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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

06/01, 2014, and ending

05/31, 2015

Name of foundation THE OPATRYN FAMILY FOUNDATION		A Employer identification number 13-3502411
Number and street (or P O box number if mail is not delivered to street address) C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR	Room/suite	B Telephone number (see instructions) (212) 440-0800
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 956,855.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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)
				N/A	
Revenue	1 Contributions, gifts, grants, etc. (attach schedule)	1,646,987.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	80.	80.		ATTACH 1
	4 Dividends and interest from securities	12,678.	12,678.		ATTACH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,391,951.			
	b Gross sales price for all assets on line 6a 2,167,567.				
	7 Capital gain net income (from Part IV, line 2)		1,391,951.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,051,696.	1,404,709.	0.	
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATTACH 3	12,600.	6,300.		6,300.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	8,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATTACH 5	5,339.	4,944.		395.
	24 Total operating and administrative expenses. Add lines 13 through 23	25,939.	11,244.		6,695.
	25 Contributions, gifts, grants paid	1,957,855.			1,957,855.
	26 Total expenses and disbursements. Add lines 24 and 25	1,983,794.	11,244.	0.	1,964,550.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,067,902.			
	b Net investment income (if negative, enter -0-)		1,393,465.		
	c Adjusted net income (if negative, enter -0-)			0.	

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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		NONE	708.	708.
	2	Savings and temporary cash investments		215,910.	67,121.	67,121.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6		NONE	370,000.	372,651.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 7		918,881.	610,725.	516,375.
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)		1,134,791.	1,048,554.	956,855.
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, . . . ▶ ☒ X				
	27	Capital stock, trust principal, or current funds		1,134,791.	1,048,554.	
	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)		1,134,791.	1,048,554.		
31	Total liabilities and net assets/fund balances (see instructions)		1,134,791.	1,048,554.		

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	1,134,791.
2	Enter amount from Part I, line 27a	2	1,067,902.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,202,693.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	1,154,139.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,048,554.

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 SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	1,391,951.	
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	0	

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))
2013	1,460,888.	1,151,297.	1.268906
2012	1,194,912.	1,320,639.	0.904798
2011	2,178,691.	2,000,369.	1.089145
2010	1,603,678.	3,253,502.	0.492908
2009	1,909,314.	4,653,564.	0.410291
2 Total of line 1, column (d)			2 4.166048
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 0.833210
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 973,579.
5 Multiply line 4 by line 3			5 811,196.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,935.
7 Add lines 5 and 6			7 825,131.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,964,550.

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)		1	13,935.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	13,935.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,935.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,163.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	14,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,163.	
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	4,228.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 4,228. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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 ☒ \$ _____ (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		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?		N/A
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) ☒ 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	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 2014 or the taxable year beginning in 2014 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BCRS ASSOCIATES, LLC</u> Telephone no <u>212-440-0800</u> Located at <u>77 WATER STREET - 9TH FLOOR NEW YORK, NY</u> ZIP+4 <u>10005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No 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? ☐ 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)? ☐ <u></u>	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐ <u></u>		
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 2014? ☐ <u></u>	1c	N/A
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ <u></u>	2b	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 <u></u>		
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 2014 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 2014) ☐ <u></u>	3b	N/A
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 2014? ☐ <u></u>	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)? ☐ Yes ☒ No

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) **N/A**

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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
ATCH 9		0	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		0	0	0

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

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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 ▶

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	

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 N/A	NONE
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

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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	61,903.
b	Average of monthly cash balances	1b	241,046.
c	Fair market value of all other assets (see instructions)	1c	685,456.
d	Total (add lines 1a, b, and c)	1d	988,405.
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	
3	Subtract line 2 from line 1d	3	988,405.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,826.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	973,579.
6	Minimum investment return. Enter 5% of line 5	6	48,679.

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	48,679.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,935.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,935.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,744.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,744.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	34,744.

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	1,964,550.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,964,550.
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	13,935.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,950,615.

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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				34,744.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	1,696,458.			
b From 2010	1,449,997.			
c From 2011	2,081,817.			
d From 2012	1,131,276.			
e From 2013	1,421,707.			
f Total of lines 3a through e	7,781,255.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,964,550.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				34,744.
e Remaining amount distributed out of corpus	1,929,806.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,711,061.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,696,458.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,014,603.			
10 Analysis of line 9				
a Excess from 2010	1,449,997.			
b Excess from 2011	2,081,817.			
c Excess from 2012	1,131,276.			
d Excess from 2013	1,421,707.			
e Excess from 2014	1,929,806.			

Form 990-PF (2014)

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

NOT APPLICABLE

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

ATTACHMENT 10

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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE LIST ATTACHED					1,957,855.
Total				3a	1,957,855.
b Approved for future payment					
Total				3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			14	80.	
4	Dividends and interest from securities			14	12,678.	
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	1,391,951.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,404,709.	
13	Total. Add line 12, columns (b), (d), and (e) . . .					1,404,709.

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014**Name of the organization**

THE OPATRY FAMILY FOUNDATION

Employer identification number

13-3502411

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or 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).

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) (2014)

Name of organization **THE OPATRYN FAMILY FOUNDATION**Employer identification number
13-3502411**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	DONALD C. OPATRYN, JR. C/O BCBS ASSOC LLC, 77 WATER ST-9TH FL NEW YORK, NY 10005	\$ 1,646,987.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-3502411

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED STATEMENT FOR SPECIFIC DETAIL	\$ 1,646,987	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - - - - - -	\$ - - - -	- - - -

Name of organization THE OPATRY FAMILY FOUNDATION

Employer identification number

13-3502411

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 information once. See instructions.) ▶ \$ _____
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
	----- ----- -----	----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
436,215.		PARTIAL REDEMPTION FROM ETON PARK OVERSE 282,766.					VAR 153,449.	VAR
51,695.		LTCG THRU GS PEP 2005					VAR 51,695.	VAR
2,276.		STCG THRU GS ACCOUNT I 1,794.					VAR 482.	12/18/2014
153,220.		LTCG THRU GS ACCOUNT I 46,996.					VAR 106,224.	VAR
1,524,161.		LTCG THRU GS ACCOUNT I 444,060.					VAR 1,080,101.	VAR
TOTAL GAIN (LOSS)							<u>1,391,951.</u>	

THE OPATRNY FAMILY FOUNDATION

EIN: 13-3502411

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON CREDIT BALANCE	10.	10.	
INTEREST ON BDA	70.	70.	
TOTAL	<u>80.</u>	<u>80.</u>	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	334.	334.	
SHORT TERM INTEREST THRU GS PEP 2005	2,662.	2,662.	
PORTFOLIO INCOME THRU GS PEP 2005	9,682.	9,682.	
TOTAL	<u>12,678.</u>	<u>12,678.</u>	

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	12,600.	6,300.		6,300.
TOTALS	<u>12,600.</u>	<u>6,300.</u>		<u>6,300.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FED TAX - BAL DUE W/ EXT FYE 5.31.2014	8,000.			
TOTALS	<u>8,000.</u>			

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	250.			250.
PUBLIC NOTICE FEES	145.			145.
PORT. DEDUCTIONS THRU PEP 2005	4,944.	4,944.		
TOTALS	<u>5,339.</u>	<u>4,944.</u>		<u>395.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
12,306.830 SH VANGUARD BALANCED INDEX ADMIRAL	NONE	370,000.	372,651.
TOTALS	<u>NONE</u>	<u>370,000.</u>	<u>372,651.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ETON PARK OVERSEAS FD CLASS A	349,707.	82,859.	111,788.
GS PVT EQTY PTRS 2005 OFFSHORE	569,174.	527,866.	404,587.
TOTALS	<u>918,881.</u>	<u>610,725.</u>	<u>516,375.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXCESS OF FMV OVER DONOR'S COST BASIS OF SECURITIES GIFTED TO THE FOUNDATION ROUNDING	1,154,137. 2.
TOTAL	<u>1,154,139.</u>

THE OPATRY FAMILY FOUNDATION

13-3502411

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DONALD C. OPATRY, JR. C/O BCBS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
JUDITH T. OPATRY C/O BCBS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DONALD C. OPATRY, JR.; C/O BCRS ASSOCIATES, LLC
77 WATER STREET - 9TH FLOOR, NEW YORK, NY 10005

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

Name of estate or trust

THE OPATRYN FAMILY FOUNDATION

Employer identification number

13-3502411

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

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	2,276.	1,794.		482.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 482.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	153,220.	46,996.		106,224.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	1,524,161.	444,060.		1,080,101.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	487,910.	282,766.		205,144.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 1,391,469.

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

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		482.
18 Net long-term gain or (loss):			
a Total for year	18a		1,391,469.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		1,391,951.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$12,150.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2014

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

THE OPATRNY FAMILY FOUNDATION

Social security number or taxpayer identification number

13-3502411

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	STCG THRU GS ACCOUNT	VAR	12/18/2014	2,276.	1,794.			482.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				2,276.	1,794.			482.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE OPATRY FAMILY FOUNDATION

13-3502411

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LTCG THRU GS ACCOUNT I	VAR	VAR	153,220.	46,996.			106,224.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				153,220.	46,996.			106,224.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE OPATRYN FAMILY FOUNDATION

13-3502411

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only one** box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LTCG THRU GS ACCOUNT I	VAR	VAR	1,524,161.	444,060.			1,080,101.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				1,524,161.	444,060.			1,080,101.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE OPATRY FAMILY FOUNDATION

13-3502411

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PARTIAL REDEMPTION FRO ETON PARK OVERSEAS	VAR	VAR	436,215.	282,766.			153,449.
	LTCG THRU GS PEP 2005	VAR	VAR	51,695.				51,695.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				487,910.	282,766.			205,144.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

THE OPATRNY FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 5/31/2015
 EIN: 13-3502411

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
6/12/2014	ART INSTITUTE OF CHICAGO - PHOTOGRAPHY DEPARTMENT CHICAGO, IL	5,500.00
6/23/2014	CENTER FOR THE ARTS URBANA, IL	10,000.00
7/14/2014	TETON COUNTY LIBRARY FOUNDATION JACKSON, WY	820.00
8/13/2014	COMMUNITY FOUNDATION OF JACKSON HOLE JACKSON, WY	1,000.00
8/22/2014	CORNELL UNIVERSITY ITHACA, NY	514,402.00
9/8/2014	OREGON HEALTH AND SCIENCE UNIVERSITY FOUNDATION PORTLAND, OR	5,000.00
9/22/2014	TETON COUNTY LIBRARY FOUNDATION JACKSON, WY	395.00
12/23/2014	CORNELL UNIVERSITY/ ALUMNI AFFAIRS & DEVELOPMENT ITHACA, NY	250.00
12/23/2014	CORNELL UNIVERSITY/ ALUMNI AFFAIRS & DEVELOPMENT ITHACA, NY	1,000.00
12/23/2014	ART ASSOCIATION OF JACKSON HOLE JACKSON, WY	1,000.00
12/23/2014	CATHEDRAL VOICES JACKSON, WY	1,500.00
12/23/2014	OFF SQUARE THEATER COMPANY JACKSON, WY	2,000.00

THE OPATRY FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 5/31/2015
 EIN: 13-3502411

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
12/23/2014	HERBERT F. JOHNSON MUSEUM OF ART (CORNELL UNIVERSITY) ITHACA, NY	2,500.00
12/23/2014	ART ASSOCIATION OF JACKSON HOLE JACKSON, WY	2,500.00
12/23/2014	THE UNIVERSITY OF CHICAGO - BOOTH SCHOOL OF BUSINESS CHICAGO, IL	2,500.00
12/23/2014	ART INSTITUTE OF CHICAGO CHICAGO, IL	5,000.00
12/23/2014	CORNELL UNIVERISTY/ ALUMNI AFFAIRS & DEVELOPMENT ITHACA, NY	6,600.00
12/23/2014	TETON COUNTY LIBRARY FOUNDATION JACKSON, WY	10,000.00
12/23/2014	JACKSON HOLE PUBLIC ART JACKSON, WY	10,000.00
12/23/2014	DANCER'S WORKSHOP AUSTIN, TX	15,000.00
12/23/2014	THE UNIVERSITY SCHOOL PITTSBURGH, PA	15,000.00
12/23/2014	GRAND TETON NATIONAL PARK FOUNDATION MOOSE, WY	15,000.00
12/23/2014	CORNELL UNIVERSITY/ ALUMNI AFFAIRS & DEVELOPMENT ITHACA, NY	20,000.00
12/23/2014	CONNECTICUT COLLEGE NEW LONDON, CT	20,000.00
12/23/2014	COMMUNITY FOUNDATION OF JACKSON HOLE	25,000.00

THE OPATRY FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 5/31/2015
 EIN: 13-3502411

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
	JACKSON, WY	
12/23/2014	CORNELL UNIVERSITY/ ALUMNI AFFAIRS & DEVELOPMENT ITHACA, NY	35,000.00
12/23/2014	THE NANTUCKET ATHENEUM NANTUCKET, MA	50,000.00
12/23/2014	THE NATURE CONSERVANCY NEW YORK, NY	150,000.00
12/23/2014	COMMUNITY CENTER FOR THEARTS URBANA, IL	200,000.00
12/23/2014	CONNECTICUT COLLEGE NEW LONDON, CT	200,000.00
12/23/2014	THE UNIVERSITY SCHOOL PITTSBURGH, PA	220,388.40
12/23/2014	CORNELL UNIVERSITY ITHACA, NY	400,000.00
2/17/2015	PLANNED PARENTHOOD OF MASSACHUSETTS BOSTON, MA	500.00
5/15/2015	NATIONAL MUSEUM OF WILDLIFE ART JACKSON HOLE, WY	10,000.00
TOTAL CONTRIBUTIONS PAID *		<u><u>\$1,957,855.40</u></u>

* ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE
 FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE
 CLASSIFIED UNDER SECTION 501 (c) (3) OF THE INTERNAL
 REVENUE CODE

**THE OPATRNY FAMILY FOUNDATION
REALIZED GAINS AND LOSSES
FOR THE YEAR ENDED 05/31/2015**

REALIZED GAINS AND LOSSES

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIDELITY NATIONAL FINANCIAL, I CMN (31620R303)	01/03/2014	12/18/2014	5.00 ⁹	167.35	0.00	133.31	34.04
LINCOLN NATL CORP INC CMN (534187109)	05/06/2014	12/18/2014	10.00 ⁹	569.89	0.00	490.75	79.14
NORDSTROM INC CMN (655664100)	01/23/2014	12/18/2014	20.00 ⁹	1,538.76	0.00	1,169.83	368.93
Net Covered Short-Term Gains (Losses)				2,276.00	0.00	1,793.89	482.11

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHENIERE ENERGY INC CMN (16411R208)	06/22/2012	08/19/2014	20.00 ⁹	1,489.36	0.00	251.22	1,238.14
DELTA AIR LINES, INC CMN (247361702)	11/15/2011	08/19/2014	20.00 ⁹	794.78	0.00	159.93	634.85
EAGLE MATERIALS INC CMN (26969P108)	10/13/2011	08/19/2014	20.00 ⁹	1,964.96	0.00	346.63	1,618.33
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/13/2011	08/19/2014	40.00 ⁹	4,473.50	0.00	890.68	3,582.82
NETFLIX COM INC CMN (64110L106)	12/26/2012	08/19/2014	20.00 ⁹	9,361.59	0.00	1,812.43	7,549.16
SUNEDISON, INC CMN (86732Y109)	12/26/2012	08/19/2014	60.00 ⁹	1,316.37	0.00	190.29	1,126.08

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
U S SILICA HLDGS INC CMN (90346E103)	06/22/2012	08/19/2014	20.00 ⁹	1,234.37	0.00	236.02	998.35
ABBVIE INC CMN (00287Y109)	03/21/2011	12/18/2014	258.00 ⁹	17,365.59	0.00	6,442.35	10,923.24
ADOBE SYSTEMS INC CMN (00724F101)	09/08/2011	12/18/2014	20.00 ⁹	1,507.17	0.00	502.81	1,004.36
ADOBE SYSTEMS INC CMN (00724F101)	11/15/2011	12/18/2014	20.00 ⁹	1,507.17	0.00	568.34	938.83
ALLEGION PLC CMN (G0176J109)	10/13/2011	12/18/2014	6.00 ⁹	327.89	0.00	116.52	211.37
AMERICAN AIRLINES GROUP INC CMN (02376R102)	06/22/2012	12/18/2014	20.00 ⁹	1,000.77	0.00	263.42	737.35
AMERICAN AXLE & MFG HOLDINGS INC (024061103)	09/08/2011	12/18/2014	20.00 ⁹	435.19	0.00	168.38	266.81
AMERICAN EQTY INVSTMT LFE HLD CMN (025676206)	09/08/2011	12/18/2014	20.00 ⁹	568.98	0.00	191.63	377.35
ARCBEST CORP CMN (03937C105)	12/26/2012	12/18/2014	20.00 ⁹	882.18	0.00	189.83	692.35
BANK OF AMERICA CORP CMN (060505104)	12/30/2011	12/18/2014	720.00 ⁹	12,491.72	0.00	3,958.85	8,532.87
BANNER CORPORATION CMN (06652V208)	09/08/2011	12/18/2014	20.00 ⁹	851.38	0.00	302.19	549.19
BEST BUY CO INC CMN SERIES (086516101)	12/26/2012	12/18/2014	20.00 ⁹	758.58	0.00	229.87	528.71
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	09/08/2011	12/18/2014	60.00 ⁹	686.38	0.00	246.74	439.64
BROWN SHOE COMPANY INC CMN (115736100)	09/08/2011	12/18/2014	20.00 ⁹	629.78	0.00	157.43	472.35
COGNEX CORP CMN (192422103)	06/22/2012	12/18/2014	40.00 ⁹	1,605.16	0.00	635.82	969.34
DELPHI AUTOMOTIVE PLC CMN (G27823106)	06/22/2012	12/18/2014	20.00 ⁹	1,428.76	0.00	540.42	888.34
DELTA AIR LINES, INC CMN (247361702)	12/26/2012	12/18/2014	20.00 ⁹	932.77	0.00	233.13	699.64
E*TRADE FINANCIAL CORPORATION CMN (269246401)	12/26/2012	12/18/2014	20.00 ⁹	472.19	0.00	173.19	299.00
E*TRADE FINANCIAL CORPORATION CMN (269246401)	06/22/2012	12/18/2014	40.00 ⁹	944.37	0.00	312.84	631.53
ELECTRONIC ARTS CMN (285512109)	06/22/2012	12/18/2014	20.00 ⁹	940.58	0.00	245.22	695.36
ELECTRONIC ARTS CMN (285512109)	12/26/2012	12/18/2014	40.00 ⁹	1,881.16	0.00	567.09	1,314.07
EXAMWORKS GROUP, INC. CMN (30066A105)	12/30/2011	12/18/2014	20.00 ⁹	796.38	0.00	190.83	605.55
EXTERRAN HOLDINGS, INC CMN (30225X103)	06/22/2012	12/18/2014	20.00 ⁹	643.18	0.00	230.42	412.76
FACEBOOK, INC CMN CLASS A (30303M102)	12/26/2012	12/18/2014	20.00 ⁹	1,562.77	0.00	529.80	1,032.97

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FACEBOOK, INC CMN CLASS A (30303M102)	07/17/2013	12/18/2014	220.00 ⁹	17,190.42	0.00	5,865.99	11,324.43
FIRST MERCHANTS CORPORATION CMN (320817109)	09/08/2011	12/18/2014	20.00 ⁹	451.78	0.00	144.50	307.28
FIRST SOLAR, INC CMN (336433107)	06/22/2012	12/18/2014	20.00 ⁹	900.38	0.00	317.62	582.76
FIRSTMERIT CORP CMN (337915102)	09/08/2011	12/18/2014	27.00 ⁹	498.67	0.00	150.55	348.12
GANNETT CO INC CMN (364730101)	09/08/2011	12/18/2014	20.00 ⁹	617.18	0.00	202.14	415.04
GRAPHIC PACKAGING HLDGCO CMN (388689101)	09/08/2011	12/18/2014	80.00 ⁹	1,071.97	0.00	314.77	757.20
HCA HOLDINGS, INC CMN (40412C101)	10/13/2011	12/18/2014	20.00 ⁹	1,475.76	0.00	400.43	1,075.33
HEWLETT-PACKARD CO CMN (428236103)	12/27/2012	12/18/2014	9.00 ⁹	354.32	0.00	127.14	227.18
HEWLETT-PACKARD CO CMN (428236103)	12/26/2012	12/18/2014	51.00 ⁹	2,007.82	0.00	720.99	1,286.83
HNI CORP CMN (404251100)	09/08/2011	12/18/2014	20.00 ⁹	998.97	0.00	372.93	626.04
IDT CORPORATION CMN CLASS B (448947507)	12/30/2011	12/18/2014	20.00 ⁹	384.39	0.00	144.05	240.34
INGERSOLL-RAND PLC CMN (G47791101)	10/13/2011	12/18/2014	20.00 ⁹	1,258.37	0.00	453.27	805.10
LIBERTY TRIPADVISOR HLDGS INC CMN SERIES A (531465102)	12/30/2011	12/18/2014	2.00 ⁹	52.62	0.00	20.42	32.20
LIBERTY TRIPADVISOR HLDGS INC CMN SERIES A (531465102)	09/08/2011	12/18/2014	6.00 ⁹	157.85	0.00	58.52	99.33
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	12/30/2011	12/18/2014	5.00 ⁹	181.70	0.00	63.45	118.25
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	09/08/2011	12/18/2014	14.00 ⁹	508.75	0.00	181.79	326.96
LINCOLN NATL CORP INC CMN (534187109)	09/08/2011	12/18/2014	50.00 ⁹	2,849.44	0.00	950.41	1,899.03
LOUISIANA PACIFIC CORP CMN (546347105)	10/13/2011	12/18/2014	40.00 ⁹	650.38	0.00	239.26	411.12
LOWES COMPANIES INC CMN (548661107)	12/30/2011	12/18/2014	20.00 ⁹	1,324.77	0.00	511.52	813.25
M/I HOMES INC CMN (553058101)	11/15/2011	12/18/2014	20.00 ⁹	436.59	0.00	167.43	269.16
MASCO CORPORATION CMN (574599106)	09/08/2011	12/18/2014	60.00 ⁹	1,488.56	0.00	483.72	1,004.84
MERITOR INC CMN (59001K100)	12/26/2012	12/18/2014	40.00 ⁹	581.18	0.00	189.46	391.72
MOODY'S CORP CMN (615369105)	09/08/2011	12/18/2014	20.00 ⁹	1,935.56	0.00	606.01	1,329.55
NATUS MEDICAL INC DEL CMN (639050103)	10/13/2011	12/18/2014	20.00 ⁹	712.18	0.00	162.03	550.15

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NATUS MEDICAL INC DEL CMN (639050103)	11/15/2011	12/18/2014	20.00 ^s	712.18	0.00	166.23	545.95
NETSCOUT SYSTEMS INC CMN (64115104)	09/08/2011	12/18/2014	20.00 ^s	727.18	0.00	260.03	467.15
NUVASIVE, INC CMN (670704105)	12/30/2011	12/18/2014	20.00 ^s	944.97	0.00	253.23	691.74
POLYONE CORP CMN (73179P106)	11/15/2011	12/18/2014	12.00 ^s	434.27	0.00	167.06	267.21
PRIVATEBANCORP, INC CMN (742962103)	09/08/2011	12/18/2014	100.00 ^s	3,238.92	0.00	808.68	2,430.24
SANDISK CORP CMN (80004C101)	06/22/2012	12/18/2014	20.00 ^s	1,959.95	0.00	727.22	1,232.73
SOUTH ST CORP CMN (840441109)	11/15/2011	12/18/2014	8.00 ^s	527.03	0.00	152.03	375.00
SOUTH ST CORP CMN (840441109)	06/22/2012	12/18/2014	8.00 ^s	527.03	0.00	195.02	332.01
SOUTHWEST BANCORP INC/OKLA CMN (844767103)	11/15/2011	12/18/2014	40.00 ^s	660.38	0.00	184.06	476.32
SUFFOLK BANCORP CMN (864739107)	09/08/2011	12/18/2014	40.00 ^s	872.12	0.00	306.68	565.44
SUPER MICRO COMPUTER, INC CMN (86800U104)	12/26/2012	12/18/2014	20.00 ^s	676.18	0.00	200.83	475.35
SWIFT TRANSPORTATION COMPANY CMN (87074U101)	12/26/2012	12/18/2014	20.00 ^s	569.18	0.00	177.71	391.47
SYNOVUS FINANCIAL CORP CMN (87161C501)	09/08/2011	12/18/2014	40.00 ^s	1,055.57	0.00	386.06	669.51
TEXTRON INC DEL CMN (883203101)	09/08/2011	12/18/2014	20.00 ^s	830.98	0.00	313.66	517.32
THOR INDUSTRIES INC CMN (885160101)	08/03/2011	12/18/2014	20.00 ^s	1,098.57	0.00	423.23	675.34
TRW AUTOMOTIVE HOLDINGS CORP CMN (87264S106)	12/30/2011	12/18/2014	20.00 ^s	2,044.95	0.00	653.14	1,391.81
UNITED CONTINENTAL HOLDING INC CMN (910047109)	08/03/2011	12/18/2014	20.00 ^s	1,265.97	0.00	352.83	913.14
UNITED CONTINENTAL HOLDING INC CMN (910047109)	12/26/2012	12/18/2014	20.00 ^s	1,265.97	0.00	474.03	791.94
UNITED RENTALS, INC CMN (911363109)	06/22/2012	12/18/2014	20.00 ^s	2,001.35	0.00	668.62	1,332.73
VISA INC CMN CLASS A (92826C839)	08/03/2011	12/18/2014	20.00 ^s	5,249.48	0.00	1,718.07	3,531.41
WEBMD HEALTH CORP CMN (94770V102)	12/26/2012	12/18/2014	20.00 ^s	773.18	0.00	297.83	475.35
WESTERN ALLIANCE BANCORP CMN (957638109)	09/08/2011	12/18/2014	60.00 ^s	1,651.16	0.00	339.49	1,311.67
WESTERN DIGITAL CORPORATION CMN (958102105)	06/22/2012	12/18/2014	20.00 ^s	2,238.55	0.00	594.02	1,644.53
WHIRLPOOL CORP. CMN (963320106)	12/30/2011	12/18/2014	20.00 ^s	3,806.71	0.00	951.99	2,854.72

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^s	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YAHOO INC CMN (984332106)	09/08/2011	12/18/2014	180.00 ^s	9,143.79	0.00	2,491.88	6,651.91
Net Covered Long-Term Gains (Losses)				153,220.26	0.00	46,996.35	106,223.91
NonCovered Long-Term Gains (Losses)							
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/16/2000	08/19/2014	40.00 ^s	5,362.28	0.00	1,106.20	4,256.08
ANADARKO PETROLEUM CORP CMN (032511107)	07/25/2002	08/19/2014	60.00 ^s	6,574.05	0.00	1,191.78	5,382.27
ANTHEM, INC CMN (94973V107)	08/07/2000	08/19/2014	40.00 ^s	4,539.49	0.00	893.43	3,646.06
APPLE, INC CMN (037833100)	05/27/2009	08/19/2014	140.00 ^s	14,061.28	0.00	2,670.67	11,390.61
BECTON DICKINSON & CO CMN (075887109)	02/09/2000	08/19/2014	50.00 ^s	5,891.86	0.00	1,264.00	4,627.86
BROOKDALE SENIOR LIVING, INC CMN (112463104)	04/22/2009	08/19/2014	20.00 ^s	678.98	0.00	135.03	543.95
CIGNA CORPORATION CMN (125509109)	04/22/2009	08/19/2014	20.00 ^s	1,870.75	0.00	402.23	1,468.52
CONCHO RESOURCES INC CMN (20605P101)	03/17/2009	08/19/2014	20.00 ^s	2,596.94	0.00	461.83	2,135.11
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/04/2002	08/19/2014	35.00 ^s	3,083.08	0.00	550.46	2,532.62
DIRECTV CMN (25490A309)	03/17/2009	08/19/2014	20.00 ^s	1,685.76	0.00	311.94	1,373.82
EAGLE MATERIALS INC CMN (26969P108)	11/10/2008	08/19/2014	20.00 ^s	1,964.96	0.00	351.07	1,613.89
EDISON INTERNATIONAL CMN (281020107)	10/04/2002	08/19/2014	20.00 ^s	1,165.97	0.00	215.40	950.57
EMC CORPORATION MASS CMN (268648102)	12/20/2002	08/19/2014	400.00 ^s	11,927.73	0.00	2,371.20	9,556.53
FIDELITY NATL INFO SVCS INC CMN (31620M106)	10/04/2002	08/19/2014	80.00 ^s	4,559.89	0.00	939.08	3,620.81
HEALTHSOUTH CORPORATION CMN (421924309)	03/17/2009	08/19/2014	20.00 ^s	800.78	0.00	167.43	633.35
HEALTHSOUTH CORPORATION CMN (421924309)	04/22/2009	08/19/2014	20.00 ^s	800.78	0.00	165.63	635.15
HUMANA INC CMN (444859102)	03/17/2009	08/19/2014	20.00 ^s	2,455.94	0.00	496.03	1,959.91
INTERMUNE, INC CMN (45884X103)	08/31/2010	08/19/2014	20.00 ^s	1,079.97	0.00	206.43	873.54
INTUIT INC CMN (461202103)	07/13/2001	08/19/2014	100.00 ^s	8,498.81	0.00	1,825.19	6,673.62
JUNIPER NETWORKS, INC CMN (48203R104)	10/04/2002	08/19/2014	120.00 ^s	2,813.93	0.00	595.20	2,218.73
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/04/2002	08/19/2014	4.00 ^s	279.19	0.00	52.73	226.46

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	03/17/2009	08/19/2014	20.00 ^s	1,362.76	0.00	284.32	1,078.44
MURPHY USA INC CMN (626755102)	11/12/2002	08/19/2014	15.00 ^s	796.78	0.00	167.75	629.03
ORACLE CORPORATION CMN (68389X105)	06/13/2002	08/19/2014	340.00 ^s	14,031.48	0.00	2,840.73	11,190.75
PHILLIPS 66 CMN (718546104)	04/22/2009	08/19/2014	10.00 ^s	860.18	0.00	175.77	684.41
RF MICRO DEVICES INC CMN (749941100)	11/10/2008	08/19/2014	200.00 ^s	2,365.94	0.00	320.21	2,065.73
SIMON PROPERTY GROUP INC CMN (828806109)	03/18/2009	08/19/2014	7.00 ^s	1,189.62	0.00	232.84	956.78
SOUTHWEST AIRLINES CO CMN (844741108)	02/20/2009	08/19/2014	160.00 ^s	4,919.89	0.00	1,038.11	3,881.78
THE WILLIAMS COMPANIES, INC CMN (969457100)	02/20/2009	08/19/2014	80.00 ^s	4,671.89	0.00	794.27	3,877.62
TIME INC CMN (887228104)	02/20/2009	08/19/2014	4.00 ^s	97.31	0.00	21.11	76.20
TIME WARNER INC CMN (887317303)	02/20/2009	08/19/2014	33.00 ^s	2,535.66	0.00	500.14	2,035.52
TIMKEN CO CMN (887389104)	02/20/2009	08/19/2014	20.00 ^s	918.97	0.00	174.15	744.82
TIMKENSTEEL CORPORATION CMN (887399103)	02/20/2009	08/19/2014	10.00 ^s	464.28	0.00	72.49	411.79
UNION PACIFIC CORP CMN (907818108)	03/17/2009	08/19/2014	80.00 ^s	8,338.21	0.00	1,595.66	6,742.55
VALSPAR CORP CMN (920355104)	03/12/2009	08/19/2014	20.00 ^s	1,609.56	0.00	347.03	1,262.53
WALT DISNEY COMPANY (THE) CMN (254687106)	02/20/2009	08/19/2014	160.00 ^s	14,410.88	0.00	2,794.91	11,615.97
WELLS FARGO & CO (NEW) CMN (949746101)	02/20/2009	08/19/2014	740.00 ^s	37,568.96	0.00	7,541.57	30,027.39
3M COMPANY CMN (88579Y101)	05/27/2009	12/18/2014	120.00 ^s	19,648.16	0.00	6,840.44	12,807.72
ABAXIS INC CMN (002567105)	04/22/2009	12/18/2014	20.00 ^s	1,151.77	0.00	302.83	848.94
ABBOTT LABORATORIES CMN (002824100)	03/16/2000	12/18/2014	60.00 ^s	2,698.14	0.00	905.12	1,793.02
ABBVIE INC CMN (00287Y109)	03/16/2000	12/18/2014	60.00 ^s	4,038.51	0.00	981.53	3,056.98
ABBVIE INC CMN (00287Y109)	05/27/2009	12/18/2014	80.00 ^s	5,384.68	0.00	1,853.54	3,531.14
ACCENTURE PLC CMN (G1151C101)	05/27/2009	12/18/2014	80.00 ^s	7,127.84	0.00	2,450.70	4,677.14
ACETO CORP CMN (004446100)	02/11/2010	12/18/2014	40.00 ^s	841.58	0.00	199.66	641.92
ACTAVIS PLC CMN (G0083B108)	07/01/2009	12/18/2014	6.00 ^s	1,588.76	0.00	501.63	1,087.13

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ACTAVIS PLC CMN (G0083B108)	05/27/2009	12/18/2014	13 00 ⁹	3,442 32	0 00	918 92	2,523 40
ADOBE SYSTEMS INC CMN (00724F101)	07/08/2004	12/18/2014	20 00 ⁹	1,507 17	0 00	433 58	1,073 59
AETNA INC CMN (00817Y108)	04/22/2009	12/18/2014	20 00 ⁹	1,772 56	0 00	495 63	1,276 93
AETNA INC CMN (00817Y108)	05/27/2009	12/18/2014	20 00 ⁹	1,772 56	0 00	517 03	1,255 53
AETNA INC CMN (00817Y108)	11/10/2008	12/18/2014	40 00 ⁹	3,545 12	0 00	944 64	2,600 48
AFFILIATED MANAGERS GROUP INC CMN (008252108)	05/27/2009	12/18/2014	20 00 ⁹	4,167 30	0 00	1,104 83	3,062 47
AFLAC INCORPORATED CMN (001055102)	02/09/2000	12/18/2014	40 00 ⁹	2,392 74	0 00	836 85	1,555 89
AFLAC INCORPORATED CMN (001055102)	02/20/2009	12/18/2014	60 00 ⁹	3,589 12	0 00	959 40	2,629 72
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	05/27/2009	12/18/2014	20 00 ⁹	807 58	0 00	260 76	546 82
AIRGAS INC CMN (009363102)	03/17/2009	12/18/2014	20 00 ⁹	2,283 94	0 00	660 63	1,623 31
AKAMAI TECHNOLOGIES INC CMN (00971T101)	03/12/2009	12/18/2014	20 00 ⁹	1,247 77	0 00	367 03	880 74
ALBEMARLE CORP CMN (012653101)	03/17/2009	12/18/2014	20 00 ⁹	1,166 37	0 00	387 23	779 14
ALLERGAN, INC. CMN (018490102)	03/17/2009	12/18/2014	20 00 ⁹	4,243 90	0 00	837 43	3,406 47
ALLERGAN, INC. CMN (018490102)	05/27/2009	12/18/2014	40 00 ⁹	8,487 81	0 00	1,760 06	6,727 75
ALLIANT ENERGY CORPORATION CMN (018802108)	02/21/2003	12/18/2014	60 00 ⁹	3,889 81	0 00	951 48	2,938 33
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/20/2009	12/18/2014	120 00 ⁹	8,329 01	0 00	2,136 82	6,192 19
AMC NETWORKS INC CMN (00164V103)	05/27/2009	12/18/2014	5 00 ⁹	305 99	0 00	90 68	215 31
AMERICAN EXPRESS CO CMN (025816109)	05/27/2009	12/18/2014	60 00 ⁹	5,531 87	0 00	1,456 02	4,075 85
AMERICAN FINANCIAL GROUP INC CMN (025932104)	03/17/2009	12/18/2014	20 00 ⁹	1,194 37	0 00	310 23	884 14
AMERICAN TOWER CORPORATION CMN (03027X100)	03/17/2009	12/18/2014	20 00 ⁹	1,957 56	0 00	602 03	1,355 53
AMERICAN TOWER CORPORATION CMN (03027X100)	02/20/2009	12/18/2014	40 00 ⁹	3,915 11	0 00	1,050 46	2,864 65
AMERISAFE, INC CMN (03071H100)	07/01/2009	12/18/2014	20 00 ⁹	833 18	0 00	313 91	519 27
AMETEK INC (NEW) CMN (031100100)	03/17/2009	12/18/2014	45 00 ⁹	2,309 34	0 00	599 03	1,710 31
AMGEN INC CMN (031162100)	05/27/2009	12/18/2014	20 00 ⁹	3,338 63	0 00	1,002 78	2,335 85

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMGEN INC CMN (031162100)	04/22/2009	12/18/2014	40 00 ⁹	6,677.25	0.00	1,830.86	4,846.39
AMGEN INC. CMN (031162100)	08/31/2010	12/18/2014	60 00 ⁹	10,015.88	0.00	3,073.59	6,942.29
ANTHEM, INC. CMN (036752103)	03/17/2009	12/18/2014	40 00 ⁹	5,024.28	0.00	1,483.32	3,540.96
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	02/09/2000	12/18/2014	25.00 ⁹	819.73	0.00	267.00	552.73
APPLIED INDUSTRIAL TECHNOLOGY INC (03820C105)	03/17/2009	12/18/2014	20 00 ⁹	892.78	0.00	333.43	559.35
APPLIED MATERIALS INC CMN (038222105)	02/20/2009	12/18/2014	20 00 ⁹	494.58	0.00	173.13	321.45
ARROW ELECTRONICS INC CMN (042735100)	03/17/2009	12/18/2014	20 00 ⁹	1,132.77	0.00	357.23	775.54
ASSURED GUARANTY LTD. CMN (G0585R106)	11/10/2008	12/18/2014	20.00 ⁹	509.79	0.00	174.42	335.37
ASSURED GUARANTY LTD. CMN (G0585R106)	02/20/2009	12/18/2014	60.00 ⁹	1,529.36	0.00	335.49	1,193.87
AUTOMATIC DATA PROCESSING INC CMN (053015103)	02/20/2009	12/18/2014	100 00 ⁹	8,516.81	0.00	3,108.40	5,408.41
AUTONATION, INC. CMN (05329W102)	03/17/2009	12/18/2014	20 00 ⁹	1,144.57	0.00	254.63	889.94
AVALONBAY COMMUNITIES INC CMN (053484101)	02/20/2009	12/18/2014	20 00 ⁹	3,311.72	0.00	825.43	2,486.29
AVNET INC. CMN (053807103)	03/17/2009	12/18/2014	20.00 ⁹	863.58	0.00	332.23	531.35
BALL CORPORATION CMN (058498106)	03/17/2009	12/18/2014	40.00 ⁹	2,667.54	0.00	813.43	1,854.11
BALL CORPORATION CMN (058498106)	05/27/2009	12/18/2014	40 00 ⁹	2,667.54	0.00	787.50	1,880.04
BANK OF MONTREAL CMN (063671101)	02/20/2009	12/18/2014	17.00 ⁹	1,181.64	0.00	463.01	718.63
BARD C R INC N J CMN (067383109)	02/07/2006	12/18/2014	40 00 ⁹	6,805.04	0.00	2,400.60	4,404.44
BARNES GROUP INC CMN (067806109)	02/20/2009	12/18/2014	20.00 ⁹	718.78	0.00	205.43	513.35
BB&T CORPORATION CMN (054937107)	02/20/2009	12/18/2014	60.00 ⁹	2,281.74	0.00	821.92	1,459.82
BED BATH & BEYOND INC. CMN (075896100)	03/17/2009	12/18/2014	20.00 ⁹	1,457.96	0.00	458.43	999.53
BERKSHIRE HATHAWAY INC. CLASS B (084670702)	02/20/2009	12/18/2014	25 00 ⁹	3,778.91	0.00	1,077.61	2,701.30
BOEING COMPANY CMN (097023105)	04/22/2009	12/18/2014	60.00 ⁹	7,601.83	0.00	2,206.89	5,394.94
BOEING COMPANY CMN (097023105)	05/27/2009	12/18/2014	60.00 ⁹	7,601.83	0.00	2,626.43	4,975.40
BOYD GAMING CORPORATION CMN (103304101)	02/20/2009	12/18/2014	80.00 ⁹	900.78	0.00	271.32	629.46

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BRINKER INTERNATIONAL INC CMN (109641100)	03/17/2009	12/18/2014	20.00 ⁹	1,135.37	0.00	265.23	870.14
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	07/01/2009	12/18/2014	20.00 ⁹	1,204.37	0.00	403.43	800.94
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	11/10/2008	12/18/2014	120.00 ⁹	7,226.24	0.00	2,448.26	4,777.98
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	02/20/2009	12/18/2014	180.00 ⁹	10,839.36	0.00	3,653.59	7,185.77
BROADCOM CORP CL-A CMN CLASS A (111320107)	11/10/2008	12/18/2014	40.00 ⁹	1,713.56	0.00	612.37	1,101.19
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/17/2009	12/18/2014	40.00 ⁹	457.59	0.00	110.86	346.73
BROOKS AUTOMATION INC CMN (114340102)	02/20/2009	12/18/2014	60.00 ⁹	743.98	0.00	228.09	515.89
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	08/06/2009	12/18/2014	30.00 ⁹	2,649.54	0.00	852.43	1,797.11
CA, INC CMN (12673P105)	10/04/2002	12/18/2014	40.00 ⁹	1,220.37	0.00	398.80	821.57
CALPINE CORPORATION CMN (131347304)	02/20/2009	12/18/2014	300.00 ⁹	6,413.85	0.00	1,756.20	4,657.65
CAMDEN PROPERTY TRUST CMN (133131102)	02/20/2009	12/18/2014	60.00 ⁹	4,488.50	0.00	1,165.89	3,322.61
CARDINAL HEALTH INC CMN (14149Y108)	08/06/2009	12/18/2014	40.00 ⁹	3,263.12	0.00	942.28	2,320.84
CAREFUSION CORPORATION CMN (14170T101)	08/06/2009	12/18/2014	20.00 ⁹	1,181.37	0.00	373.38	807.99
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/17/2009	12/18/2014	40.00 ⁹	3,642.72	0.00	1,088.97	2,553.75
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/20/2009	12/18/2014	60.00 ⁹	5,464.07	0.00	1,596.57	3,867.50
CATHAY GENERAL BANCORP CMN (149150104)	12/10/2009	12/18/2014	40.00 ⁹	1,007.57	0.00	298.06	709.51
CDK GLOBAL INC CMN (12508E101)	02/20/2009	12/18/2014	33.00 ⁹	1,320.96	0.00	449.75	871.21
CENTENE CORPORATION CMN (15135B101)	08/06/2009	12/18/2014	20.00 ⁹	2,126.95	0.00	358.03	1,768.92
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	08/31/2010	12/18/2014	20.00 ⁹	5,141.28	0.00	1,838.96	3,302.32
CHARLES SCHWAB CORPORATION CMN (808513105)	10/04/2002	12/18/2014	60.00 ⁹	1,774.16	0.00	494.40	1,279.76
CHEVRON CORPORATION CMN (166764100)	02/21/2003	12/18/2014	294.00 ⁹	31,474.94	0.00	9,423.88	22,051.06
CHUBB CORP CMN (171232101)	07/01/2009	12/18/2014	20.00 ⁹	2,055.95	0.00	807.03	1,248.92
CHURCH & DWIGHT CO., INC CMN (171340102)	03/12/2009	12/18/2014	40.00 ⁹	3,105.13	0.00	976.23	2,128.90
CINTAS CORPORATION CMN (172908105)	02/11/2010	12/18/2014	20.00 ⁹	1,479.56	0.00	484.63	994.93

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CITIGROUP INC CMN (172967424)	02/20/2009	12/18/2014	40.00 ⁹	2,142.35	0.00	795.84	1,346.51
CITRIX SYSTEMS INC CMN (177376100)	03/17/2009	12/18/2014	20.00 ⁹	1,257.57	0.00	469.63	787.94
CLARCOR INC CMN (179895107)	03/17/2009	12/18/2014	20.00 ⁹	1,341.37	0.00	498.03	843.34
COACH INC CMN (189754104)	02/20/2009	12/18/2014	60.00 ⁹	2,174.95	0.00	814.29	1,360.66
COLGATE-PALMOLIVE CO CMN (194162103)	11/09/2005	12/18/2014	160.00 ⁹	11,017.35	0.00	4,245.20	6,772.15
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/27/2009	12/18/2014	60.00 ⁹	3,352.72	0.00	809.18	2,543.54
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/20/2009	12/18/2014	400.00 ⁹	22,455.50	0.00	5,137.12	17,318.38
COMMUNITY BANK SYSTEMS INC CMN (203607106)	07/01/2009	12/18/2014	20.00 ⁹	751.58	0.00	296.13	455.45
COMMUNITY HEALTH SYS INC CMN (203668108)	03/17/2009	12/18/2014	20.00 ⁹	1,090.97	0.00	281.03	809.94
COSTCO WHOLESALE CORPORATION CMN (22160K105)	02/21/2003	12/18/2014	40.00 ⁹	5,629.55	0.00	1,182.72	4,446.83
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/27/2009	12/18/2014	40.00 ⁹	5,629.55	0.00	1,965.26	3,664.29
COVIDEN PUBLIC LIMITED COMPAN CMN (G2554F113)	04/22/2009	12/18/2014	20.00 ⁹	2,044.75	0.00	609.63	1,435.12
COVIDEN PUBLIC LIMITED COMPAN CMN (G2554F113)	05/27/2009	12/18/2014	20.00 ⁹	2,044.75	0.00	627.72	1,417.03
CROWN HOLDINGS INC CMN (228368106)	11/10/2008	12/18/2014	20.00 ⁹	996.57	0.00	372.09	624.48
CSX CORPORATION CMN (126408103)	05/27/2009	12/18/2014	300.00 ⁹	10,859.75	0.00	2,913.06	7,946.69
CUBIST PHARMACEUTICALS, INC CMN (229678107)	07/01/2009	12/18/2014	20.00 ⁹	1,955.95	0.00	357.72	1,598.23
CURTISS-WRIGHT CORP CMN (231561101)	03/17/2009	12/18/2014	20.00 ⁹	1,359.16	0.00	507.63	851.53
CVS HEALTH CORP CMN (126650100)	03/17/2009	12/18/2014	60.00 ⁹	5,666.27	0.00	1,650.59	4,015.68
CYNOSURE INC CMN CLASS A (232577205)	08/31/2010	12/18/2014	20.00 ⁹	582.38	0.00	184.03	398.35
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)	11/10/2008	12/18/2014	60.00 ⁹	845.38	0.00	170.99	674.39
D R HORTON, INC. CMN (23331A109)	03/17/2009	12/18/2014	40.00 ⁹	971.98	0.00	336.46	635.52
D R HORTON, INC. CMN (23331A109)	05/27/2009	12/18/2014	80.00 ⁹	1,943.95	0.00	744.12	1,199.83
DANAHER CORPORATION CMN (235851102)	02/20/2009	12/18/2014	80.00 ⁹	6,838.24	0.00	2,096.46	4,741.78
DCT INDUSTRIAL TRUST INC CMN (233153204)	02/20/2009	12/18/2014	30.00 ⁹	1,040.97	0.00	325.30	715.67

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^s	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DEERE & COMPANY CMN (244199105)	05/25/2005	12/18/2014	40.00 ^s	3,582.72	0.00	1,300.10	2,282.62
DIRECTV CMN (25490A309)	11/10/2008	12/18/2014	80.00 ^s	6,757.45	0.00	1,761.03	4,996.42
DIRECTV CMN (25490A309)	02/20/2009	12/18/2014	160.00 ^s	13,514.90	0.00	3,406.35	10,108.55
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	05/27/2009	12/18/2014	40.00 ^s	1,356.76	0.00	404.23	952.53
DOMINION RESOURCES, INC. CMN (25746U109)	04/22/2009	12/18/2014	20.00 ^s	1,495.16	0.00	582.86	912.30
DOMINION RESOURCES, INC. CMN (25746U109)	08/07/2000	12/18/2014	24.00 ^s	1,794.20	0.00	607.86	1,186.34
DONALDSON CO INC CMN (257651109)	03/17/2009	12/18/2014	40.00 ^s	1,523.16	0.00	524.63	998.53
DOUGLAS EMMETT INC. CMN (25960P109)	02/20/2009	12/18/2014	80.00 ^s	2,231.15	0.00	517.64	1,713.51
DOVER CORPORATION CMN (260003108)	02/20/2009	12/18/2014	20.00 ^s	1,445.77	0.00	450.42	995.35
DOVER CORPORATION CMN (260003108)	03/17/2009	12/18/2014	20.00 ^s	1,445.77	0.00	418.84	1,026.93
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	03/17/2009	12/18/2014	20.00 ^s	1,429.16	0.00	299.23	1,129.93
DRESSER-RAND GROUP INC. CMN (261608103)	03/17/2009	12/18/2014	20.00 ^s	1,610.76	0.00	427.43	1,183.33
DST SYSTEM INC COMMON STOCK (233326107)	10/04/2002	12/18/2014	20.00 ^s	1,889.75	0.00	544.60	1,345.15
DUN & BRADSTREET CORP DEL NEW CMN (26483E100)	10/04/2002	12/18/2014	40.00 ^s	4,777.09	0.00	1,320.80	3,456.29
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	02/20/2009	12/18/2014	240.00 ^s	17,107.83	0.00	4,893.96	12,213.87
EAST WEST BANCORP INC CMN (27579R104)	08/31/2010	12/18/2014	20.00 ^s	767.18	0.00	288.53	478.65
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/20/2009	12/18/2014	20.00 ^s	822.78	0.00	323.23	499.55
EBAY INC CMN (278642103)	03/17/2009	12/18/2014	20.00 ^s	1,142.77	0.00	241.54	901.23
ECOLAB INC CMN (278865100)	03/17/2009	12/18/2014	20.00 ^s	2,097.55	0.00	657.83	1,439.72
EL PASO ELECTRIC (NEW) CMN (283677854)	07/01/2009	12/18/2014	20.00 ^s	768.58	0.00	292.17	476.41
ELECTRONIC ARTS CMN (285512109)	08/31/2010	12/18/2014	20.00 ^s	940.58	0.00	304.11	636.47
EMERSON ELECTRIC CO. CMN (291011104)	02/21/2003	12/18/2014	60.00 ^s	3,695.31	0.00	1,416.24	2,279.07
ENDO INTERNATIONAL PLC CMN (G30401106)	07/01/2009	12/18/2014	40.00 ^s	2,819.13	0.00	3,120.40	(301.27)
EQT CORPORATION CMN (26884L109)	11/10/2008	12/18/2014	40.00 ^s	3,223.53	0.00	1,264.04	1,959.49

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EQT CORPORATION CMN (26884L109)	02/20/2009	12/18/2014	60 00 ⁹	4,835.29	0.00	1,869.09	2,966.20
EQUITY RESIDENTIAL CMN (29476L107)	02/20/2009	12/18/2014	120.00 ⁹	8,707.00	0.00	2,313.03	6,393.97
EXPEDIA, INC. CMN (30212P303)	08/31/2010	12/18/2014	20 00 ⁹	1,750.56	0.00	450.04	1,300.52
EXPEDITORS INTL WASH INC CMN (302130109)	09/26/2001	12/18/2014	60 00 ⁹	2,611.14	0.00	717.04	1,894.10
EXXON MOBIL CORPORATION CMN (30231G102)	02/21/2003	12/18/2014	120 00 ⁹	10,789.46	0.00	4,074.96	6,714.50
EXXON MOBIL CORPORATION CMN (30231G102)	10/04/2002	12/18/2014	600 00 ⁹	53,947.32	0.00	20,052.00	33,895.32
FAIRCHILD SEMICON INTL CMN (303726103)	11/10/2008	12/18/2014	100 00 ⁹	1,693.96	0.00	514.39	1,179.57
FAIRCHILD SEMICON INTL CMN (303726103)	02/20/2009	12/18/2014	120.00 ⁹	2,032.75	0.00	421.38	1,611.37
FEDEX CORP CMN (31428X106)	02/20/2009	12/18/2014	20.00 ⁹	3,441.32	0.00	946.63	2,494.69
FEDEX CORP CMN (31428X106)	07/01/2009	12/18/2014	20 00 ⁹	3,441.32	0.00	1,116.83	2,324.49
FIDELITY NATIONAL FINANCIAL, I CMN (31620R303)	11/10/2008	12/18/2014	35.00 ⁹	1,171.42	0.00	298.94	872.48
FIDELITY NATIONAL FINANCIAL, I CMN (31620R303)	05/21/2010	12/18/2014	40 00 ⁹	1,338.77	0.00	462.42	876.35
FIDELITY NATIONAL FINANCIAL, I CMN CLASS (31620R402)	11/10/2008	12/18/2014	13 00 ⁹	187.06	0.00	73.98	113.08
FIDELITY NATL INFO SVCS INC CMN (31620M106)	02/20/2009	12/18/2014	27 00 ⁹	1,698.26	0.00	332.23	1,366.03
FMC CORPORATION CMN (302491303)	03/17/2009	12/18/2014	40.00 ⁹	2,233.55	0.00	763.23	1,470.32
FMC TECHNOLOGIES INC CMN (30249U101)	02/20/2009	12/18/2014	40.00 ⁹	1,776.76	0.00	522.43	1,254.33
FORD MOTOR COMPANY CMN (345370860)	05/27/2009	12/18/2014	100.00 ⁹	1,457.96	0.00	540.84	917.12
FORTINET, INC. CMN (34959E109)	05/21/2010	12/18/2014	40.00 ⁹	1,175.57	0.00	321.43	854.14
FRANKLIN RESOURCES INC CMN (354613101)	05/27/2009	12/18/2014	60 00 ⁹	3,315.52	0.00	1,265.90	2,049.62
FRANKLIN RESOURCES INC CMN (354613101)	03/17/2009	12/18/2014	120 00 ⁹	6,631.05	0.00	1,884.46	4,746.59
GARMIN LTD. CMN (H2906T109)	05/27/2009	12/18/2014	20 00 ⁹	1,078.17	0.00	408.83	669.34
GENERAL DYNAMICS CORP. CMN (369550108)	08/07/2000	12/18/2014	20.00 ⁹	2,796.73	0.00	618.43	2,178.30
GENERAL ELECTRIC CO CMN (369604103)	02/20/2009	12/18/2014	820.00 ⁹	20,409.34	0.00	7,607.06	12,802.28
GENERAL MILLS INC CMN (370334104)	02/09/2000	12/18/2014	120.00 ⁹	6,349.05	0.00	1,854.30	4,494.75

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ²	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GENTEX CORP CMN (371901109)	05/27/2009	12/18/2014	40.00 ⁹	1,454.36	0.00	465.68	988.68
GP STRATEGIES CORP CMN (36225V104)	07/29/2010	12/18/2014	20.00 ⁹	646.98	0.00	149.23	497.75
GRACO INC CMN (384109104)	03/17/2009	12/18/2014	20.00 ⁹	1,560.36	0.00	349.43	1,210.93
HARLEY-DAVIDSON INC CMN (412822108)	05/27/2009	12/18/2014	20.00 ⁹	1,271.57	0.00	326.23	945.34
HCP, INC CMN (40414L109)	02/20/2009	12/18/2014	60.00 ⁹	2,681.94	0.00	1,086.18	1,595.76
HEALTH NET, INC. CMN (42222G108)	07/01/2009	12/18/2014	20.00 ⁹	1,075.37	0.00	312.03	763.34
HEARTLAND PAYMENT SYSTEMS, INC CMN (42235N108)	12/10/2009	12/18/2014	40.00 ⁹	2,173.95	0.00	452.46	1,721.49
HELMERICH & PAYNE INC. CMN (423452101)	02/20/2009	12/18/2014	20.00 ⁹	1,305.57	0.00	454.83	850.74
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	04/22/2009	12/18/2014	40.00 ⁹	908.77	0.00	282.86	625.91
HESS CORPORATION CMN (42809H107)	07/08/2004	12/18/2014	40.00 ⁹	2,780.33	0.00	1,077.84	1,702.49
HONEYWELL INTL INC CMN (438516106)	11/10/2008	12/18/2014	20.00 ⁹	1,995.96	0.00	579.44	1,416.52
HONEYWELL INTL INC CMN (438516106)	04/22/2009	12/18/2014	20.00 ⁹	1,995.96	0.00	631.83	1,364.13
HONEYWELL INTL INC CMN (438516106)	05/27/2009	12/18/2014	80.00 ⁹	7,983.82	0.00	2,588.12	5,395.70
HORMEL FOODS CORP CMN (440452100)	03/17/2009	12/18/2014	40.00 ⁹	2,062.75	0.00	619.23	1,443.52
HOSPIRA, INC. CMN (441060100)	03/16/2000	12/18/2014	10.00 ⁹	616.48	0.00	208.59	407.89
HUDSON PACIFIC PROPERTIES, INC CMN (444097109)	11/15/2011	12/18/2014	20.00 ⁹	586.18	0.00	229.77	356.41
IDEX CORPORATION COMMON STOCK (45167R104)	03/17/2009	12/18/2014	20.00 ⁹	1,518.56	0.00	397.43	1,121.13
ILLINOIS TOOL WORKS CMN (452308109)	05/27/2009	12/18/2014	40.00 ⁹	3,790.71	0.00	1,322.94	2,467.77
INGREDION INC CMN (457187102)	04/22/2009	12/18/2014	20.00 ⁹	1,670.76	0.00	446.63	1,224.13
INTEL CORPORATION CMN (458140100)	02/20/2009	12/18/2014	180.00 ⁹	6,620.25	0.00	2,292.79	4,327.46
INTEL CORPORATION CMN (458140100)	10/04/2002	12/18/2014	1,030.00 ⁹	37,882.56	0.00	14,595.10	23,287.46
INTERNATIONAL PAPER CO. CMN (460146103)	05/27/2009	12/18/2014	40.00 ⁹	2,162.35	0.00	549.66	1,612.69
ISTAR FINANCIAL INC. CMN (45031U101)	08/31/2010	12/18/2014	40.00 ⁹	524.78	0.00	140.06	384.72
J B HUNT TRANS SVCS INC CMN (445658107)	05/27/2009	12/18/2014	40.00 ⁹	3,339.92	0.00	1,147.92	2,192.00

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
J&J SNACK FOODS CORP CMN (466032109)	03/12/2009	12/18/2014	20.00 ^s	2,151.15	0.00	647.43	1,503.72
J.M. SMUCKER CO CMN (832696405)	08/07/2001	12/18/2014	4.00 ^s	404.91	0.00	109.28	295.63
J.M. SMUCKER CO CMN (832696405)	09/26/2001	12/18/2014	8.00 ^s	809.82	0.00	224.34	585.48
J2 GLOBAL INC CMN (48123V102)	02/11/2010	12/18/2014	20.00 ^s	1,240.37	0.00	402.03	838.34
JANUS CAPITAL GROUP INC CMN (47102X105)	02/20/2009	12/18/2014	80.00 ^s	1,270.37	0.00	354.52	915.85
JOHN BEAN TECHNOLOGIES CORPORA CMN (477839104)	03/17/2009	12/18/2014	20.00 ^s	651.18	0.00	208.03	443.15
JOHNSON & JOHNSON CMN (478160104)	08/07/2000	12/18/2014	196.00 ^s	20,671.66	0.00	6,540.50	14,131.16
JOY GLOBAL INC CMN (481165108)	02/20/2009	12/18/2014	20.00 ^s	923.17	0.00	367.83	555.34
JPMORGAN CHASE & CO CMN (46625H100)	02/20/2009	12/18/2014	60.00 ^s	3,665.32	0.00	1,166.64	2,498.68
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2002	12/18/2014	200.00 ^s	12,217.73	0.00	4,065.00	8,152.73
JPMORGAN CHASE & CO CMN (46625H100)	07/19/2000	12/18/2014	264.00 ^s	16,127.40	0.00	6,006.00	10,121.40
KEURIG GREEN MTN INC CMN (49271M100)	08/31/2010	12/18/2014	20.00 ^s	2,762.93	0.00	598.63	2,164.30
KEYCORP CMN (493267108)	02/20/2009	12/18/2014	80.00 ^s	1,092.77	0.00	422.56	670.21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	05/27/2009	12/18/2014	10.00 ^s	339.49	0.00	99.46	240.03
KIMBERLY CLARK CORP CMN (494368103)	03/17/2009	12/18/2014	60.00 ^s	6,853.64	0.00	2,689.77	4,163.87
KIMCO REALTY CORPORATION CMN (49446R109)	07/01/2009	12/18/2014	20.00 ^s	504.78	0.00	185.73	319.05
KROGER COMPANY CMN (501044101)	08/31/2010	12/18/2014	20.00 ^s	1,263.97	0.00	395.00	868.97
KROGER COMPANY CMN (501044101)	07/29/2010	12/18/2014	40.00 ^s	2,527.94	0.00	845.36	1,682.58
LEGG MASON INC CMN (524901105)	11/10/2008	12/18/2014	40.00 ^s	2,085.55	0.00	667.24	1,418.31
LEGG MASON INC CMN (524901105)	02/20/2009	12/18/2014	60.00 ^s	3,128.33	0.00	791.49	2,336.84
LENNAR CORPORATION CMN CLASS A (526057104)	05/27/2009	12/18/2014	40.00 ^s	1,728.36	0.00	377.66	1,350.70
LENNOX INTERNATIONAL INC CMN (526107107)	03/17/2009	12/18/2014	20.00 ^s	1,907.95	0.00	501.63	1,406.32
LEVEL 3 COMMUNICATIONS INC CMN (52729N308)	11/10/2008	12/18/2014	20.00 ^s	960.78	0.00	279.83	680.95
LEVEL 3 COMMUNICATIONS INC CMN (52729N308)	07/29/2010	12/18/2014	21.00 ^s	1,008.82	0.00	223.23	785.59

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LEVEL 3 COMMUNICATIONS INC CMN (52729N308)	02/20/2009	12/18/2014	24.00 ^s	1,152.93	0.00	257.51	895.42
LEXINGTON REALTY TRUST TRUST (529043101)	10/16/2009	12/18/2014	4.00 ^s	44.16	0.00	15.98	28.18
LEXINGTON REALTY TRUST TRUST (529043101)	07/30/2009	12/18/2014	8.00 ^s	88.32	0.00	28.28	60.04
LEXINGTON REALTY TRUST TRUST (529043101)	04/24/2009	12/18/2014	10.00 ^s	110.40	0.00	35.94	74.46
LEXINGTON REALTY TRUST TRUST (529043101)	02/20/2009	12/18/2014	140.00 ^s	1,545.57	0.00	367.62	1,177.95
LOCKHEED MARTIN CORPORATION CMN (539830109)	02/07/2006	12/18/2014	20.00 ^s	3,794.51	0.00	1,393.67	2,400.84
LOWES COMPANIES INC CMN (548661107)	05/27/2009	12/18/2014	60.00 ^s	3,974.31	0.00	1,195.34	2,778.97
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	05/27/2009	12/18/2014	2.00 ^s	187.13	0.00	60.14	126.99
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	04/22/2009	12/18/2014	3.00 ^s	280.70	0.00	58.40	222.30
MARATHON PETROLEUM CORPORATION CMN (56585A102)	05/25/2005	12/18/2014	47.00 ^s	3,881.17	0.00	951.29	2,929.88
MARSH & MCLENNAN CO INC CMN (571748102)	07/01/2009	12/18/2014	40.00 ^s	2,300.34	0.00	804.97	1,495.37
MATERION CORPORATION CMN (576690101)	03/17/2009	12/18/2014	20.00 ^s	666.38	0.00	259.23	407.15
MB FINANCIAL INC NEW CMN (55264U108)	07/01/2009	12/18/2014	20.00 ^s	636.58	0.00	207.32	429.26
MCGRAW-HILL COMPANIES INC CMN (580645109)	10/08/2009	12/18/2014	20.00 ^s	1,800.96	0.00	525.43	1,275.53
MDU RESOURCES GROUP INC CMN (552690109)	07/25/2002	12/18/2014	50.00 ^s	1,146.97	0.00	422.15	724.82
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	04/22/2009	12/18/2014	20.00 ^s	1,990.15	0.00	535.26	1,454.89
MERCK & CO , INC CMN (58933Y105)	05/27/2009	12/18/2014	35.00 ^s	2,039.41	0.00	798.16	1,241.25
MERCK & CO , INC CMN (58933Y105)	02/20/2009	12/18/2014	46.00 ^s	2,680.36	0.00	619.87	2,060.49
MERCK & CO , INC CMN (58933Y105)	03/17/2009	12/18/2014	58.00 ^s	3,379.59	0.00	1,257.87	2,121.72
METLIFE, INC CMN (59156R108)	02/20/2009	12/18/2014	80.00 ^s	4,288.70	0.00	1,659.74	2,628.96
MICROCHIP TECHNOLOGY CMN (595017104)	12/04/2000	12/18/2014	40.00 ^s	1,803.96	0.00	458.73	1,345.23
MICROSOFT CORPORATION CMN (594918104)	02/20/2009	12/18/2014	240.00 ^s	11,267.75	0.00	4,300.22	6,967.53
MOBILE MINI INC CMN (60740F105)	02/20/2009	12/18/2014	20.00 ^s	771.78	0.00	197.03	574.75
MOODYS CORP CMN (615369105)	05/21/2010	12/18/2014	40.00 ^s	3,871.11	0.00	864.68	3,006.43

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MOOG INC CL A CMN CLASS A (615394202)	03/17/2009	12/18/2014	20.00 ³	1,436.16	0.00	416.83	1,019.33
MOTOROLA SOLUTIONS INC CMN (620076307)	11/10/2008	12/18/2014	65.00 ³	4,189.80	0.00	1,213.13	2,976.67
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	03/17/2009	12/18/2014	20.00 ³	1,601.36	0.00	565.83	1,035.53
MSCI INC CMN (55354G100)	03/17/2009	12/18/2014	20.00 ³	944.57	0.00	297.03	647.54
MUELLER INDUSTRIES INC CMN (624756102)	03/17/2009	12/18/2014	40.00 ³	1,315.97	0.00	388.23	927.74
MURPHY OIL CORPORATION CMN (626717102)	11/12/2002	12/18/2014	60.00 ³	2,868.53	0.00	1,039.97	1,828.56
MYLAN INC CMN (628530107)	05/27/2009	12/18/2014	80.00 ³	4,516.70	0.00	1,046.18	3,470.52
NASDAQ OMX GROUP, INC CMN (631103108)	02/11/2010	12/18/2014	20.00 ³	943.97	0.00	362.19	581.78
NATIONAL BEVERAGE CORP CMN (635017106)	03/12/2009	12/18/2014	60.00 ³	1,373.96	0.00	471.09	902.87
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/20/2009	12/18/2014	60.00 ³	3,871.11	0.00	1,394.08	2,477.03
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	11/10/2008	12/18/2014	100.00 ³	6,451.86	0.00	2,456.72	3,995.14
NAVIENT CORPORATION CMN (63938C108)	05/27/2009	12/18/2014	80.00 ³	1,700.76	0.00	314.42	1,386.34
NETGEAR, INC. CMN (641110104)	03/17/2009	12/18/2014	20.00 ³	706.38	0.00	210.03	496.35
NEW YORK TIMES CO.A CMN CLASS A (650111107)	02/20/2009	12/18/2014	60.00 ³	794.38	0.00	216.69	577.69
NEWELL RUBBERMAID INC CMN (651229106)	04/22/2009	12/18/2014	40.00 ³	1,457.56	0.00	327.06	1,130.50
NEXTERA ENERGY, INC. CMN (65339F101)	11/12/2002	12/18/2014	40.00 ³	4,173.10	0.00	1,126.30	3,046.80
NIKE CLASS-B CMN CLASS B (654106103)	03/17/2009	12/18/2014	40.00 ³	3,824.31	0.00	902.36	2,921.95
NORFOLK SOUTHERN CORPORATION CMN (655844108)	02/20/2009	12/18/2014	20.00 ³	2,143.75	0.00	676.23	1,467.52
NORFOLK SOUTHERN CORPORATION CMN (655844108)	07/01/2009	12/18/2014	20.00 ³	2,143.75	0.00	769.30	1,374.45
NORTHEAST UTILITIES CMN (664397106)	07/25/2002	12/18/2014	131.00 ³	6,843.28	0.00	1,908.86	4,934.42
NORTHROP GRUMMAN CORP CMN (666807102)	08/07/2000	12/18/2014	20.00 ³	2,937.33	0.00	687.50	2,249.83
NVIDIA CORP CMN (67066G104)	02/20/2009	12/18/2014	40.00 ³	805.58	0.00	286.59	518.99
OFFICE DEPOT INC CMN (676220106)	02/20/2009	12/18/2014	200.00 ³	1,691.96	0.00	305.44	1,386.52
OMNICARE INC CMN (681904108)	08/31/2010	12/18/2014	20.00 ³	1,443.36	0.00	390.43	1,052.93

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORACLE CORPORATION CMN (69389X105)	03/17/2009	12/18/2014	260.00 ⁹	11,559.34	0.00	3,961.70	7,597.64
P G & E CORPORATION CMN (693331C108)	10/04/2002	12/18/2014	40.00 ⁹	2,120.75	0.00	436.80	1,683.95
PACCAR INC CMN (693718108)	11/10/2008	12/18/2014	20.00 ⁹	1,376.56	0.00	513.40	863.16
PACWEST BANCORP CMN (695263103)	07/01/2009	12/18/2014	20.00 ⁹	910.17	0.00	272.23	637.94
PALL CORP CMN (696429307)	03/17/2009	12/18/2014	20.00 ⁹	1,953.75	0.00	385.63	1,568.12
PAREXEL INTERNATIONAL CORP CMN (699462107)	12/10/2009	12/18/2014	20.00 ⁹	1,079.77	0.00	253.83	825.94
PARKER-HANNIFIN CORP CMN (701094104)	03/17/2009	12/18/2014	20.00 ⁹	2,503.74	0.00	625.83	1,877.91
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/08/2011	12/18/2014	20.00 ⁹	903.58	0.00	312.01	591.57
PENN REAL EST INV TRUST CMN (709102107)	08/31/2010	12/18/2014	20.00 ⁹	446.39	0.00	167.76	278.63
PENN REAL EST INV TRUST CMN (709102107)	09/08/2011	12/18/2014	20.00 ⁹	446.39	0.00	152.82	293.57
PENN REAL EST INV TRUST CMN (709102107)	10/13/2011	12/18/2014	40.00 ⁹	892.78	0.00	228.89	663.89
PENTAIR PLC CMN (G7S00T104)	03/17/2009	12/18/2014	40.00 ⁹	2,561.54	0.00	803.26	1,758.28
PEP BOYS MANNY-MOE & JACK CMN (713278109)	02/20/2009	12/18/2014	140.00 ⁹	1,299.17	0.00	420.21	878.96
PEPSICO INC CMN (713448108)	03/16/2000	12/18/2014	220.00 ⁹	20,756.54	0.00	4,934.94	15,821.60
PHOENIX COMPANIES INC. (THE) CMN (71902E604)	02/20/2009	12/18/2014	18.00 ⁹	1,183.47	0.00	371.95	811.52
PPG INDUSTRIES, INC. CMN (693506107)	02/11/2010	12/18/2014	20.00 ⁹	4,484.70	0.00	1,192.78	3,291.92
PRICE T ROWE GROUP INC CMN (74144T108)	03/17/2009	12/18/2014	40.00 ⁹	3,422.72	0.00	1,042.46	2,380.26
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2002	12/18/2014	185.00 ⁹	16,873.96	0.00	5,432.36	11,441.60
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/07/2000	12/18/2014	200.00 ⁹	18,242.11	0.00	5,673.72	12,568.39
PROLOGIS INC CMN (74340W103)	02/20/2009	12/18/2014	17.00 ⁹	722.99	0.00	266.46	456.53
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/22/2009	12/18/2014	20.00 ⁹	1,788.36	0.00	478.03	1,310.33
QUESTAR CORPORATION CMN (748356102)	02/20/2009	12/18/2014	80.00 ⁹	1,985.55	0.00	779.79	1,205.76
RAYTHEON CO CMN (755111507)	03/17/2009	12/18/2014	20.00 ⁹	2,108.95	0.00	706.28	1,402.67
RAYTHEON CO CMN (755111507)	07/19/2000	12/18/2014	40.00 ⁹	4,217.91	0.00	822.45	3,395.46

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RED HAT, INC. CMN (756577102)	02/20/2009	12/18/2014	40.00 ^s	2,457.54	0.00	561.66	1,895.88
REGAL BELOIT CORP CMN (758750103)	02/20/2009	12/18/2014	20.00 ^s	1,457.76	0.00	570.03	887.73
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	02/20/2009	12/18/2014	180.00 ^s	1,862.95	0.00	470.19	1,392.76
REPUBLIC SERVICES INC CMN (760759100)	07/25/2002	12/18/2014	40.00 ^s	1,605.16	0.00	588.89	1,016.27
ROCKWELL COLLINS, INC. CMN (774341101)	03/17/2009	12/18/2014	20.00 ^s	1,700.76	0.00	633.43	1,067.33
ROLLINS INC. CMN (775711104)	03/17/2009	12/18/2014	30.00 ^s	982.17	0.00	318.03	664.14
RPM INTERNATIONAL INC CMN (749685103)	03/17/2009	12/18/2014	20.00 ^s	1,003.37	0.00	221.63	781.74
SABRA HEALTH CARE REIT, INC. CMN (78573L106)	11/15/2011	12/18/2014	20.00 ^s	573.98	0.00	165.71	408.27
SCHLUMBERGER LTD CMN (806857108)	07/08/2004	12/18/2014	140.00 ^s	11,616.94	0.00	4,380.46	7,236.48
SENSIENT TECHNOLOGIES CORP CMN (81725T100)	03/12/2009	12/18/2014	40.00 ^s	2,389.94	0.00	843.26	1,546.68
SIGMA-ALDRICH CORPORATION CMN (826552101)	03/17/2009	12/18/2014	20.00 ^s	2,723.53	0.00	699.63	2,023.90
SIMON PROPERTY GROUP INC CMN (828806109)	08/06/2009	12/18/2014	20.00 ^s	3,681.11	0.00	1,185.19	2,495.92
SIMPSON MANUFACTURING CO INC CMN (829073105)	09/26/2001	12/18/2014	60.00 ^s	2,031.55	0.00	747.38	1,284.17
SLM CORPORATION CMN (78442P106)	05/27/2009	12/18/2014	80.00 ^s	787.98	0.00	176.10	611.88
SOLARWINDS, INC. CMN (83416B109)	08/31/2010	12/18/2014	20.00 ^s	1,010.57	0.00	288.63	721.94
SOUTHWEST AIRLINES CO CMN (844741108)	02/09/2000	12/18/2014	10.00 ^s	402.29	0.00	107.70	294.59
SPECTRA ENERGY CORP CMN (847560109)	03/17/2009	12/18/2014	100.00 ^s	3,531.92	0.00	1,340.15	2,191.77
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	03/17/2009	12/18/2014	20.00 ^s	847.18	0.00	189.63	657.55
STANLEY BLACK & DECKER INC CMN (854502101)	07/01/2009	12/18/2014	25.00 ^s	2,389.94	0.00	576.93	1,813.01
STARBUCKS CORP. CMN (855244109)	08/06/2009	12/18/2014	40.00 ^s	3,215.12	0.00	732.46	2,482.66
STATE STREET CORPORATION (NEW) CMN (857477103)	02/20/2009	12/18/2014	80.00 ^s	6,313.46	0.00	1,759.06	4,554.40
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	09/08/2011	12/18/2014	60.00 ^s	792.58	0.00	267.35	525.23
STRYKER CORP CMN (863667101)	10/10/2000	12/18/2014	40.00 ^s	3,782.71	0.00	880.60	2,902.11
SUNSTONE HOTEL INVESTORS INC. CMN (867892101)	11/10/2008	12/18/2014	57.00 ^s	957.57	0.00	270.25	687.32

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SYSCO CORPORATION CMN (871829107)	02/09/2000	12/18/2014	80.00 ⁹	3,245.52	0.00	1,301.20	1,944.32
TARGET CORPORATION CMN (87612E106)	10/10/2000	12/18/2014	60.00 ⁹	4,473.50	0.00	1,445.55	3,027.95
TD AMERITRADE HOLDING CORP CMN (87236Y108)	03/17/2009	12/18/2014	60.00 ⁹	2,120.35	0.00	770.49	1,349.86
TE CONNECTIVITY LTD CMN (H84989104)	10/04/2002	12/18/2014	50.00 ⁹	3,148.93	0.00	769.30	2,379.63
TEXAS INSTRUMENTS INC CMN (882508104)	12/20/2002	12/18/2014	50.00 ⁹	2,712.44	0.00	805.40	1,907.04
TEXAS INSTRUMENTS INC. CMN (882508104)	05/27/2009	12/18/2014	100.00 ⁹	5,424.87	0.00	1,921.09	3,503.78
TEXTRON INC DEL CMN (883203101)	04/22/2009	12/18/2014	20.00 ⁹	830.98	0.00	213.43	617.55
TEXTRON INC DEL CMN (883203101)	05/27/2009	12/18/2014	20.00 ⁹	830.98	0.00	228.23	602.75
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	08/31/2010	12/18/2014	60.00 ⁹	1,646.96	0.00	560.86	1,086.10
THE HERSHEY COMPANY CMN (427866108)	03/16/2000	12/18/2014	40.00 ⁹	4,087.50	0.00	880.60	3,206.90
THE HOME DEPOT, INC CMN (437076102)	02/20/2009	12/18/2014	280.00 ⁹	28,002.18	0.00	5,477.78	22,524.40
THE HOME DEPOT, INC CMN (437076102)	11/10/2008	12/18/2014	350.00 ⁹	35,002.72	0.00	7,269.31	27,733.41
THE SOUTHERN CO CMN (842587107)	03/16/2000	12/18/2014	100.00 ⁹	4,855.89	0.00	1,345.81	3,510.08
THE TRAVELERS COMPANIES, INC CMN (89417E109)	02/20/2009	12/18/2014	80.00 ⁹	8,406.78	0.00	3,062.52	5,344.26
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/04/2002	12/18/2014	200.00 ⁹	21,016.95	0.00	5,624.00	15,392.95
TIME INC CMN (887228104)	07/25/2002	12/18/2014	21.00 ⁹	509.44	0.00	142.79	366.65
TIME WARNER INC CMN (887317303)	07/25/2002	12/18/2014	167.00 ⁹	13,929.16	0.00	3,382.90	10,546.26
TOWERS WATSON & CO CMN CLASS A (891894107)	07/01/2009	12/18/2014	20.00 ⁹	2,280.54	0.00	752.24	1,528.30
TRIMBLE NAVIGATION LTD CMN (896239100)	05/27/2009	12/18/2014	40.00 ⁹	1,075.17	0.00	379.63	695.54
TYSON FOODS INC CL-A CMN CLASS A (902494103)	03/17/2009	12/18/2014	20.00 ⁹	779.18	0.00	191.03	588.15
U S BANCORP CMN (902973304)	02/20/2009	12/18/2014	400.00 ⁹	17,923.60	0.00	4,070.60	13,853.00
UDR INC CMN (902653104)	01/29/2009	12/18/2014	6.00 ⁹	186.18	0.00	73.32	112.86
UDR INC CMN (902653104)	02/20/2009	12/18/2014	40.00 ⁹	1,241.17	0.00	336.86	904.31
UNION PACIFIC CORP CMN (907818108)	05/27/2009	12/18/2014	80.00 ⁹	9,390.99	0.00	1,846.43	7,544.56

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UNITED CONTINENTAL HOLDING INC CMN (910047109)	02/11/2010	12/18/2014	20.00 ⁹	1,265.97	0.00	313.43	952.54
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2009	12/18/2014	40.00 ⁹	4,409.10	0.00	1,700.24	2,708.86
UNITED TECHNOLOGIES CORP CMN (913017109)	02/20/2009	12/18/2014	160.00 ⁹	18,540.39	0.00	7,031.90	11,508.49
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/17/2009	12/18/2014	60.00 ⁹	6,051.46	0.00	1,282.87	4,768.59
UNUM GROUP CMN (91529Y106)	02/20/2009	12/18/2014	140.00 ⁹	4,738.89	0.00	1,452.60	3,286.29
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	03/17/2009	12/18/2014	20.00 ⁹	1,715.96	0.00	619.43	1,096.53
VERISIGN INC CMN (92343E102)	08/06/2009	12/18/2014	20.00 ⁹	1,136.17	0.00	357.83	778.34
VERTEX PHARMACEUTICALS INC CMN (92532F100)	04/22/2009	12/18/2014	20.00 ⁹	2,307.55	0.00	544.23	1,763.32
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/27/2009	12/18/2014	20.00 ⁹	2,307.55	0.00	588.18	1,719.37
VIASAT INC CMN (92552V100)	03/17/2009	12/18/2014	20.00 ⁹	1,251.17	0.00	370.23	880.94
VICOR CORP CMN (925815102)	02/20/2009	12/18/2014	80.00 ⁹	1,044.77	0.00	381.72	663.05
VISA INC CMN CLASS A (92826C839)	11/10/2008	12/18/2014	60.00 ⁹	15,748.45	0.00	3,137.45	12,611.00
VORNADO REALTY TRUST CMN (929042109)	02/20/2009	12/18/2014	60.00 ⁹	6,951.44	0.00	2,261.04	4,690.40
W.W. GRAINGER INCORPORATED CMN (384802104)	03/17/2009	12/18/2014	20.00 ⁹	4,969.09	0.00	1,324.63	3,644.46
WADELL & REED FIN , INC CLASS A COMMON (930059100)	03/17/2009	12/18/2014	20.00 ⁹	929.97	0.00	301.83	628.14
WALGREEN CO. CMN (931422109)	08/31/2010	12/18/2014	20.00 ⁹	1,465.17	0.00	539.07	926.10
WALGREEN CO CMN (931422109)	11/10/2008	12/18/2014	20.00 ⁹	1,465.17	0.00	473.72	991.45
WALGREEN CO CMN (931422109)	07/29/2010	12/18/2014	40.00 ⁹	2,930.33	0.00	1,141.90	1,788.43
WALGREEN CO CMN (931422109)	02/20/2009	12/18/2014	60.00 ⁹	4,395.50	0.00	1,515.84	2,879.66
WALT DISNEY COMPANY (THE) CMN (254687106)	11/10/2008	12/18/2014	40.00 ⁹	3,688.71	0.00	883.49	2,805.22
WASHINGTON PRIME GROUP INC CMN (939647103)	03/18/2009	12/18/2014	3.00 ⁹	50.81	0.00	14.82	35.99
WASTE MANAGEMENT INC CMN (94106L109)	05/24/2000	12/18/2014	60.00 ⁹	3,029.33	0.00	1,120.09	1,909.24
WATERS CORPORATION COMMON STOCK (941848103)	03/17/2009	12/18/2014	20.00 ⁹	2,267.14	0.00	655.63	1,611.51
WATSCO INC CMN (942622200)	03/17/2009	12/18/2014	20.00 ⁹	2,136.35	0.00	650.03	1,486.32

REALIZED GAINS AND LOSSES (Continued)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WATTS WATER TECHNOLOGIES INC CMN CLASS A (942749102)	03/17/2009	12/18/2014	20.00 ⁹	1,248.97	0.00	354.63	894.34
WD 40 CO CMN (929236107)	03/12/2009	12/18/2014	20.00 ⁹	1,622.36	0.00	484.83	1,157.53
WHOLE FOODS MARKET INC CMN (966837106)	08/31/2010	12/18/2014	40.00 ⁹	1,931.95	0.00	693.83	1,238.12
WORLD FUEL SERVICES CORP CMN (981475106)	03/12/2009	12/18/2014	40.00 ⁹	1,884.75	0.00	559.03	1,325.72
XCEL ENERGY INC CMN (983898100)	10/04/2002	12/18/2014	100.00 ⁹	3,496.92	0.00	874.00	2,622.92
ZIMMER HLDGS INC CMN (98956P102)	08/07/2000	12/18/2014	30.00 ⁹	3,407.32	0.00	754.52	2,652.80
ZIONS BANCORP CMN (989701107)	02/20/2009	12/18/2014	60.00 ⁹	1,684.76	0.00	528.69	1,156.07
Net NonCovered Long-Term Gains (Losses)				1,524,160.57	0.00	444,059.98	1,080,100.59

THE OPATRYN FAMILY FOUNDATION
EIN: 13-3502411
ATTACHMENT TO SCHEDULE B, PT II, LN b:
LIST OF STOCKS RECEIVED FROM DONOR

Security Name	Shares	FMV
AIR PRODUCTS & CHEMICALS INC	40	5,367
ANADARKO PETROLEUM CORP	60	6,575
ANTHEM, INC.	40	4,513
APPLE, INC.	140	14,000
BECTON DICKINSON & CO	50	5,892
BROOKDALE SENIOR LIVING, INC.	20	676
CHENIERE ENERGY INC	20	1,495
CIGNA CORPORATION	20	1,865
CONCHO RESOURCES INC.	20	2,600
COVIDIEN PUBLIC LIMITED COMPAN	35	3,074
DELTA AIR LINES, INC.	20	792
DIRECTV	20	1,685
EAGLE MATERIALS INC.	40	3,913
EDISON INTERNATIONAL	20	1,161
EMC CORPORATION MASS	400	11,948
FIDELITY NATL INFO SVCS INC	80	4,561
HEALTHSOUTH CORPORATION	40	1,607
HUMANA INC.	20	2,447
INTERMUNE, INC.	20	1,079
INTUIT INC	100	8,496
JUNIPER NETWORKS, INC.	120	2,815
LYONDELLBASELL INDUSTRIES N.V. CLASS A	40	4,471
MALLINCKRODT PUBLIC LIMITED CO	4	284
MARRIOTT INTERNATIONAL, INC. CLASS A	20	1,358
MURPHY USA INC	15	799
NETFLIX COM INC	20	9,329
ORACLE CORPORATION	340	13,977
PHILLIPS 66	10	859
RF MICRO DEVICES INC	200	2,389
SIMON PROPERTY GROUP INC	7	1,189
SOUTHWEST AIRLINES CO	160	4,916
SUNEDISON, INC	60	1,327
THE WILLIAMS COMPANIES, INC.	80	4,664
TIME INC	4	98
TIME WARNER INC.	33	2,540
TIMKEN CO	20	922
TIMKENSTEEL CORPORATION	10	483
U S SILICA HLDGS INC	20	1,244

UNION PACIFIC CORP.	80	8,356
VALSPAR CORP	20	1,614
WALT DISNEY COMPANY (THE)	160	14,394
WELLS FARGO & CO (NEW)	740	37,681
LEXINGTON REALTY TRUST TRUST	162	1,768
3M COMPANY	120	19,120
ABAXIS INC	20	1,153
ABBOTT LABORATORIES	60	2,633
ABBVIE INC.	398	26,234
ACCENTURE PLC	80	6,726
ACETO CORP	40	838
ACTAVIS PLC	19	4,900
ADOBE SYSTEMS INC	60	4,402
AETNA INC	80	6,933
AFFILIATED MANAGERS GROUP INC	20	3,941
AFLAC INCORPORATED	100	5,857
AGILENT TECHNOLOGIES, INC.	20	781
AIRGAS INC	20	2,234
AKAMAI TECHNOLOGIES INC	20	1,215
ALBEMARLE CORP	20	1,122
ALLEGION PLC	6	322
ALLERGAN INC	60	12,393
ALLIANT ENERGY CORPORATION	60	3,808
ALLSTATE CORPORATION COMMON STOCK	120	8,152
AMC NETWORKS INC.	5	298
AMERICAN AIRLINES GROUP INC	20	955
AMERICAN AXLE & MFG HOLDINGS INC	20	432
AMERICAN EQTY INVSTMNT LFE HLD	20	560
AMERICAN EXPRESS CO.	60	5,367
AMERICAN FINANCIAL GROUP INC	20	1,181
AMERICAN TOWER CORPORATION	60	5,783
AMERISAFE, INC	20	823
AMETEK INC (NEW)	45	2,223
AMGEN INC.	120	19,357
ANTHEM, INC.	40	4,926
APOLLO EDUCATION GROUP, INC CLASS A	25	801
APPLIED INDUSTRIAL TECHNOLOGY INC	20	876
APPLIED MATERIALS INC	20	481
ARCBEST CORP	20	845
ARROW ELECTRONICS INC.	20	1,099
ASSURED GUARANTY LTD.	80	2,012
AUTOMATIC DATA PROCESSING INC	100	8,374
AUTONATION, INC.	20	1,128
AVALONBAY COMMUNITIES INC	20	3,278
AVNET INC.	20	844
BALL CORPORATION	80	5,210
BANK OF AMERICA CORP	720	12,272

BANK OF MONTREAL	17	1,172
BANNER CORPORATION	20	829
BARD C R INC N J	40	6,717
BARNES GROUP INC	20	692
BB&T CORPORATION	60	2,229
BED BATH & BEYOND INC.	20	1,462
BERKSHIRE HATHAWAY INC. CLASS B	25	3,677
BEST BUY CO INC SERIES	20	734
BOEING COMPANY	120	14,928
BOYD GAMING CORPORATION	80	864
BRINKER INTERNATIONAL INC	20	1,123
BRISTOL-MYERS SQUIBB COMPANY	320	18,717
BROADCOM CORP CL-A CLASS A	40	1,672
BROCADE COMMUNICATIONS SYSTEMS	100	1,095
BROOKS AUTOMATION INC	60	733
BROWN FORMAN CORP CL B CLASS B	30	2,597
BROWN SHOE COMPANY INC	20	619
CA, INC.	40	1,170
CALPINE CORPORATION	300	6,327
CAMDEN PROPERTY TRUST	60	4,428
CARDINAL HEALTH INC	40	3,198
CAREFUSION CORPORATION	20	1,176
CATERPILLAR INC (DELAWARE)	100	8,939
CATHAY GENERAL BANCORP	40	981
CDK GLOBAL INC	33	1,311
CENTENE CORPORATION	20	2,049
CF INDUSTRIES HOLDINGS, INC.	20	5,062
CHARLES SCHWAB CORPORATION	60	1,722
CHEVRON CORPORATION	294	30,664
CHUBB CORP	20	2,035
CHURCH & DWIGHT CO., INC.	40	3,052
CINTAS CORPORATION	20	1,442
CITIGROUP INC.	40	2,072
CITRIX SYSTEMS INC	20	1,209
CLARCOR INC	20	1,285
COACH INC	60	2,131
COGNEX CORP	40	1,568
COLGATE-PALMOLIVE CO	160	10,924
COMCAST CORPORATION CLASS A NON VOTING	60	3,307
COMCAST CORPORATION CLASS A VOTING	400	22,046
COMMUNITY BANK SYSTEMS INC	20	736
COMMUNITY HEALTH SYS INC	20	1,051
COSTCO WHOLESALE CORPORATION	80	11,056
COVIDIEN PUBLIC LIMITED COMPAN	40	4,030
CROWN HOLDINGS INC	20	974
CSX CORPORATION	300	10,533
CUBIST PHARMACEUTICALS, INC.	20	1,944

CURTISS-WRIGHT CORP	20	1,316
CVS HEALTH CORP	60	5,624
CYNOSURE INC CLASS A	20	581
CYPRESS SEMICONDUCTOR CORPORAT	60	841
D.R. HORTON, INC.	120	2,857
DANAHER CORPORATION	80	6,640
DCT INDUSTRIAL TRUST INC.	30	1,026
DEERE & COMPANY	40	3,522
DELPHI AUTOMOTIVE PLC	20	1,410
DELTA AIR LINES, INC.	20	907
DIRECTV	240	19,891
DISCOVERY COMMUNICATIONS, INC.	40	1,351
DOMINION RESOURCES, INC.	44	3,218
DONALDSON CO INC	40	1,482
DOUGLAS EMMETT INC.	80	2,218
DOVER CORPORATION	40	2,804
DR PEPPER SNAPPLE GROUP, INC.	20	1,405
DRESSER-RAND GROUP INC.	20	1,613
DST SYSTEM INC COMMON STOCK	20	1,850
DUN & BRADSTREET CORP DEL NEW	40	4,612
E*TRADE FINANCIAL CORPORATION	60	1,367
E.I. DU PONT DE NEMOURS AND CO	240	16,688
EAST WEST BANCORP INC	20	748
EATON VANCE CORP (NON-VTG)	20	809
EBAY INC.	20	1,121
ECOLAB INC	20	2,067
EL PASO ELECTRIC (NEW)	20	759
ELECTRONIC ARTS	80	3,669
EMERSON ELECTRIC CO.	60	3,548
ENDO INTERNATIONAL PLC	40	2,747
EQT CORPORATION	100	7,939
EQUITY RESIDENTIAL	120	8,577
EXAMWORKS GROUP, INC.	20	764
EXPEDIA, INC.	20	1,725
EXPEDITORS INTL WASH INC	60	2,575
EXTERRAN HOLDINGS, INC.	20	635
EXXON MOBIL CORPORATION	720	63,738
FACEBOOK, INC. CLASS A	240	18,157
FAIRCHILD SEMICON INTL	220	3,625
FEDEX CORP	40	6,671
FIDELITY NATIONAL FINANCIAL, I CLASS	13	425
FIDELITY NATIONAL FINANCIAL, I	80	2,618
FIDELITY NATL INFO SVCS INC	27	1,641
FIRST MERCHANTS CORPORATION	20	441
FIRST SOLAR, INC.	20	830
FIRSTMERIT CORP	27	489
FMC CORPORATION	40	2,207

FMC TECHNOLOGIES INC	40	1,786
FORD MOTOR COMPANY	100	1,432
FORTINET, INC.	40	1,129
FRANKLIN RESOURCES INC	180	9,717
GANNETT CO.INC.	20	601
GARMIN LTD.	20	1,054
GENERAL DYNAMICS CORP.	20	2,734
GENERAL ELECTRIC CO	820	20,000
GENERAL MILLS INC	120	6,229
GENTEX CORP	40	1,433
GP STRATEGIES CORP	20	635
GRACO INC	20	1,523
GRAPHIC PACKAGING HLDGCO	80	1,046
HARLEY-DAVIDSON INC	20	1,247
HCA HOLDINGS, INC.	20	1,447
HCP, INC.	60	2,694
HEALTH NET, INC.	20	1,024
HEARTLAND PAYMENT SYSTEMS, INC	40	2,086
HELMERICH & PAYNE INC.	20	1,274
HERTZ GLOBAL HOLDINGS, INC.	40	843
HESS CORPORATION	40	2,712
HEWLETT-PACKARD CO.	60	2,300
HNI CORP	20	978
HONEYWELL INTL INC	120	11,605
HORMEL FOODS CORP	40	2,022
HOSPIRA, INC.	10	599
HUDSON PACIFIC PROPERTIES, INC	20	584
IDEX CORPORATION COMMON STOCK	20	1,472
IDT CORPORATION CLASS B	20	382
ILLINOIS TOOL WORKS	40	3,704
INGERSOLL-RAND PLC	20	1,227
INGREDION INC	20	1,641
INTEL CORPORATION	1,210	43,354
INTERNATIONAL PAPER CO.	40	2,120
ISTAR FINANCIAL INC.	40	513
J B HUNT TRANS SVCS INC	40	3,275
J&J SNACK FOODS CORP	20	2,124
J.M. SMUCKER CO.	12	1,195
J2 GLOBAL INC.	20	1,200
JANUS CAPITAL GROUP INC.	80	1,228
JOHN BEAN TECHNOLOGIES CORPORA	20	643
JOHNSON & JOHNSON	196	20,305
JOY GLOBAL INC.	20	911
JPMORGAN CHASE & CO	524	30,961
KEURIG GREEN MTN INC	20	2,704
KEYCORP	80	1,064

KEYSIGHT TECHNOLOGIES, INC.	10	333
KIMBERLY CLARK CORP	60	6,795
KIMCO REALTY CORPORATION	20	503
KROGER COMPANY	60	3,719
LEGG MASON INC	100	5,076
LENNAR CORPORATION CLASS A	40	1,693
LENNOX INTERNATIONAL INC	20	1,870
LEVEL 3 COMMUNICATIONS INC	65	3,105
LIBERTY TRIPADVISOR HLDGS INC SERIES A	8	202
LIBERTY VENTURES SERIES CLASS A	19	683
LINCOLN NATL.CORP.INC.	60	3,294
LOCKHEED MARTIN CORPORATION	20	3,683
LOUISIANA PACIFIC CORP	40	634
LOWES COMPANIES INC	80	5,224
M/I HOMES INC	20	430
MALLINCKRODT PUBLIC LIMITED CO	5	456
MARATHON PETROLEUM CORPORATION	47	3,917
MARSH & MCLENNAN CO INC	40	2,263
MASCO CORPORATION	60	1,448
MATERION CORPORATION	20	667
MB FINANCIAL INC NEW	20	627
MCGRAW-HILL COMPANIES INC	20	1,754
MDU RESOURCES GROUP INC	50	1,111
MEAD JOHNSON NUTRITION COMPANY	20	1,941
MERCK & CO., INC.	139	7,948
MERITOR INC	40	549
METLIFE, INC.	80	4,116
MICROCHIP TECHNOLOGY	40	1,729
MICROSOFT CORPORATION	240	10,902
MOBILE MINI INC	20	759
MOODYS CORP	60	5,693
MOOG INC CL A CLASS A	20	1,399
MOTOROLA SOLUTIONS INC	65	4,113
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	20	1,556
MSCI INC.	20	928
MUELLER INDUSTRIES INC	40	1,303
MURPHY OIL CORPORATION	60	2,797
MYLAN INC	80	4,350
NASDAQ OMX GROUP, INC.	20	925
NATIONAL BEVERAGE CORP	60	1,311
NATIONAL OILWELL VARCO, INC. COMMON STOCK	160	10,188
NATUS MEDICAL INC DEL	40	1,398
NAVIENT CORPORATION	80	1,684
NETGEAR, INC.	20	686
NETSCOUT SYSTEMS INC	20	706
NEW YORK TIMES CO.A CLASS A	60	787
NEWELL RUBBERMAID INC	40	1,411

NEXTERA ENERGY, INC.	40	4,084
NIKE CLASS-B CLASS B	40	3,753
NORDSTROM INC	20	1,506
NORFOLK SOUTHERN CORPORATION	40	4,141
NORTHEAST UTILITIES	131	6,756
NORTHROP GRUMMAN CORP	20	2,868
NUVASIVE, INC.	20	916
NVIDIA CORP	40	785
OFFICE DEPOT INC	200	1,582
OMNICARE INC.	20	1,421
ORACLE CORPORATION	260	10,700
P G & E CORPORATION	40	2,088
PACCAR INC	20	1,344
PACWEST BANCORP	20	891
PALL CORP	20	1,886
PAREXEL INTERNATIONAL CORP	20	1,063
PARKER-HANNIFIN CORP.	20	2,444
PEBBLEBROOK HOTEL TRUST	20	897
PENN REAL EST INV TRUST	80	1,799
PENTAIR PLC.	40	2,496
PEP BOYS MANNY-MOE & JACK	140	1,250
PEPSICO INC	220	20,518
PHOENIX COMPANIES INC. (THE)	18	1,146
POLYONE CORP	12	425
PPG INDUSTRIES, INC.	20	4,397
PRICE T ROWE GROUP INC	40	3,318
PRIVATEBANCORP, INC.	100	3,151
PROCTER & GAMBLE COMPANY (THE)	385	34,758
PROLOGIS INC	17	714
PRUDENTIAL FINANCIAL INC	20	1,715
QUESTAR CORPORATION	80	1,958
RAYTHEON CO	60	6,139
RED HAT, INC.	40	2,358
REGAL BELOIT CORP	20	1,415
REGIONS FINANCIAL CORPORATION	180	1,814
REPUBLIC SERVICES INC	40	1,558
ROCKWELL COLLINS, INC.	20	1,658
ROLLINS INC.	30	977
RPM INTERNATIONAL INC	20	979
SABRA HEALTH CARE REIT, INC.	20	571
SANDISK CORP	20	1,947
SCHLUMBERGER LTD	140	11,528
SENSIENT TECHNOLOGIES CORP	40	2,335
SIGMA-ALDRICH CORPORATION	20	2,728
SIMON PROPERTY GROUP INC	20	3,628
SIMPSON MANUFACTURING CO INC	60	1,994
SLM CORPORATION	80	786

SOLARWINDS, INC.	20	988
SOUTH ST CORP	16	1,029
SOUTHWEST AIRLINES CO	10	395
SOUTHWEST BANCORP INC/OKLA	40	661
SPECTRA ENERGY CORP	100	3,419
SPIRIT AEROSYSTEMS HOLDINGS INC	20	820
STANLEY BLACK & DECKER INC	25	2,343
STARBUCKS CORP.	40	3,181
STATE STREET CORPORATION (NEW)	80	6,084
STRATEGIC HOTELS & RESORTS INC	60	785
STRYKER CORP	40	3,672
SUFFOLK BANCORP	40	860
SUNSTONE HOTEL INVESTORS INC.	57	943
SUPER MICRO COMPUTER, INC.	20	637
SWIFT TRANSPORTATION COMPANY	20	562
SYNOVUS FINANCIAL CORP	40	1,026
SYSCO CORPORATION	80	3,193
TARGET CORPORATION	60	4,380
TD AMERITRADE HOLDING CORP	60	2,073
TE CONNECTIVITY LTD	50	3,061
TEXAS INSTRUMENTS INC.	150	7,922
TEXTRON INC.DEL.	60	2,399
THE GOODYEAR TIRE & RUBBER CO.	60	1,615
THE HERSHEY COMPANY	40	3,969
THE HOME DEPOT, INC.	630	61,812
THE SOUTHERN CO.	100	4,806
THE TRAVELERS COMPANIES, INC	280	29,039
THOR INDUSTRIES INC	20	1,071
TIME INC	21	500
TIME WARNER INC.	167	13,634
TOWERS WATSON & CO CLASS A	20	2,234
TRIMBLE NAVIGATION LTD	40	1,065
TRW AUTOMOTIVE HOLDINGS CORP.	20	2,046
TYSON FOODS INC CL-A CLASS A	20	790
U.S. BANCORP	400	17,452
UDR INC	46	1,413
UNION PACIFIC CORP.	80	9,068
UNITED CONTINENTAL HOLDING INC	60	3,692
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	40	4,309
UNITED RENTALS, INC.	20	1,972
UNITED TECHNOLOGIES CORP	160	18,093
UNITEDHEALTH GROUP INCORPORATE	60	5,878
UNUM GROUP	140	4,630
VARIAN MEDICAL SYSTEMS INC	20	1,714
VERISIGN INC	20	1,119
VERTEX PHARMACEUTICALS INC	40	4,433
VIASAT INC	20	1,217

VICOR CORP	80	1,014
VISA INC. CLASS A	80	20,530
VORNADO REALTY TRUST	60	6,789
W.W. GRAINGER INCORPORATED	20	4,872
WADDELL & REED FIN., INC. CLASS A COMMON	20	891
WALGREEN CO.	140	10,123
WALT DISNEY COMPANY (THE)	40	3,638
WASHINGTON PRIME GROUP INC.	3	50
WASTE MANAGEMENT INC	60	2,943
WATERS CORPORATION COMMON STOCK	20	2,249
WATSCO INC	20	2,096
WATTS WATER TECHNOLOGIES INC CLASS A	20	1,201
WD 40 CO	20	1,594
WEBMD HEALTH CORP.	20	754
WESTERN ALLIANCE BANCORP	60	1,590
WESTERN DIGITAL CORPORATION	20	2,137
WHIRLPOOL CORP.	20	3,626
WHOLE FOODS MARKET INC	40	1,926
WORLD FUEL SERVICES CORP	40	1,893
XCEL ENERGY INC	100	3,459
YAHOO INC	180	8,924
ZIMMER HLDGS INC	30	3,319
ZIONS BANCORP	60	1,627
Totals		1,646,987