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Form **990-PF**

Extended to August 15, 2016 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. OMB No 1545-0052

FOR 6	alen	dar year 2015 or tax yeal	rbeginning					, and e	naing			
Nar	ne of	foundation								A E	Employer identification	number
0	PP(ORTUNITY FOU	JNDATI	ON							38-7132674	
Nun	ber ar	nd street (or P o box number	if mail is not de	elivered to	street a	address	5)		Room/suite	B 1	Telephone number	
5	120	5 PENN AVENU	JE								412-281-87	71
City	or to	wn, state or province, co	untry, and ZI	P or fore	eign po	ostal c	ode			C ii	f exemption application is p	ending, check here
P	IT:	rsburgh, PA	1522	4								_
G	heck	all that apply:	Initial retur	n			Initial return of a fo	ormer public o	charity	D 1	I. Foreign organizations	s, check here
			Final return	l			Amended return			١.		
		×	Address ch	ange			Name change			2	 Foreign organizations me check here and attach co 	eting the 85% test, omputation
H C	heck	type of organization:	X Sectio	n 501(c)	(3) exe	empt p	private foundation			FI	f private foundation sta	tus was terminated
	Sec	ction 4947(a)(1) nonexem	pt charitable	trust		Other 1	axable private found	ation		1	under section 507(b)(1)	
I Fa	ır ma	rket value of all assets at	end of year	J Acc	countin	ng met	hod: Cash	X Acci	rual	FI	f the foundation is in a	60-month termination
(fr	om F	Part II, col. (c), line 16)					ecify)				under section 507(b)(1)	
	\$_	12,433	3,081.	(Part I,	colur	nn (d	must be on cash	basis.)				
Pa	rt I	Analysis of Revenue ar	d Expenses	. al (al) a		(a) Revenue and	(b) Net in	vestment		(c) Adjusted net	(d) Disbursements
		The total of amounts in colunecessarily equal the amount	imns (b), (c), an its in column (a	a))	not	eò	rpenses per books	inc	ome		income	for charitable purposes (cash basis only)
	1	Contributions, gifts, gran	ts, etc., rece	ıved			50.				N/A	
	2	Check X If the foundation	•	o attach Sch	ı В [
_	3	interest on savings and temp cash investments	orary									
· ·	4	Dividends and interest fro	om securities	3		1	,405,519.	1,40	5,519.			Statement 1
27	5a	Gross rents										
	b	Net rental income or (loss)										
	6a	Net gain or (loss) from sale of	assets not on	line 10			<u>-140,453.</u>					
∵' ਨੂੰ	b	Gross sales price for all assets on line 6a	1,119	,563	<u>3.</u>							
New Character (1975)	7	Capital gain net income (from	Part IV, line 2)		Ĺ				0.			<u> </u>
≥"	8	Net short-term capital ga	ın									
•3	9	Income modifications			ļ							
.0	10a	Gross sales less returns and allowances										_
20 <u>18</u>	b	Less Cost of goods sold								\perp		
22	C	Gross profit or (loss)								1		
	11	Other income					49,514.	•	9,514.			Statement 2
	12	Total. Add lines 1 through	jh 11			1	,314,630.	1,45	5,033.	_		
	13	Compensation of officers, dire	ectors, trustee:	s, etc			83,615.		0.			83,615.
	14	Other employee salaries	•							-		
S		Pension plans, employee			.					-		0.000
Se	16a	Legal fees			3		8,000.		0.	· -		8,000.
Expense	b	Accounting fees		mt 4			5,000.		0.			5,000.
ũ		Other professional fees	St	mt 5	ן ל		<u> 19,099.</u>		9,099.	+		0.
ţį		Interest -	.		_		0 0 0			1-1		0.020
and Administrative		Taxes		mt (0		9,030	 	0.		<u> </u>	9,030.
ij	I	Depreciation and depletion	on		}		<u> </u>	JUN 2	<u>A √PIC</u>	+-	<u>.</u>	
퉏	I	Occupancy			}					1:	1	
ΨÞ	l	Travel, conferences, and	_		}			/	, <u>, , , , , , , , , , , , , , , , , , </u>	+	<u>\</u>	
a	22	Printing and publications		-m- '	,		21,777.	 ' - '	^			21,777.
ting	23	Other expenses		mt '	′		<u> </u>		0.	+		<u> </u>
Operating	24	Total operating and adm					146 621	1	0 000			127,422.
å	0.5	expenses Add lines 13 to			+		146,521. 160,000.	ļ <u> </u>	.9,099.	+-		160,000
=-		Contributions, gifts, gran			ŀ		100,000.			+-		100,000
	26	Total expenses and dist	vuisements.				306,521.	1	9,099.			287,422.
	07	Add lines 24 and 25	121				JUU, JAI.	┥┈┈╌┹	. 7 , 0 7 7 .	+		401,444
	1	Subtract line 26 from line				1	,008,109.	1				
		Excess of revenue over experience Net investment income					.,000,103.	1 43	5,934.	+-		
		Adjusted net income (fr						1,30	,,,,,,,	'	N/A	
	L C	walnaten uer income (ii.	iegative, enter	-0-)				L		_	11/13	<u> </u>

For	m 99	O-PF (2015) OPPORTUNITY FOUNDATION			7132674 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
<u> </u>	-		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		15,509.	15,509.
	2	Savings and temporary cash investments			
	3	Accounts receivable -			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	,		
		disqualified persons			
	7	Other notes and loans receivable			
	-	Less: allowance for doubtful accounts ▶		'	
S	8	Inventories for sale or use			
Assets	_	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
					<u></u>
		Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	l	Investments - mortgage loans		10 510 600	
	l	Investments - other Stmt 10	0.	12,542,629.	12,417,572.
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	0.	12,558,138.	12,433,081.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ab.	21	Mortgages and other notes payable			
=	22	Other liabilities (describe ► Statement 11)	0.	3,727.	
	23	Total liabilities (add lines 17 through 22)	0.	3,727.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
ä	25	Temporarily restricted			
Bat		Permanently restricted			
힏		Foundations that do not follow SFAS 117, check here	7777		
显	į	and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	1	Retained earnings, accumulated income, endowment, or other funds	0.	12,554,411.	
Net Assets or Fund Balances	1	Total net assets or fund balances	0.	12,554,411.	
Z	30	Total net assets of fund parances	•	12/334/4110	
	31	Total liabilities and net assets/fund balances	0.	12,558,138.	
=				12/330/1301	
LP	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	0.
2	Enter	amount from Part I, line 27a		2	1,008,109.
3	Othe	r increases not included in line 2 (itemize)	See St	atement 9 3	11,546,268.
		ines 1, 2, and 3		4	12,554,377.
		eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	12,554,377.

523511 11-24-15

<u> </u>		JSSES IUI TAX UIT III		LINCOME	(h)	Howa	coured		
(a) List and desc 2-story brick wa	ribe the k arehouse:	and(s) of property sold (e.g. or common stock, 200 shs	., real estate, s. MLC Co.)		\ "	- Purc - Dona	iiase i	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ta PNC INVESTMENT					╫			01/01/15	12/31/15
b .					 				
C									
ď									
<u>e</u>					<u>. </u>				
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	
a 1,119,563.				<u>1,260,01</u>	<u>.6.</u>				<u>-140,453.</u>
<u>b</u>									
<u>C</u>									
d									<u> </u>
Complete only for assets shown	20.00.00.00	column (h) and owned by:	the foundation	n on 12/21/60				0(0-1 (b)	
Complete only for assets snown				•			(I) col.	Gains (Col. (h) gain (k), but not less tha	minus n -0-) or
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i)				Losses (from col. (h))
a				(),, ··,		 			-140,453.
<u>a</u> b									-140,433.
C						-			
d						 -			
e									
		∫ If gain, also enter	ın Part I line	7	٦				
2 Capital gain net income or (net ca	apital loss	f (loss), enter -0	- ın Part I, line	, e 7	•	2			-140,453.
3 Net short-term capital gain or (lo	ss) as det	•							
If gain, also enter in Part I, line 8,			- (-)-		Ì				
If (loss), enter -0- in Part I, line 8						3_		N/A	·
		Section 4940(e) for	*.				nent Inco	ome	
(For optional use by domestic private	e foundat	ions subject to the section 4	4940(a) tax oi	n net investment i	ncom	e.)			N/A
If section 4940(d)(2) applies, leave t	his part b	lank.							
					40				
Was the foundation liable for the sec				•	rioar				Yes No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in					entries	S.		 	····
	00011 0010	(b)	1011 00110110 00	l l l l l l l l l l l l l l l l l l l	(c)				(d) oution ratio
(a) Base period years Calendar year (or tax year beginni	na in)	Adjusted qualifying dis	tributions	Net value of no	oncha	, rıtable:	use assets	Distrit	oùtión ratio rided by col. (c))
2014	ng m/							(00 (2) 0	
2013								 	
2012									
2011						-	· · · · · · · · · · · · · · · · · · ·		
2010									
				-					
2 Total of line 1, column (d)								2	
3 Average distribution ratio for the	5-year ba	ise period - divide the total (on line 2 by 5,	, or by the number	r of ye	ears			
the foundation has been in existe	nce if les	s than 5 years						3	
4 Enter the net value of noncharital	ole-use as	ssets for 2015 from Part X,	line 5					4	
5 Multiply line 4 by line 3								5	
6 Enter 1% of net investment incor	ne (1% o	f Part I, line 27b)						6	
7 Add here 5 4 0								1 _ 1	
7 Add lines 5 and 6								7	
8 Enter qualifying distributions from	n Part XII	, line 4						8	
If line 8 is equal to or greater that	n line 7, c	heck the box in Part VI, line	1b, and com	plete that part usii	ng a 1	% tax	rate.		
See the Part VI instructions.		<u> </u>							

18 Exempt operating foundations described in section 4940(d)(2), check here		990-PF	(2015) OPPORTUNITY FOUNDATION Excise Tax Based on Investment Income (Section 4940(a))), 4940(b), 4940(e),	38 or 4948	-7132 - see ii	674 1stru	ctio	Page 4 1 S)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enter 1% of Part I, line 27b. 2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0 : 2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0 : 3 28,719 . 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0 : 5 Tax based on investment income. Subtract line 4 from the 3.1 // 2 roor less, enter -0 : 5 Tax based on investment income. Subtract line 4 from the 3.1 // 2 roor less, enter -0 : 5 Tax based on substance in the member of the 5 tax based on substance on substance on substance of the 5 tax based on substance o	1a	Exempt	t operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "	"N/A" on line 1.					
of Part I, line 27b 4. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2. Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3. Add fines 1 and 2 5. Subbits A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5. Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5. Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5. Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5. Za 9, 71.9. 6. Evernty foreign organizations: 1 saw withheld at source 6. B.									
a All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 28, 719. 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, 172 or or less, enter -0- 5 Cerdis/Payments: 2 20 15 estimated but payments and 2014 overpayment credided to 2015 5 Exempt foreign organizations - tax withheld at source 6 Tax park with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Tax park with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 7 Tax day with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 7 Tax day with application for extension of time to file (Form 8868) 6 Exter any pearity for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount ower 9	b	Domest	tic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 上	and enter 1%	1	<u> </u>	2	<u>8,7</u>	<u> 19.</u>
2 Tax under section 611 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·) 4 Add lines 1 and 2 4 Subhtle A (innome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·) 5 Tax based on investment income. Subtect line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtect line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtect line 4 from line 3. If zero or less, enter -0· 6 Credist-Payments: 2 101 Sestimated tax payments. Add lines 5 at brough etc. 1 Tax paid with application for extension of time to file (from 8668) 5 Exempt foreign organizations: - tax withheld at source 6 Tax paid with application for extension of time to file (from 8668) 6 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax der life total or lines 5 and 6 is more than line 7, enter amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount		of Part I	l, line 27b		i				
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4 Subtitis A (nconne) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits*Payments; a 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8668) 6 B Sexempt foreign organizations - tax withheld at source 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of restimated tax. Check here ☐ If Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line? - feet amount owed 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overgald 10 overpayment, If line 7 is more than the lines 5 and 8, enter the amount overgald 11 overgayment, If line 7 is more than the lines 5 and 8, enter the amount overgald 10 overgald 10 overgayment overgald 10 overgald 10 overgald 10				s enter -0-)	_ 2				
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2 2016 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld all source 6 Tax paid with application for actions on of time to file (Form 8688) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 attrough 6d 6 Enter any peanty for undergoyment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of line 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of line 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of line 5 and 8 is more than line 7, enter amount over 10 Tax due If the total of line 5 and 8 is more than line 7, enter amount over 11 Tax due If the amount over Indian line 5 and 8 is more than line 6 and 8 is more							2	<u>8,7</u>	
6 CreditsPayments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 be Xempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8688) dec 38 , 000 . 64 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax dee if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tax deep in the total of lines 5 and 8, enter the amount overpaid 11 Total total total total of lines 5 and 8, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any participation of the foundation or				s enter -0-)	_				
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to title (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add times 6a through 66 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due if the total oil times 5 and 8, in the reason and the state of the state of the total oil times 5 and 8, in the state amount owned 10 Overpayment. If time? Is more than the total oil mines 5 and 8, enter the amount owned 10 Part VII-A 1 Statements Regarding Activities 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax > 9, 281 Refunded in 1 0, 281 Refun					5	 	2	8, <u>7</u>	<u> 19.</u>
b Exempl foreign organizations - tax withheld at source				. 1	:				
E has paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, eiter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Oredited to 2015 estimated tax. 9 , 281 Refunded 11									
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 9 , 281 . Refunded ▶ 11 0 . Part VII-A ☐ Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for the definition)? 1the 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. 1c Did the foundation file Form 1120-P0L for this year? 2 finite the amount (if any) of tax on polltical expenditures (section 4955) imposed during the year: 2		-			00				
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax >					00.				
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Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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 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 If the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses S X	4a	Did the	foundation have unrelated business gross income of \$1,000 or more during the year?				4a		<u>X</u>
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8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	_			sta Dant II and Jak and D					
PA 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	′	Dia the	rioundation have at least \$5,000 in assets at any time during the year in "Yes," comple	ete Part II, coi (c), and P	art XV			Λ	
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	3				or outeridal		g		x
	10	-							
			, and a schodule is	namas jaja uda 63363		For)-PF	

Pa	ort VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ www.theopportunityfund.org			
14	The books are in care of ► LOUIS PLUNG & COMPANY Telephone no. ► 412-28	1-8	771	
	Located at ▶ 420 FT. DUQUESNE BLVD., STE 1900, PITTSBURGH, PA ZIP+4 ▶15	222)	
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	N	[/A_	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	l	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	-		
	foreign country			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	\\\	- NI -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		1	
	(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)?			
	(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.)			
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
á	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015?			
	If "Yes," list the years			
ı	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	ما		
	statement - see instructions.) N/A	2b	+	
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3.	during the year?			
1	of "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	<u> </u>	X
	Fo	rm 99	0-PF	(2015)

orm 990-PF (2015) OPPORTUNITY FOUNDATION			<u> 38-71326</u>	74	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be P	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				
any voter registration drive?		Ye	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	9	☐ Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio					
4945(d)(4)(Å)? (see instructions)		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f				ŀ
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•		▶□ 「		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ned			
expenditure responsibility for the grant?		. —	es 🛄 No		
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		Y€	s X No		l
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	x
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly	/		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e)	Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	allo	unt, other wances
CHARLES M. PORTER	TRUSTEE				
5126 PENN AVENUE]				
PITTSBURGH, PA 15224	0.00	0.	0.		0.
DA LEE GOODMAN	TRUSTEE				
5126 PENN AVENUE					
PITTSBURGH, PA 15224	0.00	0.	0.		0.
JACOB GOODMAN	EXECUTIVE DIR	ECTOR			
5126 PENN AVENUE]	i			
PITTSBURGH, PA 15224	40.00	83,615.	0.	<u></u> .	0.
]				
Compensation of five highest-paid employees (other than those inc	1	enter "NONE."	(-1)		
(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 deterred compensation	acco	Expense unt, other wances
NONE					
]				
	1	1			
	1				
	1				
	1				
Total number of other employees paid over \$50,000				-	0

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	11,670,148.
	A NO. ALL LANCE	1b	1,277,077.
	Fair market value of all other assets	1c	
d	Total (add lines 1à, b, and c)	1d	12,947,225.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,947,225.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	194,208.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,753,017.
6	Minimum investment return. Enter 5% of line 5	6	637,651.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	637,651.
	Tax on investment income for 2015 from Part VI, line 5 28,719.		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	28,719.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	608,932.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	608,932.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	608,932.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	287,422.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	287,422.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	287,422.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	or the section

Part XIII Undistributed Income (see instructions)

(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d					
1 Distributable amount for 2015 from Part XI, Imina 2 2 Lineasceuses section, 4 any, 35 of the end of 2015 a Enter amount for 2014 only 5 Total for from 2014 6 From 2010 6 From 2011 6 From 2013 6 From 2014 1 Total of lines 3 through e 1 Total of lines 3 through e 1 Total of lines 3 through e 2 Aprile 4 to undistributed income of prior years (Election required - see instructions) 1 From 2014 1 Total of lines 3 through e 2 Aprile 4 to 2015 from Part XI, line 6 + S 287, 422, a Aprile 4 to 2015, but from the mine 2a b Applied to undistributed amount e for years (Election required - see instructions) 1 From 2015 6 From 2014 1 Total of lines 3 through e 2 Applied to 2015 distributable amount e for years (Election required - see instructions) 1 From 2015 6 Fr					
2. Undistributed moment of any, as of the and of 2015 a. Either amount for 2016 only b. Total for prior years: 3. Excess distributions carryover, if any, to 2015; a. From 2010 b. From 2011 c. From 2013 e. From 2014 1. Total of the size 3 through a 4. Qualifying distributions to 2015 from Part XII, line 4; b. S. 2. 287. 4.22. a. Applied to 2014, but not more than line 2a b. Applied to 2014, but not more than line 2a b. Applied to undistribution frome of prior years (Election regimes - see instructions) c. I media dis distributions out of corpus (Election regimes - see instructions) d. Applied to 2015 distributions amount e. Remaining amount distributed out of corpus 5. Excess distributions carryover spales to 2016 for an inexist aspects in selection (see amount of the amoun	•	33, pas			
a Enter amount for 2014 only b Total for prior years: 2 Excess distributions carryover, if any, to 2015; a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 f Total of lines 5 at through e Cluadifying distributions for 2015 from Part XII, line 4: b \$					608,932.
\$ Excess distributions carryover, if any, to 2015. a From 2010 b From 2011 c From 2014 Total of lines 33 through s 4 Qualifying distributions for 2015 from 2014 Part XII, line 4; b > 287, 422, Applied to undistributed morne of prore years (Election required - see instructions) d Applied to undistribution of corpus Circettor required - see instructions) d Applied to 2015 distributable amount of corpus Circettor facility of see instructions) d Applied to 2015 distributable amount of prore years (Election required - see instructions) d Applied to 2015 distributable amount of Prore and the see instructions of the	The state of the s				
2 Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2012 d From 2013 e From 2013 e From 2014 d From 2015 e From 2015 e From 2015 e From 2015 e From 2016 d Substact Inter Substitution of the Inter Substitution				0.	
a Excess distributions carryover, I arry, to 2015: a From 2010 b From 2011 c From 2014 1 Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, line 4: PS	b Total for prior years:				
a From 2010 b From 2012 d From 2013 e From 2013 e From 2014 d From 2014 1 Testa of times 34 through e 1 Cualifying distributions for 2015 from Part XII, lime 4: ▶ \$ 287, 422, a Applied to 2014, but not more than line 2a b Applied to 2015 distributions out of corpus (Election required - see instructions) 1 Fractian distributions out of corpus (Election required - see instructions) 2 Applied to 2015 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) 5 Excess distributions earryow applied to 2016 6 Enter the net total of each column as indicated below: a Corpus Add mee 31, 4c, and 4e Subtract line 4b from line 2b 2 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 2 Enter the amount of prior years' andistributed income for 2014. Subtract line 4a from line 2b 2 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions 4 Outside the Corpus of the Corpus	, , , , , , , , , , , , , , , , , , , ,		0.	···-	
b From 2011 c From 2012 d From 2013 e From 2014 1 Total of lines 3a through e 4 Qualifying distributions to 2015 from Part XII, line 4; № \$ 287, 422. a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a b Applied to 2015 distributiable amount c [Election required - see instructions) c Applied to 2015 distributiable amount described out of corpus (Election required - see instructions) c Applied to 2015 distributiable amount make see amount distributed out of corpus (Election required - see instructions) c Applied to 2015 distributiable amount make sea more under distributed out of corpus Election required - see instructions) c Applied to 2015 distributiable amount make sea from 10 column (a) indicate below: C Finate the amount distributed expose to 2016 (in an amount appear or column (b), the same amount make sea from in 20 to 2015 c Enter the amount of princy years' undistributed ancome. Subtract line 5 b Princy years' undistributed encome. Subtract line 4b from line 2b C Enter the amount of princy years' undistributed in acome for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed in acome for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed in acome for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed as distributions out of corpus to catasty requirements imposed by section 170(b) (if) or 492(2)(3) (if Betton may be required - see instructions) O. Excess form 2015 b Excess from 2014 b Excess from 2014 b Excess from 2014 b Excess from 2014 c Excess from 2014	ı İ				
e From 2012 d from 2013 d from 2014 1 Total of lines 3a through e 1 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 287,422. a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2015 steributible amount of prior years (Election required - see instructions) C freated as distributions out of corpus (Election required - see instructions) C freated as distributions out of corpus (Election required - see instructions) C freated as distributions amount e Remaining amount distributed out of corpus C fleation required - see instructions) C fleates distributions amount e Remaining amount distributed out of corpus C fleation required - see instructions C fleating amount - see instructions C fleating and the seed of	- · · · · · · · · · · · · · · · · · · ·				
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e From 2014					
1 Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, Inc. 4* № \$					
4. Qualifying distributions for 2015 from Part XII, line 4 ► 5 287, 422. 4. Applied to Undistributed income of prior years (Election required - see instructions) 6. Treated as distributions out of corpus (Election required - see instructions) 6. Treated as distributions out of corpus (Election required - see instructions) 7. Applied to 2015 distributable amount of corpus (Election required - see instructions) 8. Enter the net total of each column as indicated below: 9. Corpus And lines 31, 4c, and 4s Subtract line 5 b Prior years' undistributed uncome. Subtract line 4b from line 20 c e. 9. Enter the amount of prior years' undistributed uncome. Subtract line 4b from line 2b c undistributed uncome for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed 9. Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions 9. Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions 10. Undistributed income for 2014. Subtract line 4a from line 2b from line 1. This amount must be distribution or 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution or 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution or 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution or 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution or 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution or 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution or 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution or 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution or 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution or 2015. Subtract lines 7 and 8 from line 6a. 10. Analysis of line 9: 10. Excess distribution or 2014. 10. Excess from 2014.		0			
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10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		n			
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b Excess from 2012 c Excess from 2013 d Excess from 2014					1
c Excess from 2013 d Excess from 2014					
d Excess from 2014					

	NITY FOUNDA				132674 Page 10
Part XIV Private Operating F	·		II-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for		-	. ▶ ∟	10.10(1)(0)	
b Check box to indicate whether the found		g toundation described		4942(J)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	Prior 3 years (c) 2013	(d) 2012	(a) Total
income from Part I or the minimum	(a) 2013	(0) 2014	(6) 2013	(u) 2012	(e) Total
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		 	<u> </u>		
(4) Gross investment income		. 40.2	is also so a solution	1	<u> </u>
Part XV Supplementary Info at any time during t			if the foundat	tion had \$5,000 or m	nore in assets
		uctions.)			
1 Information Regarding Foundatio	-	h 00/ of the total			
a List any managers of the foundation wh year (but only if they have contributed n			itributions received by	y the foundation before the ci	ose of any tax
None	τοι ο ιπαπ φοίο σού τ	, and a day (a) (2).)			
b List any managers of the foundation wh	o own 10% or more of the	etack of a corporation	/or an equally large r	nortion of the ownership of a	nartnership or
other entity) of which the foundation has			(or arrequarry large)	portion of the ownership of a	partificially of
None					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ▶ ☐ If the foundation o		• • • •	_	oes not accept unsolicited red	quests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	duals or organizations	under other conditior	ns, complete items 2a, b, c, ai	nd d.
a The name, address, and telephone num	ber or e-mail address of t	ne person to whom app	lications should be a	ddressed:	
JACOB GOODMAN, 917-6	13-1509, JG	OODMAN@THE	OPPORTUNIT	TYFUND.ORG	
5126 PENN AVENUE, PI	TTSBURGH, P.	A 15224			
b The form in which applications should b	e submitted and informat	on and materials they s	should include:		
LETTER OF REQUEST FR	OM EXEMPT O	RGANIZATIO	N .		
c Any submission deadlines:					
NO					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields	s, kinds of institutions	s, or other factors:	
NO					
	· · · · · · · · · · · · · · · · · · ·				5 000 DE (0045)

Part XV Supplementary Information 3 Grants and Contributions Paid During the		Payment		
Recipient		Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
QUANTUM THEATRE	NONE	EXEMPT	CHARITABLE	
218 N. HIGHLAND AVE				1,000.
PITTSBURGH, PA 15206				1,000,
ACLU FOUNDATION OF PA	NONE	EXEMPT	CHARITABLE	
247 FORT PITT BLVD				
PITTSBURGH, PA 15222				10,000.
				•
CHAMBER MUSIC OF PITTSBURGH	NONE	EXEMPT	CHARITABLE	
315 S. BELLEFIELD AVE				
PITTSBURGH, PA 15213	***************************************			10,000.
army or house, presquipau	Love			
CITY OF ASYLUM PITTSBURGH	NONE	EXEMPT	CHARITABLE	
330 SAMPSONIA WAY PITTSBURGH, PA 15212				10,000.
FITTSBOKGII, FA TJZIZ				10,000.
DOCTORS WITHOUT BORDERS/MSF USA	NONE	EXEMPT	CHARITABLE	
333 7TH AVE				
NEW YORK NY 10001		<u> </u>	<u> </u>	10,000.
	ontinuation shee	et(s)	<u>▶ 3a</u>	160,000.
b Approved for future payment				
None				
Notic				
		ļ		_
Total		<u> </u>	▶ 3b	0.
				000 DE

Part XVI-A	Analysis	of Income-	Producing	Activities
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nter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
•	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
•					_
a	_				
c	_				
d					
e	_		\perp		
f	_			<u>-</u>	
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
Dividends and interest from securities			14	1,405,519.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					<u> </u>
Other investment income			16	49,514.	<u> </u>
Gain or (loss) from sales of assets other	1				
than inventory			18	-140,453.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory		 			
Other revenue:					
a		_			
b	_				
C	1 1				
d	_				
e	- 		. 	1 314 ECO	
2 Subtotal. Add columns (b), (d), and (e)	L).	1,314,580.	
3 Total . Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations				13	1,314,58

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

Line No	1 '		ctivity for which income is r	•	•	•		ntributed importantly to ti	ne accomplishment of	
	the foundation	's exempt p	urposes (other than by pro	viding fur	nds for such	ı purpo	ises).			
4	EARNINGS	FROM	INVESTMENTS	ARE	USED	TO	MAKE	CHARITABLE	DONATIONS	
7	EARNINGS	FROM	INVESTMENTS	ARE	USED	TO	MAKE	CHARITABLE	DONATIONS	
8	EARNINGS	FROM	INVESTMENTS	ARE	USED	TO	MAKE	CHARITABLE	DONATIONS	
				•						
							,			
								-		
										·
						•	•			
		•		•		•	•			
										_

	Exempt Organ	izations				•		-	
1 Did the or	ganization directly or indir	rectly engage in any	of the followin	g with any other organization	on described in sec	tion 501(c) of		Yes	No
				7, relating to political organ		, ,			
a Transfers	from the reporting founda	ation to a noncharital	ble exempt or	ganization of:					
(1) Cash							1a(1)		_X_
(2) Other	assets						1a(2)		X
b Other tran	sactions:								
(1) Sales	of assets to a noncharital	ble exempt organizat	ion				1b(1)		_X_
(2) Purch	nases of assets from a no	ncharitable exempt o	rganization				1b(2)		_X_
• •	al of facilities, equipment,						1b(3)		<u>X</u>
• •	bursement arrangements						1b(4)		<u>X</u>
` '	s or loan guarantees						1b(5)		<u>X</u>
• •	rmance of services or me	•	-				1b(6)		<u>X</u> _
_	f facilities, equipment, ma	- '					1ci		_X_
						market value of the goods, o		ets,	
	s given by the reporting it i) the value of the goods,			eu iess man ian market van	de ili any transaction	n or sharing arrangement, sl	IUW III		
(a) Line no	(b) Amount involved	,		e exempt organization	(d) Description	n of transfers, transactions, and s	haring ar	20.00me	nte
(a) Line no	(b) / anount involved	(b) Harris or	N/A		(a) Descriptio	i or transfers, transactions, and s	naing ai	angeme	-
			N/A						
									
						1-1-1-1			
						•			
				· · · · · · · · · · · · · · · · · · ·					
			1.1.1.						
				or more tax-exempt organi	izations described		٦٧	v	٦
	501(c) of the Code (other		(3)) or in sect	10N 52/?		L	Yes	LA	. No
b il Yes, co	omplete the following scho (a) Name of org			(b) Type of organization	1	(c) Description of relationsh			
	N/A	Jamesation		(b) Type of organization		(c) Description of relations	<u>ч</u>		
··	N/A								
	- -								
Under	penalties of perjury, I declare	that I have examined this	s return, ıncludın	g accompanying schedules and	statements, and to the	best of my knowledge	the IRS o	liscuss t	his
Sign and be	elier, it is true, correct, and con	nplete Declaration of pre	eparer (other thai	n taxpayer) is based on all inform	nation of which prepare	retui	n with the	e prepar	er :
Here (1/94	<u> </u>	_	16/17/16	DIREC		Yes		No
Sigr	nature of officer or trustee	:		Date	Title				
	Prot/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
			18.2	160000	4-1-16	self- employed			
Paid	EARL KAISE			·······································	1		241		
Preparer	Firm's name ► LOU	IS PLUNG	& COMP	ANY LLP		Firm's EIN ► 25-16	374	58	
Use Only	Francis address 5 6 5	0 75		DIID					
				BLVD, STE 19	UU	///	001	~=	- -
	PI	TTSBURGH,	PA 15	444		Phone no. (412)			
						Fo	rm 99 0	ノードト	(2015)

OPPORTUNITY FOUNDATION

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient AMNESTY INTERNATIONAL USA NONE EXEMPT CHARITABLE 5 PENN PLAZA, 16TH FL NEW YORK, NY 10001 10,000. NONE EXEMPT JEWISH FEDERATION OF GREATER CHARITABLE PITTSBURGH 234 MCKEE PLACE PITTSBURGH, PA 15213 10,000. JEWISH ASSISTANCE FUND NONE EXEMPT CHARITABLE 828 HAZELWOOD AVE PITTSBURGH, PA 15217 10,000. GREATER PITTSBURGH COMMUNITY FOOD NONE EXEMPT CHARITABLE BANK 1 N LINDEN ST DUQUESNE PA 15110 10.000. NEW ISRAEL FUND NONE EXEMPT CHARITABLE PO BOX 96712 WASHINGTON DC 20090 10,000. MANCHESTER BIDWELL CORPORATION NONE EXEMPT CHARITABLE 1815 METROPOLITAN ST. PITTSBURGH, PA 15233 10,000. NONE PERSAD CENTER INC EXEMPT CHARITABLE 5301 BUTLER ST. #100 PITTSBURGH PA 15201 10,000, PITTSBURGH AIDS TASK FORCE NONE EXEMPT CHARITABLE 5913 PENN AVE PITTSBURGH, PA 15206 10,000. **OUANTUM THEATRE** NONE EXEMPT CHARITABLE 218 N. HIGHLAND AVE PITTSBURGH PA 15206 9 000. PLANNED PARENTHOOD OF WESTERN PA NONE EXEMPT CHARITABLE 933 LIBERTY AVE PITTSBURGH PA 15222 10,000. Total from continuation sheets 119 000

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of recipient any foundation manager Name and address (home or business) or substantial contributor SHARED INTEREST NONE EXEMPT CHARITABLE 121 W 27TH ST #805 NEW YORK, NY 10001 10,000, SOCIETY FOR COMTEMPORARY CRAFT NONE EXEMPT CHARITABLE 2100 SMALLMAN ST. PITTSBURGH, PA 15222 10,000. Total from continuation sheets

Form 990-PF	Dividends	and Inter	est	from Secu	rities	Statemer	nt 1
Source	Gross Amount	Capital Gains Dividend		(a) Revenue Per Books	(b) Net Invest ment Incor		c) isted Income
ESTATE OF GERALDINE P. KAY PNC BANK	1,359,238.		0.	1,359,238	. 1,359,238	8.	
INVESTMENTS	46,281.		0.	46,281	. 46,283	1.	
To Part I, line 4	1,405,519.		0.	1,405,519	1,405,519	9.	
Form 990-PF		Other I	nco	me		Statemer	nt 2
Description			Re		(b) Net Invest- ment Income	(c) Adjus Net Ir	sted
ESTATE OF G.P. KAY	RENTAL			49,514.	49,514	•	
Total to Form 990-1	PF, Part I,	line 11		49,514.	49,514	•	
Form 990-PF		Legal	Fe	es		Statemer	nt 3
Description		(a) Expenses Per Books		(b) t Invest- nt Income	(c) Adjusted Net Income		l) table
LEGAL FEES		8,000.		0.			3,000.
To Fm 990-PF, Pg 1	, ln 16a	8,000.		0.			3,000.

Form 990-PF	Accounti	ng Fees	S1	tatement 4
Description '	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	5,000.	0.		5,000.
To Form 990-PF, Pg 1, ln 16b	5,000.	0.		5,000.
Form 990-PF C	Other Profes	sional Fees	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY FEES	19,099.	19,099.		0.
To Form 990-PF, Pg 1, ln 16c =	19,099.	19,099.		0.
Form 990-PF	Tax	es	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	9,030.	0.	· · · · · · · · · · · · · · · · · · ·	9,030.
To Form 990-PF, Pg 1, ln 18	9,030.	0.		9,030.
Form 990-PF	Other E	xpenses	S	tatement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MEMBERSHIP DUES INSURANCE OFFICE EXPENSE GRANT MGMT SOFTWARE MARKETING & WEB DESIGN	1,253. 1,479. 1,094. 10,000. 7,951.	0. 0. 0. 0.		1,253. 1,479. 1,094. 10,000. 7,951.
To Form 990-PF, Pg 1, ln 23	21,777.	0.		21,777.

8

Footnotes

Statement

OPPORTUNITY FOUNDATION 5126 PENN AVENUE PITTSBURGH, PA 15224 EMPLOYER IDENTIFICATION NUMBER: 38-7132674 FOR THE YEAR ENDING DECEMBER 31,2015 OPPORTUNITY FOUNDATION IS MAKING THE DEMINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(a)-1(f)(1)(ii)

Section 1.263(a)-1(f)(1)(ii) Deminimis Safe Harbor Election

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Form 990-PF Other Increases i	in Net A	ssets or Fu	nd Balances	Statement	9
Description				Amount	
TRSFR FROM ESTATE OF GERALDINE	P. KAY			11,546,2	68.
Total to Form 990-PF, Part III,	, line 3			11,546,2	68.
Form 990-PF	Other I	nvestments		Statement	10
Description		Valuation Method	Book Value	Fair Marke Value	t
PNC CONSOLIDATED INVESTMENTS		COST	12,542,629.	12,417,5	72.
Total to Form 990-PF, Part II,	line 13	- -	12,542,629.	12,417,5	72.
Form 990-PF	Other I	iabilities		Statement	11
Description			BOY Amount	EOY Amount	:
PAYROLL LIABILITIES		-	0.	3,7	27.
Total to Form 990-PF, Part II,	line 22	- :	0.	3,7	27.

DETAIL OF SECRT-TERM CAPITAL GAINS AND LOSSES

OPPORTUNITY POURDACTION INC.

Cantal Cain/I oss Petal	Date	Date	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
S. ACTORAT CORP CB R	07/23/2015	09/09/2015	97.93	115,68			-17.75
47. ACTIVAT CORP CL. B	2102/62/10	19/09/5015	923,54	1,087.39			-163.85
S1. ACTOMIT CARP CE 3	07/23/2015	09/09/2015	992.44	1,179.94			-187.50
52. ACTONIT CORP Ct. A	07/23/2015	09/10/2015	3,002.28	1,203.07			-200.79
23. ACTUAL CORP CS. A	07/23/2015	15102/11/60	£38,13	532.13			-94.03
43. ACTUBAT CORP CL B	07/43/2015	09/14/2015	801,51	994,85			-193.34
72. ACTOUR CORP CL. A	2102/23/2012	09/15/2015	1,349,62	1,649.36			-299,74
127. ACTURAT CORP CL A	08/04/2015	09/15/2015	2,416.05	2,889.74			-473.69
	08/M/2015	13/11/2015	33, 795 19	36,771.98			-2,976.79
43. ALISTRUTE COMP	5102/11/10	08/13/2015	2, 739, 91	2,895.96			-156.05
	07/17/2015	2113/21/80	35,941 53	37,384,90			-1,443.37
162. ALISTATS CORP	08/04/2015	08/14/2015	16,656,66	16,240.68			375.98
22. DATRUST FIREMCTAL SERVICES	07/23/2015	08/04/2015	1,557,99	1,491,56			64.43
1 ASTRACTICS CORP CL B	5102/62/40	10/29/3015	3.79	5,36			-2,17
4. BARK OF THE OZARES	07/23/2015	10/30/2015	200.13	186.04			14.09
18. BANK OF THE OSARKS	5102/53/2015	11/02/2015	1,925.18	1,767,34			157,84
46. BANX OF THE OZARKS	2102/22/10	11/11/2015	2,502,61	2,139.41			363.40
340. BECTON DICKLARSON & CO	5102/11/20	2102/02/80	49,111.21	51,020.66			-1,909.45
210. BRRKSEIZE HATHAMAY INC CLASS B	07/17/2015	09/03/2015	27,773,73	30,179.10			-2,405.37
180. BERNISHIRE HATHAMAY INC CLASS B	08/04/2015	09/04/2015	23, 284. 75	25, 714, 78			-2,430.03
160. CKGH CORP	07/17/2015	08/21/2015	22,967.88	24,423.89			-1,456.01
120. CIGGR CORP	07/17/2015	11/11/2015	15,898.50	18,317.92			-2, 419, 42
253. CONTROPELLIATES	07/17/2015	08/12/2015	12,986.40	14,514,58			-1, 529, 18
657. CONDOMETALIPS	5102/11/20	08/12/2015	33,897,49	34,735.26			-838.17
200. CONSTRILLATION BRANDS INC CL. A	08/04/2015	09/15/2015	25,717,30	24,991.58			725.72
248. DISMRY MOLT CO	08/04/2015	10/15/2015	25, 640.47	29, 234.40			-3,594.33
360, COLLINAAN SACIES GROWIP LING COM	07/17/2015	12/18/2015	63,413.66	73,870.37			-10,456,71
351. SCA ROLDINAS INC	08/04/2015	10/26/2015	24, 388, 72	33,095,75			-8,707.03
388. BCA FOLDINGS INC	07/17/2015	10/27/2015	26, 863.11	36,115,54			-9,252.43
	07/17/2015	10/28/2015	23, 353, 13	30,946.28			-7,593.15
470. BANBSBRANDS INC - 4/1	07/17/2015	18/04/2015	13,716.13	15,927,78			-2,211,65
210. HANESBRANDS INC - W/I	07/17/2015	08/04/2015	6,147.32	7,116,67			-969.35
117. BARBSBRANDS INC - W/I	21/11/2015	DB/05/2015	3,394.27	3,965.00			-570,73
							-
Totals							

DEPAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES OPPORTURITY FOUNDALTICK INC.

Security Acquired Sold Frice Basis Basis	Parital Cair Oce Detail	Accurac	~				A STATE OF THE PARTY OF THE PAR	-
07/17/2015 08/05/2015 3,866.34 4 07/17/2015 08/05/2015 8,104.34 9, 00/17/2015 08/07/2015 08/05/2015 5,652.52 6, 00/17/2015 08/07/2015 08/05/2015 5,652.52 6, 00/17/2015 07/17/2015 11/06/2015 5,343.78 21 07/17/2015 11/06/2015 25,239.37 26 07/17/2015 11/10/2015 20,385.79 27 07/17/2015 11/10/2015 20,385.79 27 07/17/2015 11/10/2015 20,548.64 25 07/17/2015 11/10/2015 20,561.9 2 07/17/2015 11/10/2015 20,548.38 3 07/17/2015 11/10/2015 20,248.38 4 08/07/2015 11/10/2015 20,248.30 4 08/07/2015 11/16/2015 25,248.38 4 07/17/2015 11/16/2015 21,038.05 4 07/17/2015 11/16/2015 21,038.05 4 07/17/2015 11/16/2015				Price	Basis	Code(S)	Adlustment	
D7/17/2015 D8/05/2015 J. B66.24 4 1 1 1 1 1 1 1 1								80 817
07/17/2015 08/05/2015 8,106,34 9 08/07/2015 09/30/2015 5,625.52 6 08/07/2015 11/06/2015 5,625.52 6 07/17/2015 11/06/2015 2,239.37 8 07/17/2015 11/10/2015 23,233.37 8 07/17/2015 11/10/2015 23,201.85 21/10 07/17/2015 11/10/2015 21,648.40 23 07/17/2015 11/11/2015 20,648.40 23 07/17/2015 11/20/2015 20,541.9 21 07/17/2015 09/12/2015 20,24/2015 20,24/2015 20,54/2015 20,54/2015 07/17/2015 09/12/2015 11/20/2015 25,243.38 28 07/17/2015 11/18/2015 25,243.38 28 07/17/2015 11/18/2015 25,243.38 28 07/17/2015 11/18/2015 25,243.38 10 07/17/2015 11/18/2015 11/18/2015 25,243.38 11 07/17/2015 11/18/2015 12/19/2015	133. HANTSCHRANDS INC - 8/I	07/17/2015		3,866.24	4,507.73			-640.99
08/17/2015 99/30/2015 5,653.52 6 07/17/2015 11/06/2015 5,343.78 5 07/17/2015 11/06/2015 5,343.78 5 07/17/2015 11/09/2015 25,239.37 36 07/17/2015 11/109/2015 23,43 27 07/17/2015 11/11/2015 23,43 27 07/17/2015 11/11/2015 20,631.9 23 07/17/2015 11/11/2015 20,631.9 23 07/17/2015 11/11/2015 20,631.9 23 07/17/2015 11/10/2015 20,631.9 23 07/17/2015 11/10/2015 20,488.40 23 07/17/2015 10/10/2015 20,14.2015 20,488.40 23 07/17/2015 10/10/2015 11/10/2015 20,488.40 23 07/17/2015 10/10/2015 11/10/2015 11/10/2015 11/10/2015 07/17/2015 11/10/2015 11/10/2015 20,400.13 31 07/17/2015 10/10/2015 10/10/2015 20,40	280, HANTESPRANDS DIC - 40/I	07/17/2015		8,104,34	9,488.89			-1,384,55
08/07/2015 1/06/2015 5,343.78 5 07/17/2015 11/08/2015 25,239.37 36 07/17/2015 11/08/2015 13,421.85 21 07/17/2015 11/10/2015 23,385.79 27 07/17/2015 11/10/2015 23,686.64 25 07/17/2015 11/11/2015 22,688.64 25 07/17/2015 11/11/2015 2,050.19 1 07/17/2015 11/11/2015 2,050.19 2 07/17/2015 11/11/2015 2,050.19 2 07/17/2015 11/12/2015 2,050.19 2 07/17/2015 11/12/2015 2,030.19 2 07/17/2015 11/12/2015 3,011.18 46 07/17/2015 11/12/2015 3,011.18 46 08/04/2015 11/12/2015 3,011.18 46 08/04/2015 11/12/2015 3,011.18 46 07/17/2015 11/16/2015 3,011.18 4 07/17/2015 11/16/2015 3,011.18 4	247. HONG KING KKEBANJES DRISPE ADR	08/07/2015	09/30/2015	5,652.52	6,715.93			-1,063,43
07/17/2015 09/12/2015 25,239.37 26 07/13/2015 11/09/2015 12,385.79 21 07/17/2015 11/10/2015 23,485.79 27 07/17/2015 11/11/2015 22,688.64 25 07/17/2015 11/11/2015 22,688.64 25 07/17/2015 11/11/2015 22,688.64 25 07/17/2015 11/11/2015 22,688.64 25 07/17/2015 11/12/2015 20,691.9 3 07/17/2015 11/20/2015 21,688.00 23 07/17/2015 11/20/2015 25,945.18 28 07/17/2015 11/20/2015 32,011.18 46 08/07/2015 11/12/2015 32,011.18 46 08/07/2015 11/12/2015 31,018.05 47 08/07/2015 11/12/2015 4,781.48 4 07/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 07/17/2015 10/17/2015 10/17/2015 10/17/2015 11/17/2015	163. TAPRETAL OTL 1,TD COMMON NICH	08/07/2015	11/06/2015	5,343.78	5,934.72			-590.94
07/13/2015 10/09/2015 11/09/2015 13,201.85 21/09/2015 06/14/2015 11/10/2015 23,385.79 27 07/17/2015 11/11/2015 22,648.64 25 07/17/2015 11/11/2015 22,648.64 25 07/17/2015 11/11/2015 22,648.64 25 07/17/2015 10/25/2015 2,050.19 3 07/17/2015 09/14/2015 20,148.06 23 07/17/2015 09/14/2015 20,148.06 23 07/17/2015 09/14/2015 34,242.08 28 07/17/2015 09/14/2015 34,242.08 4,250.07 07/17/2015 11/20/2015 34,1.8 28 08/04/2015 11/20/2015 34,01.0 35,01.18 08/04/2015 11/14/2015 4,727.04 5,01.18 07/17/2015 10/14/2015 11/14/2015 37,01.08 07/17/2015 11/14/2015 22,022.9 21,022.9 07/17/2015 10/17/2015 22,022.9 21,022.0 07/17/201	4RD KRYSRR CO	01/17/2015	5102/51/60	25, 239, 37	26,349,38			-1, \$18,01
00/04/2015 11/04/2015 23,485.79 27 07/17/2015 11/10/2015 23,485.79 27 07/17/2015 11/11/2015 22,688.64 25 07/17/2015 11/11/2015 22,688.64 25 07/17/2015 09/23/2015 2,050.19 3 07/17/2015 09/24/2015 20,050.19 3 07/17/2015 09/14/2015 30,11.18 46 07/17/2015 09/14/2015 30,11.18 46 07/17/2015 09/14/2015 11/20/2015 32,943.18 28 07/17/2015 11/20/2015 32,011.18 46 5 08/04/2015 11/20/2015 31,018.05 16 6 08/04/2015 11/12/2015 4,727.04 5 41,663.23 41,663.23 41,018.05 10 07/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2	Y SOUTABLE CARDINA	07/23/2015	18/08/3015	57.84				-1,95
07/17/2015 11/12/2015 22,385.79 27 07/17/2015 11/11/2015 22,688.64 25,07/17/2015 10/26/2015 2,050.19 3 07/17/2015 10/26/2015 2,050.19 3 07/17/2015 10/26/2015 2,050.19 28 07/17/2015 09/12/2015 29,393.13 62 07/17/2015 11/20/2015 25,393.13 62 07/17/2015 11/20/2015 25,393.13 62 07/17/2015 11/20/2015 25,294.18 46,07/17/2015 11/20/2015 11	183 WAGNA TWYREBERTTONAL ISTN CASS92224011	08/64/2015	11/09/2015	18,201,85	21,180.55			-2,978,70
07/17/2015 513,42 07/17/2015 11/11/2015 22,648.64 25, 648.64 07/17/2015 11/11/2015 2,050,19 1 07/17/2015 10/26/2015 4,250,07 3 07/17/2015 08/12/2015 24,284.18 28 07/17/2015 09/12/2015 25,244.18 28 07/17/2015 09/12/2015 3,011.18 46 08/04/2015 11/20/2015 3,011.18 46 09/07/2015 11/20/2015 3,011.18 46 09/07/2015 11/20/2015 13,018.05 16 09/07/2015 11/20/2015 14,661.23 41 07/17/2015 11/17/2015 4,781.48 4 07/17/2015 11/17/2015 4,781.48 4 07/17/2015 11/17/2015 12,020.20 3,12 07/17/2015 10/12/2015 4,781.48 4 07/17/2015 10/12/2015 22,022.91 21,0 07/17/2015 10/12/2015 22,022.91 22,022.91	502 HAND DEFENDATIONAL ISTU CASS9224011	02/11/2015	5102/01/11	23,385.79	27,320.65			-3,934 86
07/17/2015 11/11/2015 22,648.64 25, 096.19 07/17/2015 10/26/2015 4,250.07 3, 096.19 07/17/2015 10/26/2015 4,250.07 3, 096.19 07/17/2015 09/12/2015 20, 096.19 23 07/17/2015 09/12/2015 24, 984.18 28 07/17/2015 09/12/2015 25, 944.18 28 07/17/2015 11/20/2015 25, 944.18 28 08/04/2015 11/20/2015 3, 011.18 46 08/04/2015 11/20/2015 13, 018.05 16 08/04/2015 11/12/2015 1, 663.23 41 07/17/2015 11/17/2015 4, 781.48 4 07/17/2015 11/17/2015 14, 663.23 41 07/17/2015 11/17/2015 14, 781.48 4 07/17/2015 11/17/2015 14, 663.23 41 07/17/2015 10/17/2015 10/17/2015 10/17/2015 11 07/17/2015 10/17/2015 10/17/2015 1, 255.03 2	11 MARKA THYRANATIONAL FILM CASS92224011	03/13/2015		513,42				-79.98
07/23/2015 2,050,19 3 07/1/2015 10/26/2015 4,250,07 3 07/1/2015 10/26/2015 20,488.40 23 07/1/2015 08/21/2015 25,945.18 28 07/1/2015 09/16/2015 35,945.18 28 07/1/2015 11/20/2015 35,945.18 28 07/1/2015 11/20/2015 36,011.18 46 08/04/2015 11/20/2015 36,011.18 46 08/04/2015 11/20/2015 13,018.05 16 08/04/2015 11/16/2015 14,661.23 41,661.23 07/17/2015 11/17/2015 4,781.48 4 07/17/2015 11/17/2015 16,04/2015 17,17/2015 07/17/2015 10/17/2015 10/17/2015 17,17/2015 07/17/2015 10/17/2015 10/17/2015 10/17/2015 07/17/2015 10/17/2015 10/17/2015 10/17/2015 07/17/2015 10/17/2015 10/17/2015 10/17/2015 07/1/20105 10/17/2015 11,	AGE WARM TATKENSTITINGS, 1514 (254922011	07/17/2015		22,648.64				-3,184,08
07/13/2015 10/26/2015 4, 25G.07 31 07/17/2015 09/14/2015 25, 949.13 62 07/17/2015 09/14/2015 25, 949.13 62 07/17/2015 11/20/2015 25, 949.18 28 07/17/2015 11/20/2015 34, 011.18 46, 08/04/2015 11/20/2015 11, 018.05 16, 09/07/2015 09/10/2015 11, 018.05 16, 09/07/2015 11/20/2015 11, 018.05 16, 09/07/2015 11/10/2015 11/20/	12 NAMAGETAN BENEZIS INC	07/23/2015		2,050,19	2,220,67			-170.48
07/17/2015 09/14/2015 24, 488.40 23 07/17/2015 09/14/2015 25, 944.18 28 07/17/2015 11/20/2015 25, 944.18 28 07/17/2015 11/20/2015 12, 011.18 46, 07/17/2015 11/20/2015 12, 011.18 46, 07/17/2015 11/20/2015 12, 018.05 18, 011.18 46, 07/17/2015 11/12/2015 11, 018.05 18, 017/17/2015 11/12/2	CA VARIATION ASSOCIATION	07/23/2015		4,250.07	3,943.00			347.07
07/17/2015 09/14/2015 54,949.13 62 07/17/2015 07/17/2015 25,914.18 28,011.18 46,121.18 41,121.18	100 MCKESSON HOC THE COMME	07/17/2025		20,488.40	23,433,99			-2,945,59
07/17/2015 07/17/2015 07/17/2015 02/12/2	280 MAKESSON HEDE TWE COMMS	2102/11/10		54,949,13	62,790.37			-7,841,04
Q7/17/2015 11/20/2015 38,011.18 46, 127.04 Q8/04/2015 11/20/2015 4,757.04 5, 16, 1018.05 Q8/07/2015 19/10/2015 13,018.05 16, 1018.05 Q7/17/2015 10/12/2015 16, 709.28 19, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	190 BILLERS TREE	07/17/2015		25,914,38	28,926,69			-3,012,31
08/04/2015 11/20/2015 4,757.04 5, 08/04/2015 13,018.05 16, 16, 108.05 16, 108.05 16, 108.05 16, 110.018.05 16, 108.05 16, 108.28 19, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	614 ST JUNE WEOTCRI, INC	07/17/2015	11/20/2015	38,011.18	46,145.70			-8,134.52
16,012,2015 13,018.05 16,	16 ST JEIDS MEDICAL INC	08/04/2015	11/30/2015	4,757.04	5,386,58			-629.54
08/07/2015 19/13/2015 8,895.81 10 07/17/2015 08/04/2015 16,709.28 19 07/17/2015 11/15/2015 41,663.23 41 07/17/2015 11/17/2015 4,781.48 4 07/17/2015 11/17/2015 4,781.48 4 07/17/2015 10/13/2015 86,086.30 85, 07/17/2015 10/14/2015 9,722.47 11, 07/17/2015 10/15/2015 8,400.78 34, 07/17/2015 10/15/2015 6,590.23 7, 07/12/2015 10/12/2015 447.06 7, 07/23/2015 10/05/2015 1,955.93 2, 07/23/2015 10/05/2015 1,955.93 2, 07/23/2015 10/05/2015 1,955.93 2, 08/04/2015 10/05/2015 1,955.93 2, 08/04/2015 10/05/2015 2,060.49 3, 08/04/2015 10/06/2015 2,060.49 3,	1172 SCHREZDER RIBCTRIC SE	08/02/2015	09/30/2015	13,018,05	16,523.03	}		-3,504.98
07/17/2015 08/04/2015 16,709.28 19,40/17/2015 41,663.23 41,663.23 41,663.23 41,11,662015 41,663.23 41,11,662015 41,11,48 <th< td=""><td>42. SPIRE PLC SPORSORED ADR</td><td>5102/20/80</td><td>10/13/2015</td><td>8,895.81</td><td>10,432,38</td><td></td><td></td><td>-1,536.57</td></th<>	42. SPIRE PLC SPORSORED ADR	5102/20/80	10/13/2015	8,895.81	10,432,38			-1,536.57
07/17/2015 11/16/2015 41,663.23 41, 07/17/2015 11/17/2015 4,781.48 4 07/17/2015 11/17/2015 22,023.91 21, 07/17/2015 10/12/2015 86,086.30 85, 07/17/2015 10/12/2015 9,722.47 11, 07/17/2015 10/12/2015 28,40e.78 34, 08/04/2015 10/05/2015 6,59b.23 7, 07/23/2015 10/05/2015 447.06 7, 07/23/2015 10/05/2015 1,955.93 2, 07/23/2015 10/09/2015 1,363.72 3, 08/04/2015 10/09/2015 2,363.72 3, 08/04/2015 10/09/2015 2,86.49 3,		\$102/21/20	08/04/2015	16,709.28	19,585,56			-2,876.28
07/17/2015 11/17/2015 4,781.48 4, 781.48 4, 781.48 4, 781.48 4, 781.48 4, 781.48 4, 781.48 4, 781.48 4, 781.48 21, 72.91 21, 72.91 21, 72.91 21, 72.91 21, 72.47 11, 72.01 21, 72.47 12, 72.47 12, 72.47 <		07/17/2015	L I	41,663.23	41,555,64			108,59
qq/17/2015 97/2015 22,022.91 21,11 qq/13/2015 10/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 11,00/13/2015 13,00/13/2015 11,00/13/2015 11,00/13/2015 13,00/13/2015 11,00/13/2015 <td>29. SGRP-CBS DAC COM</td> <td>07/17/2015</td> <td></td> <td>4,781.48</td> <td>4, 700.03</td> <td></td> <td></td> <td>81.45</td>	29. SGRP-CBS DAC COM	07/17/2015		4,781.48	4, 700.03			81.45
07/31/2015 10/13/2015 86,086.30 85, 086.30 85, 086.30 11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	140. 3# CONPANY COM	07/17/2015		22,022.91	21,940,78			82.13
Q7/17/2015 10/14/2015 9,722.47 11,1 Q7/17/2015 10/15/2015 28,400.78 34,400.78 Q8/04/2025 10/15/2015 6,530.23 7,81.06 Q7/23/2015 10/05/2015 447.06 2,135.93 Q7/23/2015 11,955.93 2,363.72 3,00/23/2015 Q8/04/2015 11,055.93 2,363.72 3,00/23/2015 Q8/04/2015 10/07/2015 150.09 Q8/04/2015 10/09/2015 2,863.72	83060, TOYOTH MOTOR CARDIT CORP SER MTM UNSC	07/31/2015	10/19/2015	Bf,086.30	85, 781.45			304, 85
DR 10/15/2015 10/15/2015 28,400.78 34, DR INC COM	250, WOYA FIBL INC COM	07/17/2015	16/14/2015	9,722.47	11,912.25			-2, 189.78
D8 INC COM O8/04/2015 10/15/2015 6,590.23 7,	730. POYA FING INC COM	107/17/2015	2102/21/01	28,400,78				-5,989,75
07/23/2015 10/05/2015 447.06 07/23/2015 10/05/2015 1,955.93 2, 07/23/2015 10/07/2015 2,163.72 3, 08/04/2015 10/07/2015 150.49	170. VOYA PINL INE COM	108/04/2025	16/15/2015	6,590,23	[2			-805.86
07/23/2015 34/06/2015 1,955.93 2, 07/23/2015 10/07/2015 2,363,72 3, 08/04/2015 10/07/2015 150.49	10. HOLVERINE HORLD NIDE INC COM	107/23/2025	10/05/2015	447.06	586.18			-139.12
07/23/2015 10/07/2015 2,363,72 3, 08/04/2015 10/07/2015 150.49 08/04/2015 10/08/2015 240.40	89. HOLVERINE HORLD HIDE INC COM	07/23/2015	10/06/2015	1,355.93	2,648.50			-652,57
08/04/2015 11/07/2015 150.49 08/04/2015 10/08/2015 240.40	11D. WOLVERIEB WORLD MIDE INC COM	07/23/2015	10/07/2015	2,363,72				-834,87
08/04/2015 10/08/2015 248.40	7. HOLVERLING HORED RICHE LINC COM	08/04/2015	10/02/2015	150.49				-48.94
	11. NOLVERTHE WORLD WIDE INC COM	08/04/2015	10/08/3015	240.40				-72.98
08/04/2015 10/08/2015 1,659.58	77. HOLVERIER HORLD WIDE INC COM	08/04/2015		1,659.58	2,193.69			-534.11
	NIDS INC OTH	08/04/2015		1,659.58	2,133.69			

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DETALL OF SHORT-TERM CAPITIAL GALDE AND LOSSIES

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(and Jacobs) (stine)	Date Accuired	Date	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
				H			
324 PYNDEDA KORLOWIUS CORP	01/17/2015	10/15/2015	23,472,98	37,642.37			-4,169,39
41. SIGNET JEWEIRES ITD ISTR BROBIZIGIOS SEDOL BECTWEE	-	12/36/2015}	4, 850, 37	6,104,26			-1,253.89
203. SIGNET JOHELENS ITD ESTE BNC812761002 SEOOL BICTINES		12/16/2015	23, 770, 92	30,162.28			-6,391,36
31 STENET JEWINGERS LITT ISTE ENCRET2761002 SEDOL BECTWIKE	11/09/2015	12/16/2015	3,664,49	4,532.89			-868.40
8. SIGNET JOYNERRY IND ISIN BYCR12761002 SEDOL BECTAKES	11/09/2015	12/17/2015	935.42	1,159,78			-234.36
97 STOWER DEWELFER LTD ISDA BROSE 2761002 SROOL BECTRICE	11/09/2015	12/17/2015	11,362,75	13, 586.67			-2,223.92
COK HYD STWITCHMIKTYNES TSYN NT.0009518784 SYDOL BEDSENT	07/17/2015	11/02/2015	40,388.70	48, 737.19			-8,448.49
15. BXP SERICCHOCKTORS ISIN MIGHOSI38784 SEDOL BSUSPER	09/08/2015	11/02/2015	1,177,83	1,367.43			-129.60
		<u> </u>					
							27.07.
Totala			1,119,562.72	1,119,562,72 1,260,016,39			-140,423,67

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