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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

06/01, 2015, and ending

05/31, 2016

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)

Room/suite

B Telephone number (see instructions)

C/O EY US LLP; 77 WATER ST

9TH FL

(212) 440-0800

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10005

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 1,032,608.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here.☐

D 1 Foreign organizations, check here.

☐2 Foreign organizations meeting the
85% test, check here and attach
computation.☐E If private foundation status was terminated
under section 507(b)(1)(A), check here.☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here.☐**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 N/A	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,385,525.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	393.	393.		ATCH 1
4 Dividends and interest from securities	16,973.	16,973.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	701,335.			
b Gross sales price for all assets on line 6a	1,504,335.			
7 Capital gain net income (from Part IV, line 2)		701,335.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,104,226.	718,701.	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) ATCH 3	6,800.	3,400.		3,400.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	14,000.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	2,896.	2,896.		
24 Total operating and administrative expenses. Add lines 13 through 23.	23,696.	6,296.		3,400.
25 Contributions, gifts, grants paid	1,303,788.			1,303,788.
26 Total expenses and disbursements Add lines 24 and 25	1,327,484.	6,296.	0.	1,307,188.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	776,742.			
b Net investment income (if negative, enter -0-)		712,405.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	708.	NONE	NONE	
	2 Savings and temporary cash investments	67,121.	300,432.	300,432.	
	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				
	10a Investments - U S and state government obligations (attach schedule) . .				
	b Investments - corporate stock (attach schedule) ATCH 6	370,000.	326,885.	328,506.	
	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		610,725.	560,072.	403,670.	
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)		1,048,554.	1,187,389.	1,032,608.	
17 Accounts payable and accrued expenses					
18 Grants payable					
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons . .					
21 Mortgages and other notes payable (attach schedule)					
22 Other liabilities (describe ▶))					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds	1,048,554.	1,187,389.		
	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)	1,048,554.	1,187,389.			
31 Total liabilities and net assets/fund balances (see instructions)	1,048,554.	1,187,389.			

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	1,048,554.
2 Enter amount from Part I, line 27a	2	776,742.
3 Other increases not included in line 2 (itemize) ▶ ATCH 8	3	2.
4 Add lines 1, 2, and 3	4	1,825,298.
5 Decreases not included in line 2 (itemize) ▶ ATCH 9	5	637,909.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,187,389.

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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) FMV 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	701,335.	
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,950,615.	973,579.	2.003551
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
2 Total of line 1, column (d)			2 5.759308
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 1.151862
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 960,488.
5 Multiply line 4 by line 3			5 1,106,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,124.
7 Add lines 5 and 6			7 1,113,474.
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 1,307,188.

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		1	7,124.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	7,124.
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	7,124.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,228.		
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	18,228.
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	11,104.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 11,104. 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 ☒ \$ NONE (2) On foundation managers ☒ \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ NONE		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ N/A	13	X
14 The books are in care of ▶ ERNST & YOUNG US LLP Telephone no ▶ 212-440-0800 Located at ▶ 77 WATER STREET - 9TH FLOOR NEW YORK, NY ZIP+4 ▶ 10005		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	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 ▶		
3a Did the foundation hold more than a -2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

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 **6b** X

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 **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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 10		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 REVENUE CODE SECTION 501(C)(3).	NONE
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	NONE
2 N/A	
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	319,642.
b	Average of monthly cash balances	1b	206,539.
c	Fair market value of all other assets (see instructions)	1c	448,934.
d	Total (add lines 1a, b, and c)	1d	975,115.
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	975,115.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	960,488.
6	Minimum investment return. Enter 5% of line 5	6	48,024.

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	48,024.
2a	Tax on investment income for 2015 from Part VI, line 5	-2a	7,124.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,124.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,900.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,900.
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	40,900.

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	1,307,188.
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	1,307,188.
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	7,124.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,300,064.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				40,900.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,449,997.			
b From 2011	2,081,817.			
c From 2012	1,131,276.			
d From 2013	1,421,707.			
e From 2014	1,929,806.			
f Total of lines 3a through e	8,014,603.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,307,188.				
a Applied to 2014, 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 2015 distributable amount.				40,900.
e Remaining amount distributed out of corpus.	1,266,288.			
5 Excess distributions carryover applied to 2015 (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	9,280,891.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				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 2010 not applied on line 5 or line 7 (see instructions)	1,449,997.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,830,894.			
10 Analysis of line 9				
a Excess from 2011	2,081,817.			
b Excess from 2012	1,131,276.			
c Excess from 2013	1,421,707.			
d Excess from 2014	1,929,806.			
e Excess from 2015	1,266,288.			

Form **990-PF** (2015)

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 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 11

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					1,303,788.
Total ▶ 3a					1,303,788.
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	393.	
4	Dividends and interest from securities			14	16,973.	
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	-701,335.	
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)				718,701.	
13	Total. Add line 12, columns (b), (d), and (e)				718,701.	718,701.

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

[illegible]

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

- | | | | | |
|----------|---|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

TRUSTEE

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOHN D COOK

Preparer's signature

Signature 

Date _____

3/29/2017

Check ☐ if self-employed

PTIN

P01450182

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ► 77 WATER STREET, 9TH FL
NEW YORK, NY

Phone no 212-440-0800

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)	
7,135.		PARTIAL REDEMPTION FROM ETON PARK OVERSE 5,485.					VAR 1,650.	VAR
676.		STCG THRU GS PEP 2005					VAR 676.	VAR
47,566.		LTCG THRU GS PEP 2005					VAR 47,566.	VAR
1,783.		SEE GOLDMAN SACHS REALIZED G/L ATTACHED 1,899.					12/09/2015 -116.	12/23/2015
-- 1,397,235.		SEE GOLDMAN SACHS REALIZED G/L ATTACHED 745,314.					VAR 651,921.	12/23/2015
49,940.		SEE FIDELITY REALIZED G/L ATTACHED 50,307.					03/31/2015 -362.	VAR
TOTAL GAIN(LOSS)							<u>701,335.</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	8.	8.	
INTEREST ON BDA	385.	385.	
TOTAL	<u>393.</u>	<u>393.</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	7,043.	7,043.	
SHORT TERM INTEREST THRU GS PEP 2005	3,437.	3,437.	
PORTFOLIO INCOME THRU GS PEP 2005	6,493.	6,493.	
TOTAL	<u>16,973.</u>	<u>16,973.</u>	

ATTACHMENT 3FORM 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	6,800.	3,400.		3,400.
TOTALS	<u>6,800.</u>	<u>3,400.</u>		<u>3,400.</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 5.31.2015	14,000.			
TOTALS	<u>14,000.</u>			

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PORT. DEDUCTIONS THRU PEP 2005	2,896.	2,896.		
TOTALS	2,896.	2,896.		

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE CLOSING LONG POSITION I	NONE	403.	1,161.
SEE CLOSING LONG POSITION II	370,000.	326,482.	327,345.
TOTALS	<u>370,000.</u>	<u>326,885.</u>	<u>328,506.</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	82,859.	78,612.	97,132.
GS PVT EQTY PTRS 2005 OFFSHORE	527,866.	481,460.	306,538.
TOTALS	<u>610,725.</u>	<u>560,072.</u>	<u>403,670.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROUNDING	2.
TOTAL	<u>2.</u>

ATTACHMENT 9FORM 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	637,909.
TOTAL	<u>637,909.</u>

THE OPATRY FAMILY FOUNDATION

13-3502411

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

ATTACHMENT 10

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 EY US LLP; 77 WATER ST-9FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
JUDITH T. OPATRY C/O EY US LLP; 77 WATER ST-9FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
GRAND TOTALS		0.	0.	0.

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DONALD C. OPATRNY, JR.; C/O ERNST & YOUNG US LLP
77 WATER STREET - 9TH FLOOR, NEW YORK, NY 10005

THE OPATRNY FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 5/31/2016
 EIN: 13-3502411

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
6/29/2015	CENTER FOR THE ARTS URBANA, IL	15,000.00
7/14/2015	DANCER'S WORKSHOP AUSTIN, TX	20,000.00
7/28/2015	DAVID CARLIN FUND [NATURE CONSERVANCY] NAPERVILLE, IL	1,000.00
8/6/2015	CHILDREN'S LEARNING CENTER CRYSTAL SPRINGS, MS	250.00
8/6/2015	DANCER'S WORKSHOP AUSTIN, TX	1,000.00
10/6/2015	CENTER FOR THE ARTS URBANA, IL	1,000.00
12/29/2015	TETON COUNTY SEARCH & RESCUE FOUNDATION JACKSON HOLE, WY	250.00
12/29/2015	CORNELL UNIVERSITY ITHACA, NY	250.00
12/29/2015	TROUT UNLIMITED JACKSON HOLE, WY	250.00
12/29/2015	KHOL RADIO JACKSON HOLE, WY	500.00
12/29/2015	CATHEDRAL VOICES JACKSON HOLE, WY	500.00
12/29/2015	CORNELL UNIVERSITY ITHACA, NY	1,000.00

THE OPATRYN FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 5/31/2016
 EIN: 13-3502411

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
12/29/2015	OFF SQUARE THEATER COMPANY JACKSON HOLE, WY	2,000.00
12/29/2015	CORNELL UNIVERSITY ITHACA, NY	2,500.00
12/29/2015	THE UNIVERSITY OF CHICAGO CHICAGO, IL	2,500.00
12/29/2015	ART ASSOCIATION OF JACKSON HOLE JACKSON HOLE, WY	3,000.00
12/29/2015	ART INSTITUTE OF CHICAGO CHICAGO, IL	5,000.00
12/29/2015	MAYO CLINIC ROCHESTER, MN	5,000.00
12/29/2015	CORNELL UNIVERSITY ITHACA, NY	6,600.00
12/29/2015	TETON COUNTY LIBRARY JACKSON HOLE, WY	10,000.00
12/29/2015	JACKSON HOLE PUBLIC ART JACKSON HOLE, WY	10,000.00
12/29/2015	GRAND TETON NATIONAL PARK FOUNDATION MOOSE, WY	10,000.00
12/29/2015	DANCER'S WORKSHOP AUSTIN, TX	15,000.00
12/29/2015	THE UNIVERSITY SCHOOL PITTSBURGH, PA	15,000.00

THE OPATRYN FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 5/31/2016
 EIN: 13-3502411

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
12/29/2015	CORNELL UNIVERSITY ITHACA, NY	20,000.00
12/29/2015	CONNECTICUT COLLEGE NEW LONDON, CT	20,000.00
12/29/2015	COMMUNITY FOUNDATION OF JACKSON HOLE JACKSON HOLE, WY	25,000.00
12/29/2015	COMMUNITY CENTER FOR THE ARTS JACKSON HOLE, WY	25,000.00
12/29/2015	CORNELL UNIVERSITY ITHACA, NY	30,000.00
12/29/2015	THE NATURE CONSERVANCY NEW YORK, NY	50,000.00
12/29/2015	COMMUNITY CENTER FOR THE ARTS JACKSON HOLE, WY	175,000.00
12/29/2015	CONNECTICUT COLLEGE NEW LONDON, CT	200,000.00
12/29/2015	THE UNIVERSITY SCHOOL PITTSBURGH, PA	220,388.40
12/29/2015	CORNELL UNIVERSITY ITHACA, NY	400,000.00
1/20/2016	CENTER OF WONDER JACKSON HOLE, WY	10,000.00
3/14/2016	TETON COUNTY LIBRARY FOUNDATION JACKSON HOLE, WY	800.00

THE OPATRNY FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 5/31/2016
EIN: 13-3502411

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
TOTAL CONTRIBUTIONS PAID *		<u>\$1,303,788.40</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*

Opatrny Family Foundation
Realized Gain & Loss Report
FYE 5/31/2016

Base Currency :USD

Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
DOW CHEMICAL CO CMN	10-Oct-00	23-Dec-15	1	\$51.72	\$24.20	\$27.52	LT
BANK OF AMERICA CORP CMN	8-Sep-11	23-Dec-15	4	\$68.44	\$29.27	\$39.17	LT
KNOWLES CORPORATION CMN	20-Feb-09	23-Dec-15	10	\$138.50	\$88.81	\$49.69	LT
KNOWLES CORPORATION CMN	17-Mar-09	23-Dec-15	10	\$138.50	\$82.59	\$55.91	LT
FOUR CORNERS PROPERTY TRUST IN CMN	20-Feb-09	23-Dec-15	6	\$139.43	\$57.68	\$81.75	LT
WELLS FARGO & CO (NEW) CMN	27-Dec-12	23-Dec-15	3	\$163.71	\$102.94	\$60.77	LT
FIDELITY NATIONAL FINANCIAL, I CMN	19-Dec-14	23-Dec-15	5	\$169.74	\$168.91	\$0.83	LT
REGIONS FINANCIAL CORPORATION CMN	22-Jun-12	23-Dec-15	20	\$191.79	\$133.42	\$58.37	LT
GENERAL ELECTRIC CO CMN	27-Dec-12	23-Dec-15	7	\$214.41	\$145.68	\$68.73	LT
GENERAL ELECTRIC CO CMN	21-Mar-11	23-Dec-15	7	\$214.41	\$138.10	\$76.31	LT
MSCI INC CMN	2-Jun-10	23-Dec-15	3	\$216.14	\$89.01	\$127.13	LT
FIRST HORIZON NATIONAL CORP CMN	27-Jun-08	23-Dec-15	15	\$217.35	\$104.97	\$112.38	LT
HALYARD HEALTH, INC. CMN	17-Mar-09	23-Dec-15	7	\$235.82	\$116.52	\$119.30	LT
GANNETT CO, INC. CMN	20-Nov-14	23-Dec-15	15	\$239.39	\$171.45	\$67.94	LT
NOW INC CMN	20-Feb-09	23-Dec-15	15	\$247.19	\$156.76	\$90.43	LT
ONE GAS, INC. CMN	22-Jun-12	23-Dec-15	5	\$250.00	\$108.01	\$141.99	LT
ONE GAS, INC. CMN	18-Dec-13	23-Dec-15	5	\$250.00	\$150.67	\$99.33	LT
AMERICAN CAPITAL, LTD. MUTUAL FUND	22-Jun-12	23-Dec-15	20	\$284.19	\$190.42	\$93.77	LT
ADVANCED ENERGY INDUSTRIES INC CMN	6-May-14	23-Dec-15	10	\$286.69	\$174.72	\$111.97	LT
STEELCASE INC. CLASS A COMMON STOCK	22-Jun-12	23-Dec-15	20	\$287.79	\$176.02	\$111.77	LT
E*TRADE FINANCIAL CORPORATION CMN	6-Aug-14	23-Dec-15	10	\$291.19	\$210.45	\$80.74	LT
FELCOR LODGING TRUST INC CMN	22-Jun-12	23-Dec-15	40	\$297.59	\$184.84	\$112.75	LT
BWX TECHNOLOGIES, INC. CMN	20-Feb-09	23-Dec-15	10	\$315.79	\$82.52	\$233.27	LT
BWX TECHNOLOGIES, INC CMN	17-Mar-09	23-Dec-15	10	\$315.79	\$96.45	\$219.34	LT
TE CONNECTIVITY LTD CMN	23-Sep-04	23-Dec-15	5	\$324.24	\$174.08	\$150.16	LT
PEOPLES UNITED FINANCIAL INC CMN	17-Mar-09	23-Dec-15	20	\$324.39	\$181.83	\$142.56	LT
PEOPLES UNITED FINANCIAL INC CMN	6-Aug-09	23-Dec-15	20	\$324.39	\$181.43	\$142.96	LT

Opatrny Family Foundation
Realized Gain & Loss Report
FYE 5/31/2016

Base Currency :USD

Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
SHIP FINANCE INTERNATIONAL LTD CMN ISN - BMG81C	30-Dec-11	23-Dec-15	20	\$325.99	\$185.74	\$140.25	LT
HERSHA HOSPITALITY TRUST CMN CLASS A	8-Sep-11	23-Dec-15	15	\$330.14	\$192.03	\$138.11	LT
TUTOR PERINI CORPORATION CMN	22-Jun-12	23-Dec-15	20	\$333.39	\$233.22	\$100.17	LT
RESOURCES CONNECTION INC CMN	30-Dec-11	23-Dec-15	20	\$335.79	\$212.23	\$123.56	LT
HEADWATERS INC CMN	7-Oct-14	23-Dec-15	20	\$339.19	\$231.63	\$107.56	LT
PERFICIENT INC COMMON STOCK	22-Jun-12	23-Dec-15	20	\$339.39	\$223.02	\$116.37	LT
HALOZYME THERAPEUTICS, INC. CMN	6-May-14	23-Dec-15	20	\$339.39	\$146.23	\$193.16	LT
INVESTMENT TECHNOLOGY GP INC CMN	26-Dec-12	23-Dec-15	20	\$341.19	\$179.86	\$161.33	LT
C V B FINL CORP CMN	31-Aug-10	23-Dec-15	20	\$346.79	\$134.23	\$212.56	LT
DIME COMMUNITY BANCSHARES CMN	8-Sep-11	23-Dec-15	20	\$349.39	\$225.43	\$123.96	LT
CENTERPOINT ENERGY, INC. CMN	22-Apr-09	23-Dec-15	20	\$352.99	\$207.63	\$145.36	LT
CHIMERIX, INC. CMN	6-May-14	23-Dec-15	10	\$354.29	\$180.52	\$173.77	LT
MOTORCAR PARTS OF AMERICA, INC CMN	7-Oct-14	23-Dec-15	10	\$359.79	\$248.52	\$111.27	LT
OWENS & MINOR INC (NEW) CMN	12-Mar-09	23-Dec-15	10	\$359.79	\$214.14	\$145.65	LT
NEWLINK GENETICS CORPORATION CMN	6-May-14	23-Dec-15	10	\$365.89	\$214.02	\$151.87	LT
BROADSOFT, INC. CMN	7-Oct-14	23-Dec-15	10	\$366.99	\$198.22	\$168.77	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	18-Dec-13	23-Dec-15	20	\$370.99	\$231.03	\$139.96	LT
ASSOCIATED BANC-CORP CMN	10-Dec-09	23-Dec-15	20	\$377.19	\$206.73	\$170.46	LT
METLIFE, INC. CMN	27-Dec-12	23-Dec-15	8	\$382.71	\$263.66	\$119.05	LT
INTERFACE INC. CMN CLASS	22-Jun-12	23-Dec-15	20	\$383.19	\$231.02	\$152.17	LT
HOLOGIC INCORPORATED CMN	6-May-14	23-Dec-15	10	\$383.49	\$235.72	\$147.77	LT
INCONTACT, INC. CMN	22-Jun-12	23-Dec-15	40	\$384.79	\$192.04	\$192.75	LT
MACOM TECHNOLOGY SOLUTIONS CMN	7-Oct-14	23-Dec-15	10	\$397.59	\$208.72	\$188.87	LT
WAUSAU PAPER CORP CMN	24-Jun-11	23-Dec-15	40	\$407.59	\$258.86	\$148.73	LT
WAUSAU PAPER CORP CMN	17-Mar-09	23-Dec-15	40	\$407.59	\$176.46	\$231.13	LT
NOW INC CMN	10-Nov-08	23-Dec-15	25	\$411.99	\$276.26	\$135.73	LT
QUIDEL CORP CMN	29-Jul-10	23-Dec-15	20	\$414.79	\$245.83	\$168.96	LT
QUANEX BUILDING PRODUCTS CORP CMN	8-Sep-11	23-Dec-15	20	\$418.39	\$243.56	\$174.83	LT

Opatmy Family Foundation
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Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
CADENCE DESIGN SYSTEMS INC CMN	18-Dec-13	23-Dec-15	20	\$424.79	\$275.03	\$149.76	LT
FOREST CITY ENTERPRISES (CL-A) CMN CLASS A	15-Nov-11	23-Dec-15	20	\$427.79	\$269.22	\$158.57	LT
FOREST CITY ENTERPRISES (CL-A) CMN CLASS A	30-Dec-11	23-Dec-15	20	\$427.79	\$238.33	\$189.46	LT
LUMINEX CORP DEL CMN	11-Feb-10	23-Dec-15	20	\$435.39	\$289.83	\$145.56	LT
HUNTINGTON BANCSHARES INCORPOR CMN	22-Jun-12	23-Dec-15	40	\$439.59	\$251.24	\$188.35	LT
SPARTAN NASH CO CMN	1-Jul-09	23-Dec-15	20	\$440.59	\$246.76	\$193.83	LT
JETBLUE AIRWAYS CORPORATION CMN	7-Oct-14	23-Dec-15	20	\$464.99	\$216.03	\$248.96	LT
KOPIN CORP CMN	20-Feb-09	23-Dec-15	160	\$473.59	\$237.04	\$236.55	LT
WASHINGTON FEDERAL INC CMN	1-Jul-09	23-Dec-15	20	\$479.99	\$265.05	\$214.94	LT
BRADY CORP CLASS-A CMN CLASS A	17-Mar-09	23-Dec-15	20	\$479.99	\$337.63	\$142.36	LT
SYNTHESIS ENERGY SYSTEMS INC. CMN	20-Feb-09	23-Dec-15	500	\$484.99	\$221.25	\$263.74	LT
NATIONAL PENN BANCSHARES CMN	1-Jul-09	23-Dec-15	40	\$489.59	\$184.40	\$305.19	LT
HANMI FINANCIAL CORPORATION CMN	22-Jun-12	23-Dec-15	20	\$492.99	\$201.42	\$291.57	LT
PORTOLA PHARMACEUTICALS, INC. CMN	6-Aug-14	23-Dec-15	10	\$497.59	\$254.62	\$242.97	LT
KB HOME CMN	22-Jun-12	23-Dec-15	40	\$498.39	\$327.64	\$170.75	LT
LINCOLN NATL.CORP.INC. CMN	8-Sep-11	23-Dec-15	10	\$501.79	\$190.08	\$311.71	LT
IXIA CMN	17-Mar-09	23-Dec-15	40	\$509.59	\$192.06	\$317.53	LT
AECOM CMN	22-Jun-12	23-Dec-15	17	\$511.86	\$257.74	\$254.12	LT
DELTA AIR LINES, INC. CMN	7-Oct-14	23-Dec-15	10	\$516.19	\$355.79	\$160.40	LT
PEPCO HOLDINGS, INC. CMN	8-Oct-09	23-Dec-15	20	\$522.39	\$299.03	\$223.36	LT
PEPCO HOLDINGS, INC CMN	22-Apr-09	23-Dec-15	20	\$522.39	\$229.63	\$292.76	LT
INTERNATIONAL BANCSHARES CORP CMN	1-Jul-09	23-Dec-15	20	\$522.79	\$210.23	\$312.56	LT
COTY, INC. CMN CLASS A	23-Jan-14	23-Dec-15	20	\$528.59	\$286.03	\$242.56	LT
FULTON FINANCIAL CORPORATION CMN	8-Sep-11	23-Dec-15	40	\$529.59	\$343.78	\$185.81	LT
SERVICE CORP INTERNATL CMN	18-Dec-13	23-Dec-15	20	\$530.99	\$350.83	\$180.16	LT
CSRA INC CMN	26-Dec-12	23-Dec-15	20	\$538.79	\$339.66	\$199.13	LT
LIBRTY INTRACTIVE CORP QVC GRP CMN CLASS A	30-Dec-11	23-Dec-15	20	\$540.79	\$241.16	\$299.63	LT
INFINERA CORPORATION CMN	6-Aug-14	23-Dec-15	30	\$542.08	\$274.55	\$267.53	LT

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Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
CISCO SYSTEMS, INC. CMN	8-Sep-11	23-Dec-15	20	\$542.59	\$324.90	\$217.69	LT
FIRST COMWLTH FINL CORP PA CMN	10-Dec-09	23-Dec-15	60	\$543.41	\$261.69	\$281.72	LT
EQUITY COMMONWEALTH CMN CLASS	26-Dec-12	23-Dec-15	20	\$548.58	\$302.63	\$245.95	LT
HEALTHCARE REALTY TRUST INC CMN	8-Sep-11	23-Dec-15	20	\$552.39	\$308.87	\$243.52	LT
HEALTHCARE REALTY TRUST INC CMN	15-Nov-11	23-Dec-15	20	\$552.39	\$305.47	\$246.92	LT
ETHAN ALLEN INTERIORS, INC CMN	10-Dec-09	23-Dec-15	20	\$557.98	\$243.03	\$314.95	LT
HAWAIIAN ELEC INDS INC CMN	22-Apr-09	23-Dec-15	20	\$566.98	\$309.90	\$257.08	LT
POPULAR, INC. CMN	22-Jun-12	23-Dec-15	20	\$571.78	\$311.22	\$260.56	LT
ADVANCED ENERGY INDUSTRIES INC CMN	6-Aug-14	23-Dec-15	20	\$573.39	\$349.63	\$223.76	LT
VERIFONE SYSTEMS INC CMN	17-Jul-13	23-Dec-15	20	\$577.38	\$375.68	\$201.70	LT
CONSTANT CONTACT, INC. CMN	12-Mar-09	23-Dec-15	20	\$577.58	\$273.83	\$303.75	LT
OMNIVISION TECHNOLOGIES, INC. CMN	25-Feb-14	23-Dec-15	20	\$578.78	\$306.43	\$272.35	LT
IONIS PHARMACEUTICALS, INC. CMN	6-May-14	23-Dec-15	10	\$582.39	\$245.72	\$336.67	LT
NORWEGIAN CRUISE LINE HLDG LTD CMN	6-Aug-14	23-Dec-15	10	\$585.78	\$319.56	\$266.22	LT
GUIDEWIRE SOFTWARE INC CMN	6-Aug-14	23-Dec-15	10	\$595.58	\$407.22	\$188.36	LT
R R DONNELLEY & SONS CO CMN	26-Dec-12	23-Dec-15	40	\$597.98	\$354.44	\$243.54	LT
ON SEMICONDUCTOR CORP CMN	27-May-09	23-Dec-15	60	\$601.18	\$389.49	\$211.69	LT
WESBANCO INC CMN	11-Feb-10	23-Dec-15	20	\$605.78	\$281.63	\$324.15	LT
WEYERHAEUSER COMPANY CMN	30-Dec-11	23-Dec-15	20	\$607.18	\$378.63	\$228.55	LT
DREW INDUSTRIES INC NEW CMN	7-Oct-14	23-Dec-15	10	\$608.98	\$420.40	\$188.58	LT
GENERAL ELECTRIC CO CMN	8-Sep-11	23-Dec-15	20	\$612.59	\$312.93	\$299.66	LT
CUBESMART CMN	18-Dec-13	23-Dec-15	20	\$614.19	\$319.03	\$295.16	LT
CUBESMART CMN	23-Jan-14	23-Dec-15	20	\$614.19	\$317.63	\$296.56	LT
SKYWEST INC CMN	6-Aug-14	23-Dec-15	30	\$618.59	\$274.55	\$344.04	LT
SYKES ENTERPRISES INC CMN	31-Aug-10	23-Dec-15	20	\$620.78	\$241.03	\$379.75	LT
QLIK TECHNOLOGIES INC. CMN	26-Dec-12	23-Dec-15	20	\$622.18	\$432.83	\$189.35	LT
INGRAM MICRO INC. CLASS A COMMON STOCK	17-Mar-09	23-Dec-15	20	\$622.78	\$224.63	\$398.15	LT
ELLIE MAE, INC. CMN	6-May-14	23-Dec-15	10	\$622.78	\$255.32	\$367.46	LT

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Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
CABLEVISION SYSTEMS CORPORATIO NY GROUP COM	23-Jan-14	23-Dec-15	20	\$625.39	\$322.63	\$302.76	LT
CABLEVISION SYSTEMS CORPORATIO NY GROUP COM	27-May-09	23-Dec-15	20	\$625.39	\$224.50	\$400.89	LT
TETRA TECHNOLOGIES INC (DEL) CMN	20-Feb-09	23-Dec-15	80	\$625.58	\$284.92	\$340.66	LT
S&T BANCORP INC. CMN	24-Jun-11	23-Dec-15	20	\$628.59	\$354.23	\$274.36	LT
S&T BANCORP INC. CMN	1-Jul-09	23-Dec-15	20	\$628.59	\$244.60	\$383.99	LT
CARRIZO OIL & GAS INC CMN	31-Aug-10	23-Dec-15	20	\$631.18	\$403.03	\$228.15	LT
LIBERTY PROPERTY TRUST SBI CMN	10-Nov-08	23-Dec-15	20	\$631.79	\$414.13	\$217.66	LT
SYMETRA FINANCIAL CORPORATION CMN	18-Dec-13	23-Dec-15	20	\$632.38	\$373.43	\$258.95	LT
TESSERA TECHNOLOGIES, INC. CMN	23-Jan-14	23-Dec-15	20	\$633.98	\$385.93	\$248.05	LT
WGL HLDGS INC CMN	6-Aug-14	23-Dec-15	10	\$641.68	\$380.92	\$260.76	LT
CAVIUM INC CMN	6-May-14	23-Dec-15	10	\$648.98	\$422.52	\$226.46	LT
IMPERVA INC CMN	6-May-14	23-Dec-15	10	\$650.78	\$215.02	\$435.76	LT
RAVEN INDUSTRIES INC. CMN	12-Mar-09	23-Dec-15	40	\$652.38	\$377.63	\$274.75	LT
EATON VANCE CORP (NON-VTG) CMN	17-Mar-09	23-Dec-15	20	\$654.58	\$390.23	\$264.35	LT
NEWFIELD EXPLORATION CO. CMN	17-Mar-09	23-Dec-15	20	\$654.78	\$454.23	\$200.55	LT
HUNTINGTON BANCSHARES INCORPOR CMN	11-Feb-10	23-Dec-15	60	\$659.38	\$283.67	\$375.71	LT
CHARLES SCHWAB CORPORATION CMN	17-Jul-13	23-Dec-15	20	\$660.59	\$418.65	\$241.94	LT
CHARLES SCHWAB CORPORATION CMN	15-Nov-11	23-Dec-15	20	\$660.59	\$240.89	\$419.70	LT
PROOFPOINT INC CMN	6-May-14	23-Dec-15	10	\$661.58	\$284.12	\$377.46	LT
NVIDIA CORP CMN	17-Mar-09	23-Dec-15	20	\$661.78	\$184.80	\$476.98	LT
COACH INC CMN	10-Nov-08	23-Dec-15	20	\$663.98	\$336.99	\$326.99	LT
STATE STREET CORPORATION (NEW) CMN	23-Sep-04	23-Dec-15	10	\$669.98	\$427.58	\$242.40	LT
ATWEL CORP. CMN	20-Feb-09	23-Dec-15	80	\$680.78	\$262.52	\$418.26	LT
PETMED EXPRESS, INC CMN	15-Nov-11	23-Dec-15	40	\$682.78	\$388.46	\$294.32	LT
CORNERSTONE ONDEMAND INC. CMN	15-Nov-11	23-Dec-15	20	\$682.78	\$301.83	\$380.95	LT
FINANCIAL ENGINES, INC. CMN	22-Jun-12	23-Dec-15	20	\$682.98	\$414.22	\$268.76	LT
OMEGA HEALTHCARE INVESTORS INC CMN	30-Dec-11	23-Dec-15	20	\$685.18	\$367.92	\$317.26	LT
ACADIA PHARMACEUTICALS, INC. CMN	6-Aug-14	23-Dec-15	20	\$688.98	\$421.63	\$267.35	LT

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Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
COGENT COMMUNICATIONS HLDGS CMN	22-Jun-12	23-Dec-15	20	\$696.38	\$319.93	\$376.45	LT
QUINTILES TRANSNATIONAL HOLDINGS INC. CMN	6-May-14	23-Dec-15	10	\$700.78	\$470.32	\$230.46	LT
TAKE TWO INTERACTIVE SOFTWARE INC	17-Jul-13	23-Dec-15	20	\$701.59	\$326.63	\$374.96	LT
TAKE TWO INTERACTIVE SOFTWARE INC	26-Dec-12	23-Dec-15	20	\$701.59	\$222.83	\$478.76	LT
PENTAIR PLC. CMN	31-Aug-10	23-Dec-15	14	\$702.36	\$399.57	\$302.79	LT
PTC INC CMN	30-Dec-11	23-Dec-15	20	\$703.18	\$368.23	\$334.95	LT
SNYDERS-LANCE IN CMN	6-Aug-14	23-Dec-15	20	\$712.78	\$507.43	\$205.35	LT
ORBITAL ATK INC CMN	18-Dec-13	23-Dec-15	8	\$717.74	\$468.23	\$249.51	LT
SIRIUS XM HOLDINGS INC CMN	30-Dec-11	23-Dec-15	180	\$719.98	\$322.83	\$397.15	LT
PORTLAND GENERAL ELECTRIC CO CMN	22-Apr-09	23-Dec-15	20	\$723.98	\$340.83	\$383.15	LT
FIRST COMWLTH FINL CORP PA CMN	8-Sep-11	23-Dec-15	80	\$724.55	\$336.64	\$387.91	LT
BANKUNITED INC CMN	22-Jun-12	23-Dec-15	20	\$728.98	\$472.62	\$256.36	LT
AQUA AMERICA INC CMN	21-May-10	23-Dec-15	25	\$731.98	\$335.66	\$396.32	LT
ORMAT TECHNOLOGIES, INC. CMN	8-Sep-11	23-Dec-15	20	\$734.79	\$308.18	\$426.61	LT
ORMAT TECHNOLOGIES, INC. CMN	30-Dec-11	23-Dec-15	20	\$734.79	\$356.63	\$378.16	LT
XYLEM INC. CMN	17-Mar-09	23-Dec-15	20	\$738.59	\$439.47	\$299.12	LT
XYLEM INC. CMN	27-May-09	23-Dec-15	20	\$738.59	\$477.69	\$260.90	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	30-Dec-11	23-Dec-15	40	\$741.99	\$214.05	\$527.94	LT
HAWAIIAN HOLDINGS INC CMN	7-Oct-14	23-Dec-15	20	\$743.58	\$265.03	\$478.55	LT
LEVEL 3 COMMUNICATIONS INC CMN	22-Jun-12	23-Dec-15	14	\$748.84	\$506.42	\$242.42	LT
INTERCONTINENTAL EXCHANGE INC CMN	11-Feb-10	23-Dec-15	3	\$750.98	\$440.16	\$310.82	LT
DYAX CORP. CMN	6-Aug-14	23-Dec-15	20	\$751.38	\$185.63	\$565.75	LT
BB&T CORPORATION CMN	8-Sep-11	23-Dec-15	20	\$757.38	\$508.87	\$248.51	LT
HOLOGIC INCORPORATED CMN	17-Mar-09	23-Dec-15	20	\$766.99	\$234.63	\$532.36	LT
COOPER TIRE & RUBBER CO. CMN	18-Dec-13	23-Dec-15	20	\$767.18	\$448.63	\$318.55	LT
HANNON ARMSTRONG SUSTAINABLE I CMN	17-Jul-13	23-Dec-15	40	\$767.98	\$403.44	\$364.54	LT
AETNA INC CMN	7-May-13	23-Dec-15	7	\$771.80	\$410.83	\$360.97	LT
ORTHOPIX INTERNATIONAL CMN	22-Apr-09	23-Dec-15	20	\$790.98	\$343.43	\$447.55	LT

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Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
DIAMOND FOODS, INC. CMN	26-Dec-12	23-Dec-15	20	\$791.98	\$278.83	\$513.15	LT
WHITEWAVE FOODS COMPANY CMN	18-Dec-13	23-Dec-15	20	\$791.98	\$446.83	\$345.15	LT
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	13-Oct-11	23-Dec-15	20	\$792.38	\$449.16	\$343.22	LT
ALMOST FAMILY INC CMN	15-Nov-11	23-Dec-15	20	\$796.98	\$307.63	\$489.35	LT
WISDOMTREE INVESTMENTS, INC. CMN	7-Oct-14	23-Dec-15	50	\$796.98	\$548.08	\$248.90	LT
MASIMO CORPORATION CMN	30-Dec-11	23-Dec-15	20	\$809.38	\$372.23	\$437.15	LT
PITNEY-BOWES INC CMN	26-Dec-12	23-Dec-15	40	\$817.98	\$422.99	\$394.99	LT
DEXCOM, INC. CMN	6-Aug-14	23-Dec-15	10	\$821.48	\$390.82	\$430.66	LT
THE BANK OF NY MELLON CORP CMN	26-Dec-12	23-Dec-15	20	\$823.38	\$512.55	\$310.83	LT
THE BANK OF NY MELLON CORP CMN	15-Nov-11	23-Dec-15	20	\$823.38	\$409.16	\$414.22	LT
GORMAN-RUPP CO CMN	17-Mar-09	23-Dec-15	31	\$829.54	\$387.63	\$441.91	LT
AMEDISYS INC CMN	30-Dec-11	23-Dec-15	20	\$835.18	\$219.43	\$615.75	LT
COMERICA INCORPORATED CMN	17-Mar-09	23-Dec-15	20	\$836.98	\$366.03	\$470.95	LT
ISLE OF CAPRI CASINO INC CMN	10-Nov-08	23-Dec-15	60	\$837.58	\$235.45	\$602.13	LT
BEACON ROOFING SUPPLY, INC. CMN	31-Aug-10	23-Dec-15	20	\$842.98	\$275.43	\$567.55	LT
PROLOGIS INC CMN	31-Aug-10	23-Dec-15	20	\$843.78	\$475.10	\$368.68	LT
CONAGRA INC CMN	27-May-09	23-Dec-15	20	\$849.58	\$365.83	\$483.75	LT
MYRIAD GENETICS INC CMN	31-Aug-10	23-Dec-15	20	\$863.78	\$315.62	\$548.16	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	26-Dec-12	23-Dec-15	20	\$865.38	\$446.21	\$419.17	LT
HIGHWOODS PROPERTIES INC CMN	20-Feb-09	23-Dec-15	20	\$866.18	\$361.84	\$504.34	LT
SERVICENOW INC CMN	6-Aug-14	23-Dec-15	10	\$867.28	\$555.92	\$311.36	LT
SERVICENOW INC CMN	7-Oct-14	23-Dec-15	10	\$867.28	\$586.11	\$281.17	LT
SEALED AIR CORPORATION CMN	26-Dec-12	23-Dec-15	20	\$869.58	\$349.13	\$520.45	LT
AMEREN CORPORATION CMN	31-Aug-10	23-Dec-15	20	\$870.78	\$551.23	\$319.55	LT
MARKEL CORPORATION CMN	2-May-13	23-Dec-15	1	\$876.35	\$529.59	\$346.76	LT
CENTRAL PACIFIC FINANCIAL CORP CMN	15-Nov-11	23-Dec-15	40	\$880.38	\$506.46	\$373.92	LT
HILLENBRAND, INC. CMN	16-Mar-00	23-Dec-15	30	\$886.18	\$414.34	\$471.84	LT
REPUBLIC SERVICES INC CMN	17-Mar-09	23-Dec-15	20	\$888.58	\$341.98	\$546.60	LT

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Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
REPUBLIC SERVICES INC CMN	27-May-09	23-Dec-15	20	\$888.58	\$429.63	\$458.95	LT
ON-ASSIGNMENT INC CMN	7-Oct-14	23-Dec-15	20	\$891.98	\$530.43	\$361.55	LT
PATTERSON COMPANIES INC CMN	1-Jul-09	23-Dec-15	20	\$898.98	\$434.23	\$464.75	LT
IPG PHOTONICS CORP CMN	6-May-14	23-Dec-15	10	\$905.58	\$636.01	\$269.57	LT
WILLIS GROUP HOLDINGS PLC CMN	31-Aug-10	23-Dec-15	20	\$924.38	\$582.63	\$341.75	LT
WELLS FARGO & CO (NEW) CMN	26-Dec-12	23-Dec-15	17	\$927.67	\$583.78	\$343.89	LT
HEXCEL CORPORATION (NEW) CMN	26-Dec-12	23-Dec-15	20	\$934.38	\$529.63	\$404.75	LT
OWENS CORNING CMN	22-Jun-12	23-Dec-15	20	\$934.78	\$555.02	\$379.76	LT
PARKWAY PROPERTIES INC MD CMN	22-Jun-12	23-Dec-15	60	\$935.98	\$630.85	\$305.13	LT
VERIZON COMMUNICATIONS INC. CMN	11-Feb-10	23-Dec-15	20	\$936.18	\$542.60	\$393.58	LT
LHC GROUP, LLC CMN	30-Dec-11	23-Dec-15	20	\$936.78	\$259.03	\$677.75	LT
TENNECO INC CMN	22-Jun-12	23-Dec-15	20	\$939.78	\$540.82	\$398.96	LT
INSPIRITY INC CMN	17-Mar-09	23-Dec-15	20	\$948.18	\$377.23	\$570.95	LT
CONOCOPHILLIPS CMN	22-Apr-09	23-Dec-15	20	\$948.38	\$591.46	\$356.92	LT
ASTORIA FINANCIAL CORP CMN	15-Nov-11	23-Dec-15	60	\$949.78	\$459.69	\$490.09	LT
WEYERHAEUSER COMPANY CMN	8-Oct-09	23-Dec-15	20	\$958.98	\$607.83	\$351.15	LT
INTERDIGITAL INC CMN	17-Mar-09	23-Dec-15	20	\$963.38	\$461.03	\$502.35	LT
HILL-ROM HOLDINGS, INC CMN	26-Dec-12	23-Dec-15	20	\$964.18	\$567.83	\$396.35	LT
PACCAR INC CMN	27-May-09	23-Dec-15	20	\$972.38	\$587.96	\$384.42	LT
COMPUTER PROGRAMS & SYSTEMS CMN	12-Mar-09	23-Dec-15	20	\$980.38	\$524.03	\$456.35	LT
IRON MOUNTAIN INCORPORATED CMN	20-Feb-09	23-Dec-15	36	\$981.70	\$665.67	\$316.03	LT
UGI CORPORATION (HOLDING CO) CMN	13-Oct-11	23-Dec-15	30	\$1,014.58	\$528.03	\$486.55	LT
UGI CORPORATION (HOLDING CO) CMN	17-Mar-09	23-Dec-15	30	\$1,014.58	\$458.83	\$555.75	LT
UGI CORPORATION (HOLDING CO) CMN	22-Jun-12	23-Dec-15	30	\$1,014.58	\$571.42	\$443.16	LT
NEUROCRINE BIOSCIENCES INC CMN	6-Aug-14	23-Dec-15	20	\$1,017.38	\$274.43	\$742.95	LT
ADT CORPORATION (THE) CMN	31-Aug-10	23-Dec-15	30	\$1,017.88	\$715.72	\$302.16	LT
ALLETE INC. CMN	22-Apr-09	23-Dec-15	20	\$1,018.78	\$491.63	\$527.15	LT
NORDSTROM INC CMN	17-Mar-09	23-Dec-15	20	\$1,020.38	\$313.63	\$706.75	LT

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Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
TOTAL SYS SVC INC. CMN	2-Apr-14	23-Dec-15	20	\$1,020.58	\$607.83	\$412.75	LT
RESTAURANT BRANDS INTERNATIONAL CMN	6-Sep-05	23-Dec-15	28	\$1,023.38	\$635.78	\$387.60	LT
PEP BOYS MANNY-MOE & JACK CMN	10-Nov-08	23-Dec-15	60	\$1,027.78	\$265.25	\$762.53	LT
DOW CHEMICAL CO CMN	26-Dec-12	23-Dec-15	20	\$1,034.38	\$648.50	\$385.88	LT
DOW CHEMICAL CO CMN	6-Aug-09	23-Dec-15	20	\$1,034.38	\$465.23	\$569.15	LT
AMERISOURCEBERGEN CORPORATION CMN	6-May-14	23-Dec-15	10	\$1,034.78	\$647.40	\$387.38	LT
PERKINELMER INC CMN	1-Jul-09	23-Dec-15	20	\$1,055.38	\$347.63	\$707.75	LT
BRANDYWINE REALTY TRUST NEW CMN	13-Oct-11	23-Dec-15	80	\$1,059.18	\$548.44	\$510.74	LT
INTEGRATED DEVICE TECH INC CMN	18-Dec-13	23-Dec-15	40	\$1,063.98	\$400.86	\$663.12	LT
CAMPBELL SOUP CO CMN	17-Mar-09	23-Dec-15	20	\$1,064.38	\$547.03	\$517.35	LT
WASTE MANAGEMENT INC CMN	27-May-09	23-Dec-15	20	\$1,070.58	\$565.41	\$505.17	LT
LOUISIANA PACIFIC CORP CMN	8-Sep-11	23-Dec-15	60	\$1,072.78	\$393.09	\$679.69	LT
TYSON FOODS INC CL-A CMN CLASS A	18-Dec-13	23-Dec-15	20	\$1,075.98	\$678.23	\$397.75	LT
ALTERA CORPORATION CMN	18-Dec-13	23-Dec-15	20	\$1,077.88	\$635.83	\$442.05	LT
ALTERA CORPORATION CMN	6-Aug-14	23-Dec-15	20	\$1,077.88	\$658.00	\$419.88	LT
CHEMTURA CORPORATION CMN	22-Jun-12	23-Dec-15	40	\$1,087.57	\$571.64	\$515.93	LT
CARNIVAL CORPORATION CMN	20-Feb-09	23-Dec-15	20	\$1,090.18	\$384.05	\$706.13	LT
WELLS FARGO & CO (NEW) CMN	22-Jun-12	23-Dec-15	20	\$1,091.38	\$656.22	\$435.16	LT
MIDDLEBY CORP CMN	6-Aug-14	23-Dec-15	10	\$1,092.17	\$725.02	\$367.15	LT
MARSH & MCLENNAN CO INC CMN	31-Aug-10	23-Dec-15	20	\$1,095.97	\$473.72	\$622.25	LT
HERBALIFE LTD. CMN	26-Dec-12	23-Dec-15	20	\$1,099.57	\$549.23	\$550.34	LT
COMMERCE BANCSHARES INC CMN	1-Jul-09	23-Dec-15	26	\$1,105.23	\$619.46	\$485.77	LT
WEC ENERGY GROUP, INC. CMN	18-Dec-13	23-Dec-15	22	\$1,127.47	\$993.52	\$133.95	LT
NISOURCE INC CMN	18-Dec-13	23-Dec-15	60	\$1,143.57	\$681.34	\$462.23	LT
UNIVERSAL CORPORATION CMN	12-Mar-09	23-Dec-15	20	\$1,143.97	\$546.23	\$597.74	LT
BROADCOM CORP CL-A CMN CLASS A	30-Sep-08	23-Dec-15	20	\$1,152.78	\$335.41	\$817.37	LT
BROADCOM CORP CL-A CMN CLASS A	27-May-09	23-Dec-15	20	\$1,152.78	\$443.84	\$708.94	LT
AMERICAN ELECTRIC POWER INC CMN	17-Mar-09	23-Dec-15	20	\$1,154.58	\$522.83	\$631.75	LT

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Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
AMERICAN ELECTRIC POWER INC CMN	27-May-09	23-Dec-15	20	\$1,154.58	\$512.72	\$641.86	LT
AMERICAN ELECTRIC POWER INC CMN	23-Apr-03	23-Dec-15	20	\$1,154.58	\$496.96	\$657.62	LT
LANDSTAR SYSTEM INC CMN	27-May-09	23-Dec-15	20	\$1,162.57	\$716.84	\$445.73	LT
IONIS PHARMACEUTICALS, INC. CMN	7-Oct-14	23-Dec-15	20	\$1,164.77	\$747.63	\$417.14	LT
RELIANCE STEEL & ALUMINUM CO CMN	20-Feb-09	23-Dec-15	20	\$1,175.17	\$488.63	\$686.54	LT
AMERICAN WATER WORKS CO, INC. CMN	22-Jun-12	23-Dec-15	20	\$1,186.97	\$666.82	\$520.15	LT
T-MOBILE US, INC. CMN	26-Dec-12	23-Dec-15	30	\$1,200.27	\$495.00	\$705.27	LT
NUANCE COMMUNICATIONS, INC CMN	27-May-09	23-Dec-15	60	\$1,209.57	\$724.29	\$485.28	LT
DUKE ENERGY CORPORATION CMN	16-Mar-00	23-Dec-15	17	\$1,215.14	\$640.60	\$574.54	LT
DENTSPLY INTL INC CMN	17-Mar-09	23-Dec-15	20	\$1,219.97	\$488.03	\$731.94	LT
GENERAL ELECTRIC CO CMN	15-Nov-11	23-Dec-15	40	\$1,225.18	\$647.80	\$577.38	LT
GENERAL ELECTRIC CO CMN	6-Aug-09	23-Dec-15	40	\$1,225.18	\$573.26	\$651.92	LT
VERTEX PHARMACEUTICALS INC CMN	6-May-14	23-Dec-15	10	\$1,226.97	\$674.54	\$552.43	LT
ST JUDE MEDICAL INC CMN	30-Dec-11	23-Dec-15	20	\$1,228.98	\$688.60	\$540.38	LT
AUTODESK INC CMN	8-Sep-11	23-Dec-15	20	\$1,231.78	\$533.39	\$698.39	LT
AUTODESK INC CMN	31-Aug-10	23-Dec-15	20	\$1,231.78	\$544.43	\$687.35	LT
SKYWEST, INC CMN	7-Oct-14	23-Dec-15	60	\$1,237.17	\$495.69	\$741.48	LT
ATMOS ENERGY CORPORATION CMN	22-Jun-12	23-Dec-15	20	\$1,260.18	\$679.22	\$580.96	LT
ATMOS ENERGY CORPORATION CMN	30-Dec-11	23-Dec-15	20	\$1,260.18	\$673.63	\$586.55	LT
BANK OF HAWAII CORPORATION CMN	1-Jul-09	23-Dec-15	20	\$1,277.17	\$718.24	\$558.93	LT
HUNTINGTON INGALLS INDUSTRIES, INC.	6-Aug-14	23-Dec-15	10	\$1,281.47	\$891.22	\$390.25	LT
DARDEN RESTAURANTS INC CMN	20-Feb-09	23-Dec-15	20	\$1,292.37	\$485.95	\$806.42	LT
VECTOR GROUP LTD CMN	12-Mar-09	23-Dec-15	54	\$1,293.27	\$523.26	\$770.01	LT
STIFEL FINANCIAL CORP CMN	20-Feb-09	23-Dec-15	30	\$1,293.87	\$661.43	\$632.44	LT
NIKE CLASS-B CMN CLASS B	7-Oct-14	23-Dec-15	10	\$1,297.48	\$885.37	\$412.11	LT
THE SCOTT'S MIRACLE GRO CO CLASS A	17-Mar-09	23-Dec-15	20	\$1,305.57	\$658.23	\$647.34	LT
STERLING BANCORP CMN	22-Jun-12	23-Dec-15	80	\$1,311.97	\$600.88	\$711.09	LT
NEW YORK COMMUNITY BANCORP, IN CMN	27-May-09	23-Dec-15	80	\$1,315.97	\$834.84	\$481.13	LT

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Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
WELL TOWER, INC. CMN	1-Jul-09	23-Dec-15	20	\$1,323.37	\$611.77	\$711.60	LT
INTEGRA LIFESCIENCES HOLDING CORPORATION	30-Dec-11	23-Dec-15	20	\$1,345.97	\$556.33	\$789.64	LT
MGM RESORTS INTERNATIONAL CMN	13-Oct-11	23-Dec-15	60	\$1,346.37	\$599.49	\$746.88	LT
PPL CORPORATION CMN	21-May-10	23-Dec-15	40	\$1,362.37	\$923.25	\$439.12	LT
USANA HEALTH SCIENCES INC CMN	6-Aug-14	23-Dec-15	10	\$1,362.67	\$675.72	\$686.95	LT
HCA HOLDINGS, INC. CMN	18-Dec-13	23-Dec-15	20	\$1,367.97	\$932.83	\$435.14	LT
ENTERGY CORPORATION CMN	12-Nov-02	23-Dec-15	20	\$1,371.97	\$882.30	\$489.67	LT
ISLE OF CAPRIS CASINO INC CMN	20-Feb-09	23-Dec-15	100	\$1,395.97	\$331.15	\$1,064.82	LT
EXPRESS SCRIPTS HOLDINGS CMN	17-Mar-09	23-Dec-15	16	\$1,398.85	\$820.03	\$578.82	LT
HALLIBURTON COMPANY CMN	17-Mar-09	23-Dec-15	40	\$1,401.17	\$688.46	\$712.71	LT
SCHLUMBERGER LTD CMN	22-Apr-09	23-Dec-15	20	\$1,405.17	\$948.23	\$456.94	LT
PRICE T ROWE GROUP INC CMN	27-May-09	23-Dec-15	20	\$1,436.17	\$776.30	\$659.87	LT
TEMPUR SEALY INTERNATIONAL INC CMN	23-Jan-14	23-Dec-15	20	\$1,438.97	\$973.63	\$465.34	LT
KELLOGG COMPANY CMN	20-Feb-09	23-Dec-15	20	\$1,447.17	\$803.43	\$643.74	LT
FIRST HORIZON NATIONAL CORP CMN	8-Sep-11	23-Dec-15	100	\$1,448.97	\$649.00	\$799.97	LT
NORTHERN TRUST CORP CMN	21-Feb-03	23-Dec-15	20	\$1,449.57	\$637.16	\$812.41	LT
AQUA AMERICA INC CMN	11-Feb-10	23-Dec-15	50	\$1,463.97	\$664.86	\$799.11	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	31-Aug-10	23-Dec-15	80	\$1,483.97	\$423.90	\$1,060.07	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	29-Jul-10	23-Dec-15	80	\$1,483.97	\$450.41	\$1,033.56	LT
FIRSTMERIT CORPORATION CMN	8-Sep-11	23-Dec-15	80	\$1,496.77	\$948.62	\$548.15	LT
EXXON MOBIL CORPORATION CMN	9-Jan-07	23-Dec-15	19	\$1,504.20	\$976.43	\$527.77	LT
WEBSTER FINANCIAL CORP CMN	8-Oct-09	23-Dec-15	40	\$1,509.17	\$507.66	\$1,001.51	LT
DIGITAL REALTY TRUST, INC. CMN	18-Dec-13	23-Dec-15	20	\$1,511.97	\$932.03	\$579.94	LT
APPLIED MATERIALS INC CMN	17-Mar-09	23-Dec-15	80	\$1,513.57	\$848.89	\$664.68	LT
LOEWS CORPORATION CMN	17-Mar-09	23-Dec-15	40	\$1,520.37	\$859.26	\$661.11	LT
METLIFE, INC. CMN	26-Dec-12	23-Dec-15	32	\$1,530.85	\$1,049.42	\$481.43	LT
A.O. SMITH CORP (DEL) CMN	2-Apr-14	23-Dec-15	20	\$1,536.37	\$938.63	\$597.74	LT
VERISK ANALYTICS, INC. CMN	11-Feb-10	23-Dec-15	20	\$1,542.97	\$560.23	\$982.74	LT

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Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
ALKERMES PLC CMN	18-Dec-13	23-Dec-15	20	\$1,544.17	\$791.23	\$752.94	LT
SOUTHERN COPPER CORPORATION CMN	17-Mar-09	23-Dec-15	60	\$1,546.17	\$905.49	\$640.68	LT
ACTIVISION BLIZZARD INC CMN	21-May-10	23-Dec-15	40	\$1,558.77	\$411.73	\$1,147.04	LT
ALERE INC CMN	26-Dec-12	23-Dec-15	40	\$1,565.57	\$747.33	\$818.24	LT
DEERE & COMPANY CMN	27-May-09	23-Dec-15	20	\$1,573.17	\$856.23	\$716.94	LT
MACERICH COMPANY CMN	25-Jun-10	23-Dec-15	20	\$1,599.77	\$797.81	\$801.96	LT
PROCTER & GAMBLE COMPANY (THE) CMN	27-May-09	23-Dec-15	20	\$1,605.45	\$1,052.40	\$553.05	LT
A THENAHEALTH, INC CMN	6-May-14	23-Dec-15	10	\$1,612.67	\$1,098.22	\$514.45	LT
JOHNSON CONTROLS INC CMN	27-May-09	23-Dec-15	40	\$1,614.77	\$772.56	\$842.21	LT
LIBRTY INTRACTIVE CORP QVC GRP CMN CLASS A	8-Sep-11	23-Dec-15	60	\$1,622.37	\$690.98	\$931.39	LT
AMGEN INC. CMN	6-May-14	23-Dec-15	10	\$1,626.77	\$1,134.12	\$492.65	LT
MATTEL, INC. CMN	27-May-09	23-Dec-15	60	\$1,639.76	\$641.01	\$998.75	LT
NUCOR CORPORATION CMN	25-May-05	23-Dec-15	40	\$1,639.96	\$1,022.10	\$617.86	LT
PRUDENTIAL FINANCIAL INC CMN	6-Aug-09	23-Dec-15	20	\$1,646.97	\$928.23	\$718.74	LT
PRUDENTIAL FINANCIAL INC CMN	22-Jun-12	23-Dec-15	20	\$1,646.97	\$941.62	\$705.35	LT
WASTE CONNECTIONS INC CMN	6-Aug-09	23-Dec-15	30	\$1,650.86	\$550.63	\$1,100.23	LT
KROGER COMPANY CMN	25-Feb-14	23-Dec-15	40	\$1,686.56	\$796.83	\$889.73	LT
REINSURANCE GROUP AMER INC CMN	31-Aug-10	23-Dec-15	20	\$1,712.96	\$864.03	\$848.93	LT
MANPOWER GROUP CMN	17-Mar-09	23-Dec-15	20	\$1,715.16	\$549.23	\$1,165.93	LT
MCCORMICK & CO NON VTG SHRS CMN	1-Jul-09	23-Dec-15	20	\$1,718.96	\$664.27	\$1,054.69	LT
SERVICENOW INC CMN	18-Dec-13	23-Dec-15	20	\$1,734.57	\$1,020.23	\$714.34	LT
NORFOLK SOUTHERN CORPORATION CMN	26-Dec-12	23-Dec-15	20	\$1,736.56	\$1,232.10	\$504.46	LT
CROWN CASTLE INTL CORP CMN	27-May-09	23-Dec-15	20	\$1,749.57	\$475.23	\$1,274.34	LT
LIBERTY VENTURES CMN SERIES CLASS A	6-May-14	23-Dec-15	40	\$1,762.36	\$1,232.77	\$529.59	LT
PHILIP MORRIS INTL INC CMN	22-Apr-09	23-Dec-15	20	\$1,766.77	\$738.03	\$1,028.74	LT
EXTRA SPACE STORAGE INC. CMN	18-Dec-13	23-Dec-15	20	\$1,776.96	\$835.83	\$941.13	LT
ALNYLAM PHARMACEUTICALS, INC. CMN	6-Aug-14	23-Dec-15	20	\$1,782.76	\$1,141.90	\$640.86	LT
PALO ALTO NETWORKS INC. CMN	7-Oct-14	23-Dec-15	10	\$1,798.56	\$1,015.02	\$783.54	LT

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SKECHERS USA INC CL-A CMN CLASS A	25-Feb-14	23-Dec-15	60	\$1,840.16	\$684.63	\$1,155.53	LT
WESTERN UNION COMPANY (THE) CMN	10-Oct-00	23-Dec-15	100	\$1,840.96	\$903.14	\$937.82	LT
CORNING INCORPORATED CMN	17-Mar-09	23-Dec-15	100	\$1,841.97	\$1,236.15	\$605.82	LT
REYNOLDS AMERICAN INC. CMN	6-Aug-14	23-Dec-15	40	\$1,851.16	\$1,128.70	\$722.46	LT
ULTA SALON COSMETICS & FRAGRAN CMN	25-Feb-14	23-Dec-15	10	\$1,859.76	\$888.22	\$971.54	LT
MOLSON COORS BREWING CO CMN CLASS B	25-Feb-14	23-Dec-15	20	\$1,862.17	\$1,143.63	\$718.54	LT
MOLSON COORS BREWING CO CMN CLASS B	17-Mar-09	23-Dec-15	20	\$1,862.17	\$629.23	\$1,232.94	LT
VERIZON COMMUNICATIONS INC. CMN	31-Aug-10	23-Dec-15	40	\$1,872.37	\$1,188.53	\$683.84	LT
PROGRESSIVE CORPORATION (THE) CMN	17-Mar-09	23-Dec-15	60	\$1,912.76	\$757.59	\$1,155.17	LT
PNC FINANCIAL SERVICES GROUP CMN	22-Jun-12	23-Dec-15	20	\$1,916.36	\$1,183.02	\$733.34	LT
PNC FINANCIAL SERVICES GROUP CMN	31-Aug-10	23-Dec-15	20	\$1,916.36	\$1,017.10	\$899.26	LT
XEROX CORPORATION CMN	27-May-09	23-Dec-15	180	\$1,931.36	\$1,229.67	\$701.69	LT
VULCAN MATERIALS CO CMN	15-Nov-11	23-Dec-15	20	\$1,933.16	\$640.46	\$1,292.70	LT
JOHNSON CONTROLS INTERNATIONAL CMN	31-Aug-10	23-Dec-15	60	\$1,942.76	\$1,117.39	\$825.37	LT
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	6-Aug-09	23-Dec-15	20	\$1,948.16	\$1,064.63	\$883.53	LT
ULTIMATE SOFTWARE GROUP INC CMN	6-Aug-14	23-Dec-15	10	\$1,961.06	\$1,318.12	\$642.94	LT
CHARLES SCHWAB CORPORATION CMN	22-Jun-12	23-Dec-15	60	\$1,981.76	\$742.26	\$1,239.50	LT
PPL CORPORATION CMN	4-Oct-02	23-Dec-15	60	\$2,043.56	\$894.70	\$1,148.86	LT
TESORO CORPORATION CMN	2-Apr-14	23-Dec-15	20	\$2,063.96	\$1,022.03	\$1,041.93	LT
GENERAL MOTORS COMPANY CMN	22-Jun-12	23-Dec-15	60	\$2,069.36	\$1,236.06	\$833.30	LT
CBRE GROUP INC CMN	8-Sep-11	23-Dec-15	60	\$2,069.96	\$894.81	\$1,175.15	LT
ACCENTURE PLC CMN	18-Dec-13	23-Dec-15	20	\$2,078.36	\$1,512.63	\$565.73	LT
PEPCO HOLDINGS, INC. CMN	27-May-09	23-Dec-15	80	\$2,089.56	\$1,010.54	\$1,079.02	LT
KIMCO REALTY CORPORATION CMN	10-Dec-09	23-Dec-15	80	\$2,099.96	\$917.30	\$1,182.66	LT
BIOMARIN PHARMACEUTICAL INC. CMN	6-Aug-14	23-Dec-15	20	\$2,113.76	\$1,299.23	\$814.53	LT
SOVRAN SELF STORAGE, INC. CMN	23-Jan-14	23-Dec-15	20	\$2,164.56	\$1,279.83	\$884.73	LT
DOMINO'S PIZZA, INC. CMN	18-Dec-13	23-Dec-15	20	\$2,174.95	\$1,395.43	\$779.52	LT
LITHIA MOTORS INC CL-A CMN CLASS A	23-Jan-14	23-Dec-15	20	\$2,176.55	\$1,210.23	\$966.32	LT

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CARNIVAL CORPORATION CMN	17-Mar-09	23-Dec-15	40	\$2,180.35	\$860.06	\$1,320.29	LT
WELLS FARGO & CO (NEW) CMN	1-Jul-09	23-Dec-15	40	\$2,182.76	\$972.09	\$1,210.67	LT
FIRST MIDWEST BANCORP INC DEL CMN	8-Sep-11	23-Dec-15	120	\$2,211.55	\$971.39	\$1,240.16	LT
GENERAL ELECTRIC CO CMN	26-Dec-12	23-Dec-15	73	\$2,235.95	\$1,516.65	\$719.30	LT
EQUIFAX INC CMN	2-Apr-14	23-Dec-15	20	\$2,235.95	\$1,392.03	\$843.92	LT
ANALOG DEVICES, INC. CMN	27-May-09	23-Dec-15	40	\$2,253.55	\$962.92	\$1,290.63	LT
STANCORP FINANCIAL CORP, INC. CMN	8-Sep-11	23-Dec-15	20	\$2,274.35	\$571.14	\$1,703.21	LT
LANCASTER COLONY CORP CMN	12-Mar-09	23-Dec-15	20	\$2,274.95	\$817.23	\$1,457.72	LT
VISTEON CORPORATION CMN	18-Dec-13	23-Dec-15	20	\$2,292.35	\$1,587.03	\$705.32	LT
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	17-Mar-09	23-Dec-15	60	\$2,301.55	\$1,572.09	\$729.46	LT
HANESBRANDS INC. CMN	25-Feb-14	23-Dec-15	80	\$2,312.75	\$1,479.95	\$832.80	LT
GENERAL MILLS INC CMN	6-Aug-09	23-Dec-15	40	\$2,339.15	\$1,154.03	\$1,185.12	LT
SALESFORCE.COM, INC CMN	6-May-14	23-Dec-15	30	\$2,362.46	\$1,577.23	\$785.23	LT
EDISON INTERNATIONAL CMN	27-May-09	23-Dec-15	40	\$2,398.75	\$1,156.06	\$1,242.69	LT
UNIVERSAL HEALTH SVC CL B CMN CLASS B	18-Dec-13	23-Dec-15	20	\$2,426.55	\$1,610.43	\$816.12	LT
AMERICAN INTL GROUP, INC CMN	15-Nov-11	23-Dec-15	40	\$2,450.35	\$936.85	\$1,513.50	LT
ST JUDE MEDICAL INC CMN	31-Aug-10	23-Dec-15	40	\$2,457.95	\$1,383.70	\$1,074.25	LT
PIONEER NATURAL RESOURCES CO CMN	22-Jun-12	23-Dec-15	20	\$2,473.15	\$1,662.62	\$810.53	LT
J.M. SMUCKER CO. CMN	6-Aug-09	23-Dec-15	20	\$2,477.35	\$994.43	\$1,482.92	LT
LABORATORY CORPORATION OF AMER CMN	6-Aug-09	23-Dec-15	20	\$2,490.15	\$1,333.92	\$1,156.23	LT
SYSCO CORPORATION CMN	27-May-09	23-Dec-15	60	\$2,492.35	\$1,434.77	\$1,057.58	LT
LEAR CORPORATION CMN	25-Feb-14	23-Dec-15	20	\$2,518.75	\$1,607.63	\$911.12	LT
EXPEDIA, INC. CMN	6-May-14	23-Dec-15	20	\$2,524.35	\$1,425.05	\$1,099.30	LT
PROLOGIS INC CMN	8-Sep-11	23-Dec-15	60	\$2,531.35	\$1,617.34	\$914.01	LT
CONSOLIDATED EDISON INC CMN	16-Mar-00	23-Dec-15	40	\$2,557.95	\$1,241.20	\$1,316.75	LT
SEI INVESTMENTS CO CMN	6-May-14	23-Dec-15	50	\$2,594.02	\$1,601.98	\$992.04	LT
NIKE CLASS-B CMN CLASS B	23-Jan-14	23-Dec-15	20	\$2,594.95	\$1,449.83	\$1,145.12	LT
BB&T CORPORATION CMN	19-Jul-00	23-Dec-15	69	\$2,612.98	\$1,422.62	\$1,190.36	LT

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Base Currency :USD

Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
ACE INA HOLDINGS INC. CMN	6-Aug-09	23-Dec-15	20	\$2,655.15	\$953.83	\$1,701.32	LT
FOOT LOCKER, INC. CMN	23-Jan-14	23-Dec-15	40	\$2,668.35	\$1,524.06	\$1,144.29	LT
BERKSHIRE HATHAWAY INC. CLASS B	30-Dec-11	23-Dec-15	20	\$2,670.55	\$1,529.81	\$1,140.74	LT
BERKSHIRE HATHAWAY INC. CLASS B	26-Dec-12	23-Dec-15	20	\$2,670.55	\$1,786.99	\$883.56	LT
AVAGO TECHNOLOGIES LTD CMN	23-Jan-14	23-Dec-15	20	\$2,913.94	\$1,119.23	\$1,794.71	LT
CIGNA CORPORATION CMN	2-Apr-14	23-Dec-15	20	\$2,926.34	\$1,650.43	\$1,275.91	LT
CORNING INCORPORATED CMN	20-Feb-09	23-Dec-15	160	\$2,947.15	\$1,557.14	\$1,390.01	LT
ARCHER DANIELS MIDLAND CO CMN	10-Nov-08	23-Dec-15	80	\$2,949.54	\$1,898.42	\$1,051.12	LT
THE KRAFT HEINZ CO CMN	27-May-09	23-Dec-15	40	\$2,955.54	\$1,078.62	\$1,876.92	LT
EQUINIX, INC. REIT	6-May-14	23-Dec-15	10	\$2,959.34	\$1,894.86	\$1,064.48	LT
MONSTER BEVERAGE CORPORATION CMN	18-Dec-13	23-Dec-15	20	\$2,961.34	\$1,304.03	\$1,657.31	LT
BAXTER INTERNATIONAL INC CMN	15-Apr-04	23-Dec-15	80	\$3,010.34	\$1,365.72	\$1,644.62	LT
GENERAL ELECTRIC CO CMN	30-Dec-11	23-Dec-15	100	\$3,062.94	\$1,799.08	\$1,263.86	LT
ACTIVISION BLIZZARD INC CMN	17-Mar-09	23-Dec-15	80	\$3,117.54	\$760.12	\$2,357.42	LT
ALLERGAN PLC CMN	6-May-14	23-Dec-15	10	\$3,125.14	\$2,054.27	\$1,070.87	LT
BAXALTA INCORPORATED CMN	15-Apr-04	23-Dec-15	80	\$3,131.94	\$1,108.41	\$2,023.53	LT
EDWARDS LIFESCIENCES CORP CMN	18-Dec-13	23-Dec-15	40	\$3,143.94	\$1,275.83	\$1,868.11	LT
SKYWORKS SOLUTIONS INC CMN	18-Dec-13	23-Dec-15	40	\$3,161.14	\$1,118.06	\$2,043.08	LT
JONES LANG LASALLE INC CMN	22-Jun-12	23-Dec-15	20	\$3,168.14	\$1,396.42	\$1,771.72	LT
MERCK & CO., INC. CMN	20-Feb-09	23-Dec-15	60	\$3,178.74	\$1,687.94	\$1,490.80	LT
ALASKA AIR GROUP INC(DEL HLDG) CMN	18-Dec-13	23-Dec-15	40	\$3,248.34	\$1,410.23	\$1,838.11	LT
CISCO SYSTEMS, INC. CMN	3-Aug-11	23-Dec-15	120	\$3,255.54	\$1,844.90	\$1,410.64	LT
UNDER ARMOUR, INC. CMN CLASS A	6-May-14	23-Dec-15	40	\$3,267.53	\$1,921.22	\$1,346.31	LT
INCYTE CORPORATION CMN	7-Oct-14	23-Dec-15	30	\$3,302.93	\$1,408.85	\$1,894.08	LT
EXXON MOBIL CORPORATION CMN	20-Feb-09	23-Dec-15	42	\$3,325.08	\$1,935.65	\$1,389.43	LT
MICROSOFT CORPORATION CMN	18-Dec-13	23-Dec-15	60	\$3,334.74	\$2,192.83	\$1,141.91	LT
WALGREENS BOOTS ALLIANCE, INC. CMN	18-Dec-13	23-Dec-15	40	\$3,433.53	\$2,299.66	\$1,133.87	LT
HP INC. CMN	23-Apr-03	23-Dec-15	300	\$3,482.93	\$2,236.04	\$1,246.89	LT

Opatrny Family Foundation
Realized Gain & Loss Report
FYE 5/31/2016

Base Currency :USD

Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
CROWN CASTLE INTL CORP CMN	17-Mar-09	23-Dec-15	40	\$3,499.13	\$779.26	\$2,719.87	LT
PHILIP MORRIS INTL INC CMN	27-May-09	23-Dec-15	40	\$3,533.54	\$1,667.14	\$1,866.40	LT
HUMANA INC. CMN	23-Jan-14	23-Dec-15	20	\$3,536.93	\$1,930.43	\$1,606.50	LT
ABBOTT LABORATORIES CMN	27-May-09	23-Dec-15	80	\$3,572.73	\$1,709.25	\$1,863.48	LT
AON PLC CMN	31-Aug-10	23-Dec-15	40	\$3,610.73	\$1,963.20	\$1,647.53	LT
CHARTER COMMUNICATIONS, INC. CMN	25-Feb-14	23-Dec-15	20	\$3,627.33	\$2,422.83	\$1,204.50	LT
AMERICAN INTL GROUP, INC. CMN	22-Jun-12	23-Dec-15	60	\$3,675.53	\$1,886.46	\$1,789.07	LT
ORACLE CORPORATION CMN	27-May-09	23-Dec-15	100	\$3,692.93	\$1,917.81	\$1,775.12	LT
VERIZON COMMUNICATIONS INC. CMN	29-Aug-02	23-Dec-15	80	\$3,744.73	\$2,176.72	\$1,568.01	LT
ADOBE SYSTEMS INC CMN	18-Dec-13	23-Dec-15	40	\$3,777.93	\$2,356.46	\$1,421.47	LT
DUKE ENERGY CORPORATION CMN	21-May-10	23-Dec-15	53	\$3,788.36	\$2,542.64	\$1,245.72	LT
LIBERTY PROPERTY TRUST SBI CMN	20-Feb-09	23-Dec-15	120	\$3,790.72	\$2,017.88	\$1,772.84	LT
NORTHROP GRUMMAN CORP CMN	18-Dec-13	23-Dec-15	20	\$3,792.73	\$2,228.23	\$1,564.50	LT
PNC FINANCIAL SERVICES GROUP CMN	8-Sep-11	23-Dec-15	40	\$3,832.73	\$1,918.95	\$1,913.78	LT
L BRANDS, INC. CMN	6-May-14	23-Dec-15	40	\$3,880.72	\$2,147.16	\$1,733.56	LT
NIKE CLASS-B CMN CLASS B	6-Aug-14	23-Dec-15	30	\$3,892.43	\$2,310.29	\$1,582.14	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	1-Jul-09	23-Dec-15	40	\$3,896.33	\$2,038.60	\$1,857.73	LT
MORGAN STANLEY CMN	26-Dec-12	23-Dec-15	120	\$3,898.73	\$2,266.94	\$1,631.79	LT
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	18-Dec-13	23-Dec-15	40	\$3,971.22	\$1,796.06	\$2,175.16	LT
JPMORGAN CHASE & CO CMN	15-Nov-11	23-Dec-15	60	\$3,972.53	\$1,959.48	\$2,013.05	LT
MONSANTO COMPANY CMN	21-May-10	23-Dec-15	40	\$3,985.92	\$2,174.94	\$1,810.98	LT
BERKSHIRE HATHAWAY INC. CLASS B	3-Aug-11	23-Dec-15	30	\$4,005.83	\$2,206.31	\$1,799.52	LT
PEPSICO INC CMN	17-Mar-09	23-Dec-15	40	\$4,017.92	\$1,964.79	\$2,053.13	LT
ALTRIA GROUP, INC. CMN	6-May-14	23-Dec-15	70	\$4,057.83	\$2,785.70	\$1,272.13	LT
REGENCY CTRS CORP CMN	20-Feb-09	23-Dec-15	60	\$4,069.12	\$1,539.09	\$2,530.03	LT
CITIGROUP INC. CMN	15-Nov-11	23-Dec-15	80	\$4,171.92	\$2,243.30	\$1,928.62	LT
WALT DISNEY COMPANY (THE) CMN	23-Jan-14	23-Dec-15	40	\$4,185.12	\$2,983.69	\$1,201.43	LT
MERCK & CO., INC. CMN	6-Aug-09	23-Dec-15	80	\$4,238.32	\$2,353.58	\$1,884.74	LT

Realized gain/loss report I - page 16 of 19

Opatrny Family Foundation
Realized Gain & Loss Report
FYE 5/31/2016

Base Currency :USD

Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
HEWLETT PACKARD ENTERPRISE CO CMN	23-Apr-03	23-Dec-15	300	\$4,286.92	\$2,506.36	\$1,780.56	LT
LOCKHEED MARTIN CORPORATION CMN	18-Dec-13	23-Dec-15	20	\$4,358.71	\$2,876.63	\$1,482.08	LT
TARGET CORPORATION CMN	17-Mar-09	23-Dec-15	60	\$4,391.91	\$1,817.15	\$2,574.76	LT
MICROSOFT CORPORATION CMN	25-Feb-14	23-Dec-15	80	\$4,446.32	\$3,009.58	\$1,436.74	LT
TRANSNIGM GROUP INCORPORATED CMN	25-Feb-14	23-Dec-15	20	\$4,539.31	\$2,993.32	\$1,545.99	LT
MORGAN STANLEY CMN	10-Nov-08	23-Dec-15	140	\$4,548.51	\$2,057.90	\$2,490.61	LT
LOWES COMPANIES INC CMN	6-Aug-14	23-Dec-15	60	\$4,566.51	\$2,885.64	\$1,680.87	LT
LINKEDIN CORP CMN CLASS A	22-Jun-12	23-Dec-15	20	\$4,608.71	\$2,137.02	\$2,471.69	LT
TESLA MOTORS, INC. CMN	17-Jul-13	23-Dec-15	20	\$4,622.91	\$2,415.23	\$2,207.68	LT
CHUBB LIMITED CMN	31-Aug-10	23-Dec-15	40	\$4,699.11	\$2,130.46	\$2,568.65	LT
MC DONALDS CORP CMN	20-Feb-09	23-Dec-15	40	\$4,740.31	\$2,195.66	\$2,544.65	LT
MC DONALDS CORP CMN	8-Oct-09	23-Dec-15	40	\$4,740.31	\$2,295.66	\$2,444.65	LT
ACUTY BRANDS INC CMN	18-Dec-13	23-Dec-15	20	\$4,781.11	\$2,133.83	\$2,647.28	LT
THE BANK OF NY MELLON CORP CMN	13-Oct-11	23-Dec-15	120	\$4,940.30	\$2,272.43	\$2,667.87	LT
PUBLIC STORAGE CMN	18-Dec-13	23-Dec-15	20	\$4,962.10	\$3,040.03	\$1,922.07	LT
INTERCONTINENTAL EXCHANGE INC CMN	8-Oct-09	23-Dec-15	20	\$5,006.50	\$1,883.63	\$3,122.87	LT
O'REILLY AUTOMOTIVE INC CMN	18-Dec-13	23-Dec-15	20	\$5,079.70	\$2,592.03	\$2,487.67	LT
ELI LILLY & CO CMN	20-Feb-09	23-Dec-15	60	\$5,189.30	\$2,001.69	\$3,187.61	LT
COCA-COLA COMPANY (THE) CMN	27-May-09	23-Dec-15	120	\$5,211.50	\$2,812.73	\$2,398.77	LT
FACEBOOK, INC CMN CLASS A	6-Aug-14	23-Dec-15	50	\$5,270.40	\$3,656.93	\$1,613.47	LT
SHERWIN-WILLIAMS CO CMN	18-Dec-13	23-Dec-15	20	\$5,327.50	\$3,599.43	\$1,728.07	LT
MONDELEZ INTERNATIONAL, INC. CMN	27-May-09	23-Dec-15	120	\$5,408.30	\$1,995.26	\$3,413.04	LT
INTUITIVE SURGICAL, INC. CMN	6-May-14	23-Dec-15	10	\$5,429.00	\$3,631.27	\$1,797.73	LT
CHEVRON CORPORATION CMN	17-Mar-09	23-Dec-15	60	\$5,499.49	\$3,903.89	\$1,595.60	LT
AT&T INC CMN	20-Feb-09	23-Dec-15	160	\$5,547.10	\$3,765.04	\$1,782.06	LT
INTL BUSINESS MACHINES CORP CMN	17-Mar-09	23-Dec-15	40	\$5,549.50	\$3,700.14	\$1,849.36	LT
GENERAL DYNAMICS CORP. CMN	27-May-09	23-Dec-15	40	\$5,585.89	\$2,254.26	\$3,331.63	LT
VERIZON COMMUNICATIONS INC. CMN	29-Jul-10	23-Dec-15	120	\$5,617.10	\$3,472.56	\$2,144.54	LT

Realized gain/loss report I - page 17 of 19

Opatrny Family Foundation
Realized Gain & Loss Report
FYE 5/31/2016

Base Currency :USD

Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
CONSTELLATION BRANDS INC CMN CLASS A	18-Dec-13	23-Dec-15	40	\$5,743.11	\$2,809.46	\$2,933.65	LT
AVAGO TECHNOLOGIES LTD CMN	18-Dec-13	23-Dec-15	40	\$5,827.89	\$2,122.06	\$3,705.83	LT
DELTA AIR LINES, INC. CMN	18-Dec-13	23-Dec-15	120	\$6,194.28	\$3,252.48	\$2,941.80	LT
NEXTERA ENERGY, INC. CMN	21-May-10	23-Dec-15	60	\$6,230.28	\$3,000.97	\$3,229.31	LT
ALLERGAN PLC CMN	1-Oct-13	23-Dec-15	20	\$6,250.28	\$2,880.00	\$3,370.28	LT
FACEBOOK, INC. CMN CLASS A	22-Jun-12	23-Dec-15	60	\$6,324.48	\$1,986.66	\$4,337.82	LT
PFIZER INC. CMN	31-Aug-10	23-Dec-15	200	\$6,527.88	\$3,191.30	\$3,336.58	LT
VERIZON COMMUNICATIONS INC CMN	20-Feb-09	23-Dec-15	140	\$6,553.28	\$3,749.44	\$2,803.84	LT
BLACKROCK, INC. CMN	22-Jun-12	23-Dec-15	20	\$6,705.07	\$3,440.02	\$3,265.05	LT
BANK OF AMERICA CORP CMN	22-Jun-12	23-Dec-15	400	\$6,843.87	\$3,176.40	\$3,667.47	LT
JPMORGAN CHASE & CO CMN	24-May-00	23-Dec-15	108	\$7,150.55	\$2,651.32	\$4,499.23	LT
GENERAL ELECTRIC CO CMN	3-Aug-11	23-Dec-15	240	\$7,351.06	\$4,150.63	\$3,200.43	LT
REYNOLDS AMERICAN INC. CMN	18-Dec-13	23-Dec-15	160	\$7,404.66	\$3,911.32	\$3,493.34	LT
ALPHABET INC. CMN CLASS C	6-May-14	23-Dec-15	10	\$7,455.66	\$5,224.07	\$2,231.59	LT
ALEXION PHARMACEUTICALS INC CMN	18-Dec-13	23-Dec-15	40	\$7,551.46	\$5,143.06	\$2,408.40	LT
ALPHABET INC. CMN CLASS A	6-May-14	23-Dec-15	10	\$7,624.85	\$5,302.48	\$2,322.37	LT
SALESFORCE.COM, INC CMN	18-Dec-13	23-Dec-15	100	\$7,874.85	\$5,335.19	\$2,539.66	LT
PROCTER & GAMBLE COMPANY (THE) CMN	17-Mar-09	23-Dec-15	100	\$8,027.27	\$4,778.48	\$3,248.79	LT
OCCIDENTAL PETROLEUM CORP CMN	20-Feb-09	23-Dec-15	120	\$8,222.24	\$5,800.18	\$2,422.06	LT
JOHNSON & JOHNSON CMN	27-May-09	23-Dec-15	80	\$8,223.05	\$4,367.38	\$3,855.67	LT
PFIZER INC. CMN	1-Jul-09	23-Dec-15	256	\$8,355.69	\$3,815.22	\$4,540.47	LT
STARBUCKS CORP CMN	25-Feb-14	23-Dec-15	140	\$8,406.84	\$5,003.00	\$3,403.84	LT
MC DONALDS CORP CMN	10-Nov-08	23-Dec-15	80	\$9,480.63	\$4,520.27	\$4,960.36	LT
PRICELINE GROUP INC/THE CMN	1-Jun-12	23-Dec-15	8	\$10,179.65	\$4,884.01	\$5,295.64	LT
PFIZER INC. CMN	20-Feb-09	23-Dec-15	320	\$10,444.61	\$4,416.10	\$6,028.51	LT
WALT DISNEY COMPANY (THE) CMN	18-Dec-13	23-Dec-15	100	\$10,462.81	\$7,200.15	\$3,262.66	LT
MERCK & CO, INC. CMN	6-Sep-05	23-Dec-15	200	\$10,595.80	\$5,799.00	\$4,796.80	LT
REGENERON PHARMACEUTICAL INC CMN	18-Dec-13	23-Dec-15	20	\$10,639.60	\$5,429.03	\$5,210.57	LT

Realized gain/loss report I - page 18 of 19

Opatrny Family Foundation
Realized Gain & Loss Report
FYE 5/31/2016

Base Currency :USD

Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
ABBOTT LABORATORIES CMN	21-Mar-11	23-Dec-15	258	\$11,522.07	\$5,940.85	\$5,581.22	LT
GENERAL ELECTRIC CO CMN	1-Jul-09	23-Dec-15	400	\$12,251.77	\$4,732.48	\$7,519.29	LT
ALTRIA GROUP, INC. CMN	2-Apr-14	23-Dec-15	220	\$12,753.17	\$8,253.65	\$4,499.52	LT
PFIZER INC. CMN	29-Jul-10	23-Dec-15	400	\$13,055.76	\$6,070.24	\$6,985.52	LT
ELI LILLY & CO CMN	21-May-10	23-Dec-15	180	\$15,567.91	\$5,929.02	\$9,638.89	LT
CELGENE CORPORATION CMN	6-May-14	23-Dec-15	140	\$16,663.89	\$10,326.64	\$6,337.25	LT
CITIGROUP INC. CMN	13-Oct-11	23-Dec-15	340	\$17,730.67	\$9,387.84	\$8,342.83	LT
CISCO SYSTEMS, INC. CMN	12-Nov-02	23-Dec-15	690	\$18,719.35	\$8,511.15	\$10,208.20	LT
JOHNSON & JOHNSON CMN	24-May-00	23-Dec-15	220	\$22,613.38	\$9,807.05	\$12,806.33	LT
BERKSHIRE HATHAWAY INC CLASS B	13-Oct-11	23-Dec-15	180	\$24,034.95	\$13,314.96	\$10,719.99	LT
INTL BUSINESS MACHINES CORP CMN	25-Jul-02	23-Dec-15	180	\$24,972.73	\$12,429.31	\$12,543.42	LT
MICROSOFT CORPORATION CMN	10-Nov-08	23-Dec-15	460	\$25,566.33	\$9,855.11	\$15,711.22	LT
COCA-COLA COMPANY (THE) CMN	7-Feb-06	23-Dec-15	600	\$26,057.52	\$12,331.11	\$13,726.41	LT
AMAZON.COM INC. CMN	6-Aug-14	23-Dec-15	40	\$26,490.31	\$12,573.52	\$13,916.79	LT
AT&T INC CMN	23-Apr-03	23-Dec-15	795	\$27,562.13	\$13,504.80	\$14,057.33	LT
MICROSOFT CORPORATION CMN	4-Oct-02	23-Dec-15	610	\$33,903.18	\$13,850.05	\$20,053.13	LT
APPLE INC. CMN	18-Dec-13	23-Dec-15	980	\$105,936.04	\$77,050.50	\$28,885.54	LT
TOTAL LONG-TERM CAPITAL GAINS				\$1,397,234.75	\$745,313.64	\$651,921.11	

NXP SEMICONDUCTORS N.V. CMN	9-Dec-15	23-Dec-15	4	\$339.67	\$361.80	(\$22.13)	ST
NXP SEMICONDUCTORS N.V. CMN	9-Dec-15	23-Dec-15	7	\$594.43	\$633.15	(\$38.72)	ST
NXP SEMICONDUCTORS N.V. CMN	9-Dec-15	23-Dec-15	10	\$849.18	\$904.50	(\$55.32)	ST
TOTAL SHORT-TERM CAPITAL GAINS				\$1,783.28	\$1,899.45	(\$116.17)	

TOTAL \$1,399,018.03 \$747,213.09 \$651,804.94

Opatrny Family Foundation
Realized Gain & Loss Report II
FYE 5/31/2016

Base Currency :USD

Realized Gains/Losses

Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Gain Type
VANGUARD BALANCED INDEX ADMIRAL FUND	31-Mar-15	25-Jun-15	666.223	\$19,970.00	\$20,025.12	(\$55.12)	ST
BANK OF AMERICA CORP CMN	31-Mar-15	10-Jul-15	1,007.049	\$29,970.00	\$30,277.37	(\$307.37)	ST
TOTAL SHORT-TERM CAPITAL GAINS				\$49,940.00	\$50,302.49	(\$362.49)	

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

Security Name	SHARES	FMV
FOUR CORNERS PROPERTY TRUST IN CMN	6 \$	140
FIDELITY NATIONAL FINANCIAL, I CMN	5 \$	166
REGIONS FINANCIAL CORPORATION CMN	20 \$	188
MSCI INC. CMN	3 \$	215
HALYARD HEALTH, INC. CMN	7 \$	233
GANNETT CO, INC. CMN	15 \$	246
KNOWLES CORPORATION CMN	20 \$	271
AMERICAN CAPITAL, LTD. MUTUAL FUND	20 \$	281
FELCOR LODGING TRUST INC CMN	40 \$	286
STEELCASE INC. CLASS A COMMON STOCK	20 \$	298
E*TRADE FINANCIAL CORPORATION CMN	10 \$	290
TE CONNECTIVITY LTD CMN	5 \$	320
SHIP FINANCE INTERNATIONAL LTD CMN ISN - BMG810751062	20 \$	315
TUTOR PERINI CORPORATION CMN	20 \$	318
HERSHA HOSPITALITY TRUST CMN CLASS A	15 \$	330
HALOZYME THERAPEUTICS, INC. CMN	20 \$	333
RESOURCES CONNECTION INC CMN	20 \$	342
HEADWATERS INC CMN	20 \$	334
PERFICIENT INC COMMON STOCK	20 \$	335
INVESTMENT TECHNOLOGY GP INC CMN	20 \$	337
C V B FINL CORP CMN	20 \$	341
DIME COMMUNITY BANCSHARES CMN	20 \$	345
CENTERPOINT ENERGY, INC. CMN	20 \$	350
CHIMERIX, INC. CMN	10 \$	359
NEWLINK GENETICS CORPORATION CMN	10 \$	357
MOTORCAR PARTS OF AMERICA, INC CMN	10 \$	355
OWENS & MINOR INC (NEW) CMN	10 \$	358
BROADSOFT, INC. CMN	10 \$	356
ASSOCIATED BANC-CORP CMN	20 \$	374
INTERFACE INC. CMN CLASS	20 \$	382
INCONTACT, INC. CMN	40 \$	381
MACOM TECHNOLOGY SOLUTIONS CMN	10 \$	395
QUANEX BUILDING PRODUCTS CORP CMN	20 \$	410
QUIDEL CORP CMN	20 \$	411
CADENCE DESIGN SYSTEMS INC CMN	20 \$	418
SPARTAN NASH CO CMN	20 \$	427

LUMINEX CORP DEL CMN	20	\$	433
JETBLUE AIRWAYS CORPORATION CMN	20	\$	466
BRADY CORP CLASS-A CMN CLASS A	20	\$	473
WASHINGTON FEDERAL INC CMN	20	\$	477
KOPIN CORP CMN	160	\$	479
PORTOLA PHARMACEUTICALS, INC. CMN	10	\$	497
NATIONAL PENN BANCSHARES CMN	40	\$	484
SYNTHESIS ENERGY SYSTEMS INC. CMN	500	\$	490
HANMI FINANCIAL CORPORATION CMN	20	\$	481
KB HOME CMN	40	\$	491
ONE GAS, INC. CMN	10	\$	489
LINCOLN NATL.CORP.INC. CMN	10	\$	495
AECOM CMN	17	\$	502
IXIA CMN	40	\$	503
INTERNATIONAL BANCSHARES CORP CMN	20	\$	517
COTY, INC. CMN CLASS A	20	\$	533
FULTON FINANCIAL CORPORATION CMN	40	\$	528
SERVICE CORP INTERNATL CMN	20	\$	526
INFINERA CORPORATION CMN	30	\$	537
CSRA INC CMN	20	\$	546
EQUITY COMMONWEALTH CMN CLASS	20	\$	552
ETHAN ALLEN INTERIORS, INC CMN	20	\$	547
POPULAR, INC. CMN	20	\$	560
VERIFONE SYSTEMS INC CMN	20	\$	559
HAWAIIAN ELEC INDS INC CMN	20	\$	567
CONSTANT CONTACT, INC. CMN	20	\$	572
OMNIVISION TECHNOLOGIES, INC. CMN	20	\$	582
GUIDEWIRE SOFTWARE INC CMN	10	\$	580
CARRIZO OIL & GAS INC CMN	20	\$	580
NORWEGIAN CRUISE LINE HLDG LTD CMN	10	\$	585
R R DONNELLEY & SONS CO CMN	40	\$	591
WEYERHAEUSER COMPANY CMN	20	\$	600
DREW INDUSTRIES INC NEW CMN	10	\$	604
ON SEMICONDUCTOR CORP CMN	60	\$	602
WESBANCO INC CMN	20	\$	602
NEWFIELD EXPLORATION CO. CMN	20	\$	609
TETRA TECHNOLOGIES INC (DEL) CMN	80	\$	606
QLIK TECHNOLOGIES INC. CMN	20	\$	610
ELLIE MAE, INC. CMN	10	\$	608
INGRAM MICRO INC. CLASS A COMMON STOCK	20	\$	610
SYKES ENTERPRISES INC CMN	20	\$	616
BWX TECHNOLOGIES, INC. CMN	20	\$	625
WGL HLDGS INC CMN	10	\$	627

SYMETRA FINANCIAL CORPORATION CMN	20	\$	634
TESSERA TECHNOLOGIES, INC. CMN	20	\$	630
EATON VANCE CORP (NON-VTG) CMN	20	\$	636
RAVEN INDUSTRIES INC. CMN	40	\$	642
IMPERVA INC CMN	10	\$	639
PEOPLES UNITED FINANCIAL INC CMN	40	\$	641
CAVIUM INC CMN	10	\$	640
NOW INC CMN	40	\$	649
NVIDIA CORP CMN	20	\$	660
PROOFPOINT INC CMN	10	\$	655
COACH INC CMN	20	\$	658
STATE STREET CORPORATION (NEW) CMN	10	\$	659
PETMED EXPRESS, INC. CMN	40	\$	678
FINANCIAL ENGINES, INC. CMN	20	\$	683
CORNERSTONE ONDEMAND INC. CMN	20	\$	686
OMEGA HEALTHCARE INVESTORS INC CMN	20	\$	686
PTC INC CMN	20	\$	674
ACADIA PHARMACEUTICALS INC. CMN	20	\$	677
COGENT COMMUNICATIONS HLDGS CMN	20	\$	681
ATMEL CORP. CMN	80	\$	692
PENTAIR PLC. CMN	14	\$	684
QUINTILES TRANSNATIONAL HOLDINGS INC. CMN	10	\$	694
SNYDERS-LANCE IN CMN	20	\$	706
ORBITAL ATK INC CMN	8	\$	729
SIRIUS XM HOLDINGS INC CMN	180	\$	724
PORTLAND GENERAL ELECTRIC CO CMN	20	\$	714
BANKUNITED INC CMN	20	\$	722
LEVEL 3 COMMUNICATIONS INC CMN	14	\$	733
HAWAIIAN HOLDINGS INC CMN	20	\$	743
DYAX CORP. CMN	20	\$	753
COOPER TIRE & RUBBER CO. CMN	20	\$	759
AETNA INC CMN	7	\$	764
HANNON ARMSTRONG SUSTAINABLE I CMN	40	\$	760
WHITEWAVE FOODS COMPANY CMN	20	\$	782
DIAMOND FOODS, INC. CMN	20	\$	786
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	20	\$	794
WISDOMTREE INVESTMENTS, INC. CMN	50	\$	796
ORTHOFIX INTERNATIONAL CMN	20	\$	787
ALMOST FAMILY INC CMN	20	\$	801
PITNEY-BOWES INC CMN	40	\$	799
MASIMO CORPORATION CMN	20	\$	800
WAUSAU PAPER CORP CMN	80	\$	819
COMERICA INCORPORATED CMN	20	\$	822

DEXCOM, INC. CMN	10	\$	812
BEACON ROOFING SUPPLY, INC. CMN	20	\$	822
CONAGRA INC CMN	20	\$	828
GORMAN-RUPP CO CMN	31	\$	820
AMEDISYS INC CMN	20	\$	834
SEALED AIR CORPORATION CMN	20	\$	854
ADVANCED ENERGY INDUSTRIES INC CMN	30	\$	857
AMEREN CORPORATION CMN	20	\$	857
FOREST CITY ENTERPRISES (CL-A) CMN CLASS A	40	\$	861
HARTFORD FINANCIAL SRVCS GROUP CMN	20	\$	857
MYRIAD GENETICS INC CMN	20	\$	858
HIGHWOODS PROPERTIES INC CMN	20	\$	865
HILLENBRAND, INC. CMN	30	\$	863
CENTRAL PACIFIC FINANCIAL CORP CMN	40	\$	876
MARKEL-CORPORATION CMN	—	— 1 —	\$ 881
ON-ASSIGNMENT INC CMN	20	\$	876
PATTERSON COMPANIES INC CMN	20	\$	888
IPG PHOTONICS CORP CMN	10	\$	884
TENNECO INC CMN	20	\$	916
CONOCOPHILLIPS CMN	20	\$	915
WILLIS GROUP HOLDINGS PLC CMN	20	\$	923
LHC GROUP, LLC CMN	20	\$	930
OWENS CORNING CMN	20	\$	925
PARKWAY PROPERTIES INC MD CMN	60	\$	938
HEXCEL CORPORATION (NEW) CMN	20	\$	928
INSPERITY INC CMN	20	\$	938
ASTORIA FINANCIAL CORP CMN	60	\$	942
WEYERHAEUSER COMPANY CMN	20	\$	600
PACCAR INC CMN	20	\$	939
HILL-ROM HOLDINGS, INC CMN	20	\$	965
INTERDIGITAL INC CMN	20	\$	952
IRON MOUNTAIN INCORPORATED CMN	36	\$	976
COMPUTER PROGRAMS & SYSTEMS CMN	20	\$	974
ADT CORPORATION (THE) CMN	30	\$	1,001
PEP BOYS MANNY-MOE & JACK CMN	60	\$	1,014
TOTAL SYS SVC INC. CMN	20	\$	1,017
NORDSTROM INC CMN	20	\$	1,005
RESTAURANT BRANDS INTERNATIONAL CMN	28	\$	1,017
ALLETE INC. CMN	20	\$	1,006
NEUROCRINE BIOSCIENCES INC CMN	20	\$	1,018
AMERISOURCEBERGEN CORPORATION CMN	10	\$	1,028
BRANDYWINE REALTY TRUST NEW CMN	80	\$	1,031
PERKINELMER INC CMN	20	\$	1,044

CAMPBELL SOUP CO CMN	20	\$	1,053
WASTE MANAGEMENT INC CMN	20	\$	1,059
LOUISIANA PACIFIC CORP CMN	60	\$	1,055
TYSON FOODS INC CL-A CMN CLASS A	20	\$	1,066
INTEGRATED DEVICE TECH INC CMN	40	\$	1,069
CHEMTURA CORPORATION CMN	40	\$	1,072
MIDDLEBY CORP CMN	10	\$	1,078
HERBALIFE LTD. CMN	20	\$	1,089
HUNTINGTON BANCSHARES INCORPOR CMN	100	\$	1,090
MARSH & MCLENNAN CO INC CMN	20	\$	1,091
PDC ENERGY INC CMN	20	\$	1,082
COMMERCE BANCSHARES INC CMN	26	\$	1,093
HEALTHCARE REALTY TRUST INC CMN	40	\$	1,109
WEC ENERGY GROUP, INC. CMN	22	\$	1,109
UNIVERSAL CORPORATION CMN	20	\$	1,103
NISOURCE INC CMN	60	\$	1,133
LANDSTAR SYSTEM INC CMN	20	\$	1,146
HOLOGIC INCORPORATED CMN	30	\$	1,162
RELIANCE STEEL & ALUMINUM CO CMN	20	\$	1,159
T-MOBILE US, INC. CMN	30	\$	1,167
AMERICAN WATER WORKS CO, INC. CMN	20	\$	1,171
NUANCE COMMUNICATIONS, INC. CMN	60	\$	1,212
DENTSPLY INTL INC CMN	20	\$	1,205
VERTEX PHARMACEUTICALS INC CMN	10	\$	1,215
CUBESMART CMN	40	\$	1,234
S&T BANCORP INC. CMN	40	\$	1,249
FIRST COMWLTH FINL CORP PA CMN	140	\$	1,255
BANK OF HAWAII CORPORATION CMN	20	\$	1,262
CABLEVISION SYSTEMS CORPORATIO CABLEVISION NY GROUP COM	40	\$	1,254
VECTOR GROUP LTD CMN	54	\$	1,265
HUNTINGTON INGALLS INDUSTRIES, INC.	10	\$	1,272
DARDEN RESTAURANTS INC CMN	20	\$	1,276
STIFEL FINANCIAL CORP CMN	30	\$	1,274
THE SCOTTS MIRACLE GRO CO CLASS A	20	\$	1,296
MGM RESORTS INTERNATIONAL CMN	60	\$	1,297
NEW YORK COMMUNITY BANCORP, IN CMN	80	\$	1,307
STERLING BANCORP CMN	80	\$	1,299
WELLTOWER, INC. CMN	20	\$	1,321
HCA HOLDINGS, INC. CMN	20	\$	1,347
INTEGRA LIFESCIENCES HOLDING CORPORATION	20	\$	1,343
USANA HEALTH SCIENCES INC CMN	10	\$	1,333
ENTERGY CORPORATION CMN	20	\$	1,336
HALLIBURTON COMPANY CMN	40	\$	1,354

EXPRESS SCRIPTS HOLDINGS CMN	16	\$	1,401
SCHLUMBERGER LTD CMN	20	\$	1,379
TAKE TWO INTERACTIVE SOFTWARE INC	40	\$	1,402
PRICE T ROWE GROUP INC CMN	20	\$	1,412
TEMPUR SEALY INTERNATIONAL INC CMN	20	\$	1,415
NORTHERN TRUST CORP CMN	20	\$	1,437
KELLOGG COMPANY CMN	20	\$	1,434
XYLEM INC. CMN	40	\$	1,451
ORMAT TECHNOLOGIES, INC. CMN	40	\$	1,463
FIRSTMERIT CORP CMN	80	\$	1,481
SOUTHERN COPPER CORPORATION CMN	60	\$	1,484
APPLIED MATERIALS INC CMN	80	\$	1,490
WEBSTER FINANCIAL CORP CMN	40	\$	1,484
DIGITAL REALTY TRUST, INC. CMN	20	\$	1,508
LOEWS CORPORATION CMN	40	\$	1,495
VERISK ANALYTICS, INC. CMN	20	\$	1,535
ALKERMES PLC CMN	20	\$	1,543
A.O. SMITH CORP (DEL) CMN	20	\$	1,522
DEERE & COMPANY CMN	20	\$	1,539
ALERE INC CMN	40	\$	1,553
MACERICH COMPANY CMN	20	\$	1,591
JOHNSON CONTROLS INC CMN	40	\$	1,583
ATHENAHEALTH, INC. CMN	10	\$	1,588
MATTEL, INC. CMN	60	\$	1,590
AMGEN INC. CMN	10	\$	1,617
NUCOR CORPORATION CMN	40	\$	1,620
WASTE CONNECTIONS INC CMN	30	\$	1,653
FIRST HORIZON NATIONAL CORP CMN	115	\$	1,649
KROGER COMPANY CMN	40	\$	1,671
MANPOWER GROUP CMN	20	\$	1,685
REINSURANCE GROUP AMER INC CMN	20	\$	1,695
MCCORMICK & CO NON VTG SHRS CMN	20	\$	1,698
NORFOLK SOUTHERN CORPORATION CMN	20	\$	1,711
ISIS PHARMACEUTICALS INC CMN	30	\$	1,727
ALNYLAM PHARMACEUTICALS, INC. CMN	20	\$	1,731
LIBERTY VENTURES CMN SERIES CLASS A	40	\$	1,760
REPUBLIC SERVICES INC CMN	40	\$	1,760
EXTRA SPACE STORAGE INC. CMN	20	\$	1,788
NXP SEMICONDUCTORS N.V. CMN	21	\$	1,784
PALO ALTO NETWORKS INC. CMN	10	\$	1,808
WESTERN UNION COMPANY (THE) CMN	100	\$	1,816
SKYWEST, INC CMN	90	\$	1,806
SKECHERS USA INC CL-A CMN CLASS A	60	\$	1,819

ULTA SALON COSMETICS & FRAGRAN CMN	10	\$	1,861
METLIFE, INC. CMN	40	\$	1,882
TYCO INTERNATIONAL PLC CMN	60	\$	1,894
PROGRESSIVE CORPORATION (THE) CMN	60	\$	1,894
VULCAN MATERIALS CO CMN	20	\$	1,905
XEROX CORPORATION CMN	180	\$	1,893
ULTIMATE SOFTWARE GROUP INC CMN	10	\$	1,950
GENERAL MOTORS COMPANY CMN	60	\$	2,057
CBRE GROUP INC CMN	60	\$	2,047
TESORO CORPORATION CMN	20	\$	2,084
ACCENTURE PLC CMN	20	\$	2,067
BIOMARIN PHARMACEUTICAL INC CMN	20	\$	2,098
KIMCO REALTY CORPORATION CMN	80	\$	2,093
DOW CHEMICAL CO CMN	41	\$	2,113
LIBRTY INTRACTIVE CORP QVC GRP INTERACTIVE	80	\$	2,121
SOVRAN SELF STORAGE, INC. CMN	20	\$	2,157
ALTERA CORPORATION CMN	40	\$	2,157
LITHIA MOTORS INC CL-A CMN CLASS A	20	\$	2,142
DOMINO'S PIZZA, INC. CMN	20	\$	2,180
FIRST MIDWEST BANCORP INC DEL CMN	120	\$	2,197
AQUA AMERICA INC CMN	75	\$	2,191
ISLE OF CAPRIS CASINO INC CMN	160	\$	2,237
EQUIFAX INC CMN	20	\$	2,229
ANALOG DEVICES, INC. CMN	40	\$	2,257
LANCASTER COLONY CORP CMN	20	\$	2,250
STANCORP FINANCIAL CORP, INC. CMN	20	\$	2,279
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	60	\$	2,261
VISTEON CORPORATION CMN	20	\$	2,288
BROADCOM CORP CL-A CMN CLASS A	40	\$	2,290
HANESBRANDS INC. CMN	80	\$	2,303
PIONEER NATURAL RESOURCES CO CMN	20	\$	2,349
GENERAL MILLS INC CMN	40	\$	2,320
UNIVERSAL HEALTH SVC CL B CMN CLASS B	20	\$	2,365
EDISON INTERNATIONAL CMN	40	\$	2,370
AUTODESK INC CMN	40	\$	2,422
J.M. SMUCKER CO. CMN	20	\$	2,447
SYSCO CORPORATION CMN	60	\$	2,468
LABORATORY CORPORATION OF AMER CMN	20	\$	2,476
LEAR CORPORATION CMN	20	\$	2,488
ATMOS ENERGY CORPORATION CMN	40	\$	2,481
CONSOLIDATED EDISON INC CMN	40	\$	2,534
EXPEDIA, INC. CMN	20	\$	2,531
SEI INVESTMENTS CO CMN	50	\$	2,582

ACE INA HOLDINGS INC. CMN	20	\$	2,329
FOOT LOCKER, INC. CMN	40	\$	2,633
ARCHER DANIELS MIDLAND CO CMN	80	\$	2,880
CIGNA CORPORATION CMN	20	\$	2,897
THE KRAFT HEINZ CO CMN	40	\$	2,890
MONSTER BEVERAGE CORPORATION CMN	20	\$	2,939
EQUINIX, INC. REIT	10	\$	2,956
UGI CORPORATION (HOLDING CO) CMN	90	\$	2,963
BAXTER INTERNATIONAL INC CMN	80	\$	2,974
SKYWORKS SOLUTIONS INC CMN	40	\$	3,116
PEPCO HOLDINGS, INC. CMN	120	\$	3,120
JONES LANG LASALLE INC CMN	20	\$	3,143
EDWARDS LIFESCIENCES CORP CMN	40	\$	3,162
BAXALTA INCORPORATED CMN	80	\$	3,098
UNDER ARMOUR, INC. CMN-CLASS A	40	\$	3,183
CARNIVAL CORPORATION CMN	60	\$	3,235
PRUDENTIAL FINANCIAL INC CMN	40	\$	3,239
ALASKA AIR GROUP INC(DEL HLDG) CMN	40	\$	3,232
INCYTE CORPORATION CMN	30	\$	3,334
CHARLES SCHWAB CORPORATION CMN	100	\$	3,258
BB&T CORPORATION CMN	89	\$	3,315
PROLOGIS INC CMN	80	\$	3,379
PPL CORPORATION CMN	100	\$	3,353
AMERICAN ELECTRIC POWER INC CMN	60	\$	3,407
WALGREENS BOOTS ALLIANCE, INC. CMN	40	\$	3,411
SERVICENOW INC CMN	40	\$	3,472
HP INC. CMN	300	\$	3,459
HUMANA INC. CMN	20	\$	3,516
CHARTER COMMUNICATIONS, INC. CMN	20	\$	3,650
AON PLC CMN	40	\$	3,617
ORACLE CORPORATION CMN	100	\$	3,648
ST JUDE MEDICAL INC CMN	60	\$	3,662
MOLSON COORS BREWING CO CMN CLASS B	40	\$	3,714
ADOBE SYSTEMS INC CMN	40	\$	3,712
NORTHROP GRUMMAN CORP CMN	20	\$	3,784
L BRANDS, INC. CMN	40	\$	3,837
MONSANTO COMPANY CMN	40	\$	3,864
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	40	\$	3,966
PEPSICO INC CMN	40	\$	3,974
REGENCY CTRS CORP CMN	60	\$	4,070
BOSTON SCIENTIFIC CORP. COMMON STOCK	220	\$	4,021
HEWLETT PACKARD ENTERPRISE CO CMN	300	\$	4,209
WELLS FARGO & CO (NEW) CMN	80	\$	4,328

LOCKHEED MARTIN CORPORATION CMN	20	\$	4,338
TARGET CORPORATION CMN	60	\$	4,344
LIBERTY PROPERTY TRUST SBI CMN	140	\$	4,397
LOWES COMPANIES INC CMN	60	\$	4,493
TRANSDIGM GROUP INCORPORATED CMN	20	\$	4,510
LINKEDIN CORP CMN CLASS A	20	\$	4,567
TESLA MOTORS, INC. CMN	20	\$	4,662
CHUBB LIMITED CMN	40	\$	4,658
ACTIVISION BLIZZARD INC CMN	120	\$	4,714
CORNING INCORPORATED CMN	260	\$	4,715
EXXON MOBIL CORPORATION CMN	61	\$	4,731
ACUITY BRANDS INC CMN	20	\$	4,720
DUKE ENERGY CORPORATION CMN	70	\$	4,928
PUBLIC STORAGE CMN	20	\$	5,011
O'REILLY AUTOMOTIVE INC CMN	20	\$	5,080
CROWN CASTLE INTL CORP CMN	60	\$	5,200
SHERWIN-WILLIAMS CO CMN	20	\$	5,227
PHILIP MORRIS INTL INC CMN	60	\$	5,221
MONDELEZ INTERNATIONAL, INC. CMN	120	\$	5,329
INTUITIVE SURGICAL, INC. CMN	10	\$	5,401
CHEVRON CORPORATION CMN	60	\$	5,373
GENERAL DYNAMICS CORP. CMN	40	\$	5,580
CONSTELLATION BRANDS INC CMN CLASS A	40	\$	5,648
INTERCONTINENTAL EXCHANGE INC CMN	23	\$	5,737
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	60	\$	5,847
AMERICAN INTL GROUP, INC. CMN	100	\$	6,045
NEXTERA ENERGY, INC. CMN	60	\$	6,144
THE BANK OF NY MELLON CORP CMN	160	\$	6,515
BLACKROCK, INC. CMN	20	\$	6,539
DELTA AIR LINES, INC. CMN	130	\$	6,702
BANK OF AMERICA CORP CMN	404	\$	6,860
ALEXION PHARMACEUTICALS INC CMN	40	\$	7,424
ALPHABET INC. CMN CLASS C	10	\$	7,502
PNC FINANCIAL SERVICES GROUP CMN	80	\$	7,519
ALPHABET INC. CMN CLASS A	10	\$	7,658
NIKE CLASS-B CMN CLASS B	60	\$	7,850
OCCIDENTAL PETROLEUM CORP CMN	120	\$	8,033
MORGAN STANLEY CMN	260	\$	8,319
STARBUCKS CORP. CMN	140	\$	8,355
AVAGO TECHNOLOGIES LTD CMN	60	\$	8,700
REYNOLDS AMERICAN INC. CMN	200	\$	9,112
ALLERGAN PLC CMN	30	\$	9,306
PROCTER & GAMBLE COMPANY (THE) CMN	120	\$	9,518

SALESFORCE.COM, INC CMN	130	\$	10,071
PRICELINE GROUP INC/THE CMN	8	\$	10,196
REGENERON PHARMACEUTICAL INC CMN	20	\$	10,659
JPMORGAN CHASE & CO CMN	168	\$	11,002
FACEBOOK, INC. CMN CLASS A	110	\$	11,576
WALT DISNEY COMPANY (THE) CMN	140	\$	14,912
ABBOTT LABORATORIES CMN	338	\$	14,962
CELGENE CORPORATION CMN	140	\$	15,499
ALTRIA GROUP, INC. CMN	290	\$	16,623
MERCK & CO., INC. CMN	340	\$	17,597
VERIZON COMMUNICATIONS INC. CMN	400	\$	18,462
MC DONALDS CORP CMN	160	\$	18,774
ELI LILLY & CO CMN	240	\$	20,609
CITIGROUP INC. CMN	420	\$	21,739
CISCO SYSTEMS, INC. CMN	830	\$	22,186
AMAZON.COM INC CMN	40	\$	26,555
GENERAL ELECTRIC CO CMN	927	\$	28,176
INTL BUSINESS MACHINES CORP CMN	220	\$	30,122
JOHNSON & JOHNSON CMN	300	\$	30,605
COCA-COLA COMPANY (THE) CMN	720	\$	30,996
AT&T INC CMN	955	\$	32,704
BERKSHIRE HATHAWAY INC. CLASS B	250	\$	33,046
PFIZER INC. CMN	1,176	\$	38,208
MICROSOFT CORPORATION CMN	1,210	\$	66,538
APPLE, INC. CMN	980	\$	104,943
TOTALS	#####	\$	1,385,525



Statement Detail
OPATRNY FAMILY FOUNDATION
Holdings

Period Ended May 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
PDC ENERGY INC CMN (PDCE)	20.00	58.0500	1,161.00	20.1510	403.02	757.98		
TOTAL US STOCKS			1,161.00		403.02	757.98		

OPATRNY FAMILY FOUNDATION
CLOSING LONG POSITION II - FIDELITY ACCOUNT

INVESTMENT REPORT
May 1, 2016 - May 31, 2016

Holdings

Core Account

Mutual Funds									
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)		
Stock Funds									
VANGUARD BALANCED INDEX ADMIRAL (VBIAX)	10,864.424	\$30.130	\$327,345.09	\$326,481.87	\$863.22	\$6,649.03	2.030%		
			\$327,345.09	\$326,481.87	\$863.22	\$6,649.03			
Total Mutual Funds			\$327,345.09	\$326,481.87	\$863.22	\$6,649.03			

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

OMB No 1545-0047

2015▶ **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.**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 for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization **THE OPATRYNY 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. OPATRYNY, JR. C/O EY US LLP; 77 WATER ST-9FL NEW YORK, NY 10005	\$ 1,385,525.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
13-3502411

[illegible]

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee