID· 609207-10-5)	10 000	44.352	(443.67)
5/31 6/3	Purchase	WEX INC (ID. 96208T-10-4)	31 000	92.311	(2,862 12)
5/31 6/3	Purchase	MONDELEZ INTERNATIONAL INC-A (ID. 609207-10-5)	63.000	44.402	(2,798.00)
5/31 6/3	Purchase	MONDELEZ INTERNATIONAL INC-A (ID 609207-10-5)	27.000	44.609	(1,204 85)
Total Pending Securities Purchased					**($39,023.64)**

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